

Sheet 01 Revenue to Cost Summary Worksheet - Second Run

			1	2	3
Rate Base Assets		Total	Residential	GS <50	GS>50-Regular
crev	Distribution Revenue (sale)	\$232,581	\$159,375	\$50,921	\$20,295
mi	Miscellaneous Revenue (mi)	\$45,514	\$29,446	\$8,503	\$4,401
	Total Revenue	\$278,095	\$188,821	\$59,424	\$24,697
	Expenses				
di	Distribution Costs (di)	\$6,046	\$3,840	\$938	\$688
cu	Customer Related Costs (cu)	\$79,432	\$45,109	\$25,011	\$6,673
ad	General and Administration (ad)	\$108,262	\$62,211	\$32,367	\$9,418
dep	Depreciation and Amortization (dep)	\$36,818	\$23,134	\$6,437	\$4,077
INPUT	PILs (INPUT)	\$0	\$0	\$0	\$0
INT	Interest	\$18,031	\$11,342	\$3,115	\$2,002
	Total Expenses	\$248,589	\$145,637	\$67,869	\$22,859
	Direct Allocation	\$0	\$0	\$0	\$0
NI	Allocated Net Income (NI)	\$29,506	\$18,561	\$5,098	\$3,277
	Revenue Requirement (includes NI)	\$278,095	\$164,198	\$72,966	\$26,135
		Revenue Red	quirement Input equ	als Output	

**Sheet O1 Revenue to Cost Summary Worksheet - Second Run** 

			1	2	3
Rate Base Assets		Total	Residential	GS <50	GS>50-Regular
	Rate Base Calculation				
dp gp accum dep co	Net Assets Distribution Plant - Gross General Plant - Gross Accumulated Depreciation Capital Contribution	\$458,989 \$19,733 (\$127,354) \$0	\$288,610 \$12,413 (\$79,996) \$0	\$79,632 \$3,409 ( <b>\$22,335</b> ) \$0	\$50,918 \$2,191 ( <b>\$14,090</b> ) \$0
	Total Net Plant	\$351,369	\$221,026	\$60,706	\$39,020
	Directly Allocated Net Fixed Assets	\$0	\$0	\$0	\$0
СОР	Cost of Power (COP)	\$1,728,764	\$1,009,160 58.37%	\$356,813 20.64%	\$340,891 19.72%
	OM&A Expenses	\$193,740	\$111,161	\$58,316	\$16,780
	Directly Allocated Expenses	\$0	57.38% \$0	30.10% \$0	8.66% \$0
	Subtotal	\$1,922,504	\$1,120,321	\$415,129	\$357,670
	Working Capital	\$288,376	\$168,048	\$62,269	\$53,651
	Total Rate Base	\$639,744	\$389,075	\$122,975	\$92,670
		Rate B	ase Input equals (	Output	
	Equity Component of Rate Base	\$319,872	\$194,537	\$61,488	\$46,335
	Net Income on Allocated Assets	\$29,506	\$43,184	(\$8,445)	\$1,838
	Net Income on Direct Allocation Assets	\$0	\$0	\$0	\$0
	Net Income	\$29,506	\$43,184	(\$8,445)	\$1,838
	RATIOS ANALYSIS				
	REVENUE TO EXPENSES %	100.00%	115.00%	81.44%	94.50%
	EXISTING REVENUE MINUS ALLOCATED COSTS	(\$0)	\$24,623	(\$13,543)	(\$1,438)
	RETURN ON EQUITY COMPONENT OF RATE BASE	9.22%	22.20%	-13.73%	3.97%



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Rate Base Assets		Total	Street Light	Unmetered Scattered Load
crev	Distribution Revenue (sale)	\$232,581	\$1,708	\$282
mi	Miscellaneous Revenue (mi)	\$45,514	\$2,842	\$322
	Total Revenue	\$278,095	\$4,550	\$604
di	Expenses Distribution Costs (di)	\$6,046	\$574	\$6
cu	Customer Related Costs (cu)	\$79,432	\$85	\$2,554
ad	General and Administration (ad)	\$108,262	\$1,134	\$3,130
dep	Depreciation and Amortization (dep)	\$36,818	\$3,140	\$30
INPUT	PILs (INPUT)	\$0	\$0	\$0
INT	Interest	\$18,031	\$1,556	\$15
	Total Expenses	\$248,589	\$6,490	\$5,735
	Direct Allocation	\$0	\$0	\$0
NI	Allocated Net Income (NI)	\$29,506	\$2,547	\$24
	Revenue Requirement (includes NI)	\$278,095	\$9,037	\$5,759
		Revenue Re		



			7	9
Rate Base Assets		Total	Street Light	Unmetered Scattered Load
	Rate Base Calculation			
	Net Assets			
dp	Distribution Plant - Gross	\$458,989	\$39,451	\$379
gp	General Plant - Gross	\$19,733	\$1,703	\$16
•	Accumulated Depreciation	(\$127,354)	(\$10,828)	(\$104)
СО	Capital Contribution	\$0	\$0	\$0
	Total Net Plant	\$351,369	\$30,326	\$291
	Directly Allocated Net Fixed Assets	\$0	\$0	\$0
COP	Cost of Power (COP)	\$1,728,764	\$21,088 1.22%	\$813 0.05%
	OM&A Expenses	\$193,740	\$1,794 0.93%	\$5,690 2.94%
	Directly Allocated Expenses	\$0	\$0	\$0
	Subtotal	\$1,922,504	\$22,882	\$6,502
	Working Capital	\$288,376	\$3,432	\$975
	Total Rate Base	\$639,744	\$33,758	\$1,266
		Rate E		
	Equity Component of Rate Base	\$319,872	\$16,879	\$633
	Net Income on Allocated Assets	\$29,506	(\$1,941)	(\$5,130)
	Net Income on Direct Allocation Assets	\$0	\$0	\$0
	Net Income	\$29,506	(\$1,941)	(\$5,130)
	RATIOS ANALYSIS			
	REVENUE TO EXPENSES %	100.00%	50.34%	10.49%
	EXISTING REVENUE MINUS ALLOCATED COSTS	(\$0)	(\$4,487)	(\$5,155)
	RETURN ON EQUITY COMPONENT OF RATE BASE	9.22%	-11.50%	-810.19%



Rate Base		Total
Assets crev mi	Distribution Revenue (sale)	\$232,581 \$45,514
""	Miscellaneous Revenue (mi)  Total Revenue	\$278,095
di cu ad dep INPUT INT	Expenses Distribution Costs (di) Customer Related Costs (cu) General and Administration (ad) Depreciation and Amortization (dep) PILs (INPUT) Interest Total Expenses	\$6,046 \$79,432 \$108,262 \$36,818 \$0 \$18,031
	Direct Allocation	\$0
NI	Allocated Net Income (NI)	\$29,506
	Revenue Requirement (includes NI)	\$278,095
		Revenue Re



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Rate Base Assets	Rate Base Calculation	Total
dp gp accum dep co	Net Assets Distribution Plant - Gross General Plant - Gross Accumulated Depreciation Capital Contribution Total Net Plant	\$458,989 \$19,733 (\$127,354) \$0 \$351,369
	Directly Allocated Net Fixed Assets	\$0
COP	Cost of Power (COP)	\$1,728,764
	OM&A Expenses	\$193,740
	Directly Allocated Expenses	\$0
	Subtotal	\$1,922,504
	Working Capital	\$288,376
	Total Rate Base	\$639,744
	Equity Component of Rate Base	Rate E \$319,872
	Net Income on Allocated Assets	\$29,506
	Net Income on Direct Allocation Assets	\$0
	Net Income	\$29,506
	RATIOS ANALYSIS	
	REVENUE TO EXPENSES %	100.00%
	EXISTING REVENUE MINUS ALLOCATED COSTS	(\$0)
	RETURN ON EQUITY COMPONENT OF RATE BASE	9.22%

E5 Reconciliation Exhibit showing reconciliation of accounts included and excluded from the allocation study to TB balance	E3 E4	PLCC Trial Balance Index	Backup documentation for calculating Peak Load Carrying Capability. Exhibit showing 1. how accounts are grouped for reporting, how accounts are categorized and how accounts are allocated
	E5	Reconciliation	Exhibit showing reconciliation of accounts included and excluded from the allocation study to TB balance



## 2006 COST ALLOCATION INFORMATION FILING

## HYDRO 2000 INC. ED-2005-0380 EB-2006-0247 JAN-15-2007

**Sheet I2 Class Selection** -

**Second Run** 

## Instructions:

Step 1: Pleae input your existing classes

Step 2: If this is your first run, select "First Run" in the drop-down menu belowStep 3: After all classes have been entered, Click the "Update" button in row E41

Click for Drop-Down

Click for Drop-Down

Menu

Second Run

If desired, provide a summary of this run
(40 characters max.)

		Utility's Class Definition	Current
1	Residential		YES
2	GS <50		YES
3	GS>50-Regular		YES
4	GS> 50-TOU		NO
5	GS >50-Intermediate		NO
6	Large Use >5MW		NO
7	Street Light		YES
8	Sentinel		NO
9	Unmetered Scattered Load		YES
10	Embedded Distributor		NO
11	Back-up/Standby Power		NO
12	Rate Class 1		NO
13	Rate class 2		NO
14	Rate class 3		NO
15	Rate class 4		NO
16	Rate class 5		NO
17	Rate class 6		NO
18	Rate class 7		NO
19	Rate class 8		NO
20	Rate class 9		NO

Update

## 2006 COST ALLOCATION INFORMATION FILING HYDRO 2000 INC. ED-2005-0380 EB-2006-0247 JAN-15-2007 Sheet 13 Trial Balance Data - Second Run

### Instructions: Step 1: Copy 2006 EDR Trial Balance values (Sheet 2-4, Column P17 to P446) to Column D21 of this worksheet. Use the Edit - Paste Special - Values function. Step 2: Enter the amounts needed to be reclassified to column F. Step 3: Enter Target Net Income from Approved Target Net Income (\$) approved EDR (Sheet 4-1, cell F23) \$29,506 Step 4: Enter PILs from approved EDR Approved PILs (\$) (Sheet 4-2, cell E15) \$0 Approved Interest (\$) Step 5: Enter Interest from approved EDR \$18,031 (Sheet 4-1, cell F21) Approved Specific Service Charges (\$) Step 6: Enter specific service charges offset from approved EDR (Sheet 5-5, cell D19) \$8,169 Approved Transformer Ownership Step 7: Enter Transformation Ownership Allowance (\$) Allowance Credit from approved EDR (Sheet \$0 6-3, cell R120) Approved Low Voltage Wheeling Step 8: Enter Low Voltage Wheeling Adjustment (\$) \$106,241 Adjustment Credit from approved EDR (Sheet ADJ 3, cell F46) Approved Revenue Requirement (\$) Step 9: Enter Revenue Requirement from From this Sheet \$384,336 approved EDR (Sheet 5-1, cell F22) Revenue Requirement to be Used in this \$278,095 \$278,095 model (\$) Approved Rate Base (\$) Step 10: Enter Total Rate Base from \$655,680

Rate Base to be Used in this model (\$)

\$639,744

\$639,744

## **Uniform System of Accounts - Detail Accounts**

approved EDR (Sheet 3-1, cell F21)

USoA Account #	Accounts	Financial Statement (EDR Sheet 2.4, Column P)	Model Adjustments	Reclassify accounts	Direct Allocation
1005	Cash				
1010	Cash Advances and Working Funds				
1020	Interest Special Deposits				
1030	Dividend Special Deposits				
1040	Other Special Deposits				
1060	Term Deposits				
1070	Current Investments				
	Customer Accounts Receivable				
1102	Accounts Receivable - Services				
	Accounts Receivable - Recoverable Work				
1105	Accounts Receivable - Merchandise, Jobbing, etc.				
1110	Other Accounts Receivable				
1120	Accrued Utility Revenues				
1130	Accumulated Provision for Uncollectible Accounts				
	Credit				
	Interest and Dividends Receivable				
1150	Rents Receivable				
1170	Notes Receivable				
	Prepayments				
1190	Miscellaneous Current and Accrued Assets				
1200	Accounts Receivable from Associated Companies				
1210	Notes Receivable from Associated Companies				

1205	Fuel Cheek
1305 1330	Fuel Stock Plant Materials and Operating Supplies
1340	Merchandise
1350	Other Materials and Supplies
1405	Long Term Investments in Non-Associated Companies
1408	Long Term Receivable - Street Lighting Transfer
1410	Other Special or Collateral Funds
1415	Sinking Funds
1425	Unamortized Debt Expense
1445	Unamortized Discount on Long-Term DebtDebit
1455	Unamortized Deferred Foreign Currency Translation
1.100	Gains and Losses
1460	Other Non-Current Assets
1465 1470	O.M.E.R.S. Past Service Costs
1475	Past Service Costs - Employee Future Benefits Past Service Costs - Other Pension Plans
1480	Portfolio Investments - Associated Companies
1485	Investment in Associated Companies - Significant
1400	Influence
1490	Investment in Subsidiary Companies
1505	Unrecovered Plant and Regulatory Study Costs
1508	Other Regulatory Assets
1510	Preliminary Survey and Investigation Charges
1515	Emission Allowance Inventory
1516	Emission Allowances Withheld
1518	RCVARetail
1520	Power Purchase Variance Account
1525	Miscellaneous Deferred Debits
1530	Deferred Losses from Disposition of Utility Plant
1540	Unamortized Loss on Reacquired Debt
1545	Development Charge Deposits/ Receivables
1548 1560	RCVASTR Deferred Development Costs
1562	Deferred Payments in Lieu of Taxes
1563	Account 1563 - Deferred PILs Contra Account
1565	Conservation and Demand Management Expenditures
1303	and Recoveries
1570	Qualifying Transition Costs
1571	Pre-market Opening Energy Variance
1572	Extraordinary Event Costs
1574	Deferred Rate Impact Amounts
1580	RSVAWMS
1582	RSVAONE-TIME
1584	RSVANW
1586	RSVACN
1588	RSVAPOWER
1590	Recovery of Regulatory Asset Balances
1605	Electric Plant in Service - Control Account
1606	Organization
1608 1610	Franchises and Consents Miscellaneous Intangible Plant
1615	Land
1616	Land Rights
1620	Buildings and Fixtures
1630	Leasehold Improvements
1635	Boiler Plant Equipment
1640	Engines and Engine-Driven Generators
1645	Turbogenerator Units
1650	Reservoirs, Dams and Waterways
1655	Water Wheels, Turbines and Generators
1660	Roads, Railroads and Bridges
1665	Fuel Holders, Producers and Accessories
1670	Prime Movers
1675	Generators
1680	Accessory Electric Equipment
1685	Miscellaneous Power Plant Equipment
1705	
1706	Land
4700	Land Rights
1708	Land Rights Buildings and Fixtures
1710	Land Rights Buildings and Fixtures Leasehold Improvements
1710 1715	Land Rights Buildings and Fixtures Leasehold Improvements Station Equipment
1710 1715 1720	Land Rights Buildings and Fixtures Leasehold Improvements Station Equipment Towers and Fixtures
1710 1715 1720 1725	Land Rights Buildings and Fixtures Leasehold Improvements Station Equipment Towers and Fixtures Poles and Fixtures
1710 1715 1720 1725 1730	Land Rights Buildings and Fixtures Leasehold Improvements Station Equipment Towers and Fixtures Poles and Fixtures Overhead Conductors and Devices
1710 1715 1720 1725 1730 1735	Land Rights Buildings and Fixtures Leasehold Improvements Station Equipment Towers and Fixtures Poles and Fixtures Overhead Conductors and Devices Underground Conduit
1710 1715 1720 1725 1730 1735 1740	Land Rights Buildings and Fixtures Leasehold Improvements Station Equipment Towers and Fixtures Poles and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conductors and Devices
1710 1715 1720 1725 1730 1735	Land Rights Buildings and Fixtures Leasehold Improvements Station Equipment Towers and Fixtures Poles and Fixtures Overhead Conductors and Devices Underground Conduit
1710 1715 1720 1725 1730 1735 1740	Land Rights Buildings and Fixtures Leasehold Improvements Station Equipment Towers and Fixtures Poles and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conductors and Devices Roads and Trails
1710 1715 1720 1725 1730 1735 1740 1745 1805	Land Rights Buildings and Fixtures Leasehold Improvements Station Equipment Towers and Fixtures Poles and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conductors and Devices Roads and Trails Land

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	Transformer Station Equipment - Normally Primary
1815	above 50 kV
	Distribution Station Equipment - Normally Primary below
1820	50 kV
1825	Storage Battery Equipment
1830	Poles, Towers and Fixtures
1835	Overhead Conductors and Devices
1840	Underground Conduit
1845	Underground Conductors and Devices
1850	Line Transformers
1855	Services
1860	Meters
1865	Other Installations on Customer's Premises
1870	Leased Property on Customer Premises
1875	Street Lighting and Signal Systems
1905	Land
1906	Land Rights
1908	Buildings and Fixtures
1910	Leasehold Improvements
1915	Office Furniture and Equipment
1920	Computer Equipment - Hardware
1925	Computer Software
1930	Transportation Equipment
1935	Stores Equipment
1940	Tools, Shop and Garage Equipment
1945	Measurement and Testing Equipment
1950	Power Operated Equipment
1955	Communication Equipment
1960	Miscellaneous Equipment
1965	Water Heater Rental Units
1970	Load Management Controls - Customer Premises
1975	Load Management Controls - Utility Premises
1980	System Supervisory Equipment
1985	Sentinel Lighting Rental Units
1990	Other Tangible Property
1995	Contributions and Grants - Credit
2005	Property Under Capital Leases
2010	Electric Plant Purchased or Sold
2020	Experimental Electric Plant Unclassified
2030	Electric Plant and Equipment Leased to Others
2040	Electric Plant Held for Future Use
2050	Completed Construction Not ClassifiedElectric
2055	Construction Work in ProgressElectric
2060	Electric Plant Acquisition Adjustment
2065	Other Electric Plant Adjustment
2070	Other Utility Plant
2075	Non-Utility Property Owned or Under Capital Leases
2105	Accum. Amortization of Electric Utility Plant - Property,
	Plant, & Equipment
2120	Accumulated Amortization of Electric Utility Plant -
	Intangibles
2140	Accumulated Amortization of Electric Plant Acquisition
	Adjustment
2160	Accumulated Amortization of Other Utility Plant
2180	Accumulated Amortization of Non-Utility Property
2205	Accounts Payable
2208	Customer Credit Balances
2210	Current Portion of Customer Deposits
2215	Dividends Declared
2220	Miscellaneous Current and Accrued Liabilities
2225	Notes and Loans Payable
2240	Accounts Payable to Associated Companies
2242	Notes Payable to Associated Companies
2250	Debt Retirement Charges( DRC) Payable
2252	Transmission Charges Payable
2254	Electrical Safety Authority Fees Payable
2256	Independent Market Operator Fees and Penalties
	Payable
2260	Current Portion of Long Term Debt
2262	Ontario Hydro Debt - Current Portion
2264	Pensions and Employee Benefits - Current Portion
2268	Accrued Interest on Long Term Debt
2270	Matured Long Term Debt
	Matured Interest on Long Term Debt
2272	
2272 2285	Obligations Under Capital LeasesCurrent
2285	
2285 2290	Commodity Taxes
2285	
2285 2290 2292	Commodity Taxes Payroll Deductions / Expenses Payable Accrual for Taxes, Payments in Lieu of Taxes, Etc.
2285 2290 2292 2294	Commodity Taxes Payroll Deductions / Expenses Payable
2285 2290 2292 2294 2296	Commodity Taxes Payroll Deductions / Expenses Payable Accrual for Taxes, Payments in Lieu of Taxes, Etc. Future Income Taxes - Current

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2310	Vested Sick Leave Liability
2315	Accumulated Provision for Rate Refunds
2320	Other Miscellaneous Non-Current Liabilities
2325	Obligations Under Capital LeaseNon-Current Development Charge Fund
2335	Long Term Customer Deposits
2340	Collateral Funds Liability
2345	Unamortized Premium on Long Term Debt
2348	·
	O.M.E.R.S Past Service Liability - Long Term Portion
2350	Future Income Tax - Non-Current
2405	Other Regulatory Liabilities
2410	Deferred Gains from Disposition of Utility Plant
2415	Unamortized Gain on Reacquired Debt
2425	Other Deferred Credits
2435	Accrued Rate-Payer Benefit Debentures Outstanding - Long Term Portion
2505 2510	Debenture Advances
2515	Reacquired Bonds
2520	Other Long Term Debt
2525	Term Bank Loans - Long Term Portion
2530	Ontario Hydro Debt Outstanding - Long Term Portion
2550	Advances from Associated Companies
3005	Common Shares Issued
3008	Preference Shares Issued
3010	Contributed Surplus
3020	Donations Received
3022	Development Charges Transferred to Equity  Capital Stock Held in Treasury
3026 3030	Miscellaneous Paid-In Capital
3035	Installments Received on Capital Stock
3040	Appropriated Retained Earnings
3045	Unappropriated Retained Earnings
3046	Balance Transferred From Income
3047	Appropriations of Retained Earnings - Current Period
3048	Dividends Payable-Preference Shares
3049	Dividends Payable-Common Shares
3055	Adjustment to Retained Earnings
3065	Unappropriated Undistributed Subsidiary Earnings
4006	Residential Energy Sales
4010	Commercial Energy Sales
4015	Industrial Energy Sales
4020	Energy Sales to Large Users
4020 4025	Energy Sales to Large Users Street Lighting Energy Sales
4020	Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales
4020 4025 4030	Energy Sales to Large Users Street Lighting Energy Sales
4020 4025 4030 4035	Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways
4020 4025 4030 4035 4040 4045 4050	Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment
4020 4025 4030 4035 4040 4045 4050 4055	Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale
4020 4025 4030 4035 4040 4045 4050 4055 4060	Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales
4020 4025 4030 4035 4040 4045 4050 4055 4060 4062	Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed WMS
4020 4025 4030 4035 4040 4045 4050 4055 4060 4062 4064	Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed-One-Time
4020 4025 4030 4035 4040 4045 4050 4055 4060 4062 4064	Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed WMS Billed-One-Time Billed NW
4020 4025 4030 4035 4040 4045 4050 4055 4060 4062 4064 4066 4068	Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed WMS Billed-One-Time Billed NW Billed CN
4020 4025 4030 4035 4040 4045 4050 4055 4060 4062 4064	Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed WMS Billed-One-Time Billed NW
4020 4025 4030 4035 4040 4045 4050 4055 4060 4062 4064 4066 4068	Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed WMS Billed One-Time Billed CN Distribution Services Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues
4020 4025 4030 4035 4040 4045 4055 4060 4062 4064 4068 4088 4080 4084 4090	Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed WMS Billed-One-Time Billed NW Billed CN Distribution Services Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Incidental to Energy Sales
4020 4025 4030 4035 4040 4045 4055 4060 4062 4064 4068 4088 4080 4082 4084 4090 4105	Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed WMS Billed-One-Time Billed NW Billed CN Distribution Services Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Incidental to Energy Sales Transmission Charges Revenue
4020 4025 4035 4040 4045 4050 4060 4062 4064 4066 4068 4080 4082 4084 4090 4090 4090 4090 4090 4090 4090	Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed WMS Billed-One-Time Billed NW Billed-One-Time Billed NW Billed CN Distribution Services Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Incidental to Energy Sales Transmission Charges Revenue Transmission Services Revenue
4020 4025 4030 4035 4040 4045 4055 4060 4062 4064 4068 4080 4080 4080 4090 4105	Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed WMS Billed One-Time Billed CN Distribution Services Revenue Retail Services Revenue Service Transaction Requests (STR) Revenues Electric Services Incidental to Energy Sales Transmission Charges Revenue Transmission Services Revenue Interdepartmental Rents
4020 4025 4030 4035 4040 4045 4055 4060 4062 4064 4068 4088 4080 4084 4090 4105 4110 4210	Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed WMS Billed One-Time Billed CN Distribution Services Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Incidental to Energy Sales Transmission Charges Revenue Transmission Services Revenue Interdepartmental Rents Rent from Electric Property
4020 4025 4035 4040 4045 4055 4060 4062 4064 4066 4068 4080 4082 4084 4090 4105 4110 4205 4215	Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed WMS Billed-One-Time Billed NW Billed CN Distribution Services Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Incidental to Energy Sales Transmission Charges Revenue Interdepartmental Rents Rent from Electric Property Other Utility Operating Income
4020 4025 4035 4040 4045 4055 4060 4062 4064 4066 4068 4080 4082 4084 4090 4105 4110 4205 4215	Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed WMS Billed-One-Time Billed NW Billed CN Distribution Services Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Incidental to Energy Sales Transmission Charges Revenue Transmission Services Revenue Interdepartmental Rents Rent from Electric Property Other Utility Operating Income Other Electric Revenues
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4360	Loss on Disposition of Utility and Other Property
4365	Gains from Disposition of Allowances for Emission
4370	Losses from Disposition of Allowances for Emission
4375	Revenues from Non-Utility Operations
4380	Expenses of Non-Utility Operations
4385	Non-Utility Rental Income
4390	Miscellaneous Non-Operating Income
4395	Rate-Payer Benefit Including Interest
4398 Foreign Exchange Gains and Losses, Including	
4405	Amortization Interest and Dividend Income
4415	Equity in Earnings of Subsidiary Companies
4505	Operation Supervision and Engineering
4510	Fuel
4515	Steam Expense
4520	Steam From Other Sources
4525	Steam TransferredCredit
4530	Electric Expense
4535	Water For Power
4540	Water Power Taxes
4545	Hydraulic Expenses
4550	Generation Expense
4555	Miscellaneous Power Generation Expenses
4560 4565	Rents Allowances for Emissions
4605	Maintenance Supervision and Engineering
4610	Maintenance of Structures
4615	Maintenance of Boiler Plant
4620	Maintenance of Electric Plant
4625	Maintenance of Reservoirs, Dams and Waterways
4630	Maintenance of Water Wheels, Turbines and Generators
	, and the second
4635	Maintenance of Generating and Electric Plant
4640	Maintenance of Miscellaneous Power Generation Plant
4705	Power Purchased
4708	Charges-WMS
4710	Cost of Power Adjustments
4712 4714	Charges-One-Time Charges-NW
4715	System Control and Load Dispatching
4716	Charges-CN
4720	Other Expenses
4725	Competition Transition Expense
4730	Rural Rate Assistance Expense
4805	Operation Supervision and Engineering
4810	Load Dispatching
4815	Station Buildings and Fixtures Expenses
4820	Transformer Station Equipment - Operating Labour
4825	Transformer Station Equipment - Operating Supplies and
4000	Expense
4830 4835	Overhead Line Expenses
4835 4840	Underground Line Expenses Transmission of Electricity by Others
4845	Miscellaneous Transmission Expense
4850	Rents
4905	Maintenance Supervision and Engineering
4910	Maintenance of Transformer Station Buildings and
	Fixtures
4916	Maintenance of Transformer Station Equipment
4930	Maintenance of Towers, Poles and Fixtures
4935	Maintenance of Overhead Conductors and Devices
4940	Maintenance of Overhead Lines - Right of Way
4945	Maintenance of Overhead Lines - Roads and Trails
	Repairs
4950	Maintenance of Overhead Lines - Snow Removal from
4000	Roads and Trails
4960	Maintenance of Underground Lines
4965	Maintenance of Miscellaneous Transmission Plant
5005	Operation Supervision and Engineering Load Dispatching
5010 5012	Station Buildings and Fixtures Expense
5012	Transformer Station Equipment - Operation Labour
5014	Transformer Station Equipment - Operation Supplies and
3013	Expenses
5016	Distribution Station Equipment - Operation Labour
5017	Distribution Station Equipment - Operation Labour  Distribution Station Equipment - Operation Supplies and
5017	Expenses
5020	Overhead Distribution Lines and Feeders - Operation
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5025	Overhead Distribution Lines & Feeders - Operation
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5640     Injuries and Damages       5645     Employee Pensions and Benefits       5650     Franchise Requirements       5655     Regulatory Expenses       5660     General Advertising Expenses       5665     Miscellaneous General Expenses       5670     Rent		
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5655         Regulatory Expenses           5660         General Advertising Expenses           5665         Miscellaneous General Expenses           5670         Rent	5650	Franchise Requirements
5660         General Advertising Expenses           5665         Miscellaneous General Expenses           5670         Rent		
5665 Miscellaneous General Expenses 5670 Rent	5660	
5670 Rent	5665	
5675 Maintenance of General Plant	5675	Maintenance of General Plant
5680 Electrical Safety Authority Fees		
5685 Independent Market Operator Fees and Penalties	5685	
5705 Amortization Expense - Property, Plant, and Equipment	5705	Amortization Expense - Property Plant and Equipment
Amonization Expense - Floperty, Flant, and Equipment		Amonization Expense - Property, Flant, and Equipment

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5710	Amortization of Limited Term Electric Plant
5715	Amortization of Intangibles and Other Electric Plant
5720	Amortization of Electric Plant Acquisition Adjustments
5725	Miscellaneous Amortization
5730	Amortization of Unrecovered Plant and Regulatory Study
	Costs
5735	Amortization of Deferred Development Costs
5740	Amortization of Deferred Charges
6005	Interest on Long Term Debt
6010	Amortization of Debt Discount and Expense
6015	Amortization of Premium on Debt Credit
6020	Amortization of Loss on Reacquired Debt
6025	Amortization of Gain on Reacquired DebtCredit
6030	Interest on Debt to Associated Companies
6035	Other Interest Expense
6040	Allowance for Borrowed Funds Used During
	ConstructionCredit
6042	Allowance For Other Funds Used During Construction
6045	Interest Expense on Capital Lease Obligations
6105	Taxes Other Than Income Taxes
6110	Income Taxes
6115	Provision for Future Income Taxes
6205	Donations
6210	Life Insurance
6215	Penalties
6225	Other Deductions
6305	Extraordinary Income
6310	Extraordinary Deductions
6315	Income Taxes, Extraordinary Items
6405	Discontinues Operations - Income/ Gains
6410	Discontinued Operations - Deductions/ Losses
6415	Income Taxes, Discontinued Operations
0415	income raxes, discontinued Operations

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Reclassification Equals to Zero.
O.K. to Proceed.

Asset Accounts Directly Allocated

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## Differences?

Rev Req Matches

Rate Base Matches

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	\$0 \$0 \$76,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	\$0 \$0 \$76,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	\$0 \$0 \$76,206 \$0 \$3,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,256 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	\$0 \$0 \$76,206 \$0 \$3,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	\$0 \$0 \$76,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	\$0 \$0 \$76,206 \$0 \$3,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	\$0 \$0 \$76,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

\$0
\$463
\$0 \$0
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\$0
\$18,031
\$0
\$0 \$0
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## **Sheet I4 Break Out Worksheet - Second Run**

## Instructions:

This is an input sheet for the Break Out of Distribution Assets, Contributed Capital, Amortization, and Amortization Expenses.

\*\*Please see Handbook for detailed instructions\*\*

Enter Net Fixed Assets from approved EDR, Sheet 3-1, cell F12

\$351,368

DATE D	ACE AND DISTRIBUTION ASSETS	BALANCE SHEET ITEMS								
RATEBA	ASE AND DISTRIBUTION ASSETS									
Account	Description	Break out Functions	BREAK OUT (%)	BREAK OUT (\$)	After BO	Contributed Capital - 1995	Accumulated Depreciation - 2105 Capital Contribution	Accumulated Depreciation - 2105 Fixed Assets Only	Accumulated Depreciation - 2120	Asset net of Accumulated Depreciation and Contributed Capital
1565	Conservation and Demand Management	\$0		-	-					-
1805	Land	\$0		\$0	-					
1805-1	Land Station >50 kV			\$0	-					-
1805-2	Land Station <50 kV		100.00%	\$0	-					-
1806	Land Rights	\$0		\$0	-					
1806-1	Land Rights Station >50 kV			\$0	-					-
1806-2	Land Rights Station <50 kV		100.00%	\$0	-					-
1808	Buildings and Fixtures	\$0		\$0	-					
1808-1	Buildings and Fixtures > 50 kV		100.000/	\$0	-					-
1808-2	Buildings and Fixtures < 50 KV	•	100.00%	\$0	-					-
1810	Leasehold Improvements	\$0		\$0	-					
1810-1	Leasehold Improvements >50 kV		100.000/	\$0	-					-
1810-2	Leasehold Improvements <50 kV		100.00%	\$0	-					-
1815	Transformer Station Equipment - Normally Primary above 50 kV	\$0		\$0	-					-
1820	Distribution Station Equipment - Normally Primary below 50 kV	\$0		\$0	-					-
1820-1	Distribution Station Equipment - Normally Primary below 50 kV (Bulk)			\$0	-					-
1820-2	Distribution Station Equipment - Normally Primary below 50 kV Primary)			\$0	-					-
1820-3	Distribution Station Equipment - Normally Primary below 50 kV (Wholesale Meters)		100.00%	\$0	1					-
1825	Storage Battery Equipment	\$0		\$0	-					
1825-1	Storage Battery Equipment > 50 kV			\$0						-
1825-2	Storage Battery Equipment <50 kV		100.00%	\$0	-					-
1830	Poles, Towers and Fixtures	\$160,743		(\$160,743)	-					†
1830-3	Poles, Towers and Fixtures - Subtransmission Bulk Delivery	. ,		\$0	-					-
1830-4	Poles, Towers and Fixtures - Primary			\$0	-					-
1830-5	Poles, Towers and Fixtures - Secondary		100.00%	\$160,743	160,743			\$ (38,809)		121,934



## ED-2005-0380 EB-2006-0247

## **Sheet I4 Break Out Worksheet - Second Run**

## Instructions:

This is an input sheet for the Break Out of Distribution Assets, Contributed Capital, Amortization, and Amortization Expenses.

\*\*Please see Handbook for detailed instructions\*\*

Enter Net Fixed Assets from approved EDR, Sheet 3-1, cell F12

\$351,368

RATE BA	ASE AND DISTRIBUTION ASSETS				BALA	NCE SHEET ITE	EMS			
Account	Description	Break out Functions	BREAK OUT (%)	BREAK OUT (\$)	After BO	Contributed Capital - 1995	Accumulated Depreciation - 2105 Capital Contribution	Accumulated Depreciation - 2105 Fixed Assets Only	Accumulated Depreciation - 2120	Asset net of Accumulated Depreciation and Contributed Capital
1835	Overhead Conductors and Devices	\$149,656		(\$149,656)						
1835-3	Overhead Conductors and Devices - Subtransmission Bulk Delivery			\$0	-					-
1835-4	Overhead Conductors and Devices - Primary			\$0	-					-
1835-5	Overhead Conductors and Devices - Secondary		100.00%	\$149,656	149,656			\$ (37,812)		111,844
1840	Underground Conduit	\$0		\$0	-					
1840-3	Underground Conduit - Bulk Delivery			\$0	-					-
1840-4	Underground Conduit - Primary			\$0	-					-
1840-5	Underground Conduit - Secondary		100.00%	\$0	-					-
1845	Underground Conductors and Devices	\$52,075		(\$52,075)	-					
1845-3	Underground Conductors and Devices - Bulk Delivery			\$0	-					-
1845-4	Underground Conductors and Devices - Primary			\$0	=					-
1845-5	Underground Conductors and Devices - Secondary		100.00%	\$52,075	52,075			\$ (12,041)		40,035
1850	Line Transformers	\$52,828		\$0	52,828			\$ (12,773)	_	40,055
1855	Services	\$0		\$0	-			(12,114)		-
1860	Meters	\$43,687		\$0	43,687			\$ (12,100)		31,587
	Total	\$458,989		\$0	\$458,989	\$0	\$0	(\$113,534)	\$0	345,455
	SUB TOTAL from I3	\$458,989								



## ED-2005-0380 EB-2006-0247 JAN-15-2007

**Sheet I4 Break Out Worksheet - Second Run** 

## Instructions:

This is an input sheet for the Break Out of Distribution Assets, Contributed Capital, Amortization, and Amortization Expenses.

\*\*Please see Handbook for detailed instructions\*\*

Enter Net Fixed Assets from approved EDR, Sheet 3-1, cell F12

\$351,368

RATE BA	ASE AND DISTRIBUTION ASSETS	ON ASSETS BALANCE SHEET ITEMS									
Account	Description	Break out Functions	BREAK OUT (%)	BREAK OUT (\$)	After BO	Contributed Capital - 1995	Accumulated Depreciation - 2105 Capital Contribution	Accumulated Depreciation - 2105 Fixed Assets Only	Accumulated Depreciation - 2120	Asset ne Accumula Depreciation Contribut Capital	ated on and ited
General Plant		Break out Functions				Contributed Capital - 1995	Accumulated Depreciation - 2105 Capital Contribution	Accumulated Depreciation - 2105 Fixed Assets Only	Accumulated Depreciation - 2120	Net Asset	
1905	Land	\$0			-					\$	-
	Land Rights	\$0			-					\$	-
	Buildings and Fixtures	\$0			-					\$	-
	Leasehold Improvements	\$0			-					\$	-
	Office Furniture and Equipment	\$3,084			3,084			\$ (2,220)		\$	863
	Computer Equipment - Hardware	\$14,037			14,037			\$ (11,077)			2,960
	Computer Software	\$2,613			2,613			\$ (523)		\$ 2	2,090
1930	Transportation Equipment	\$0			-					\$	-
1935	Stores Equipment	\$0			-					\$	-
1940	Tools, Shop and Garage Equipment	\$0								\$	_
	Measurement and Testing Equipment	\$0			-					\$	_
	Power Operated Equipment	\$0			-					\$	-
	Communication Equipment	\$0			-					\$	-
	Miscellaneous Equipment	\$0			-					\$	-
1970	Load Management Controls - Customer Premises	\$0			_					\$	_
1975	Load Management Controls - Utility Premises	\$0			_					\$	_
1980	System Supervisory Equipment	\$0			-					\$	-
	Other Tangible Property	\$0			_					\$	-
	Property Under Capital Leases	\$0			_					\$	_
2010	Electric Plant Purchased or Sold	\$0			-					\$	-
	Total	\$19,733		\$0	\$19,733	\$0	\$0	(\$13,820)	\$0	\$!	55,913
	SUB TOTAL from I3 I3 Directly Allocated	\$19,733 \$0									
	Grand Total	\$478,722		\$0	\$478,722	\$0	\$0	(\$127,354)	\$0	\$35	1,369



## 2006 COST ALLOCATION INFORMATION FILING HYDRO 2000 INC.

## ED-2005-0380 EB-2006-0247 JAN-15-2007

## **Sheet I4 Break Out Worksheet - Second Run**

\$351,368

Match EDR

## Instructions:

This is an input sheet for the Break Out of Distribution Assets, Contributed Capital, Amortization, and Amortization Expenses.

\*\*Please see Handbook for detailed instructions\*\*

Enter Net Fixed Assets from approved EDR, Sheet 3-1, cell F12 \$351,368

RATE B	RATE BASE AND DISTRIBUTION ASSETS  BALANCE SHEET ITEMS									
Account	Description	Break out Functions	BREAK OUT (%)	BREAK OUT (\$)	After BO	Contributed Capital - 1995	Accumulated Depreciation - 2105 Capital Contribution	Accumulated Depreciation - 2105 Fixed Assets Only	Accumulated Depreciation - 2120	Asset net of Accumulated Depreciation and Contributed Capital
To be I	Prorated									
1995	Contributed Capital - 1995	\$0				\$0	Balanced			
2105	Accumulated Depreciation - 2105	(\$127,354)					•	\$127,354	Balanced	
2120	Accumulated Depreciation - 2120	\$0							\$0	Balanced
	Total	(\$127,354)		_						
		0054 000	Net Fixed Assets							

## **Amortization Expenses**

Net Assets

	Total Amortization Expense	\$36,818
5720	Amortization of Electric Plant Acquisition Adjustments	\$0
5715	Amortization of Intangibles and Other Electric Plant	\$463
5710	Amortization of Limited Term Electric Plant	\$0
5705	Amortization Expense - Property, Plant, and Equipment	\$36,355



This is an input sheet for the Break Out (
\*\*Please see Handbook for detailed instr

DATE D	AGE AND DISTRIBUTION ASSETS	EXPENSE ITEMS							
KATEB	ASE AND DISTRIBUTION ASSETS	5705	5710	5715	5720				
Account	Description	Amortization Expense - Property, Plant, and Equipment	Amortization of Limited Term Electric Plant	Amortization of Intangibles and Other Electric Plant	Amortization of Electric Plant Acquisition Adjustments				
1565	Conservation and Demand Management								
1805	Land								
1805-1	Land Station >50 kV								
1805-2	Land Station <50 kV								
1806	Land Rights								
1806-1	Land Rights Station >50 kV								
1806-2	Land Rights Station <50 kV								
1808	Buildings and Fixtures								
1808-1	Buildings and Fixtures > 50 kV								
1808-2	Buildings and Fixtures < 50 KV								
1810	Leasehold Improvements								
1810-1	Leasehold Improvements >50 kV								
1810-2	Leasehold Improvements <50 kV								
1815	Transformer Station Equipment - Normally Primary above 50 kV								
1820	Distribution Station Equipment - Normally Primary below 50 kV								
1820-1	Distribution Station Equipment - Normally Primary below 50 kV (Bulk)								
1820-2	Distribution Station Equipment - Normally Primary below 50 kV Primary)								
1820-3	Distribution Station Equipment - Normally Primary below 50 kV (Wholesale Meters)								
1825	Storage Battery Equipment								
1825-1	Storage Battery Equipment > 50 kV								
1825-2	Storage Battery Equipment <50 kV								
1830	Poles, Towers and Fixtures								
1830-3	Poles, Towers and Fixtures - Subtransmission Bulk Delivery								
1830-4	Poles, Towers and Fixtures - Primary								
1830-5	Poles, Towers and Fixtures - Secondary	\$11,530							



This is an input sheet for the Break Out (
\*\*Please see Handbook for detailed instr

DATE D	AGE AND DIGEDIDITION AGGETS		EXPENSE ITEMS						
RATEBA	ASE AND DISTRIBUTION ASSETS	5705	5710	5715	5720				
Account	Description	Amortization Expense - Property, Plant, and Equipment	Amortization of Limited Term Electric Plant	Amortization of Intangibles and Other Electric Plant	Amortization of Electric Plant Acquisition Adjustments				
1835	Overhead Conductors and Devices								
1835-3	Overhead Conductors and Devices - Subtransmission Bulk Delivery								
1835-4	Overhead Conductors and Devices - Primary								
1835-5	Overhead Conductors and Devices - Secondary	\$11,100							
1840	Underground Conduit								
1840-3	Underground Conduit - Bulk Delivery								
1840-4	Underground Conduit - Primary								
1840-5	Underground Conduit - Secondary								
1845	Underground Conductors and Devices								
1845-3	Underground Conductors and Devices - Bulk Delivery								
1845-4	Underground Conductors and Devices - Primary								
1845-5	Underground Conductors and Devices - Secondary	\$3,284							
1850	Line Transformers	\$3,774							
1855	Services								
1860	Meters	\$3,422							
	Total	\$33,110	\$0	\$0	\$0				
	SUB TOTAL from I3								
		5705	5710	5715	5720				



This is an input sheet for the Break Out (
\*\*Please see Handbook for detailed instr

DATE D	ASE AND DISTRIBUTION ASSETS		EXPENS	E ITEMS	
KATE BA	ASE AND DISTRIBUTION ASSETS	5705	5710	5715	5720
Account	Description	Amortization Expense - Property, Plant, and Equipment	Amortization of Limited Term Electric Plant	Amortization of Intangibles and Other Electric Plant	Amortization of Electric Plant Acquisition Adjustments
General Plant		Amortization Expense - Property, Plant, and Equipment	Amortization of Limited Term Electric Plant	Amortization of Intangibles and Other Electric Plant	Amortization of Electric Plant Acquisition Adjustments
1905	Land				
1906	Land Rights				
1908	Buildings and Fixtures				
1910	Leasehold Improvements				
1915	Office Furniture and Equipment	640			
1920	Computer Equipment - Hardware	1,560			
1925	Computer Software	1,045			
1930	Transportation Equipment				
1935	Stores Equipment				
1940	Tools, Shop and Garage Equipment				
1945	Measurement and Testing Equipment				
1950	Power Operated Equipment				
1955	Communication Equipment				
1960	Miscellaneous Equipment				
1970	Load Management Controls - Customer Premises				
1975	Load Management Controls - Utility Premises				
1980	System Supervisory Equipment	_		_	
1990	Other Tangible Property			\$463	
2005	Property Under Capital Leases	_		_	
2010	Electric Plant Purchased or Sold				

Total	\$3,245	\$0	\$463	\$0
SUB TOTAL from I3 I3 Directly Allocated				
Grand Total	\$36,355	\$0	\$463	\$0



This is an input sheet for the Break Out (
\*\*Please see Handbook for detailed instr

DATER	ASE AND DISTRIBUTION ASSETS		EXPENSE ITEMS		
KATE DA	ASE AND DISTRIBUTION ASSETS	5705	5710	5715	5720
Account	Description	Amortization Expense - Property, Plant, and Equipment	Amortization of Limited Term Electric Plant	Amortization of Intangibles and Other Electric Plant	Amortization of Electric Plant Acquisition Adjustments
To be F	Prorated Provided Inc.				
1995	Contributed Capital - 1995				
2105	Accumulated Depreciation - 2105				
2120	Accumulated Depreciation - 2120				
	Total				
	Net Assets				
Amortizat	ion Expenses				
5705	Amortization Expense - Property, Plant, and Equipment	(\$36,355)	Balanced		
5710	Amortization of Limited Term Electric Plant		\$0	Balanced	
5715	Amortization of Intangibles and Other Electric Plant	'		(\$463)	Balanced
5720	Amortization of Electric Plant Acquisition Adjustments				\$0
	Total Amortization Expense				

# 2006 COST ALLOCATION INFORMATION FILING HYDRO 2000 INC. ED-2005-0380 EB-2006-0247 JAN-15-2007 Sheet I5 Miscellaneous Data Worksheet - Sec

kMs of Roads in Service Area Where Distribution Lines Exist

20.1

Deemed Equity Component of Rate Base (%)

50%

1	2	3
Residential	GS <50	GS>50-Regular

## Instructions (Cont'd):

Step 3: Insert Approved Monthly Service Charge (Please refer to Approved EDR Sheet 8-5 column W)

Step 4: Insert Smart Meter Adder Included in Approved Monthly Service Charge (Please refer to Approved EDR Sheet 8-5 column T)

8.13	11.8	63.22

0.26 0.26 0.26

## ond Run

7	9	
Street Light	Unmetered Scattered Load	
0.17	5.77	



Total kWhs	26,668,610
Total kWs	14,020
Total Approved Distribution Revenue (\$)	\$232,580

_			1
	ID	Total	Residential
Billing Data			
kWh from approved EDR model, Sheet 7-1, Col M	CEN	26,668,610	15,567,706
kW from approved EDR model, Sheet 7-1, Col S	CDEM	14,020	
kW, included in CDEM, from customers with line transformer allowance from approved EDR model, Sheet 6-3, Col P			
Optional - kWh, included in CEN, from customers that receive a line transformation allowance on a kWh basis. In most cases this will not be applicable and will be left blank.		_	
KWh excluding KWh from Wholesale Market Participants	CEN EWMP	26,668,609	15,567,706
kWh - 30 year weather normalized amount		26,365,882	15,334,552
Approved Distribution Rev from approved EDR, Sheet 7-1, Col AK + Sheet 7-3 Col H	CREV	\$232,581	\$159,375
Bad Debt 3 Year Historical Average from Approved EDR Model	BDHA	\$1,957	\$1,957

Late Payment 3 Year Historical			
Average	LPHA	\$4,718	\$4,718
Weighting Factor - Services			1.0
Weighting Factor - Billings			1.0
Number of Bills	CNB	7,758	5,814
Number of Connections (Unmetered)	CCON	351	
Total Number of Customer from			
Approved EDR, Sheet 7-1, Col H			
excluding connections	CCA	1,127	969
Bulk Customer Base	CCB	-	-
Primary Customer Base	CCP	-	-
Line Transformer Customer Base	CCLT	1,127	969
Secondary Customer Base	CCS	1,127	969
Weighted - Services	CWCS	1,721	969
Weighted Meter -Capital	CWMC	85,250	48,450
Weighted Meter Reading	CWMR	17,760	11,628
Weighted Bills	CWNB	10,566	5,814
Data Mismatch Analysis			
Revenue with 30 year weather			
normalized kWh		229,715	156,988

## Weather Normalized Data from Hydro

Residential	Total
16,265,359	27,966,291
1.0607	

kWh - 30 year weather normalized amount 2006 EDR Distribution Loss Factor

## **Bad Debt Data from EDR 2006**

Sheet ADJ5 rows 26 - 32, column E Sheet ADJ5 rows 26 - 32, column F Sheet ADJ5 rows 26 - 32, column G Three-year average

1,957	1,957
3,059	3,059
368	368
2,443	2,443

2	3	7	9
GS <50	GS>50-Regular	Street Light	Unmetered Scattered Load
5,504,336	5,258,719	325,313	12,536
	13,164	855	
5,504,335	5,258,719	325,313	12,536
5.440.404	5.040.424	005.010	40.00
5,443,481	5,243,124	325,918	18,807
\$50,921	\$20,295	\$1,708	\$282
			\$0

2.0	10.0	1.0	1.0
2.0	7.0	1.0	5.0
1,728	132	12	72
		351	
144	11		3
-	- 11		3
	-		
			•
144	11		3
144	11		3
288	110	351	3
29,700	7,100	-	-
5,184	948	-	-
3,456	924	12	360
,			
50,358	20,235	1,711	423
50,556	20,233	1,7 1 1	423

GS <50	GS>50-Regular	Street Light	Unmetered Scattered Load
5,773,900	5,561,382	345,701	19,949
1.0607	1.0607	1.0607	1.0607

- - - -



# **Sheet 17.1 Meter Capital Worksheet - Second Run**

			Residential
		1	2
		Number of Meters	Weighted Metering Costs
	Allocation Percentage Weighted Factor		
	Cost Relative to Residential Average Cost		
	Total	969	48450
Meter Types	Cost per Meter (Installed)		
Single Phase 200 Amp - Urban	50	969	48450
Single Phase 200 Amp - Rural	150		0
Central Meter	250		0
Network Meter (Costs to be	225		
updated) Three-phase - No demand	225 210		0
Smart Meters	300		0
Demand without IT (usually	300		U
three-phase)	500		0
Demand with IT	2,100		0
Demand with IT and Interval	2,100		
Capability - Secondary	2,300		0
Demand with IT and Interval	,		
Capability - Primary	10,000		0
Demand with IT and Interval			
Capability -Special (WMP)	40,000		0
LDC Specific 1			0
LDC Specific 2			0
LDC Specific 3			0

		GS <50		
3	1	2	3	1
Weighted Average Costs	Number of Meters	Weighted Metering Costs	Weighted Average Costs	Number of Meters
56.83%			35%	
1.00			4.13	
50	144	29700	206.25	11

GS>50-Regular		Street Light		
2	3	1	2	3
Weighted Metering Costs	Weighted Average Costs	Number of Meters	Weighted Metering Costs	Weighted Average Costs
	8%			0%
	12.91			-
7100	645.4545455	0	0	-

0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
5000	0	
2100	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	

Unm	netered Scattered L	-oad		TOTAL
1	2	3	1	2
Number of Meters	Weighted Metering Costs	Weighted Average Costs	Number of Meters	Weighted Metering Costs
		0%		
		-		
0	0	-	1124	85250

0	1,063	53150
_		
 0	0	0
0	0	0
_		
 0	0	0
0	0	0
 0	0	0
0	60	30000
0	1	2100
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

3
Weighted Average Costs
100%
1.52
75.84519573



#### Weighting Factors based on

Contractor Pricing

			1			2			3		
Description			Residential			GS <50			GS>50-Regular		
		Units	Weighted Factor	Weighted Average Costs	Units	Weighted Factor	Weighted Average Costs	Units	Weighted Factor	Weighted Average Costs	Units
'	Allocation Percentage Weighted Factor			65.47%			29.19%			5.34%	
	Cost Relative to Residential Average Cost			1.00			1.50			3.59	
	Total	5,814	11,628	2.00	1,728	5,184	3.00	132	948	7.18	•
	Factor										
Residential - Urban - Outside Residential - Urban - Outside	1.00 1.00	2,568	2,568			0			0		
with other services Residential - Urban - Inside	2.00	678	1,356			0			0		
Residential - Urban - Inside - with other services	1.00		0			0			0		
Residential - Rural - Outside	3.00	2,568	7,704			0			0		
Residential - Rural - Outside with other services	2.00		0			0			0		
LDC Specific 1 LDC Specific 2			0			0			0		
GS - Walking	2.00		0			0			0		
GS - Walking - with other services	3.00		0			0			0		
GS - Vehicle with other services TOU Read	3.00		0			0			0		
GS - Vehicle with other services	3.00		0		1,728	5,184		120	360		
LDC Specific 3	0.00		0			0			0		
LDC Specific 4 Interval	0.00 49.00		0			0		12	0 588		
LDC Specific 5 LDC Specific 6			0			0			0		

7			9					
Street Light		U	Unmetered Scattered Load			TOTAL		
Weighted Factor	Weighted Average Costs	Units	Weighted Factor	Weighted Average Costs	Units	Weighted Factor	Weighted Average Costs	
	0.00%			0.00%			100.00%	
	0.00			0.00			6.09	
-	0		-	0	7,674	17,760	12	
0			0		2,568	2,568		
0			0		_	-		
0			0		678	1,356		
0			0			_		
0			0		2,568	7,704		
0			0		_	_		
0			0		-			
0			0		-	-		
0			0		-	-		
0			0		_	-		
0			0		_	-		
0			0		1,848	5,544		
0			0		-	-		
0			0				·	
0			0		12	588		
0			0		-			

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#### USoA **Direct Allocation Total Allocated to Accounts** Account Rate Classifications? #

### Instructions:

Ontario

To Allocate Capital Contributions by Rate Classification, Input Allocation on **Next Line** 

1995 Contributions and Grants - Credit \$0 Yes

#### **Instructions:**

The Following is Used to Allocate Directly Allocated Costs from I3 to Rate Classifications

1805	Land	\$0	Yes
1806	Land Rights	\$0	Yes
1808	Buildings and Fixtures	\$0	Yes
1810	Leasehold Improvements	\$0	Yes
1815	Transformer Station Equipment -		
1013	Normally Primary above 50 kV	\$0	Yes
1820	Distribution Station Equipment -		
1020	Normally Primary below 50 kV	\$0	Yes
1825	Storage Battery Equipment	\$0	Yes
1830	Poles, Towers and Fixtures	\$0	Yes
1835	Overhead Conductors and Devices	\$0	Yes
1840	Underground Conduit	\$0	Yes
1845	Underground Conductors and Devices	\$0	Yes
1850	Line Transformers	\$0	Yes
1855	Services	\$0	Yes
1860	Meters	\$0	Yes
1905	Land	\$0	Yes
1906	Land Rights	\$0	Yes
1908	Buildings and Fixtures	\$0	Yes
1910	Leasehold Improvements	\$0	Yes
1915	Office Furniture and Equipment	\$0	Yes
1920	Computer Equipment - Hardware	\$0	Yes
1925	Computer Software	\$0	Yes
1930	Transportation Equipment	\$0	Yes
1935	Stores Equipment	\$0	Yes
1940	Tools, Shop and Garage Equipment	\$0	Yes
1945	Measurement and Testing Equipment	\$0	Yes
1950	Power Operated Equipment	\$0	Yes

1955	Communication Equipment	\$0	Yes
1960	Miscellaneous Equipment	\$0	Yes
1970	Load Management Controls - Customer		
1370	Premises	\$0	Yes
1975	Load Management Controls - Utility		
1973	Premises	\$0	Yes
1980	System Supervisory Equipment	\$0	Yes
1990	Other Tangible Property	\$0	Yes
2005	Property Under Capital Leases	\$0	Yes
2010	Electric Plant Purchased or Sold	\$0	Yes
2050	Completed Construction Not Classified		
2030	Electric	\$0	Yes
2105	Accum. Amortization of Electric Utility		
2105	Plant - Property, Plant, & Equipment	\$0	Yes
0400	Accumulated Amortization of Electric		
2120	Utility Plant - Intangibles	\$0	Yes
	Directly Allocated Net Fixed Assets		
5005	Operation Supervision and Engineering	\$0	Yes
5010	Load Dispatching	\$0 \$0	Yes
		ΨΟ	163
5012	Station Buildings and Fixtures Expense	\$0	Yes
5014	Transformer Station Equipment -		
3014	Operation Labour	\$0	Yes
5015	Transformer Station Equipment -		
3013	Operation Supplies and Expenses	\$0	Yes
5016	Distribution Station Equipment -		
3010	Operation Labour	\$0	Yes
5017	Distribution Station Equipment -		
3017	Operation Supplies and Expenses	\$0	Yes
5020	Overhead Distribution Lines and		
3020	Feeders - Operation Labour	\$0	Yes
	Overhead Distribution Lines & Feeders -		
5025	Operation Supplies and Expenses		
	Operation Supplies and Expenses	\$0	Yes
5030	Overhead Subtransmission Feeders -		
5030	Operation	\$0	Yes
5035	Overhead Distribution Transformers-		
3033	Operation	\$0	Yes
5040	Underground Distribution Lines and		
5040	Feeders - Operation Labour	\$0	Yes
	Underground Distribution Lines &		
5045	Feeders - Operation Supplies &		
	Expenses	\$0	Yes
E050	Underground Subtransmission Feeders -		
5050	Operation	\$0	Yes
5055	Underground Distribution Transformers -		
5055	Operation	\$0	Yes
5065	Meter Expense	\$0	Yes
5070	Customer Premises - Operation Labour	\$0	Yes
5075	Customer Premises - Materials and		
	Expenses	\$0	Yes
5085	Miscellaneous Distribution Expense	\$0	Yes

	Underground Distribution Lines and		
5090	Feeders - Rental Paid	\$0	Yes
	Overhead Distribution Lines and	ΨΟ	163
5095	Feeders - Rental Paid	\$0	Yes
5096	Other Rent	\$0	Yes
	Maintenance Supervision and	ΨΟ	100
5105	Engineering	\$0	Yes
	Maintenance of Buildings and Fixtures -	ΨΟ	100
5110	Distribution Stations	\$0	Yes
	Maintenance of Transformer Station	**	
5112	Equipment	\$0	Yes
5444	Maintenance of Distribution Station	·	
5114	Equipment	\$0	Yes
E400	Maintenance of Poles, Towers and		
5120	Fixtures	\$0	Yes
E40E	Maintenance of Overhead Conductors		
5125	and Devices	\$0	Yes
5130	Maintenance of Overhead Services	\$0	Yes
5135	Overhead Distribution Lines and		
3133	Feeders - Right of Way	\$0	Yes
5145	Maintenance of Underground Conduit	\$0	Yes
5150	Maintenance of Underground		
	Conductors and Devices	\$0	Yes
5155	Maintenance of Underground Services	\$0	Yes
5160	Maintenance of Line Transformers	\$0	Yes
5175	Maintenance of Meters	\$0	Yes
5305	Supervision	\$0	Yes
5310	Meter Reading Expense	\$0	Yes
5315	Customer Billing	\$0	Yes
5320	Collecting	\$0	Yes
5325	Collecting- Cash Over and Short	\$0	Yes
5330	Collection Charges	\$0	Yes
5335	Bad Debt Expense	\$0	Yes
5340	Miscellaneous Customer Accounts	00	V
	Expenses	\$0	Yes
5405	Supervision	\$0	Yes
5410	Community Relations - Sundry	\$0	Yes
5415	Energy Conservation	\$0 \$0	Yes Yes
5420	Community Safety Program  Miscellaneous Customer Service and	φυ	162
5425	Informational Expenses	\$0	Yes
5505	Supervision	\$0 \$0	Yes
5510	Demonstrating and Selling Expense	\$0 \$0	Yes
5515	Advertising Expense	\$0 \$0	Yes
5520	Miscellaneous Sales Expense	\$0	Yes
5605	Executive Salaries and Expenses	\$0 \$0	Yes
5610	Management Salaries and Expenses	\$0	Yes
	General Administrative Salaries and	<del>* -</del>	
5615	Expenses	\$0	Yes
5620	Office Supplies and Expenses	\$0	Yes
	Administrative Expense Transferred	·	
5625	Credit	\$0	Yes
5630	Outside Services Employed	\$0	Yes
5635	Property Insurance	\$0	Yes
5640	Injuries and Damages	\$0	Yes

5645	Employee Pensions and Benefits	\$0	Yes
5650	Franchise Requirements	\$0	Yes
5655	Regulatory Expenses	\$0	Yes
5660	General Advertising Expenses	\$0	Yes
5665	Miscellaneous General Expenses	\$0	Yes
5670	Rent	\$0	Yes
5675	Maintenance of General Plant	\$0	Yes
5680	Electrical Safety Authority Fees	\$0	Yes
F70F	Amortization Expense - Property, Plant,		
5705	and Equipment	\$0	Yes
5710	Amortization of Limited Term Electric		
5710	Plant	\$0	Yes
F74F	Amortization of Intangibles and Other		
5715	Electric Plant	\$0	Yes
F700	Amortization of Electric Plant Acquisition		
5720	Adjustments	\$0	Yes
6105	Taxes Other Than Income Taxes	\$0	Yes
6205	Donations	\$0	Yes
6210	Life Insurance	\$0	Yes
6215	Penalties	\$0	Yes
6225	Other Deductions	\$0	Yes
	Total Expenses		
	Depreciation Expense		
B	· · · · · · · · · · · · · · · · · · ·		

Total Net Fixed Assets Excluding Gen Plant	\$458,989	Allocated
Approved Total PILs	<b>\$0</b>	<b>\$0</b>
Approved Total Return on Debt	\$18,031	<b>\$0</b>
Approved Total Return on Equity	\$29,506	<b>\$0</b>

Total

# econd Run

1	2	3	7	9
Residential	GS <50	GS>50-Regular	Street Light	etered Scattered L
	Г			

0.5	4.0	4.0	4.5	0.5
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0

Residential	GS <50	GS>50-Regular	Street Light	etered Scattered L
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0

\_oad





Output sheet showing minimum and maximum level for Monthly Fixed Charge

	1
Summary	Residential
Customer Unit Cost per month - Avoided Cost	\$3.88
Customer Unit Cost per month - Directly Related	\$8.50
Customer Unit Cost per month - Minimum System with PLCC Adjustment	\$10.71
Fixed Charge per approved 2006 EDR	\$8.13

Information to be Used to Allocate PILs, ROD, ROE and A&G	Total	Residential
General Plant - Gross Assets General Plant - Accumulated Depreciation	\$19,733 (\$13,820)	\$12,413 (\$8,693)
General Plant - Net Fixed Assets	\$5,913	\$3,720
General Plant - Depreciation	\$3,708	\$2,333
Total Net Fixed Assets Excluding General Plant	\$345,455	\$217,307

# Scenario 1

**Total O&M** 

Accounts included in Avoided Costs Plus General Administration Allocation

**Total Administration and General Expense** 

1

\$62,211

\$48,950

\$108,262

\$85,478

USoA Account #	Accounts	Total	Residential
1000	Distribution Plant		
1860	Meters		
	Accumulated Amortization		
	Accum. Amortization of Electric Utility Plant - Meters		
	only Meter Net Fixed Assets		
	meter Net Fixed Addets		
4000	Misc Revenue		
4082 4084	Retail Services Revenues Service Transaction Requests (STR) Revenues		
4090	Electric Services Incidental to Energy Sales		
4220	Other Electric Revenues		
4225	Late Payment Charges		
	Sub-total Sub-total		
	Sub-total		
	<u>Operation</u>		
5065	Meter Expense		
5070 5075	Customer Premises - Operation Labour Customer Premises - Materials and Expenses		
3073	Customer Fremises - Materials and Expenses		
	Sub-total		
	Maintenance		
5175	Maintenance of Meters		
	Billing and Collection		
5310	Meter Reading Expense		
5315 5320	Customer Billing Collecting		
5325	Collecting  Collecting- Cash Over and Short		
5330	Collection Charges		
	Sub-total		
	Total Operation, Maintenance and Billing		
	Amortization Expense - Meters		
	Allocated PILs		
	Allocated Debt Return		
	Allocated Equity Return		
	Total		

# Scenario 2

Accounts included in Directly Related Customer Costs Plus General Administration Al



USoA Account #	Accounts	
1860	<u>Distribution Plant</u> Meters	
	Accumulated Amortization Accum. Amortization of Electric Utility Plant - Meters only Meter Net Fixed Assets Allocated General Plant Net Fixed Assets Meter Net Fixed Assets Including General Plant	
4000	Misc Revenue Retail Services Revenues	
4082 4084	Service Transaction Requests (STR) Revenues	
4090	Electric Services Incidental to Energy Sales	
4220	Other Electric Revenues	
4225	Late Payment Charges	
	Sub-total	
5065 5070 5075	Operation Meter Expense Customer Premises - Operation Labour Customer Premises - Materials and Expenses	
	Sub-total	
5175	Maintenance Maintenance of Meters	
	Billing and Collection	
5310	Meter Reading Expense	
5315	Customer Billing	
5320 5325	Collecting Cook Over and Short	
5330	Collecting- Cash Over and Short Collection Charges	
	Sub-total	

Total Operation, Maintenance and Billing

**Amortization Expense - Meters** Amortization Expense -General Plant assigned to Meters **Admin and General Allocated PILs** Allocated Debt Return **Allocated Equity Return** 

# Scenario 3

# Minimum System Customer Costs Adjusted for PLCC - High Limit Fixed Customer Cha

USoA Account #	Accounts	
	Distribution Plant	
1565	Conservation and Demand Management	
	Expenditures and Recoveries	
1830	Poles, Towers and Fixtures	
	Poles, Towers and Fixtures - Subtransmission Bulk	
1830-3	Delivery	
1830-4	Poles, Towers and Fixtures - Primary	
1830-5	Poles, Towers and Fixtures - Secondary	
1835	Overhead Conductors and Devices	
	Overhead Conductors and Devices - Subtransmission	
1835-3	Bulk Delivery	
1835-4	Overhead Conductors and Devices - Primary	
1835-5	Overhead Conductors and Devices - Secondary	
1840	Underground Conduit	
1840-3	Underground Conduit - Bulk Delivery	
1840-4	Underground Conduit - Primary	
1840-5	Underground Conduit - Secondary	
1845	Underground Conductors and Devices	
1845-3	Underground Conductors and Devices - Bulk Delivery	
1845-4	Underground Conductors and Devices - Primary	
1845-5	Underground Conductors and Devices - Secondary	
1850	Line Transformers	
1855	Services	
1860	Meters	

# Sub-total

# **Accumulated Amortization**

Accum. Amortization of Electric Utility Plant -Line

Transformers, Services and Meters

**Customer Related Net Fixed Assets** 

**Allocated General Plant Net Fixed Assets** 

**Customer Related NFA Including General Plant** 

### Misc Revenue

4082	Retail Services Revenues
4084	Service Transaction Requests (STR) Revenues
4090	Electric Services Incidental to Energy Sales
4220	Other Electric Revenues
4225	Late Payment Charges
4235	Miscellaneous Service Revenues

Sub-	1-1-1	۱

	Operating and Maintenance
5005	Operation Supervision and Engineering
5010	Load Dispatching
5020	Overhead Distribution Lines and Feeders - Operation
3020	Labour
5025	Overhead Distribution Lines & Feeders - Operation
0020	Supplies and Expenses
5035	Overhead Distribution Transformers- Operation
5040	Underground Distribution Lines and Feeders -
00.10	Operation Labour
5045	Underground Distribution Lines & Feeders -
00.0	Operation Supplies & Expenses
5055	Underground Distribution Transformers - Operation
5065	Meter Expense
5070	Customer Premises - Operation Labour
5075	Customer Premises - Materials and Expenses
5085	Miscellaneous Distribution Expense
5090	Underground Distribution Lines and Feeders - Rental
0000	Paid
5095	Overhead Distribution Lines and Feeders - Rental
	Paid
5096	Other Rent
5105	Maintenance Supervision and Engineering
5120	Maintenance of Poles, Towers and Fixtures
5125	Maintenance of Overhead Conductors and Devices
5130	Maintenance of Overhead Services
5135	Overhead Distribution Lines and Feeders - Right of
	Way
5145	Maintenance of Underground Conduit
5150	Maintenance of Underground Conductors and
	Devices
5155	Maintenance of Underground Services
5160	Maintenance of Line Transformers
5175	Maintenance of Meters
	Sub-total Sub-total
	Gub-iotal
	Billing and Collection
5305	Supervision
5310	Meter Reading Expense
5315	Customer Billing
5320	Collecting
5325	Collecting- Cash Over and Short
5330	Collection Charges
5335	Bad Debt Expense
5340	Miscellaneous Customer Accounts Expenses
	1

# Sub-total

### Sub Total Operating, Maintenance and Biling

Amortization Expense - Customer Related
Amortization Expense - General Plant assigned to
Meters
Admin and General
Allocated PILs
Allocated Debt Return
Allocated Equity Return

PLCC Adjustment for Line Transformer PLCC Adjustment for Primary Costs PLCC Adjustment for Secondary Costs

**Total** 

Below: Grouping to avoid disclosure

# Scenario 1

## Accounts included in Avoided Costs Plus General Administration Allocation

Accounts	Total			Residential		
Distribution Plant CWMC	\$	43,687	\$	24,829		
Accumulated Amortization Accum. Amortization of Electric Utility Plant - Meters						
only	\$	(12,100)	\$	(6,877)		
Meter Net Fixed Assets	\$	31,587	\$	17,952		
Misc Revenue						
CWNB	\$	(495)	\$	(272)		
NFA	\$ \$	-	\$	(=: <del>-</del> )		
LPHA	\$	(4,039)		(4,039)		
Sub-total	\$	(4,533)		(4,311)		
On any of the m						
Operation CNAMC	<b>c</b>	420	Φ	250		
CWMC CCA	\$ \$	439	\$	250		
Sub-total	\$ \$	420	\$ \$	250		
Sup-total	Ф	439	Ф	250		
Maintenance_						
1860	\$	985	\$	560		

### **Billing and Collection**

CWMR	\$ -	\$ -
CWNB	\$ 74,949	\$ 41,241
Sub-total	\$ 74,949	\$ 41,241
Total Operation, Maintenance and Billing	\$ 76,374	\$ 42,051
Amortization Expense - Meters	\$ 3,422	\$ 1,945
Allocated PILs	\$ -	\$ -
Allocated Debt Return	\$ 1,621	\$ 921
Allocated Equity Return	\$ 2,653	\$ 1,508
Total	\$ 79,536	\$ 42,113

# Scenario 2 Accounts included in Directly Related Customer Costs Plus General Administration Al.

Accounts	Total			Residential		
<u>Distribution Plant</u>						
CWMC	\$	43,687	\$	24,829		
Accumulated Amortization						
Accum. Amortization of Electric Utility Plant - Meters	\$	(12,100)	Ф	(6,877)		
only	Ψ	(12,100)	Ψ	(0,077)		
Meter Net Fixed Assets	\$	31,587	\$	17,952		
Allocated General Plant Net Fixed Assets	\$	541	\$	307		
Meter Net Fixed Assets Including General Plant	\$	32,128	\$	18,259		
Misc Revenue						
CWNB	\$	(495)	\$	(272)		
NFA	\$	-	\$	-		
LPHA	\$	(4,039)	\$	(4,039)		
Sub-total	\$	(4,533)	\$	(4,311)		
<u>Operation</u>						
CWMC	\$	439	\$	250		
CCA	\$	-	\$	-		
Sub-total	\$	439	\$	250		
<u>Maintenance</u>						
1860	\$	985	\$	560		
Billing and Collection						
CWMR	\$		\$	-		
CWNB	\$	74,949	\$	41,241		
Sub-total	\$	74,949	\$	41,241		
Total Operation, Maintenance and Billing	\$	76,374	\$	42,051		

Amortization Expense - Meters  Amortization Expense -	\$ 3,422	\$ 1,945
General Plant assigned to Meters	\$ 339	\$ 193
Admin and General	\$ 96,449	\$ 53,443
Allocated PILs	\$ -	\$ -
Allocated Debt Return	\$ 1,649	\$ 937
Allocated Equity Return	\$ 2,698	\$ 1,533
Total	\$ 176,397	\$ 95,791

<u>Scenario 3</u> *Minimum System Customer Costs Adjusted for PLCC - High Limit Fixed Customer Cha* 

USoA Account #	Accounts		Total		Residential
	Distribution Plant				<u>,</u>
(	CDMPP	\$	-	\$	-
	Poles, Towers and Fixtures	\$	-	\$	-
	BCP	\$	-	\$	-
	PNCP	\$	-	\$	-
;	SNCP	\$	144,990	\$	95,058
(	Overhead Conductors and Devices	\$	-	\$	-
	LTNCP	\$	21,131	\$	13,854
(	CWCS	\$	-	\$	-
(	CWMC	\$	43,687	\$	24,829
	Sub-total	\$	209,808	\$	133,740
	Accumulated Amortization  Accum. Amortization of Electric Utility Plant -Line	\$	(52,673)	\$	(33,477)
	Transformers, Services and Meters	Φ.	457.404	Φ.	, ,
	Customer Related Net Fixed Assets	\$	157,134		100,263
	Allocated General Plant Net Fixed Assets	\$	2,690		1,716
	Customer Related NFA Including General Plant Misc Revenue	\$	159,824	\$	101,979
(	CWNB	\$	(8,664)	\$	(4,767)
	NFA	\$	-	\$	-
	LPHA	\$	(4,039)		(4,039)
	Sub-total Sub-total	\$	(12,702)	\$	(8,806)
	Operating and Maintenance				
	1815-1855	\$	-	\$	-
	1830 & 1835	\$	-	\$	-
	1850	\$	-	\$	-
	1840 & 1845	\$ \$	-	\$	-
	CWMC	\$	439	\$	250
(	CCA	\$	-	\$	-

O&M	\$	-	\$	-
1830	\$	-	\$	-
1835		2,418	\$	1,586
1855	\$ \$	-	\$	-
1840	\$	-	\$	-
1845	\$ \$	-	\$ \$	-
1860	\$	985	\$	560
Sub-total	\$	3,843	\$	2,395
Dilling and Callection				
Billing and Collection	Φ.	74.040	Φ	44.044
CWNB	\$	74,949	\$	41,241
CWMR	\$	-	\$	-
BDHA	\$	3,059	\$	3,059
Sub-total	\$	78,008	\$	44,300
	_		_	
Sub Total Operating, Maintenance and Biling	\$	81,851	\$	46,695
	•	4-00-	•	
Amortization Expense - Customer Related	\$	15,297	\$	9,730
Amortization Expense - General Plant assigned to Meters	\$	1,687	\$	1,076
Admin and General	\$	103,662	\$	59,346
Allocated PILs	\$	-	\$	-
Allocated Debt Return	\$	8,202	\$	5,233
Allocated Equity Return	\$	13,421	\$	8,564
PLCC Adjustment for Line Transformer	\$	388	\$	333
PLCC Adjustment for Primary Costs	\$	-	\$	-
PLCC Adjustment for Secondary Costs	\$	-	\$	-
Total	\$	211,029	\$	121,505

## heet - Second Run

2	3	7	9
GS <50	GS>50-Regular	Street Light	Unmetered Scattered Load
\$16.19	\$55.34	\$0.02	\$70.47
\$34.33	\$120.28	\$0.05	\$157.24
\$34.78	\$116.87	\$2.14	\$151.50
<b>4</b> 0 0	*******	<b>+</b>	***************************************
\$11.80	\$63.22	\$0.17	\$5.77

2	3	7	9
GS <50	GS>50-Regular	Street Light	Unmetered Scattered Load
\$3,409	\$2,191	\$1,703	\$16 (514)
(\$2,388)	(\$1,535)	(\$1,193)	(\$11)
\$1,022	\$657	\$510	\$5
\$641	\$412	\$320	\$3
\$59,684	\$38,363	\$29,815	\$286
φου,συ τ	Ψ00,000	Ψ20,010	Ψ200
\$32,367	\$9,418	\$1,134	\$3,130
		· · ·	
\$25,949	\$7,361	\$659	\$2,559

2	3	7	9

GS <50	GS>50-Regular	Street Light	Unmetered Scattered Load	
ocation				1

## ırge

	GS <50		50-Regular	Street Light		Unmetered Scattered Load	
\$	15,220	\$	3,638	\$	-	\$	-
\$ \$	(4,215) 11,005		(1,008) 2,631		-	\$ \$	- -
\$ \$ \$	(162) - - (163)	\$ \$ \$	(43) - - (43)	\$ \$	(1) - - (1)	\$ \$	(17) - - (47)
\$ \$ \$	153	\$ \$ \$	37	\$ \$ \$	(1) - -	\$ \$ \$	(17)
\$	153	\$	37	\$	-	\$	•
\$	343	\$	82	\$	-	\$	-

\$	-	\$ -	\$ -	\$ -
\$	24,515	\$ 6,554	\$ 85	\$ 2,554
\$	24,515	\$ 6,554	\$ 85	\$ 2,554
\$	25,011	\$ 6,673	\$ 85	\$ 2,554
\$	1,192	\$ 285	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -
\$ \$	565	\$ 135	\$ -	\$ -
\$	924	\$ 221	\$ -	\$ -
\$	27,530	\$ 7,271	\$ 85	\$ 2,537

## llocation

	GS <50	G	S>50-Regular		Street Light	S	Unmetered cattered Load
\$	15,220	\$	3,638	\$	-	\$	-
\$	(4,215)	\$	(1,008)	\$	-	\$	-
\$	11,005	\$	2,631	\$	-	\$	-
\$ \$ \$	188 11,193	\$ \$	45 2,676	\$ \$	-	\$ \$	-
\$	(162)	\$	(43)	\$	(1)	\$	(17)
\$ \$	- (100)	\$	-	\$	-	\$	-
\$	(162)	\$	(43)	\$	(1)	\$	(17)
\$	153	\$	37	\$	-	\$	-
\$ \$	153	\$ \$	37	\$ \$	-	\$ \$	-
\$	343	\$	82	\$	-	\$	-
\$	_	\$	_	\$	_	\$	_
\$	24,515	\$	6,554	\$	85	\$	2,554
\$	24,515	\$	6,554	\$	85	\$	2,554
\$	25,011	\$	6,673	\$	85	\$	2,554

\$ 1,192	\$ 285	\$ -	\$ -
\$ 118	\$ 28	\$ -	\$ -
\$ 31,198	\$ 8,538	\$ 146	\$ 3,124
\$ -	\$ -	\$ -	\$ -
\$ 574	\$ 137	\$ -	\$ -
\$ 940	\$ 225	\$ -	\$ -
\$ 58,872	\$ 15,843	\$ 231	\$ 5,660

## arge

	GS <50	GS <50 GS>50-Regular		Street Light		S	Unmetered Scattered Load	
\$	_	\$	-	\$	-	\$	-	
	-	\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	\$	-	
\$ \$ \$	-	\$ \$	-	\$ \$	-	\$	-	
\$	14,126	\$	1,079	\$	34,433	\$	294	
\$	-	\$	-	\$	-	\$	-	
\$	2,059	\$	157	\$	5,018	\$	43	
\$	-	\$	-	\$	-	\$	-	
\$	15,220	\$	3,638	\$	-	\$	-	
\$	31,405	\$	4,875	\$	39,451	\$	337	
\$	(8,168)	\$	(1,310)	\$	(9,636)	\$	(82)	
\$	23,237	\$	3,565	\$	29,815	\$	255	
\$	398	\$	61	\$	510	\$	4	
\$	23,634	\$	3,626	\$	30,326	\$	259	
\$	(2,834)	\$	(758)	\$	(10)	\$	(295)	
\$	-	\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	\$	-	
\$	(2,834)	\$	(758)	\$	(10)	\$	(295)	
\$	-	\$	-	\$	-	\$	-	
\$ \$ \$	-	\$	-	\$	-	\$	-	
\$	-	\$ \$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	\$	-	
\$	153	\$	37	\$	-	\$	-	
\$	-	\$	-	\$	-	\$	-	

\$	59,651	\$	15,392	\$	9,027	\$	5,454
\$	-	\$	-	\$	-	\$	-
\$ \$ \$	-	\$	-	\$	-	\$	-
\$	50	\$	4	\$	-	\$	1
\$	1,985	\$	305	\$	2,547	\$	22
\$	1,213	\$	186	\$	1,556	\$	13
\$ \$ \$ \$	-	\$	-	\$	-	\$	-
\$	31,492	\$	8,561	\$	1,134	\$	3,130
\$	249	\$	38	\$	320	\$	3
\$	2,349	\$	373	\$	2,820	\$	24
\$	25,247	\$	6,691	\$	659	\$	2,559
Ψ	24,010	Ψ	0,004	Ψ	65	Ψ	2,004
Φ Φ	24,515	\$	6,554	\$ \$	85	\$ \$	2,554
<b>ታ</b>	-	\$ \$	-	\$	-	\$	-
\$ \$ \$	24,515	\$	6,554	\$	85	\$	2,554
\$	732	\$	137	\$	574	\$	5
\$	343		82	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
\$ \$ \$ \$	-	\$ \$ \$	-	\$	-	\$	-
\$	-		-	\$	_	\$	-
\$	236	\$	18	\$	574	\$	5
\$	_	\$	_	\$	_	\$	_
	-	\$	_	\$	_	\$	_

CWMC			
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CWMC CCA CCA			
1860			
CWMR CWNB CWNB CWNB			

CWMC		
CWNB CWNB		
CWNB NFA		
LPHA		
CWMC CCA		
CCA		
1860		
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CWMR CWNB		
CWNB CWNB		
CWNB		

CDMPP

#N/A

BCP

**PNCP** 

**SNCP** 

#N/A

BCP

PNCP

**SNCP** 

#N/A

BCP

PNCP

**SNCP** 

#N/A

BCP

**PNCP** 

**SNCP** 

**LTNCP** 

**CWCS** 

CWMC

CWNB CWNB CWNB NFA LPHA

CWNB

1815-1855 1830 & 1835 1830 & 1835 1850 1840 & 1845 1840 & 1845 1850 CWMC CCA CCA 1815-1855 1840 & 1845 1830 & 1835 O&M 1815-1855 1830 1835 1855 1830 & 1835 1840 1845 1855 1850 1860 **CWNB** CWMR **CWNB CWNB CWNB CWNB BDHA CWNB** 

1815-1855



## **Line Transformers Demand Unit Cost for PLCC Adjustment to Customer Related Cost**

Allocation by rate classification

Ontario

<u>Description</u>	Total
Depreciation on Acct 1850 Line Transformers	\$2,264
Depreciation on General Plant Assigned to Line Transformers	\$258
Acct 5035 - Overhead Distribution Transformers- Operation	\$0
Acct 5055 - Underground Distribution Transformers - Operation	\$0
Acct 5160 - Maintenance of Line Transformers	\$0
Allocation of General Expenses	\$0
Admin and General Assigned to Line Transformers	\$0
PILs on Line Transformers	\$0
Debt Return on Line Transformers	\$1,254
Equity Return on Line Transformers	\$2,053
Total	\$5,829
Line Tranformer NCP	27,100
PLCC Amount	2,124
Adjustment to Customer Related Cost for PLCC	\$388
General Plant - Gross Assets General Plant - Accumulated Depreciation General Plant - Net Fixed Assets	\$19,733 (\$13,820) \$5,913
General Plant - Depreciation	\$3,708
Total Net Fixed Assets Excluding General Plant	\$345,455
Total Administration and General Expense	\$108,262
Total O&M	\$85,478
<u>Line Transformer Rate Base</u> Acct 1850 - Line Transformers - Gross Assets	\$31,697
Line Transformers - Accumulated Depreciation	(\$7,664)
Line Transformers - Net Fixed Assets	\$24,033

General Plant Assigned to Line Transformers - NFA Line Transformer Net Fixed Assets Including General Plant	\$411 \$24,445
General Expenses	
Acct 5005 - Operation Supervision and Engineering	\$0
Acct 5010 - Load Dispatching	\$0
Acct 5085 - Miscellaneous Distribution Expense	\$0
Acct 5105 - Maintenance Supervision and Engineering	\$0
Total	\$0
Acct 1850 - Line Transformers - Gross Assets	\$31,697
Acct 1815 - 1855	\$249,182

## **Second Run**

1	2	3	4	5
Residential	GS <50	GS>50-Regular	GS> 50-TOU	GS >50- Intermediate
\$1,407	\$438	\$418	\$0	\$0
\$160	\$50	\$48	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$780	\$243	\$232	\$0	\$0
\$1,276	\$397	\$379	\$0	\$0
\$3,623	\$1,128	\$1,077	\$0	\$0
16,843	5,245	5,008	0	0
1,550	230	18	0	0
\$333	\$50	\$4	\$0	\$0
\$12,413	\$3,409	\$2,191	\$0	\$0
(\$8,693)	(\$2,388)	(\$1,535)	\$0 \$0	\$0 \$0
\$3,720	\$1,022	\$657	\$0 \$0	\$0 \$0
\$2,333	\$641	\$412	\$0	\$0
\$217,307	\$59,684	\$38,363	\$0	\$0
\$62,211	\$32,367	\$9,418	\$0	\$0
\$48,950	\$25,949	\$7,361	\$0	\$0
\$19,700	\$6,135	\$5,857	\$0	\$0
(\$4,763)	(\$1,483)	(\$1,416)	\$0	\$0
\$14,937	\$4,651	\$4,441	\$0	\$0

\$256 \$15,193	\$80 \$4,731	\$76 \$4,517	\$0 \$0	\$0 \$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$19,700	\$6,135	\$5,857	\$0	\$0
\$154,870	\$48,227	\$46,044	\$0	\$0

6	7	8	9	10
Large Use >5MW	Street Light	Sentinel	Unmetered Scattered Load	Embedded Distributor
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1	\$0
0	0	0	5	0
0	321	0	5	0
\$0	\$0	\$0	\$1	\$0
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\$0	\$1,703	\$0	\$16	\$0
\$0	(\$1,193)	\$0	(\$11)	\$0
\$0	\$510	\$0	\$5	\$0
\$0	\$320	\$0	\$3	\$0
\$0	\$29,815	\$0	\$286	\$0
\$0	\$1,134	\$0	\$3,130	\$0
\$0	\$659	\$0	\$2,559	\$0
\$0	\$0	\$0	\$5	\$0
\$0	\$0	\$0	(\$1)	\$0
\$0	\$0	\$0	\$4	\$0

\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$4	\$0 \$0
\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$5	\$0
 \$0	\$0	\$0	\$42	\$0

11	12	13	14	15
Back-up/Standby Power	Rate Class 1	Rate class 2	Rate class 3	Rate class 4
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0

16	17	18	19	20
Rate class 5	Rate class 6	Rate class 7	Rate class 8	Rate class 9
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\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0



Primary Conductors and Poles Cost Pool Demand Unit Cost for PLCC Adjustment to Customer Related Cost

## **Allocation by Rate Classification**

<u>Description</u>	Total
Depreciation on Acct 1830-4 Primary Poles, Towers & Fixtures	\$0
Depreciation on Acct 1835-4 Primary Overhead Conductors	\$0
Depreciation on Acct 1840-4 Primary Underground Conduit	\$0
Depreciation on Acct 1845-4 Primary Underground Conductors	\$0
Depreciation on General Plant Assigned to Primary C&P	\$0
Primary C&P Operations and Maintenance	\$0
Allocation of General Expenses	\$0
Admin and General Assigned to Primary C&P	\$0
PILs on Primary C&P	\$0
Debt Return on Primary C&P	\$0
Equity Return on Primary C&P	\$0
Total	\$0
Primary NCP PLCC Amount Adjustment to Customer Related Cost for PLCC	0 0 <b>\$0</b>
General Plant - Gross Assets	\$19,733
General Plant - Accumulated Depreciation	(\$13,820)
General Plant - Net Fixed Assets	\$5,913
General Plant - Depreciation	\$3,708
Total Net Fixed Assets Excluding General Plant	\$345,455
Total Administration and General Expense	\$108,262
Total O&M	\$85,478
Primary Conductors and Poles Gross Assets Acct 1830-4 Primary Poles, Towers & Fixtures Acct 1835-4 Primary Overhead Conductors	\$0 \$0

Acct 1840-4 Primary Underground Conduit Acct 1845-4 Primary Underground Conductors	\$0 \$0
Subtotal	\$0
Primary Conductors and Poles Accumulated Depreciation Acct 1830-4 Primary Poles, Towers & Fixtures Acct 1835-4 Primary Overhead Conductors Acct 1840-4 Primary Underground Conduit Acct 1845-4 Primary Underground Conductors	\$0 \$0 \$0 \$0
Subtotal	<b>\$0</b>
Primary Conductor & Pools - Net Fixed Assets General Plant Assigned to Primary C&P - NFA Primary C&P Net Fixed Assets Including General Plant	\$0 \$0 \$0
Acct 1830-3 Bulk Poles, Towers & Fixtures Acct 1835-3 Bulk Overhead Conductors Acct 1840-3 Bulk Underground Conduit Acct 1845-3 Bulk Underground Conductors	\$0 \$0 \$0 \$0
Subtotal	\$ <i>0</i>
Acct 1830-5 Secondary Poles, Towers & Fixtures Acct 1835-5 Secondary Overhead Conductors Acct 1840-5 Secondary Underground Conduit Acct 1845-5 Secondary Underground Conductors	\$96,446 \$89,794 \$0 \$31,245
Subtotal	\$217,485
Operations and Maintenance Acct 5020 Overhead Distribution Lines & Feeders - Labour Acct 5025 Overhead Distribution Lines & Feeders - Other Acct 5040 Underground Distribution Lines & Feeders - Labour Acct 5045 Underground Distribution Lines & Feeders - Other Acct 5090 Underground Distribution Lines & Feeders - Rental Paid Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid Acct 5120 Maintenance of Poles, Towers & Fixtures Acct 5125 Maintenance of Overhead Conductors & Devices Acct 5135 Overhead Distribution Lines & Feeders - Right of Way Acct 5145 Maintenance of Underground Conduit Acct 5150 Maintenance of Underground Conductors & Devices Total	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,628 \$0 \$0 \$0
Acct 5020 Overhead Distribution Lines & Feeders - Labour Acct 5025 Overhead Distribution Lines & Feeders - Other Acct 5040 Underground Distribution Lines & Feeders - Labour Acct 5045 Underground Distribution Lines & Feeders - Other Acct 5090 Underground Distribution Lines & Feeders - Rental Paid Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid Acct 5120 Maintenance of Poles, Towers & Fixtures Acct 5125 Maintenance of Overhead Conductors & Devices Acct 5135 Overhead Distribution Lines & Feeders - Right of Way Acct 5145 Maintenance of Underground Conduit Acct 5150 Maintenance of Underground Conductors & Devices	\$0 \$0 \$0 \$0 \$0 \$0 \$3,628 \$0 \$0

Acct 1815 - 1855 \$249,182

## orksheet - Second Run

1	2	3	4	5
Residential	GS <50	GS>50-Regular	GS> 50-TOU	GS >50- Intermediate
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
0	0	0	0	0
0	0	0	0	0
\$0	\$0	\$0	\$0	\$0
\$12,413	\$3,409	\$2,191	\$0	\$0
(\$8,693)	(\$2,388)	(\$1,535)	\$0	\$0
\$3,720	\$1,022	\$657	\$0	\$0
\$2,333	\$641	\$412	\$0	\$0
\$217,307	\$59,684	\$38,363	\$0	\$0
\$62,211	\$32,367	\$9,418	\$0	\$0
\$48,950	\$25,949	\$7,361	\$0	\$0
\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

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\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$59,942	\$18,666	\$17,821	\$0	\$0
\$55,808	\$17,379	\$16,592	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$19,419	\$6,047	\$5,773	\$0	\$0
A	0.40.000			<b>.</b>
\$135.170	\$42.092	\$40.187	\$ <i>0</i>	<b>\$0</b>
\$135,170	\$42,092	\$40,187	\$0	<b>\$0</b>
\$135,170	\$42,092	\$40,187	<b>\$0</b>	<b>\$0</b>
\$135,170	\$42,092	\$40,187	<b>\$0</b>	<b>\$0</b>
\$0	\$0	\$0	\$0	\$0
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**\$154,870 \$48,227 \$46,044 \$0 \$0** 

Large Use >5MW   Street Light   Sentine    Unmetered Scattered Load   Distributor	6	7	8	9	10
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0       \$0       \$0	\$0	\$0	\$0	\$0	\$0
0       0       0       0       0         \$0       \$0       \$0       \$0         \$0       \$1,703       \$0       \$16       \$0         \$0       (\$1,193)       \$0       (\$11)       \$0         \$0       \$510       \$0       \$5       \$0         \$0       \$320       \$0       \$3       \$0         \$0       \$29,815       \$0       \$286       \$0         \$0       \$1,134       \$0       \$3,130       \$0	\$0	\$0	\$0	\$0	\$0
0       0       0       0       0         \$0       \$0       \$0       \$0         \$0       \$1,703       \$0       \$16       \$0         \$0       (\$1,193)       \$0       (\$11)       \$0         \$0       \$510       \$0       \$5       \$0         \$0       \$320       \$0       \$3       \$0         \$0       \$29,815       \$0       \$286       \$0         \$0       \$1,134       \$0       \$3,130       \$0	0	0	0	0	0
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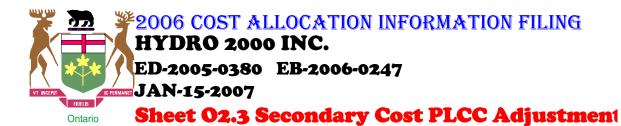
11	12	13	14	15
Back-up/Standby Power	Rate Class 1	Rate class 2	Rate class 3	Rate class 4
\$0	\$0	\$0	\$0	\$0
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0	0	0	0	0
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16	17	18	19	20
Rate class 5	Rate class 6	Rate class 7	Rate class 8	Rate class 9
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<b>7</b> 0	70	<b>7</b> 0	70	70
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Secondary Conductors and Poles Cost Pool Demand Unit Cost for PLCC Adjustment to Customer Related Cost

**Allocation by Rate Classification** 

<u>Description</u>	Total
Depreciation on Acct 1830-5 Secondary Poles, Towers & Fixtures	\$6,918
Depreciation on Acct 1835-5 Secondary Overhead Conductors	\$11,100
Depreciation on Acct 1840-5 Secondary Underground Conduit	\$0
Depreciation on Acct 1845-5 Secondary Underground Conductors	\$3,284
Depreciation on General Plant Assigned to Secondary C&P	\$1,763
Secondary C&P Operations and Maintenance	\$3,628
Allocation of General Expenses	\$0
Admin and General Assigned to Primary C&P	\$4,600
PILs on Secondary C&P	\$0
Debt Return on Secondary C&P	\$8,575
Equity Return on Secondary C&P	\$14,032
Total	\$53,900
Secondary NCP	27,100
PLCC Amount	321
Adjustment to Customer Related Cost for PLCC	\$0
General Plant - Gross Assets	\$19,733
General Plant - Accumulated Depreciation	(\$13,820)
General Plant - Net Fixed Assets	\$5,913
General Plant - Depreciation	\$3,708
Total Net Fixed Assets Excluding General Plant	\$345,455
Total Administration and General Expense	\$108,262
Total O&M	\$85,478
Secondary Conductors and Poles Gross Plant	
Acct 1830-5 Secondary Poles, Towers & Fixtures	\$96,446
Acct 1835-5 Secondary Overhead Conductors	\$89,794

Acct 1840-5 Secondary Underground Conduit Acct 1845-5 Secondary Underground Conductors	\$0 \$31,245
Subtotal	\$217,485
Secondary Conductors and Poles Accumulated Depreciation Acct 1830-5 Secondary Poles, Towers & Fixtures Acct 1835-5 Secondary Overhead Conductors Acct 1840-5 Secondary Underground Conduit Acct 1845-5 Secondary Underground Conductors	(\$23,286) (\$22,687) \$0 (\$7,224)
Subtotal	(\$53,197)
Secondary Conductor & Pools - Net Fixed Assets General Plant Assigned to Secondary C&P - NFA Secondary C&P Net Fixed Assets Including General Plant	\$164,287 \$2,812 \$167,100
Acct 1830-3 Bulk Poles, Towers & Fixtures Acct 1835-3 Bulk Overhead Conductors Acct 1840-3 Bulk Underground Conduit Acct 1845-3 Bulk Underground Conductors	\$0 \$0 \$0 \$0
Subtotal	<b>\$0</b>
Acct 1830-4 Primary Poles, Towers & Fixtures Acct 1835-4 Primary Overhead Conductors Acct 1840-4 Primary Underground Conduit Acct 1845-4 Primary Underground Conductors Subtotal	\$0 \$0 \$0 \$0
Operations and Maintenance  Acct 5020 Overhead Distribution Lines & Feeders - Labour  Acct 5025 Overhead Distribution Lines & Feeders - Other  Acct 5040 Underground Distribution Lines & Feeders - Labour  Acct 5045 Underground Distribution Lines & Feeders - Other  Acct 5090 Underground Distribution Lines & Feeders - Rental Paid  Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid  Acct 5120 Maintenance of Poles, Towers & Fixtures  Acct 5125 Maintenance of Overhead Conductors & Devices  Acct 5135 Overhead Distribution Lines & Feeders - Right of Wav  Acct 5145 Maintenance of Underground Conductors & Devices	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,628 \$0 \$0 \$0
Total	\$3,628
General Expenses Acct 5005 - Operation Supervision and Engineering Acct 5010 - Load Dispatching Acct 5085 - Miscellaneous Distribution Expense Acct 5105 - Maintenance Supervision and Engineering Total	\$0 \$0 \$0 \$0 \$0
Total	Ψ
Secondary Conductors and Poles Gross Assets	\$217,485

Acct 1815 - 1855 \$249,182

# t Worksheet - Second Run

1	2	3	4	5
Residential	GS <50	GS>50-Regular	GS> 50-TOU	GS >50- Intermediate
\$4,300	\$1,339	\$1,278	\$0	\$0
\$7,050	\$1,722	\$1,264	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$2,086	\$509	\$374	\$0	\$0
\$1,096	\$341	\$326	\$0	\$0
\$2,255	\$702	\$670	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$2,866	\$876	\$858	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$5,329	\$1,660	\$1,584	\$0	\$0
\$8,721	\$2,716	\$2,593	\$0	\$0
\$33,703	\$9,864	\$8,947	\$0	\$0
16,843	5,245	5,008	0	0
0	0	0	0	0
\$0	\$0	\$0	\$0	\$0
\$12,413	\$3,409	\$2,191	\$0	\$0
(\$8,693)	(\$2,388)	(\$1,535)	\$0	\$0
\$3,720	\$1,022	\$657	\$0	\$0
\$2,333	\$641	\$412	\$0	\$0
\$217,307	\$59,684	\$38,363	\$0	\$0
\$62,211	\$32,367	\$9,418	\$0	\$0
\$48,950	\$25,949	\$7,361	\$0	\$0
\$59,942	\$18,666	\$17,821	\$0	\$0
\$55,808	\$17,379	\$16,592	\$0	\$0

\$135,170 \$42,092 \$40,187 \$0 \$0 \$0 \$0 \$(\$14,472) \$(\$4,507) \$(\$4,391) \$(\$4,192) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,419	\$0 \$6,047	\$0 \$5,773	\$0 \$0	\$0 \$0
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(\$14,100) (\$4,391) (\$4,192) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1 <i>1</i> , <i>1</i> 72)	(\$4.507)	(\$4.303)	0.2	0.2
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(\$4,490)         (\$1,398)         (\$1,335)         \$0         \$0           (\$33,063)         (\$10,296)         (\$9,830)         \$0         \$0           \$102,107         \$31,796         \$30,357         \$0         \$0           \$1,748         \$544         \$520         \$0         \$0           \$103,855         \$32,340         \$30,877         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$					
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\$1,748	(\$33,063)	(\$10,296)	(\$9,830)	\$0	\$0
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\$135,170 \$42,092 \$40.187 \$0 \$0	\$0	\$0	\$0	\$0	\$0
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**\$154,870 \$48,227 \$46,044 \$0 \$0** 

6	7	8	9	10
Large Use >5MW	Street Light	Sentinel	Unmetered Scattered Load	Embedded Distributor
\$0	\$0	\$0	\$1	\$0
\$0	\$1,054	\$0	\$10	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$312	\$0	\$3	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1	\$0
\$0	\$0	\$0	\$2	\$0
\$0	\$1,366	\$0	\$20	\$0
0	0	0	5	0
0	321	0	0	0
\$0	\$0	\$0	\$0	\$0
\$0	\$1,703	\$0	\$16	\$0
\$0	(\$1,193)	\$0	(\$11)	\$0
\$0	\$510	\$0	\$5	\$0
\$0	\$320	\$0	\$3	\$0
\$0	\$29,815	\$0	\$286	\$0
\$0	\$1,134	\$0	\$3,130	\$0
\$0	\$659	\$0	\$2,559	\$0
\$0	\$0	\$0	\$16	\$0
\$0	\$0	\$0	\$15	\$0

\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$5	\$0 \$0
\$0	\$0	\$0	\$36	<b>\$0</b>
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\$0	\$0	\$0	(\$9)	<b>\$0</b>
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\$0 \$0 \$0 \$42 \$0

11	12	13	14	15
Back-up/Standby Power	Rate Class 1	Rate class 2	Rate class 3	Rate class 4
\$0	\$0	\$0	\$0	\$C
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\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
0	0	0	0	
0	0	0	0	
\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0

\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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16	17	18	19	20
Rate class 5	Rate class 6	Rate class 7	Rate class 8	Rate class 9
\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
0	0	0	0	0
0	0	0	0	0
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Decemention	Tatal
<u>Description</u>	Total
Depreciation on Acct 1850 Line Transformers Depreciation on General Plant Assigned to Line Transformers Acct 5035 - Overhead Distribution Transformers - Operation Acct 5055 - Underground Distribution Transformers - Operation Acct 5160 - Maintenance of Line Transformers Allocation of General Expenses Admin and General Assigned to Line Transformers PILs on Line Transformers Debt Return on Line Transformers Equity Return on Line Transformers	\$3,774 \$430 \$0 \$0 \$0 \$0 \$0 \$0 \$2,091 \$3,421
Total	\$9,716
Billed kW without Line Transformer Allowance Billed kWh without Line Transformer Allowance Line Transformation Unit Cost (\$/kW) Line Transformation Unit Cost (\$/kWh)	
General Plant - Gross Assets General Plant - Accumulated Depreciation General Plant - Net Fixed Assets	\$19,733 (\$13,820) \$5,913
General Plant - Depreciation	\$3,708
Total Net Fixed Assets Excluding General Plant	\$345,455
Total Administration and General Expense	\$108,262
Total O&M	\$85,478
Line Transformer Rate Base Acct 1850 - Line Transformers - Gross Assets Line Transformers - Accumulated Depreciation Line Transformers - Net Fixed Assets General Plant Assigned to Line Transformers - NFA	\$52,828 (\$12,773) \$40,055 \$686

Line Transformer Net Fixed Assets Including General Plant	\$40,741
General Expenses Acct 5005 - Operation Supervision and Engineering Acct 5010 - Load Dispatching Acct 5085 - Miscellaneous Distribution Expense Acct 5105 - Maintenance Supervision and Engineering	
Total	\$0
Acct 1850 - Line Transformers - Gross Assets	\$52,828
Acct 1815 - 1855	\$415,303

# **Forksheet - Second Run**

1	2	3	7	9
Residential	GS <50	GS>50-Regular	Street Light	Unmetered Scattered Load
\$2,397	\$585	\$430	\$358	\$3
\$273	\$67	\$49	\$41	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$1,328	\$324	\$238	\$199	\$2
\$2,173	\$531	\$389	\$325	\$3
\$6,171	\$1,507	\$1,106	\$923	\$9
0	0	13,164	855	0
15,567,706	5,504,336	5,258,719	325,313	12,536
\$0.0000	\$0.0000	\$0.0840	\$1.0792	\$0.0000
\$0.0004	\$0.0003	\$0.0002	\$0.0028	\$0.0007
¢40.440	Ф2 400	<b>CO 404</b>	<b>\$4.700</b>	<b>#4</b> C
\$12,413	\$3,409	\$2,191	\$1,703	\$16 (\$14)
(\$8,693)	(\$2,388)	(\$1,535) \$657	(\$1,193)	(\$11)
\$3,720	\$1,022	φ057	\$510	\$5
\$2,333	\$641	\$412	\$320	\$3
\$217,307	\$59,684	\$38,363	\$29,815	\$286
\$62,211	\$32,367	\$9,418	\$1,134	\$3,130
\$48,950	\$25,949	\$7,361	\$659	\$2,559
\$33,554	\$8,193	\$6,014	\$5,018	\$48
(\$8,113)	(\$1,981)	(\$1,454)	(\$1,213)	(\$12)
\$25,441	\$6,212	\$4,560	\$3,805	\$37
\$435	\$106	\$78	\$65	\$1

\$25,877	\$6,319	\$4,638	\$3,870	\$37
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\$0	\$0	\$0	\$0	\$0
\$33,554	\$8,193	\$6,014	\$5,018	\$48
\$263,781	\$64,412	\$47,280	\$39,451	\$379



<u>Description</u>	Total
Depreciation on Acct 1820-2 Distribution Station Equipment	\$0
Depreciation on Acct 1825-2 Storage Battery Equipment	\$0
Depreciation on Acct 1805-2 Land Station <50 kV	\$0
Depreciation on Acct 1806-2 Land Rights Station <50 kV	\$0
Depreciation on Acct 1808-2 Buildings and Fixtures < 50 KV	\$0
Depreciation on Acct 1810-2 Leasehold Improvements <50 kV	\$0
Depreciation on General Plant Assigned to Substation Transformers	\$0
Acct 5012 - Station Buildings and Fixtures Expense	\$0
Acct 5016 - Distributon Station Equipment - Labour	\$0
Acct 5017 - Distributon Station Equipment - Other	\$0
Acct 5114 - Maintenance of Distribution Station Equipment	\$0
Allocation of General Expenses	\$0
Admin and General Assigned to SubstationTransformers	\$0
PILs on SubstationTransformers	\$0
Debt Return on Substation Transformers	\$0
quity Return on Substation Transformers	\$0
otal	\$0
Billed kW without Substation Transformer Allowance Billed kWh without Substation Transformer Allowance	
Substation Transformation Unit Cost (\$/kW) Substation Transformation Unit Cost (\$/kWh)	
General Plant - Gross Assets	\$19,733
General Plant - Accumulated Depreciation	(\$13,820)
General Plant - Net Fixed Assets	\$5,913
General Plant - Depreciation	\$3,708
otal Net Fixed Assets Excluding General Plant	\$345,455
otal Administration and General Expense	\$108,262
	\$85,478

	1
Substation Transformer Rate Base Gross Plant	
Acct 1820-2 Distribution Station Equipment	\$0
Acct 1825-2 Storage Battery Equipment	\$0
Acct 1805-2 Land Station <50 kV	\$0
Acct 1806-2 Land Rights Station <50 kV	\$0
Acct 1808-2 Buildings and Fixtures < 50 KV	\$0
Acct 1810-2 Leasehold Improvements <50 kV	\$0
Subtotal	<b>\$0</b>
Substation Transformers - Accumulated Depreciation	
Acct 1820-2 Distribution Station Equipment	\$0
Acct 1825-2 Storage Battery Equipment	\$0
Acct 1805-2 Land Station <50 kV	\$0
Acct 1806-2 Land Rights Station <50 kV	\$0
Acct 1808-2 Buildings and Fixtures < 50 KV	\$0
Acct 1810-2 Leasehold Improvements <50 kV	\$0
Subtotal	<b>\$0</b>
Substation Transformers - Net Fixed Assets	\$0
General Plant Assigned to SubstationTransformers - NFA	\$0
Substation Transformer NFA Including General Plant	\$0
General Expenses	
Acct 5005 - Operation Supervision and Engineering	
Acct 5010 - Load Dispatching	
Acct 5085 - Miscellaneous Distribution Expense	
Acct 5105 - Maintenance Supervision and Engineering	
Total	\$0
A act 1020 2 Distribution Station Equipment	ФО.
Acct 1820-2 Distribution Station Equipment	\$0 \$0
Acct 1825-2 Storage Battery Equipment	
Total	\$0
Acct 1815 - 1855	\$415,303

# **Worksheet - Second Run**

1	2	3	7	9
Residential	GS <50	GS>50-Regular	Street Light	Unmetered Scattered Load
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 \$0	\$0	\$0 \$0
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\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
\$0	\$0	\$0	\$0	\$0
0	0	13,164	855	0
15,567,706	5,504,336	5,258,719	325,313	12,536
\$0.0000 \$0.0000	\$0.0000 \$0.0000	\$0.0000 \$0.0000	\$0.0000 \$0.0000	\$0.0000 \$0.0000
\$12,413	\$3,409	\$2,191	\$1,703	\$16
(\$8,693)	(\$2,388)	(\$1,535)	(\$1,193)	(\$11)
\$3,720	\$1,022	\$657	\$510	\$5
\$2,333	\$641	\$412	\$320	\$3
\$217,307	\$59,684	\$38,363	\$29,815	\$286
\$62,211	\$32,367	\$9,418	\$1,134	\$3,130
\$48,950	\$25,949	\$7,361	\$659	\$2,559

\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	<b>\$0</b>	<i>\$0</i>	<i>\$0</i>	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	<b>\$0</b>	<i>\$0</i>	<i>\$0</i>	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0
\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
\$0	\$0	\$0	\$0	\$0
\$263,781	\$64,412	\$47,280	\$39,451	\$379



	<u>Description</u>	Total
	Depreciation on Acct 1830-4 Primary Poles, Towers & Fixtures Depreciation on Acct 1835-4 Primary Overhead Conductors Depreciation on Acct 1840-4 Primary Underground Conduit Depreciation on Acct 1845-4 Primary Underground Conductors Depreciation on General Plant Assigned to Primary C&P Primary C&P Operations and Maintenance Allocation of General Expenses	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Admin and General Assigned to Primary C&P PILs on Primary C&P Debt Return on Primary C&P Equity Return on Primary C&P	\$0 \$0 \$0 \$0
	Total	\$0
	General Plant - Gross Assets General Plant - Accumulated Depreciation General Plant - Net Fixed Assets	\$19,733 (\$13,820) \$5,913
	General Plant - Depreciation	\$3,708
	Total Net Fixed Assets Excluding General Plant	\$345,455
	Total Administration and General Expense	\$108,262
	Total O&M	\$85,478
I	Primary Conductors and Poles Gross Assets Acct 1830-4 Primary Poles, Towers & Fixtures Acct 1835-4 Primary Overhead Conductors Acct 1840-4 Primary Underground Conduit Acct 1845-4 Primary Underground Conductors Subtotal	\$0 \$0 \$0 \$0 \$0
	Primary Conductors and Poles Accumulated Depreciation Acct 1830-4 Primary Poles, Towers & Fixtures Acct 1835-4 Primary Overhead Conductors	\$0 \$0

Acct 1840-4 Primary Underground Conduit Acct 1845-4 Primary Underground Conductors	\$0 \$0
Subtotal	\$0
Primary Conductor & Pools - Net Fixed Assets General Plant Assigned to Primary C&P - NFA Primary C&P Net Fixed Assets Including General Plant	\$0 \$0 \$0
Acct 1830-3 Bulk Poles, Towers & Fixtures Acct 1835-3 Bulk Overhead Conductors Acct 1840-3 Bulk Underground Conduit Acct 1845-3 Bulk Underground Conductors Subtotal	\$0 \$0 \$0 \$0 \$0
Acct 1830-5 Secondary Poles, Towers & Fixtures Acct 1835-5 Secondary Overhead Conductors Acct 1840-5 Secondary Underground Conduit Acct 1845-5 Secondary Underground Conductors Subtotal	\$160,743 \$149,656 \$0 \$52,075 <b>\$362,475</b>
Operations and Maintenance  Acct 5020 Overhead Distribution Lines & Feeders - Labour  Acct 5025 Overhead Distribution Lines & Feeders - Other  Acct 5040 Underground Distribution Lines & Feeders - Labour  Acct 5045 Underground Distribution Lines & Feeders - Other  Acct 5090 Underground Distribution Lines & Feeders - Rental Paid  Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid  Acct 5120 Maintenance of Poles, Towers & Fixtures  Acct 5125 Maintenance of Overhead Conductors & Devices  Acct 5135 Overhead Distribution Lines & Feeders - Right of Wav  Acct 5145 Maintenance of Underground Conduit  Acct 5150 Maintenance of Underground Conductors & Devices	
Total	\$6,046
General Expenses Acct 5005 - Operation Supervision and Engineering Acct 5010 - Load Dispatching Acct 5085 - Miscellaneous Distribution Expense Acct 5105 - Maintenance Supervision and Engineering	
Total	\$0
Primary Conductors and Poles Gross Assets	\$0

1830	\$ -
1835	\$ 6,046
1840	\$ -
1845	\$ -
1830 & 1835	\$ -
1840 & 1845	\$ -
Total	\$ 6,046

# st Pool Worksheet - Second Run

1	2	3	7	9
Residential	GS <50	GS>50-Regular	Street Light	Unmetered Scattered Load
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$12,413	\$3,409	\$2,191	\$1,703	\$16
(\$8,693)	(\$2,388)	(\$1,535)	(\$1,193)	(\$11)
\$3,720	\$1,022	\$657	\$510	\$5
\$2,333	\$641	\$412	\$320	\$3
\$217,307	\$59,684	\$38,363	\$29,815	\$286
\$62,211	\$32,367	\$9,418	\$1,134	\$3,130
\$48,950	\$25,949	\$7,361	\$659	\$2,559
ΦO	ΦO	ΦO	ΦO	ΦO
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\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0

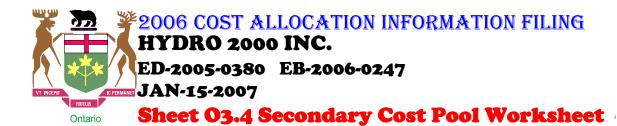
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\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$102,097	\$24,931	\$18,300	\$15,269	\$147
\$95,055	\$23,211	\$17,038	\$14,216	\$136
\$0	\$0	\$0	\$0	\$0
\$33,076	\$8,077	\$5,928	\$4,947	\$47
\$230,228	\$56,218	\$41,266	\$34,433	\$331

\$3,840 \$938 \$688 \$574	\$6
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\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$263,781	\$64,412	\$47,280	\$39,451	\$379

Residential	GS <50	CC. FO Dogular	Stroot Light	Unmetered
Residential	G3 <30	GS>50-Regular	Street Light	Scattered Load

\$ -	\$ -	\$ -	\$ -	\$ _
\$ 3,840	\$ 938	\$ 688	\$ 574	\$ 6
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,840	\$ 938	\$ 688	\$ 574	\$ 6



	<u>Description</u>	Total
	Depreciation on Acct 1830-5 Secondary Poles, Towers & Fixtures Depreciation on Acct 1835-5 Secondary Overhead Conductors Depreciation on Acct 1840-5 Secondary Underground Conduit Depreciation on Acct 1845-5 Secondary Underground Conductors Depreciation on General Plant Assigned to Secondary C&P Secondary C&P Operations and Maintenance Allocation of General Expenses Admin and General Assigned to Primary C&P PILs on Secondary C&P Debt Return on Secondary C&P Equity Return on Secondary C&P	\$11,530 \$11,100 \$0 \$3,284 \$2,939 \$6,046 \$0 \$7,926 \$0 \$14,292 \$23,387
	Total	\$80,504
	General Plant - Gross Assets General Plant - Accumulated Depreciation General Plant - Net Fixed Assets	\$19,733 (\$13,820) \$5,913
	General Plant - Depreciation	\$3,708
	Total Net Fixed Assets Excluding General Plant	\$345,455
	Total Administration and General Expense	\$108,262
	Total O&M	\$85,478
ĺ	Secondary Conductors and Poles Gross Plant Acct 1830-5 Secondary Poles, Towers & Fixtures Acct 1835-5 Secondary Overhead Conductors Acct 1840-5 Secondary Underground Conduit Acct 1845-5 Secondary Underground Conductors	\$160,743 \$149,656 \$0 \$52,075
	Subtotal	\$362,475
	Secondary Conductors and Poles Accumulated Depreciation Acct 1830-5 Secondary Poles, Towers & Fixtures Acct 1835-5 Secondary Overhead Conductors Acct 1840-5 Secondary Underground Conduit	(\$38,809) (\$37,812) \$0

Acct 1845-5 Secondary Underground Conductors	(\$12,041)
Subtotal	(\$88,662)
Secondary Conductor & Pools - Net Fixed Assets General Plant Assigned to Secondary C&P - NFA Secondary C&P Net Fixed Assets Including General Plant  Acct 1830-3 Bulk Poles, Towers & Fixtures Acct 1835-3 Bulk Overhead Conductors	\$273,812 \$4,687 \$278,499 \$0 \$0
Acct 1840-3 Bulk Underground Conduit Acct 1845-3 Bulk Underground Conductors	\$0 \$0
Subtotal	\$0
Acct 1830-4 Primary Poles, Towers & Fixtures Acct 1835-4 Primary Overhead Conductors Acct 1840-4 Primary Underground Conduit Acct 1845-4 Primary Underground Conductors	\$0 \$0 \$0 \$0
Subtotal	<b>\$0</b>
Operations and Maintenance  Acct 5020 Overhead Distribution Lines & Feeders - Labour  Acct 5025 Overhead Distribution Lines & Feeders - Other  Acct 5040 Underground Distribution Lines & Feeders - Labour  Acct 5045 Underground Distribution Lines & Feeders - Other  Acct 5090 Underground Distribution Lines & Feeders - Rental Paid  Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid  Acct 5120 Maintenance of Poles, Towers & Fixtures  Acct 5125 Maintenance of Overhead Conductors & Devices  Acct 5135 Overhead Distribution Lines & Feeders - Right of Way  Acct 5145 Maintenance of Underground Conduit  Acct 5150 Maintenance of Underground Conductors & Devices	
Total	\$6,046
General Expenses Acct 5005 - Operation Supervision and Engineering Acct 5010 - Load Dispatching Acct 5085 - Miscellaneous Distribution Expense Acct 5105 - Maintenance Supervision and Engineering	
Total	\$0
Secondary Conductors and Poles Gross Assets	\$362,475
Acct 1815 - 1855	\$415,303

<b>Grouping of Operation and Maintenance</b>	Total
1830	\$ -
1835	\$ 6,046
1840	\$ -
1845	\$ -
1830 & 1835	\$ -
1840 & 1845	\$ -
Total	\$ 6,046

## - Second Run

1	2	3	7	9
Residential	GS <50	GS>50-Regular	Street Light	Unmetered Scattered Load
\$7,324	\$1,788	\$1,313	\$1,095	\$11
\$7,050	\$1,722	\$1,264	\$1,054	\$10
\$0	\$0	\$0	\$0	\$0
\$2,086	\$509	\$374	\$312	\$3
\$1,867	\$456	\$335	\$279	\$3
\$3,840	\$938	\$688	\$574	\$6
\$0	\$0	\$0	\$0	\$0
\$4,881	\$1,170	\$881	\$988	\$7
\$0	\$0	\$0	\$0	\$0
\$9,077	\$2,217	\$1,627	\$1,358	\$13
\$14,854	\$3,627	\$2,662	\$2,222	\$21
\$50,979	\$12,426	\$9,143	\$7,882	\$73
\$12,413	\$3,409	\$2,191	\$1,703	\$16
(\$8,693)	(\$2,388)	(\$1,535)	(\$1,193)	(\$11)
\$3,720	\$1,022	\$657	\$510	\$5
\$2,333	\$641	\$412	\$320	\$3
\$217,307	\$59,684	\$38,363	\$29,815	\$286
\$62,211	\$32,367	\$9,418	\$1,134	\$3,130
\$48,950	\$25,949	\$7,361	\$659	\$2,559
\$102,097	\$24,931	\$18,300	\$15,269	\$147
\$95,055	\$23,211	\$17,038	\$14,216	\$136
\$0 \$0	\$0	\$0	\$0	\$0
\$33,076	\$8,077	\$5,928	\$4,947	\$47
\$230,228	\$56,218	\$41,266	\$34,433	\$331
(\$24,650)	(\$6,019)	(\$4,418)	(\$3,687)	(\$35)
(\$24,017)	(\$5,865)	(\$4,305)	(\$3,592)	(\$34)
\$0	\$0	\$0	\$0	\$0

(\$7,648)	(\$1,867)	(\$1,371)	(\$1,144)	(\$11)
(\$56,314)	(\$13,751)	(\$10,094)	(\$8,422)	(\$81)
\$173,913	\$42,467	\$31,172	\$26,010	\$250
\$2,977	\$727	\$534	\$445	\$4
\$176,890	\$43,194	\$31,706	\$26,456	\$254
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	<b>\$0</b>	\$ <i>o</i>	<b>\$0</b>	<i>\$0</i>
•	•	•-	•	•
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	<b>\$0</b>	\$0	<b>\$0</b>	\$0

<b>\$3,840 \$938 \$688 \$574 \$6</b>
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\$0	\$0	\$0	\$0	\$0
\$230,228	\$56,218	\$41,266	\$34,433	\$331
\$263,781	\$64,412	\$47,280	\$39,451	\$379_

Residential	GS <50	(	GS>50-Regular	Street Light	Unmetered Scattered Load
\$ -	\$ -	\$	-	\$ -	\$ -
\$ 3,840	\$ 938	\$	688	\$ 574	\$ 6
\$ -	\$ -	\$	-	\$ -	\$ -
\$ -	\$ -	\$	-	\$ -	\$ -
\$ -	\$ -	\$	-	\$ -	\$ -
\$ -	\$ -	\$	-	\$ -	\$ -
\$ 3,840	\$ 938	\$	688	\$ 574	\$ 6



## **ALLOCATION BY RATE CLASSIFICATION**

<u>Description</u>	GS <50
Depreciation on Acct 1860 Metering	\$1,192
Depreciation on General Plant Assigned to Metering	\$118
Acct 5065 - Meter expense	\$153
Acct 5070 & 5075 - Customer Premises	\$0
Acct 5175 - Meter Maintenance	\$343
Acct 5310 - Meter Reading	\$0
Admin and General Assigned to Metering	\$619
PILs on Metering	\$0
Debt Return on Metering	\$574
Equity Return on Metering	\$940
Total	\$3,940
Number of Customers	144
Metering Unit Cost (\$/Customer/Month)	\$2.28
General Plant - Gross Assets	\$3,409
General Plant - Accumulated Depreciation	(\$2,388)
General Plant - Net Fixed Assets	\$1,022
General Plant - Depreciation	\$641
Total Net Fixed Assets Excluding General Plant	\$59,684
Total Administration and General Expense	\$32,367
Total O&M	\$25,949
Metering Rate Base	
Acct 1860 - Metering - Gross Assets	\$15,220
Metering - Accumulated Depreciation	(\$4,215)
Metering - Net Fixed Assets	\$11,005
General Plant Assigned to Metering - NFA	\$188
Metering Net Fixed Assets Including General Plant	\$11,193

## cond Run



## ALLOCATION BY RATE CLASSIFICATION

	USoA Account #	Accounts	O1 Grouping
,	1565	Conservation and Demand Management Expenditures and Recoveries	dp
	1608	Franchises and Consents	gp
	1805	Land	dp
	1805-1	Land Station >50 kV	dp
	1805-2	Land Station <50 kV	dp
	1806	Land Rights	dp
	1806-1	Land Rights Station >50 kV	dp
	1806-2	Land Rights Station <50 kV	dp
	1808	Buildings and Fixtures	dp
	1808-1	Buildings and Fixtures > 50 kV	dp
	1808-2	Buildings and Fixtures < 50 KV	dp
	1810	Leasehold Improvements	dp
	1810-1	Leasehold Improvements >50 kV	dp
	1810-2	Leasehold Improvements <50 kV	dp
	1815	Transformer Station Equipment - Normally Primary above 50 kV	dp
	1820	Distribution Station Equipment - Normally Primary below 50 kV	dp
	1820-1	Distribution Station Equipment - Normally Primary below 50 kV (Bulk)	dp
	1820-2	Distribution Station Equipment - Normally Primary below 50 kV (Primary)	dp
	1820-3	Distribution Station Equipment - Normally Primary below 50 kV (Wholesale Meters)	dp
	1825	Storage Battery Equipment	dp
	1825-1	Storage Battery Equipment > 50 kV	dp
	1825-2	Storage Battery Equipment <50 kV	dp
	1830	Poles, Towers and Fixtures	dp
	1830-3	Poles, Towers and Fixtures - Subtransmission Bulk Delivery	dp
	1830-4	Poles, Towers and Fixtures - Primary	dp
	1830-5	Poles, Towers and Fixtures - Secondary	dp
	1835	Overhead Conductors and Devices	dp
	1835-3	Overhead Conductors and Devices - Subtransmission Bulk Delivery	dp
	1835-4	Overhead Conductors and Devices - Primary	dp
	1835-5	Overhead Conductors and Devices - Secondary	dp
	1840	Underground Conduit	dp
	1840-3	Underground Conduit - Bulk Delivery	dp

1840-4	Underground Conduit - Primary	dp
1840-5	Underground Conduit - Secondary	dp
1845 1845-3	Underground Conductors and Devices	dp
1845-4	Underground Conductors and Devices - Bulk Delivery Underground Conductors and Devices - Primary	dp dp
1845-5	Underground Conductors and Devices - Secondary	dp dp
1850	Line Transformers	dp dp
1855	Services	dp
1860	Meters	dp
1905	Land	gp
1906	Land Rights	gp
1908	Buildings and Fixtures	gp
1910	Leasehold Improvements	gp
1915 1920	Office Furniture and Equipment Computer Equipment - Hardware	gp
1925	Computer Software	gp gp
1930	Transportation Equipment	gp
1935	Stores Equipment	gp
1940	Tools, Shop and Garage Equipment	gp
1945	Measurement and Testing Equipment	gp
1950	Power Operated Equipment	gp
1955	Communication Equipment	gp
1960	Miscellaneous Equipment	gp
1970 1975	Load Management Controls - Customer Premises  Load Management Controls - Utility Premises	gp
1975	System Supervisory Equipment	gp gp
1990	Other Tangible Property	gp gp
1995	Contributions and Grants - Credit	CO
2005	Property Under Capital Leases	gp
2010	Electric Plant Purchased or Sold	gp
2105	Accum. Amortization of Electric Utility Plant - Property, Plant, & Equipment	accum dep
2120	Accumulated Amortization of Electric Utility Plant - Intangibles	accum dep
3046	Balance Transferred From Income	NI
4080	Distribution Services Revenue	CREV
4082	Retail Services Revenues	mi
4084	Service Transaction Requests (STR) Revenues	mi
4090	Electric Services Incidental to Energy Sales	mi
4205	Interdepartmental Rents	mi
4210	Rent from Electric Property	mi
4215	Other Utility Operating Income	mi
4220	Other Electric Revenues	mi
4225	Late Payment Charges	mi
4235	Miscellaneous Service Revenues	mi
4240	Provision for Rate Refunds	mi
4245	Government Assistance Directly Credited to Income	mi
4305	Regulatory Debits	mi
4310	Regulatory Credits	mi
4315	Revenues from Electric Plant Leased to Others	mi

A325 Revenues from Merchandise, Jobbing, Etc.  A330 Costs and Expenses of Merchandising, Jobbing, Etc.  mi A335 Profits and Losses from Financial Instrument Hedges  mi A346 Gains from Disposition of Future Use Utility Plant mi A350 Losses from Disposition of Future Use Utility Plant mi A350 Gain on Disposition of Utility and Other Property mi A360 Loss on Disposition of Utility and Other Property mi A360 Losses from Disposition of Allowances for Emission mi A370 Losses from Disposition of Allowances for Emission mi A370 Losses from Disposition of Allowances for Emission mi A370 Losses from Disposition of Allowances for Emission mi A390 Miscellaneous Non-Operating Income mi A391 Rate-Payer Benefit Including Interest mi A392 Rate-Payer Benefit Including Interest mi A405 Interest and Dividend Income mi A405 Interest and Dividend Income mi A406 Interest and Dividend Income mi A407 Cost of Power Adjustments Cop Cop Cotarges-VMS Cost of Power Adjustments Cop Cop Cotarges-One-Time Cop Cop Cop Cotarges-One-Time Cop	4320	Expenses of Electric Plant Leased to Others	mi
4335 Profits and Losses from Financial Instrument Hedges mi 4340 Profits and Losses from Financial Instrument Investments mi 4345 Gains from Disposition of Future Use Utility Plant mi 4356 Losses from Disposition of Future Use Utility Plant mi 4357 Gain on Disposition of Utility and Other Property mi 4368 Loss on Disposition of Utility and Other Property mi 4369 Losses from Disposition of Allowances for Emission mi 4370 Losses from Disposition of Allowances for Emission mi 4370 Losses from Disposition of Allowances for Emission mi 4390 Miscellaneous Non-Operating Income mi 4395 Rate-Payer Benefit Including Interest mi 4396 Poreign Exchange Gains and Losses, Including Amortization mi 4405 Interest and Dividend Income mi 4415 Equity in Earnings of Subsidiary Companies mi 4706 Power Purchased cop 4708 Charges-WMS cop 4710 Cost of Power Adjustments cop 4711 Charges-One-Time cop 4712 Charges-One-Time cop 4714 Charges-One-Time cop 4715 System Control and Load Dispatching cop 4716 Charges-CN cop 5005 Operation Supervision and Engineering di 5010 Load Dispatching di 5012 Station Buildings and Fixtures Expense cop 5005 Operation Supervision and Engineering di 5012 Station Buildings and Fixtures Expense di 5014 Transformer Station Equipment - Operation Labour di 5015 Transformer Station Equipment - Operation Supplies and Expenses di 5016 Distribution Station Equipment - Operation Supplies and Expenses di 5020 Overhead Distribution Lines and Feeders - Operation Labour di 5025 Overhead Distribution Lines and Feeders - Operation Supplies and Expenses 5030 Overhead Distribution Lines & Feeders - Operation Supplies & Expenses 5030 Underground Distribution Lines and Feeders - Operation Supplies & Expenses 5030 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5030 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5030 Underground Distribution Transformers - Operation Supplies & Expenses 5030 Underground Distribution Transformers - Operation Supplies & Expenses 5030 Underground Dist	4325		mi
4340 Profits and Losses from Financial Instrument Investments  4345 Gains from Disposition of Future Use Utility Plant  4350 Losses from Disposition of Future Use Utility Plant  4355 Gain on Disposition of Utility and Other Property  4366 Loss on Disposition of Utility and Other Property  4367 Losses from Disposition of Allowances for Emission  4370 Losses from Disposition of Allowances for Emission  4370 Miscellaneous Non-Operating Income  4395 Rate-Payer Benefit Including Interest  4396 Foreign Exchange Gains and Losses, Including Amortization  4397 Interest and Dividend Income  4405 Interest and Dividend Income  4415 Equity in Earnings of Subsidiary Companies  4706 Power Purchased  4708 Charges-WMS  4710 Cost of Power Adjustments  4712 Charges-One-Time  4714 Charges-One-Time  4714 Charges-One-Time  4716 Charges-CN  4730 Rural Rate Assistance Expense  5005 Operation Supervision and Engineering  5010 Load Dispatching  5012 Station Buildings and Fixtures Expense  5014 Transformer Station Equipment - Operation Labour  5015 Transformer Station Equipment - Operation Labour  5016 Distribution Station Equipment - Operation Supplies and Expenses  5016 Overhead Distribution Lines and Feeders - Operation Supplies and Expenses  5020 Overhead Distribution Lines and Feeders - Operation Supplies and Expenses  5030 Overhead Distribution Transformers- Operation  5045 Underground Distribution Lines and Feeders - Operation Supplies & Expenses  5050 Underground Distribution Lines and Feeders - Operation Supplies & Expenses  5050 Underground Distribution Lines and Feeders - Operation Supplies & Expenses  5050 Underground Distribution Lines and Feeders - Operation Supplies & Expenses  5050 Underground Distribution Transformers - Operation  5065 Meter Expense  5070 Customer Premises - Operation Labour  5065 Underground Postribution Transformers - Operation  5070 Customer Premises - Operation Labour	4330	Costs and Expenses of Merchandising, Jobbing, Etc.	mi
4345 Gains from Disposition of Future Use Utility Plant 4350 Losses from Disposition of Future Use Utility Plant 4355 Gain on Disposition of Utility and Other Property 4360 Loss on Disposition of Utility and Other Property 4360 Gains from Disposition of Allowances for Emission 4370 Losses from Disposition of Allowances for Emission 4380 Miscellaneous Non-Operating Income 4395 Rate-Payer Benefit Including Interest 4396 Foreign Exchange Gains and Losses, Including Amortization 4397 Interest and Dividend Income 4398 Foreign Exchange Gains and Losses, Including Amortization 4399 Interest and Dividend Income 4415 Equity in Earnings of Subsidiary Companies 4405 Interest and Dividend Income 4416 Power Purchased 44708 Charges-WMS 4700 Cost of Power Adjustments 4710 Cost of Power Adjustments 4711 Charges-NW 4712 Charges-One-Time 4714 Charges-NW 4715 System Control and Load Dispatching 4716 Charges-CN 4730 Rural Rate Assistance Expense 5005 Operation Supervision and Engineering 5010 Load Dispatching 5012 Station Buildings and Fixtures Expense 5014 Transformer Station Equipment - Operation Labour 5015 Transformer Station Equipment - Operation Supplies and Expenses 5016 Distribution Station Equipment - Operation Supplies and Expenses 5016 Distribution Station Equipment - Operation Supplies and Expenses 5016 Overhead Distribution Lines and Feeders - Operation Supplies and Expenses 5020 Overhead Distribution Lines & Feeders - Operation Labour 5025 Overhead Distribution Lines & Feeders - Operation Labour 5035 Overhead Distribution Lines & Feeders - Operation Labour 5040 Underground Distribution Lines & Feeders - Operation Labour 5040 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Distribution Lines & Feeders - Operation Labour 5040 Underground Distribution Lines & Feeders - Operation 5055 Underground Distribution Lines & Feeders - Operation 5065 Meter Expense 5070 Customer Premises - Operation Labour 5070 Customer Premises - Operation Labour	4335	Profits and Losses from Financial Instrument Hedges	mi
4350 Losses from Disposition of Future Use Utility Plant 4355 Gain on Disposition of Utility and Other Property 4360 Loss on Disposition of Utility and Other Property 4365 Gains from Disposition of Allowances for Emission 4370 Losses from Disposition of Allowances for Emission 4370 Miscellaneous Non-Operating Income 4390 Miscellaneous Non-Operating Income 4391 Rate-Payer Benefit Including Interest 4392 Rate-Payer Benefit Including Interest 4393 Foreign Exchange Gains and Losses, Including Amortization 4365 Interest and Dividend Income 44705 Interest and Dividend Income 44705 Power Purchased 4706 Charges-WMS 4707 Cost of Power Adjustments 4708 Charges-WMS 4710 Cost of Power Adjustments 4712 Charges-One-Time 4714 Charges-NW 4715 System Control and Load Dispatching 4716 Charges-CN 4730 Rural Rate Assistance Expense 5005 Operation Supervision and Engineering 5010 Load Dispatching 5012 Station Buildings and Fixtures Expense 5014 Transformer Station Equipment - Operation Labour 5015 Transformer Station Equipment - Operation Supplies and Expenses 5016 Distribution Station Equipment - Operation Supplies and Expenses 5017 Distribution Station Equipment - Operation Supplies and Expenses 5020 Overhead Distribution Lines and Feeders - Operation Labour 5015 Distribution Station Equipment - Operation Supplies and Expenses 5030 Overhead Distribution Lines & Feeders - Operation Supplies and Expenses 5030 Overhead Distribution Lines and Feeders - Operation Labour 5045 Overhead Distribution Lines & Feeders - Operation Supplies & Expenses 5030 Overhead Distribution Lines and Feeders - Operation Labour 5045 Underground Distribution Lines and Feeders - Operation Labour 5046 Underground Distribution Lines and Feeders - Operation Labour 5045 Underground Distribution Lines and Feeders - Operation Labour 5046 Underground Distribution Lines and Feeders - Operation Labour 5047 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Distribution Transformers - Operation 5055 Underground Distribution Trans	4340	Profits and Losses from Financial Instrument Investments	mi
4355 Gain on Disposition of Utility and Other Property 4360 Loss on Disposition of Utility and Other Property 4365 Gains from Disposition of Allowances for Emission 4370 Losses from Disposition of Allowances for Emission 4370 Miscellaneous Non-Operating Income 4390 Miscellaneous Non-Operating Income 4398 Foreign Exchange Gains and Losses, Including Amortization 4405 Interest and Dividend Income 4415 Equity in Earnings of Subsidiary Companies 4405 Power Purchased 4705 Power Purchased 4706 Charges-WMS 4710 Cost of Power Adjustments 4712 Charges-One-Time 4714 Charges-NW 4715 System Control and Load Dispatching 4716 Charges-CN 4730 Rural Rate Assistance Expense 5005 Operation Supervision and Engineering 5010 Load Dispatching 5012 Station Buildings and Fixtures Expense 5014 Transformer Station Equipment - Operation Labour 5015 Transformer Station Equipment - Operation Supplies and Expenses 5016 Distribution Station Equipment - Operation Supplies and Expenses 5016 Distribution Station Equipment - Operation Supplies and Expenses 5016 Distribution Station Equipment - Operation Supplies and Expenses 5016 Distribution Lines and Feeders - Operation Labour 5017 Distribution Station Equipment - Operation Supplies and Expenses 5020 Overhead Distribution Lines and Feeders - Operation Supplies and 5025 Overhead Distribution Lines & Feeders - Operation Supplies & 5035 Overhead Distribution Transformers - Operation 5040 Underground Distribution Lines & Feeders - Operation Labour 6040 Underground Distribution Transformers - Operation 6050 Underground Distribution Transformers - Operation 6060 Meter Expense 6070 Customer Premises - Operation Labour	4345	Gains from Disposition of Future Use Utility Plant	mi
4360 Loss on Disposition of Utility and Other Property  4365 Gains from Disposition of Allowances for Emission  4370 Losses from Disposition of Allowances for Emission  4390 Miscellaneous Non-Operating Income  4395 Rate-Payer Benefit Including Interest  4396 Foreign Exchange Gains and Losses, Including Amortization  4405 Interest and Dividend Income  4415 Equity in Earnings of Subsidiary Companies  4705 Power Purchased  4708 Charges-WMS  4709 Cost of Power Adjustments  4710 Cost of Power Adjustments  4711 Charges-One-Time  4712 Charges-One-Time  4714 Charges-NW  4715 System Control and Load Dispatching  4716 Charges-CN  4730 Rural Rate Assistance Expense  5005 Operation Supervision and Engineering  5010 Load Dispatching  5012 Station Buildings and Fixtures Expense  5015 Station Buildings and Fixtures Expense  5016 Distribution Station Equipment - Operation Labour  5017 Distribution Station Equipment - Operation Supplies and Expenses  5016 Distribution Station Equipment - Operation Supplies and Expenses  5017 Distribution Station Equipment - Operation Supplies and Expenses  5010 Overhead Distribution Lines & Feeders - Operation Supplies and Expenses  5020 Overhead Distribution Lines & Feeders - Operation Supplies and Expenses  5030 Overhead Distribution Lines & Feeders - Operation Supplies and Expenses  5030 Overhead Distribution Lines & Feeders - Operation Supplies & Expenses  5030 Overhead Distribution Lines & Feeders - Operation Supplies & Expenses  5030 Overhead Distribution Lines & Feeders - Operation Supplies & Expenses  5030 Underground Distribution Lines & Feeders - Operation Supplies & Expenses  5030 Underground Distribution Lines & Feeders - Operation Supplies & Expenses  5030 Underground Distribution Transformers - Operation  5040 Underground Distribution Lines & Feeders - Operation  5055 Underground Distribution Transformers - Operation  5066 Meter Expense  5070 Customer Premises - Operation Labour	4350	Losses from Disposition of Future Use Utility Plant	mi
4365 Gains from Disposition of Allowances for Emission 4370 Losses from Disposition of Allowances for Emission 4390 Miscellaneous Non-Operating Income 4395 Rate-Payer Benefit Including Interest 4398 Foreign Exchange Gains and Losses, Including Amortization 4405 Interest and Dividend Income 4415 Equity in Earnings of Subsidiary Companies 4705 Power Purchased 4706 Charges-WMS 4710 Cost of Power Adjustments 4712 Charges-One-Time 4714 Charges-NW 4715 System Control and Load Dispatching 4716 Charges-CN 4730 Rural Rate Assistance Expense 5005 Operation Supervision and Engineering 5012 Station Buildings and Fixtures Expense 5014 Transformer Station Equipment - Operation Labour 5015 Transformer Station Equipment - Operation Supplies and Expenses 5020 Overhead Distribution Lines and Feeders - Operation Labour 5017 Distribution Station Equipment - Operation Supplies and Expenses 5030 Overhead Distribution Lines and Feeders - Operation Labour 5035 Overhead Distribution Lines & Feeders - Operation Labour 5040 Underground Distribution Lines & Feeders - Operation Labour 5045 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5040 Underground Distribution Lines & Feeders - Operation Labour 5045 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Polection Supplies & Expenses 5050 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Polection Supplies & Expenses 5050 Underground Polection Supplie	4355	Gain on Disposition of Utility and Other Property	mi
4370 Losses from Disposition of Allowances for Emission  4390 Miscellaneous Non-Operating Income  4395 Rate-Payer Benefit Including Interest  4398 Foreign Exchange Gains and Losses, Including Amortization  4405 Interest and Dividend Income  4415 Equity in Earnings of Subsidiary Companies  4705 Power Purchased  4708 Charges-WMS  4710 Cost of Power Adjustments  4712 Charges-One-Time  4714 Charges-NW  4715 System Control and Load Dispatching  4716 Charges-CN  4730 Rural Rate Assistance Expense  5005 Operation Supervision and Engineering  5010 Load Dispatching  5012 Station Buildings and Fixtures Expense  5014 Transformer Station Equipment - Operation Labour  5015 Transformer Station Equipment - Operation Supplies and Expenses  5016 Distribution Station Equipment - Operation Supplies and Expenses  5010 Overhead Distribution Lines and Feeders - Operation Labour  5017 Distribution Station Equipment - Operation Supplies and Expenses  5020 Overhead Distribution Lines and Feeders - Operation Labour  5035 Overhead Distribution Lines and Feeders - Operation Labour  5040 Underground Distribution Lines & Feeders - Operation Labour  5045 Underground Distribution Lines & Feeders - Operation Labour  5046 Underground Distribution Lines & Feeders - Operation Labour  5047 Underground Distribution Lines & Feeders - Operation Labour  5048 Underground Distribution Lines & Feeders - Operation Supplies & Expenses  5050 Underground Distribution Lines & Feeders - Operation Supplies & Expenses  5050 Underground Distribution Lines & Feeders - Operation Supplies & Expenses  5050 Underground Distribution Lines & Feeders - Operation Supplies & Expenses  5050 Underground Distribution Lines & Feeders - Operation Supplies & Expenses  5050 Underground Distribution Lines & Feeders - Operation Supplies & Expenses  5050 Underground Premises - Operation Supplies & Expenses  5050 Underground Premises - Operation Supplies & Expenses	4360	Loss on Disposition of Utility and Other Property	mi
4390 Miscellaneous Non-Operating Income 4395 Rate-Payer Benefit Including Interest 4398 Foreign Exchange Gains and Losses, Including Amortization 4405 Interest and Dividend Income 4415 Equity in Earnings of Subsidiary Companies 4406 Power Purchased 4707 Power Purchased 4708 Charges-WMS 4710 Cost of Power Adjustments 4711 Charges-One-Time 4712 Charges-One-Time 4714 Charges-NW 4715 System Control and Load Dispatching 4716 Charges-CN 4730 Rural Rate Assistance Expense 5005 Operation Supervision and Engineering 5010 Load Dispatching 5011 Station Buildings and Fixtures Expense 5014 Transformer Station Equipment - Operation Labour 5015 Transformer Station Equipment - Operation Supplies and Expenses 5016 Distribution Station Equipment - Operation Supplies and Expenses 5010 Overhead Distribution Lines and Feeders - Operation Labour 5015 Overhead Distribution Lines & Feeders - Operation Labour 5025 Overhead Distribution Lines & Feeders - Operation Labour 5030 Overhead Distribution Lines and Feeders - Operation Labour 5031 Overhead Distribution Lines & Feeders - Operation Labour 5032 Overhead Distribution Lines & Feeders - Operation Labour 5033 Overhead Distribution Lines & Feeders - Operation Labour 5040 Underground Distribution Lines and Feeders - Operation Labour 5045 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Subtransmission Feeders - Operation 5055 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Distribution Transformers - Operation 5055 Underground Distribution Transformers - Operation 5065 Meter Expense 5070 Customer Premises - Operation Labour	4365	Gains from Disposition of Allowances for Emission	mi
A395 Rate-Payer Benefit Including Interest 4398 Foreign Exchange Gains and Losses, Including Amortization 4405 Interest and Dividend Income 4415 Equity in Earnings of Subsidiary Companies 4706 Power Purchased 4708 Charges-WMS 4710 Cost of Power Adjustments 4711 Charges-One-Time 4712 Charges-One-Time 4714 Charges-NW 4715 System Control and Load Dispatching 4716 Charges-CN 4730 Rural Rate Assistance Expense 5005 Operation Supervision and Engineering 5010 Load Dispatching 5012 Station Buildings and Fixtures Expense 5014 Transformer Station Equipment - Operation Labour 5015 Distribution Station Equipment - Operation Supplies and Expenses 5016 Distribution Station Equipment - Operation Labour 5017 Distribution Station Equipment - Operation Supplies and Expenses 5020 Overhead Distribution Lines and Feeders - Operation Labour 5025 Overhead Distribution Lines & Feeders - Operation Supplies and Expenses 5030 Overhead Subtransmission Feeders - Operation Labour 6045 Underground Distribution Lines and Feeders - Operation Labour 60505 Overhead Distribution Transformers- Operation 6065 Underground Subtransmission Feeders - Operation Supplies & Expenses 6070 Underground Distribution Transformers - Operation 608 Meter Expense 609 609 609 609 609 609 609 609 609 609	4370	Losses from Disposition of Allowances for Emission	mi
4398 Foreign Exchange Gains and Losses, Including Amortization  4405 Interest and Dividend Income  4415 Equity in Earnings of Subsidiary Companies  4705 Power Purchased  4708 Charges-WMS  4710 Cost of Power Adjustments  4712 Charges-One-Time  4714 Charges-NW  4715 System Control and Load Dispatching  4716 Charges-CN  4730 Rural Rate Assistance Expense  5005 Operation Supervision and Engineering  5010 Load Dispatching  5012 Station Buildings and Fixtures Expense  5014 Transformer Station Equipment - Operation Labour  5015 Distribution Station Equipment - Operation Supplies and Expenses  5016 Distribution Station Equipment - Operation Labour  5017 Distribution Station Equipment - Operation Supplies and Expenses  61 Overhead Distribution Lines and Feeders - Operation Supplies and Expenses  5030 Overhead Distribution Lines & Feeders - Operation Labour  5025 Overhead Distribution Transformers- Operation  5040 Underground Distribution Lines and Feeders - Operation Labour  5040 Underground Distribution Lines and Feeders - Operation Labour  5040 Underground Distribution Lines & Feeders - Operation Supplies & Expenses  5050 Underground Distribution Lines & Feeders - Operation Labour  5045 Underground Distribution Lines & Feeders - Operation Supplies & Expenses  5050 Underground Distribution Transformers - Operation  di Junderground Distribution Lines & Feeders - Operation  di Junderground Distribution Transformers - Operation	4390	Miscellaneous Non-Operating Income	mi
Interest and Dividend Income  Hat15 Equity in Earnings of Subsidiary Companies  Power Purchased  Cop  Cop  Charges-WMS  Charges-WMS  Cots of Power Adjustments  Charges-One-Time  Charges-NW  Cop  Cop  Cop  Cop  Cop  Cop  Cop  Co	4395	Rate-Payer Benefit Including Interest	mi
4705 Power Purchased 4708 Charges-WMS 4710 Cost of Power Adjustments 4712 Charges-One-Time 4714 Charges-NW 4715 System Control and Load Dispatching 4716 Charges-CN 4710 Cost of System Control and Load Dispatching 4716 Charges-CN 4730 Rural Rate Assistance Expense 5005 Operation Supervision and Engineering 5010 Load Dispatching 5012 Station Buildings and Fixtures Expense 5014 Transformer Station Equipment - Operation Labour 5015 Transformer Station Equipment - Operation Supplies and Expenses 5016 Distribution Station Equipment - Operation Supplies and Expenses 5017 Distribution Station Equipment - Operation Supplies and Expenses 5020 Overhead Distribution Lines and Feeders - Operation Labour 5025 Overhead Distribution Lines & Feeders - Operation Labour 5030 Overhead Distribution Lines & Feeders - Operation Labour 5035 Overhead Distribution Lines and Feeders - Operation Labour 5040 Underground Distribution Lines and Feeders - Operation Labour 5040 Underground Distribution Lines and Feeders - Operation Labour 5045 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Distribution Transformers - Operation 5065 Underground Distribution Transformers - Operation 5065 Underground Distribution Transformers - Operation 5065 Meter Expense 5070 Customer Premises - Operation Labour	4398	Foreign Exchange Gains and Losses, Including Amortization	mi
4705 Power Purchased 4708 Charges-WMS 4710 Cost of Power Adjustments 4712 Charges-One-Time 4714 Charges-NW 4715 System Control and Load Dispatching 4716 Charges-CN 4730 Rural Rate Assistance Expense 5005 Operation Supervision and Engineering 5010 Load Dispatching 5012 Station Buildings and Fixtures Expense 5014 Transformer Station Equipment - Operation Labour 5015 Transformer Station Equipment - Operation Supplies and Expenses 5016 Distribution Station Equipment - Operation Supplies and Expenses 5017 Distribution Station Equipment - Operation Supplies and Expenses 5020 Overhead Distribution Lines and Feeders - Operation Labour 6025 Overhead Distribution Lines & Feeders - Operation 5035 Overhead Distribution Transformers- Operation 5040 Underground Distribution Lines and Feeders - Operation Labour 6040 Underground Distribution Lines and Feeders - Operation Supplies and Expenses 5050 Underground Distribution Lines & Feeders - Operation Labour 6045 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Distribution Lines & Feeders - Operation 6 di 5055 Underground Distribution Transformers - Operation 6 di 5065 Meter Expense 5070 Customer Premises - Operation Labour		Interest and Dividend Income	mi
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4710 Cost of Power Adjustments 4712 Charges-One-Time 4714 Charges-NW 4715 System Control and Load Dispatching 4716 Charges-CN 4730 Rural Rate Assistance Expense 5005 Operation Supervision and Engineering 5010 Load Dispatching 5012 Station Buildings and Fixtures Expense 5014 Transformer Station Equipment - Operation Labour 5015 Transformer Station Equipment - Operation Supplies and Expenses 5016 Distribution Station Equipment - Operation Supplies and Expenses 5017 Distribution Station Equipment - Operation Supplies and Expenses 5020 Overhead Distribution Lines and Feeders - Operation Labour 5025 Overhead Distribution Lines & Feeders - Operation Supplies and Expenses 5030 Overhead Distribution Transformers- Operation 5040 Underground Distribution Lines and Feeders - Operation Labour 5045 Underground Distribution Lines & Feeders - Operation Labour 5040 Underground Distribution Lines & Feeders - Operation Labour 5040 Underground Distribution Lines & Feeders - Operation Supplies & di 5040 Underground Distribution Transformers- Operation 5040 Underground Distribution Transformers - Operation Supplies & di 5050 Underground Distribution Transformers - Operation 5050 Underground Distribution Transformers - Operation 5065 Meter Expense 5070 Customer Premises - Operation Labour 5070 Customer Premises - Operation Labour	4705	Power Purchased	сор
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4715 System Control and Load Dispatching 4716 Charges-CN 4730 Rural Rate Assistance Expense 5005 Operation Supervision and Engineering 5010 Load Dispatching 5012 Station Buildings and Fixtures Expense 5014 Transformer Station Equipment - Operation Labour 5015 Transformer Station Equipment - Operation Supplies and Expenses 6016 Distribution Station Equipment - Operation Labour 6017 Distribution Station Equipment - Operation Supplies and Expenses 6020 Overhead Distribution Lines and Feeders - Operation Labour 6025 Overhead Distribution Lines & Feeders - Operation Supplies and 6035 Overhead Distribution Transformers- Operation 6040 Underground Distribution Lines and Feeders - Operation 6050 Underground Distribution Lines & Feeders - Operation Supplies & 6050 Underground Distribution Lines & Feeders - Operation Supplies & 6050 Underground Distribution Lines & Feeders - Operation 6050 Underground Distribution Transformers - Operation 6050 Underground Premises - Operation 6050 Underground Distribution Transformers - Operation 6050 Underground Distribution Transformers - Operation 6050 Underground Premises - Operation Labour 6050 Underground Distribution Transformers - Operation	4712	Charges-One-Time	сор
4716 Charges-CN 4730 Rural Rate Assistance Expense 5005 Operation Supervision and Engineering 5010 Load Dispatching 5012 Station Buildings and Fixtures Expense 5014 Transformer Station Equipment - Operation Labour 5015 Transformer Station Equipment - Operation Supplies and Expenses 5016 Distribution Station Equipment - Operation Supplies and Expenses 5017 Distribution Station Equipment - Operation Supplies and Expenses 5020 Overhead Distribution Lines and Feeders - Operation Labour 5025 Overhead Distribution Lines & Feeders - Operation Supplies and Expenses 5030 Overhead Subtransmission Feeders - Operation 5040 Underground Distribution Lines and Feeders - Operation Labour 5040 Underground Distribution Lines & Feeders - Operation Labour 5045 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Subtransmission Feeders - Operation 5055 Underground Distribution Transformers - Operation 5065 Meter Expense 5070 Customer Premises - Operation Labour	4714	Charges-NW	сор
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5045 Underground Distribution Lines & Feeders - Operation Supplies & Expenses 5050 Underground Subtransmission Feeders - Operation di 5055 Underground Distribution Transformers - Operation di 5065 Meter Expense cu 5070 Customer Premises - Operation Labour cu	5035	Overhead Distribution Transformers- Operation	di
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5070 Customer Premises - Operation Labour cu	5055	Underground Distribution Transformers - Operation	di
o de contract de c	5065	Meter Expense	cu
5075 Customer Premises - Materials and Expenses cu	5070	Customer Premises - Operation Labour	cu
	5075	Customer Premises - Materials and Expenses	cu

5085 Miscellaneous Distribution Expense	
5090 Underground Distribution Lines and Feeders - Rental Paid	
Overhead Distribution Lines and Feeders - Rental Paid	
5096 Other Rent	
Maintenance Supervision and Engineering	
Maintenance of Buildings and Fixtures - Distribution Stations	
Maintenance of Transformer Station Equipment	
Maintenance of Distribution Station Equipment	
Maintenance of Poles, Towers and Fixtures	
Maintenance of Overhead Conductors and Devices	
Maintenance of Overhead Services	
Overhead Distribution Lines and Feeders - Right of Way	
Maintenance of Underground Conduit	
Maintenance of Underground Conductors and Devices	
Maintenance of Underground Services	
Maintenance of Line Transformers	
5175 Maintenance of Meters	
5305 Supervision	
Meter Reading Expense	
5315 Customer Billing	
5320 Collecting	
Collecting- Cash Over and Short	
5330 Collection Charges	
5335 Bad Debt Expense	
Miscellaneous Customer Accounts Expenses	
5405 Supervision	
5410 Community Relations - Sundry	
5415 Energy Conservation	
Community Safety Program	
Miscellaneous Customer Service and Informational Expenses	
5505 Supervision	
Demonstrating and Selling Expense	
5515 Advertising Expense	
5520 Miscellaneous Sales Expense	
5605 Executive Salaries and Expenses	
Management Salaries and Expenses	
General Administrative Salaries and Expenses	
Office Supplies and Expenses	
Administrative Expense Transferred Credit	
Outside Services Employed	
Property Insurance	
5640 Injuries and Damages	
5645 Employee Pensions and Benefits	

5650	Franchise Requirements	ad
5655	Regulatory Expenses	ad
5660		ad
5665	General Advertising Expenses	-
	Miscellaneous General Expenses	ad
5670	Rent	ad
5675	Maintenance of General Plant	ad
5680	Electrical Safety Authority Fees	ad
5685	Independent Market Operator Fees and Penalties	сор
5705	Amortization Expense - Property, Plant, and Equipment	dep
5710	Amortization of Limited Term Electric Plant	dep
5715	Amortization of Intangibles and Other Electric Plant	dep
5720	Amortization of Electric Plant Acquisition Adjustments	dep
5730	Amortization of Unrecovered Plant and Regulatory Study Costs	dep
5735	Amortization of Deferred Development Costs	dep
5740	Amortization of Deferred Charges	dep
6005	Interest on Long Term Debt	INT
6105	Taxes Other Than Income Taxes	ad
6110	Income Taxes	Input
6205	Donations	ad
6210	Life Insurance	ad
6215	Penalties	ad
6225	Other Deductions	ad

Grouping by Allocator
1808
1815
1820
1830
1835
1840
1845
1850
1855
1860
1815-1855

1830 & 1835

1840 & 1845

**BCP** 

**BDHA** 

**Break Out** 

CCA

**CDMPP** 

CEN

**CEN EWMP** 

**CREV** 

**CWCS** 

**CWMC** 

**CWMR** 

**CWNB** 

DCP

**LPHA** 

LTNCP

NFA

NFA ECC

O&M

**PNCP** 

**SNCP** 

TCP

Total

## **:counts - Second Run**

	1	2	3	7
Total	Residential	GS <50	GS>50-Regular	Street Light

 \$2,021,121	\$1,168,442	\$420,866	\$374,795	\$50,808
	\$2 021 121			

Total	Residential	GS <50	GS:	-50-Regular	•	Street Light
\$ -	\$ -	\$ -	\$	-	\$	-
\$ -	\$ -	\$ -	\$	-	\$	-
\$ -	\$ -	\$ -	\$	-	\$	-
\$ -	\$ -	\$ -	\$	-	\$	-
\$ 6,046	\$ 3,840	\$ 938	\$	688	\$	574
\$ -	\$ -	\$ -	\$	-	\$	-
\$ -	\$ -	\$ -	\$	-	\$	-
\$ -	\$ -	\$ -	\$	-	\$	-
\$ -	\$ -	\$ -	\$	-	\$	-
\$ 985	\$ 560	\$ 343	\$	82	\$	-
\$ -	\$ -	\$ -	\$	-	\$	-

\$	2,021,121	\$	1,168,442	\$	420,866	\$	374,795	\$	50,808
\$	-	\$	-	\$	-	\$	-	\$	-
\$	362,475	\$	230,228	\$	56,218	\$	41,266	\$	34,433
\$	-	\$	-	\$	-	\$	-	\$	-
\$	104,455	\$	59,817	\$	31,710	\$	8,996	\$	806
\$	23,540	\$	14,808	\$	4,067	\$	2,614	\$	2,032
-\$	44,287	-\$	27,858	-\$	7,651	-\$	4,918	-\$	3,822
\$	52,828	\$	33,554	\$	8,193	\$	6,014	\$	5,018
-\$	4,039	-\$	4,039	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	66,286	\$	36,474	\$	21,681	\$	5,797	\$	75
\$	-	\$	-	\$	-	\$	-	\$	-
\$	44,126	\$	25,078	\$	15,373	\$	3,675	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
-\$	232,581	-\$	159,375	-\$	50,921	-\$	20,295	-\$	1,708
\$	1,449,791	\$	846,311	\$	299,233	\$	285,881	\$	17,685
\$	278,972	\$	162,849	\$	57,579	\$	55,010	\$	3,403
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
-\$	90,536	-\$	56,863	-\$	15,898	-\$	10,014	-\$	7,688
\$	3,059	\$	3,059	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-

9

Unmetered Scattered Load

## \$6,210

# Unmetered Scattered Load

	Countries ou =	-
\$		-
\$		-
\$		-
\$		-
\$		6
\$		-
\$		-
\$		-
\$		-
		-
\$ \$		-

\$	6,210
\$	-
\$	331
\$	-
\$	3,127
\$	20
-\$	37
\$	48
\$	-
\$	-
\$	2,258
\$	-
\$	-
\$	-
-\$	282
\$	681
\$	131
\$	-
\$	-
-\$	74
\$	-
\$	-
\$	-
\$	

# VT INCEPT ID PERMANET FROEIS Ontario

#### **2006 COST ALLOCATION INFORMATION FILING**

#### HYDRO 2000 INC.

#### ED-2005-0380 EB-2006-0247 JAN-15-2007

## **Sheet O5 Details of Allocators by Class and Accou**

Reclassified

Balance

Financial Statement -Asset Break Out

includes Acc Dep

and Contributed
Capital

**Uniform System of Accounts - Detail Accounts** 

USoA Account #	Accounts	
1565	Conservation and Demand Management	
	Expenditures and Recoveries	
1608	Franchises and Consents	
1805	Land	
1805-1	Land Station >50 kV	
1805-2	Land Station <50 kV	
1806	Land Rights	
1806-1	Land Rights Station >50 kV	
1806-2	Land Rights Station <50 kV	
1808	Buildings and Fixtures	
1808-1	Buildings and Fixtures > 50 kV	
1808-2	Buildings and Fixtures < 50 KV	
1810	Leasehold Improvements	
1810-1	Leasehold Improvements >50 kV	
1810-2	Leasehold Improvements <50 kV	
	Transformer Station Equipment - Normally	
1815	Primary above 50 kV	
	Distribution Station Equipment - Normally	
1820	Primary below 50 kV	
	Distribution Station Equipment - Normally	
1820-1	Primary below 50 kV (Bulk)	
	Distribution Station Equipment - Normally	
1820-2	Primary below 50 kV (Primary)	
	Distribution Station Equipment - Normally	
1820-3	Primary below 50 kV (Wholesale Meters)	
1825	Storage Battery Equipment	
1825-1	Storage Battery Equipment > 50 kV	
1825-2	Storage Battery Equipment <50 kV	
1830	Poles, Towers and Fixtures	
4000.0	Poles, Towers and Fixtures - Subtransmission	
1830-3	Bulk Delivery	
1830-4	Poles, Towers and Fixtures - Primary	

1830-5	Poles, Towers and Fixtures - Secondary
1835	Overhead Conductors and Devices
	Overhead Conductors and Devices -
1835-3	Subtransmission Bulk Delivery
1835-4	Overhead Conductors and Devices - Primary
	,
1835-5	Overhead Conductors and Devices - Secondary
1840	Underground Conduit
1840-3	Underground Conduit - Bulk Delivery
	,
1840-4	Underground Conduit - Primary
1840-5	Underground Conduit - Secondary
1845	Underground Conductors and Devices
	Underground Conductors and Devices - Bulk
1845-3	Delivery
1845-4	<b>Underground Conductors and Devices - Primary</b>
	Underground Conductors and Devices -
1845-5	Secondary
1850	Line Transformers
1855	Services
1860	Meters
1905	Land
1906	Land Rights
1908	Buildings and Fixtures
1910	Leasehold Improvements
1915	Office Furniture and Equipment
1920	Computer Equipment - Hardware
1925	Computer Software
1930	Transportation Equipment
1935	Stores Equipment
1940	Tools, Shop and Garage Equipment
1945	Measurement and Testing Equipment
1950	Power Operated Equipment
1955	Communication Equipment
1960	Miscellaneous Equipment
1970	Load Management Controls - Customer
	Premises
1975	Load Management Controls - Utility Premises
1980	System Supervisory Equipment
1990	Other Tangible Property
1995	Contributions and Grants - Credit
2005	Property Under Capital Leases
2010	Electric Plant Purchased or Sold
2105	Accum. Amortization of Electric Utility Plant -
2100	Property, Plant, & Equipment
2120	Accumulated Amortization of Electric Utility
2120	taran da antara da a
0040	Plant - Intangibles
3046	Balance Transferred From Income
4080	Distribution Services Revenue
4082	Retail Services Revenues

4084	
1001	Service Transaction Requests (STR) Revenues
4090	Electric Services Incidental to Energy Sales
4205	Interdepartmental Rents
4210	Rent from Electric Property
4215	Other Utility Operating Income
4220	Other Electric Revenues
4225	Late Payment Charges
4235	Miscellaneous Service Revenues
4240	Provision for Rate Refunds
4245	Government Assistance Directly Credited to
	Income
4305	Regulatory Debits
4310	Regulatory Credits
4315	
	Revenues from Electric Plant Leased to Others
4320	Expenses of Electric Plant Leased to Others
4325	Revenues from Merchandise, Jobbing, Etc.
4330	Costs and Expenses of Merchandising, Jobbing,
	Etc.
4335	Profits and Losses from Financial Instrument
	Hedges
4340	Profits and Losses from Financial Instrument
	Investments
4345	Gains from Disposition of Future Use Utility
	Plant
4350	Losses from Disposition of Future Use Utility
	Plant
4355	
	Gain on Disposition of Utility and Other Property
4360	
	Loss on Disposition of Utility and Other Property
4365	Gains from Disposition of Allowances for
	Emission
4370	Losses from Disposition of Allowances for
1000	Emission
4390	Miscellaneous Non-Operating Income
4395	Rate-Payer Benefit Including Interest
4398	Foreign Exchange Gains and Losses, Including
4.405	Amortization
4405	Interest and Dividend Income
4415	Equity in Earnings of Subsidiary Companies
4705	Power Purchased
4708	Charges-WMS
4710 4712	Cost of Power Adjustments
4712	Charges NW
4714 4715	Charges-NW
4715 4716	System Control and Load Dispatching Charges-CN
4716	Rural Rate Assistance Expense
5005	Operation Supervision and Engineering
3003	Operation Supervision and Engineering

5010	Load Dispatching
5012	Station Buildings and Fixtures Expense
5014	Transformer Station Equipment - Operation
	Labour
5015	Transformer Station Equipment - Operation
3013	
F04C	Supplies and Expenses
5016	Distribution Station Equipment - Operation
	Labour
5017	Distribution Station Equipment - Operation
	Supplies and Expenses
5020	Overhead Distribution Lines and Feeders -
	Operation Labour
5025	Overhead Distribution Lines & Feeders -
	Operation Supplies and Expenses
5030	,
2300	Overhead Subtransmission Feeders - Operation
5025	Overnous oubtrainsmission reducts - Operation
5035	Overhead Distribution Transformers Operation
50.40	Overhead Distribution Transformers- Operation
5040	Underground Distribution Lines and Feeders -
	Operation Labour
5045	Underground Distribution Lines & Feeders -
	Operation Supplies & Expenses
5050	Underground Subtransmission Feeders -
	Operation
5055	Underground Distribution Transformers -
	Operation
5065	Meter Expense
5070	Customer Premises - Operation Labour
5075	Customer Premises - Operation Labour  Customer Premises - Materials and Expenses
	·
5085	Miscellaneous Distribution Expense
5090	Underground Distribution Lines and Feeders -
	Rental Paid
5095	Overhead Distribution Lines and Feeders -
	Rental Paid
5096	Other Rent
5105	Maintenance Supervision and Engineering
5110	Maintenance of Buildings and Fixtures -
	Distribution Stations
5112	
J112	Maintenance of Transformer Station Equipment
5114	maintenance of Transformer Station Equipment
3114	Maintenance of Distribution Station Facilities
5400	Maintenance of Distribution Station Equipment
5120	Maintenance of Poles, Towers and Fixtures
5125	Maintenance of Overhead Conductors and
	Devices
5130	Maintenance of Overhead Services
5135	Overhead Distribution Lines and Feeders -
	Right of Way
5145	Maintenance of Underground Conduit
5150	Maintenance of Underground Conductors and
5.00	Devices
	201.000

Maintenance of Underground Services Maintenance of Line Transformers Maintenance of Meters Sauservision Meter Reading Expense Customer Billing		
Sand Supervision Salo Meter Reading Expense Salo Meter Reading Expense Customer Billing Salo Collecting Collecting Salo Collecting Collecting Cash Over and Short Collection Charges Salo Miscellaneous Customer Accounts Expenses Salo Miscellaneous Customer Accounts Expenses Salo Community Relations - Sundry Salo Community Relations - Sundry Salo Community Safety Program Salo Salo Salo Salo Salo Salo Salo Salo		
Supervision Meter Reading Expense Customer Billing Collecting- Cash Over and Short Collecting- Cash Over and Short Collection Charges Collection C		
5310 Meter Reading Expense 5315 Customer Billing 5320 Collecting 5325 Collecting- Cash Over and Short 5330 Collection Charges 5335 Bad Debt Expense 5340 Miscellaneous Customer Accounts Expenses 5340 Supervision 5410 Community Relations - Sundry 5415 Energy Conservation 5420 Community Safety Program 5425 Miscellaneous Customer Service and Informational Expenses 5505 Supervision 5510 Demonstrating and Selling Expense 5515 Advertising Expense 5520 Miscellaneous Sales Expense 5520 Miscellaneous Sales Expense 5605 Executive Salaries and Expenses 5610 Management Salaries and Expenses 5610 Management Salaries and Expenses 5610 General Administrative Salaries and Expenses 5610 General Administrative Expense Transferred Credit 5630 Outside Services Employed 5635 Property Insurance 5640 Injuries and Damages 5645 Employee Pensions and Benefits 5650 Franchise Requirements 5655 Regulatory Expenses 5660 General Advertising Expenses 5660 General Advertising Expenses 5661 Maintenance of General Plant 5662 Miscellaneous General Expenses 5663 Independent Market Operator Fees and Fenalties 5705 Amortization Expense - Property, Plant, and Equipment 5710 Amortization of Intangibles and Other Electric Flant 5720 Amortization of Electric Plant Acquisition	5175	Maintenance of Meters
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5415 Energy Conservation 5420 Community Safety Program 5425 Miscellaneous Customer Service and Informational Expenses 5505 Supervision 5510 Demonstrating and Selling Expense 5515 Advertising Expense 5520 Miscellaneous Sales Expense 5605 Executive Salaries and Expenses 5610 Management Salaries and Expenses 5610 Management Salaries and Expenses 5620 Office Supplies and Expenses 5621 Administrative Expense Transferred Credit 5630 Outside Services Employed 5635 Property Insurance 100 Injuries and Damages 5640 Injuries and Damages 5645 Employee Pensions and Benefits 5650 Franchise Requirements 5655 Regulatory Expenses 5660 General Advertising Expenses 5660 General Advertising Expenses 5660 General Safety Authority Fees 5670 Rent 5675 Maintenance of General Plant 5680 Electrical Safety Authority Fees 5685 Independent Market Operator Fees and Fenalties 5705 Amortization Expense - Property, Plant, and Equipment 5710 Amortization of Intangibles and Other Electric Flant 5720 Amortization of Electric Plant Acquisition		•
5420 Community Safety Program 5425 Miscellaneous Customer Service and Informational Expenses 5505 Supervision 5510 Demonstrating and Selling Expense 5515 Advertising Expense 5520 Miscellaneous Sales Expense 5520 Miscellaneous Sales Expense 5605 Executive Salaries and Expenses 5610 Management Salaries and Expenses 5610 Management Salaries and Expenses 5620 Office Supplies and Expenses 5620 Office Supplies and Expenses 5625 Administrative Expense Transferred Credit 5630 Outside Services Employed 5635 Property Insurance 5640 Injuries and Damages 5645 Employee Pensions and Benefits 5650 Franchise Requirements 5655 Regulatory Expenses 5660 General Advertising Expenses 5660 General Advertising Expenses 5670 Rent 5675 Maintenance of General Plant 5680 Electrical Safety Authority Fees 5685 Independent Market Operator Fees and Penalties 5705 Amortization Expense - Property, Plant, and Equipment 5710 Amortization of Intangibles and Other Electric Plant 5720 Amortization of Electric Plant Acquisition	5410	
Miscellaneous Customer Service and Informational Expenses  Supervision  Demonstrating and Selling Expense  Advertising Expense  Miscellaneous Sales Expense  Executive Salaries and Expenses  Management Salaries and Expenses  General Administrative Salaries and Expenses  General Administrative Salaries and Expenses  Administrative Expense Transferred Credit  Outside Services Employed  Property Insurance  Injuries and Damages  Employee Pensions and Benefits  Employee Pensions and Benefits  Regulatory Expenses  Miscellaneous General Expenses  Miscellaneous General Plant  Maintenance of General Plant  Electrical Safety Authority Fees  Independent Market Operator Fees and Penalties  Amortization of Limited Term Electric Plant  Amortization of Intangibles and Other Electric Plant  Amortization of Electric Plant Acquisition	5415	Energy Conservation
Informational Expenses  5505 Supervision  5510 Demonstrating and Selling Expense  5515 Advertising Expense  5520 Miscellaneous Sales Expense  5605 Executive Salaries and Expenses  5610 Management Salaries and Expenses  5615 General Administrative Salaries and Expenses  5620 Office Supplies and Expenses  5620 Office Supplies and Expenses  5625 Administrative Expense Transferred Credit  5630 Outside Services Employed  5635 Property Insurance  5640 Injuries and Damages  5645 Employee Pensions and Benefits  5650 Franchise Requirements  5655 Regulatory Expenses  5660 General Advertising Expenses  5660 General Advertising Expenses  5670 Rent  5675 Maintenance of General Plant  5680 Electrical Safety Authority Fees  5685 Independent Market Operator Fees and  Penalties  5705 Amortization Expense - Property, Plant, and  Equipment  5710 Amortization of Intangibles and Other Electric  Plant  5720 Amortization of Electric Plant Acquisition	5420	Community Safety Program
Informational Expenses  Supervision  Demonstrating and Selling Expense  Advertising Expense  Miscellaneous Sales Expense  Executive Salaries and Expenses  Executive Salaries and Expenses  Management Salaries and Expenses  General Administrative Salaries and Expenses  General Administrative Salaries and Expenses  Administrative Expense Transferred Credit  Outside Services Employed  Property Insurance  Injuries and Damages  Employee Pensions and Benefits  Franchise Requirements  Regulatory Expenses  Miscellaneous General Expenses  Miscellaneous General Plant  Electrical Safety Authority Fees  Independent Market Operator Fees and Penalties  Amortization Expense - Property, Plant, and Equipment  Amortization of Intangibles and Other Electric Plant  Amortization of Electric Plant Acquisition	5425	Miscellaneous Customer Service and
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5625 Administrative Expense Transferred Credit 5630 Outside Services Employed 5635 Property Insurance 5640 Injuries and Damages 5645 Employee Pensions and Benefits 5650 Franchise Requirements 5655 Regulatory Expenses 5660 General Advertising Expenses 5665 Miscellaneous General Expenses 5670 Rent 5675 Maintenance of General Plant 5680 Electrical Safety Authority Fees 5685 Independent Market Operator Fees and Penalties 5705 Amortization Expense - Property, Plant, and Equipment 5710 Amortization of Limited Term Electric Plant 5720 Amortization of Electric Plant Acquisition		·
5630 Outside Services Employed 5635 Property Insurance 5640 Injuries and Damages 5645 Employee Pensions and Benefits 5650 Franchise Requirements 5655 Regulatory Expenses 5660 General Advertising Expenses 5665 Miscellaneous General Expenses 5670 Rent 5675 Maintenance of General Plant 5680 Electrical Safety Authority Fees 5685 Independent Market Operator Fees and Penalties 5705 Amortization Expense - Property, Plant, and Equipment 5710 Amortization of Limited Term Electric Plant 5720 Amortization of Electric Plant Acquisition		
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5640 Injuries and Damages 5645 Employee Pensions and Benefits 5650 Franchise Requirements 5655 Regulatory Expenses 5660 General Advertising Expenses 5665 Miscellaneous General Expenses 5670 Rent 5675 Maintenance of General Plant 5680 Electrical Safety Authority Fees 5685 Independent Market Operator Fees and Penalties 5705 Amortization Expense - Property, Plant, and Equipment 5710 Amortization of Limited Term Electric Plant 5715 Amortization of Intangibles and Other Electric Plant 5720 Amortization of Electric Plant Acquisition	5630	Outside Services Employed
5645 Employee Pensions and Benefits 5650 Franchise Requirements 5655 Regulatory Expenses 5660 General Advertising Expenses 5665 Miscellaneous General Expenses 5670 Rent 5675 Maintenance of General Plant 5680 Electrical Safety Authority Fees 5685 Independent Market Operator Fees and Penalties 5705 Amortization Expense - Property, Plant, and Equipment 5710 Amortization of Limited Term Electric Plant 5715 Amortization of Intangibles and Other Electric Plant 5720 Amortization of Electric Plant Acquisition	5635	Property Insurance
5650 Franchise Requirements 5655 Regulatory Expenses 5660 General Advertising Expenses 5665 Miscellaneous General Expenses 5670 Rent 5675 Maintenance of General Plant 5680 Electrical Safety Authority Fees 5685 Independent Market Operator Fees and Penalties 5705 Amortization Expense - Property, Plant, and Equipment 5710 Amortization of Limited Term Electric Plant 5715 Amortization of Intangibles and Other Electric Plant 5720 Amortization of Electric Plant Acquisition	5640	Injuries and Damages
5650 Franchise Requirements 5655 Regulatory Expenses 5660 General Advertising Expenses 5665 Miscellaneous General Expenses 5670 Rent 5675 Maintenance of General Plant 5680 Electrical Safety Authority Fees 5685 Independent Market Operator Fees and Penalties 5705 Amortization Expense - Property, Plant, and Equipment 5710 Amortization of Limited Term Electric Plant 5715 Amortization of Intangibles and Other Electric Plant 5720 Amortization of Electric Plant Acquisition	5645	Employee Pensions and Benefits
5655 Regulatory Expenses 5660 General Advertising Expenses 5665 Miscellaneous General Expenses 5670 Rent 5675 Maintenance of General Plant 5680 Electrical Safety Authority Fees 5685 Independent Market Operator Fees and Penalties 5705 Amortization Expense - Property, Plant, and Equipment 5710 Amortization of Limited Term Electric Plant 5715 Amortization of Intangibles and Other Electric Plant 5720 Amortization of Electric Plant Acquisition	5650	· · · · · ·
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Penalties  5705 Amortization Expense - Property, Plant, and Equipment  5710 Amortization of Limited Term Electric Plant  5715 Amortization of Intangibles and Other Electric Plant  5720 Amortization of Electric Plant Acquisition		
5705 Amortization Expense - Property, Plant, and Equipment 5710 Amortization of Limited Term Electric Plant 5715 Amortization of Intangibles and Other Electric Plant 5720 Amortization of Electric Plant Acquisition	5685	
5710 Equipment 5710 Amortization of Limited Term Electric Plant 5715 Amortization of Intangibles and Other Electric Plant 5720 Amortization of Electric Plant Acquisition		
5710 Amortization of Limited Term Electric Plant 5715 Amortization of Intangibles and Other Electric Plant 5720 Amortization of Electric Plant Acquisition	5705	· · · · · · · · · · · · · · · · · · ·
5715 Amortization of Intangibles and Other Electric Plant 5720 Amortization of Electric Plant Acquisition		• •
Plant 5720 Amortization of Electric Plant Acquisition	5710	Amortization of Limited Term Electric Plant
5720 Amortization of Electric Plant Acquisition	5715	Amortization of Intangibles and Other Electric
·		Plant
·	5720	Amortization of Electric Plant Acquisition
		•
5730 Amortization of Unrecovered Plant and	5730	•
Regulatory Study Costs	3.22	
5735 Amortization of Deferred Development Costs	5735	
5740 Amortization of Deferred Charges		·
		· · · · · · · · · · · · · · · · · · ·
6005 Interest on Long Term Debt	0000	interest on Long Term Dept

		\$2,021,121	\$0
6225	Other Deductions		
6215	Penalties		
6210	Life Insurance		
6205	Donations		
6110	Income Taxes		
6105	Taxes Other Than Income Taxes		

Grouping by Allocator		Adjusted TB		Demand
1808	\$	-	\$	-
1815	\$	-	\$	-
1820	\$	-	\$	-
1830	\$	-	\$	-
1835	\$	6,046.19	\$	3,627.71
1840	\$	-	\$	-
1845	\$	-	\$	-
1850	\$	-	\$	-
1855	\$	-	\$	-
1860	\$	984.96	\$	-
1815-1855	\$	-	\$	-
1830 & 1835	\$	_	\$	-
1840 & 1845	\$	_	\$	-
BCP	\$ \$	_	\$	-
BDHA	\$	3,058.53	\$	-
Break Out	\$	(90,535.90)	\$	-
CCA		-	\$	-
CDMPP	\$ \$ \$	_	\$	-
CEN	\$	278,972.47	\$	-
CEN EWMP	\$	1,449,791.41	\$	-
CREV	\$	(232,580.95)	\$	_
CWCS		-	\$	_
CWMC	\$	44,126.18	\$	_
CWMR	\$	-	\$	_
CWNB	\$	66,285.72	\$	_
DCP	\$ \$ \$ \$	-	\$	_
_PHA	\$	(4,038.58)	\$	_
-TNCP	\$	52,827.95	\$	31,696.77
NFA	\$	(44,286.90)	\$	-
NFA ECC	\$	23,539.93	\$	_
D&M	\$	104,454.96	\$	_
PNCP	\$	-	\$	_
SNCP	\$	362,474.63	\$	217,484.78
ГСР	\$ \$	302,414.03	φ \$	217,404.70

Total \$ 2,021,121 \$ 252,809

## int Worksheet - Second Run

Allocation - Demand Related

	1			
Adjusted TB	Demand	Customer	Total	Residential

\$2,021,121	\$252,809	\$291,659	\$544,468	\$130,370
			O5 Summary	O4 Summary
	\$43,048	\$37,377	\$2,021,121	\$2,021,121
			\$0	
\$0			\$2,021,121	

	Customer	Total	l	Residential	GS <50		GS>50-Regular
\$	-	\$ -	\$	-	\$ -	\$	-
\$	-	\$ -	\$	-	\$ -	\$	-
******	-	\$ -	\$	-	\$ -	\$	-
\$	-	\$ -	\$	-	\$ -	\$	-
\$	2,418.48	\$ 6,046.19	\$	2,254.68	\$ 702.11	\$	670.33
\$	-	\$ -	\$	-	\$ -	\$	-
\$	-	\$ -	\$	-	\$ -	\$	-
\$	-	\$ -	\$	-	\$ -	\$	-
\$	-	\$ -	\$	-	\$ -	\$	-
\$	984.96	\$ 984.96	\$	-	\$ -	\$	-
\$	-	\$ -	\$	-	\$ -	\$	-
\$	-	\$ -	\$	-	\$ -	\$	-
\$	-	\$ -	\$	-	\$ -	\$	-
\$	-	\$ -	\$	-	\$ -	\$	-
\$	3,058.53	\$ 3,058.53	\$	-	\$ -	\$	-
\$	-	\$ -	\$	(26,754.90)	\$ (8,331.49)	\$	(7,954.36)
5	-	\$ -	\$	-	\$ -	\$	-
3	-	\$ -	\$	-	\$ -	\$	-
5	-	\$ -	\$	-	\$ -	\$	-
\$	-	\$ -	\$	-	\$ -	\$	-
\$	-	\$ -	\$	-	\$ -	\$ \$ \$	-
\$	-	\$ -	\$	-	\$ -	\$	-
\$	44,126.18	\$ 44,126.18	\$	-	\$ -	\$ \$	-
\$	-	\$ -	\$	-	\$ -	\$	-
\$	74,949.37	\$ 74,949.37	\$	-	\$ -	\$	-
\$	-	\$ -	\$	-	\$ -	\$	-
\$	-	\$ -	\$	-	\$ -	\$	-
\$	21,131.18	\$ 52,827.95	\$	19,699.99	\$ 6,134.59	\$	5,856.90
\$	-	\$ -	\$	-	\$ -	\$	-
\$	-	\$ -	\$	-	\$ -	\$	-
\$	-	\$ -	\$	-	\$ -	\$	-
\$	-	\$ -	\$	-	\$ -	\$	-
\$	144,989.85	\$ 362,474.63	\$	135,169.89	\$ 42,091.99	\$	40,186.66
\$ \$	-	\$ -	\$	-	\$ -	\$	-

**\$** 291,659 **\$** 544,468 **\$** 130,370 **\$** 40,597 **\$** 38,760

2		3	7	9	
GS <	50	GS>50-Regular	Street Light	Unmetered Scattered Load	Total - Demand

\$40,	597 \$38	3,760 \$	SO \$	\$35	\$209,761
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GS <50	o/Standby	Back-up	Jnmetered		GS >50-	GS> 50-TOU	
G3 <3(	Power		ered Load		Intermediate	33> 50-100	
-	\$ -	\$	-	\$	-	\$ -	\$
-	\$ -	\$	-	\$	-	\$ -	\$
-	\$ -	\$	-	\$	-	\$ -	\$
-	\$ -	\$	-	\$	-	\$ -	\$
235.63	\$ -	\$	0.60	\$	-	\$ -	\$
-	\$ -	\$	-	\$	-	\$ -	\$
-	\$ -	\$	-	\$	-	\$ -	\$
-	\$ -	\$	-	\$	-	\$ -	\$
-	\$ -	\$	-	\$	-	\$ -	\$
343.15	\$ -	\$	-	\$	-	\$ -	\$
-	\$ -	\$	-	\$	-	\$ -	\$
-	\$ -	\$	-	\$	-	\$ -	\$
-	\$ -	\$	-	\$	-	\$ -	\$ \$ \$
-	\$ -	\$	-	\$	-	\$ -	\$
-	\$ -	\$	-	\$	-	\$ -	\$
(5,819.35)	\$ -	\$	(7.17)	\$	-	\$ -	\$
-	\$ -	\$	-	\$	-	\$ -	3
-	\$ -		-	\$	-	\$ -	3
-	\$ -	\$ \$	-	\$	-	\$ -	3
-	\$ -	\$	-	\$	-	\$ -	5
-	\$ -	\$ \$	-	\$	-	\$ -	\$
-	\$ -	\$	-	\$	-	\$ -	\$
15,372.99	\$ -	\$	-	\$	-	\$ -	\$
-	\$ -	\$ \$	-	\$	-	\$ -	\$
24,514.96	\$ -	\$	-	\$ \$	-	\$ -	\$
-	\$ -	\$	-	\$	-	\$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
-	\$ -	\$	-	\$	-	\$ -	\$
2,058.79	\$ -	\$	5.28	\$	-	\$ -	\$
-	\$ -	\$	-	\$	-	\$ -	\$ \$
_	\$ -	\$	-	\$	-	\$ -	\$
-	\$ -	\$	-	\$	-	\$ -	\$
-	\$ -	\$	-	\$	-	\$ -	\$
14,126.21	\$ -	\$	36.24	\$	-	\$ -	\$
, <u> </u>	\$ _	\$	_	\$	_	\$ _	\$

\$ - \$ - \$ 35 \$ - \$ 50,832

Allocation - Customer Related
1 2 3 7 9

Residential GS < 50 GS > 50-Regular Street Light Scattered Load

\$^	156,688	\$50,832	\$10,629	\$33,295	\$2,837
-----	---------	----------	----------	----------	---------

	GS>50-Regular	GS> 50-TOU	GS >50- Intermediate	Unmetered Scattered Load	Back-up/Standby Power
\$	-	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	18.00	\$ -	\$ -	\$ 4.91	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$ \$ \$	-	\$ -	\$ -	\$ -	\$ -
\$	82.03	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$ \$	-	\$ -	\$ -	\$ -	\$ -
\$	(936.33)	\$ -	\$ -	\$ (58.25)	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	3,675.02	\$ -	\$ -	\$ -	\$ -
\$ \$ \$ \$ \$ \$ \$ \$	-	\$ -	\$ -	\$ -	\$ -
\$	6,554.35	\$ -	\$ -	\$ 2,553.64	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$ \$	-	\$ -	\$ -	\$ -	\$ -
\$	157.27	\$ -	\$ -	\$ 42.89	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	1,079.09	\$ _	\$ -	\$ 294.30	\$ -
\$	-,0.0100	\$ _	\$ _	\$ 	\$ _

**\$** 10,629 **\$** - **\$** - **\$** 2,837 **\$** -

Allocation of Miscellaneous Revenue

1 2 3 7

Total - Customer Residential GS <50 GS>50-Regular Street Light

\$254,282	(\$207,381)	(\$64,521)	(\$27,973)	(\$7,096)
Ψ <b>-</b> 0 ., <b>-</b> 0-	(ΨΞΟΙ, ΘΟΙ)	(ΨΟ 1,Ο= 1,	(Ψ=: ,σ: σ)	(ψ.,ουυ)

	GS <50	)	GS>50-Regular	GS> 50-TOU	GS >50- Intermediate	Unmetered Scattered Load
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	(50,921.00)	\$	(20,295.38)	\$ -	\$ -	\$ (282.00)
\$ \$ \$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	(2,833.77)	\$	(757.64)	\$ -	\$ -	\$ (295.18)
\$ \$ \$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
	-	\$	-	\$ -	\$ -	\$ -
\$	(10,766.63)	\$	(6,920.41)	\$ -	\$ -	\$ (51.63)
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -	\$ -

	-\$	64,521 -\$	27,973 \$	- \$	\$ 629
	•	•			
•		I			

Allocation of General Plant and Administration

9		1	2	3
Unmetered Scattered Load	Total - Mis	Residential	GS <50	GS>50-Regular

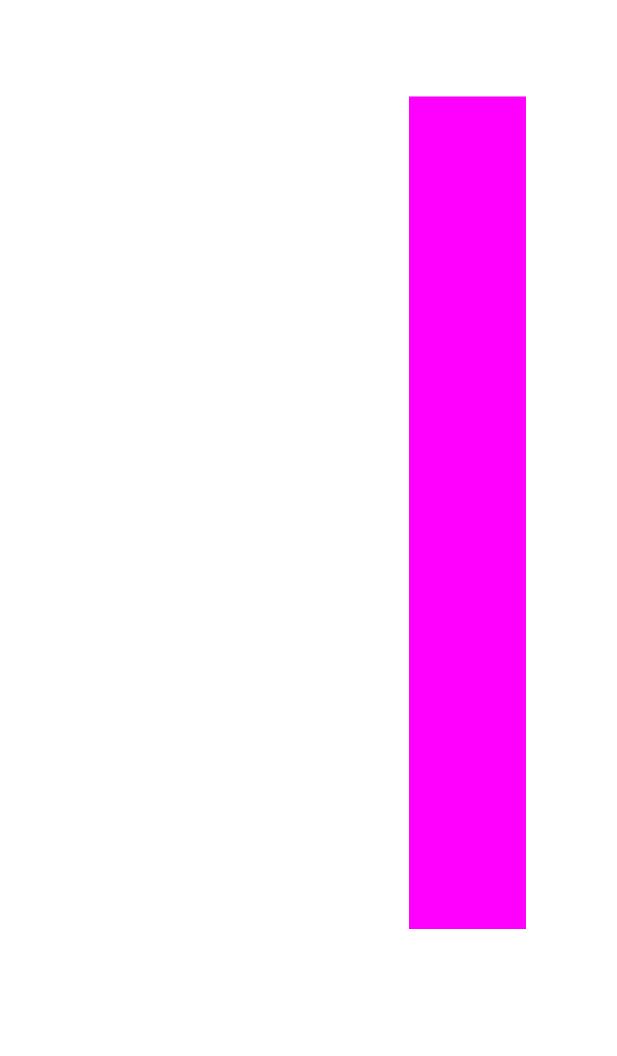
(\$629) (\$307,601) \$1,088,766 \$393,957 \$353,380
---

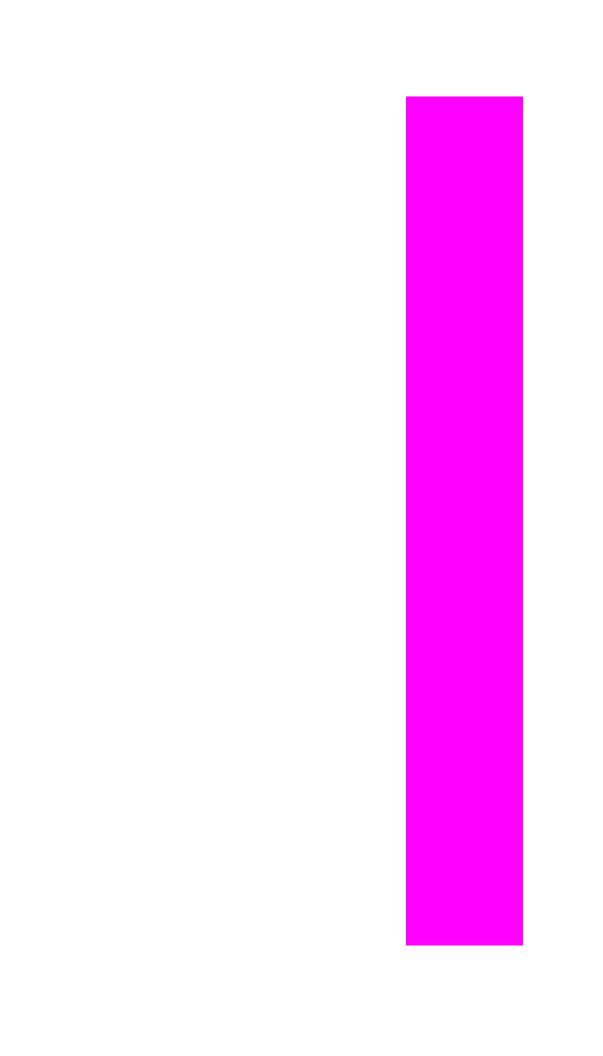
GS >50 Intermediate		GS> 50-TOU		GS>50-Regular	GS <50		/Standby Power	Васк-и
-	\$	-	\$	-	\$ -	\$	-	\$
-	\$ \$	-	\$ \$	-	\$ -	\$	-	* * * * * * * * * * * * * * * * * * * *
-	\$	-	\$	-	\$ -	\$	-	5
-	\$ \$	-	\$	-	\$ -	\$	-	\$
-	\$	-	\$	-	\$ -	\$	-	\$
-	\$	-	\$	-	\$ -	\$	-	\$
-	\$	-	\$	-	\$ -	\$	-	\$
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-	\$	-	\$	-	\$ -	\$	-	\$
-	\$	-	\$	-	\$ -	\$	-	\$
-	\$	-	\$	-	\$ -	\$	-	5
-	\$	-	\$	-	\$ -	\$	-	\$
-	\$	-	\$	(1,122.88)	\$ (1,746.96)	\$	-	\$
-	\$	-	\$	-	\$ -	\$	-	3
-	\$ \$	-	\$	-	\$ -	\$	-	3
-	\$	-	\$	55,009.91	\$ 57,579.24	\$	-	;
-	\$	-	\$	285,880.89	\$ 299,233.36	\$	-	3
-	\$	-	\$	-	\$ -		-	6
-	\$	-	\$	-	\$ -	\$ \$	-	5
-	\$	-	\$	-	\$ -	\$	-	\$
-	\$ \$	-	\$	-	\$ -	\$	-	5
-	\$	-	\$	-	\$ -	\$	-	5
-	\$	-	\$	-	\$ -	\$	-	\$
-	\$	-	\$	-	\$ -	\$	-	\$
-	\$	-	\$	-	\$ -	\$	-	5
-	\$	-	\$	2,002.35	\$ 3,115.21	\$	-	\$
-	\$	-	\$	2,614.11	\$ 4,066.98	\$	-	\$
-	\$	-	\$	8,995.53	\$ 31,709.67	\$	-	\$
-	\$	-	\$	-	\$ -	\$	-	\$
-	\$	-	\$	-	\$ -	\$	-	\$
-	\$	-	\$	-	\$ -	\$	-	\$

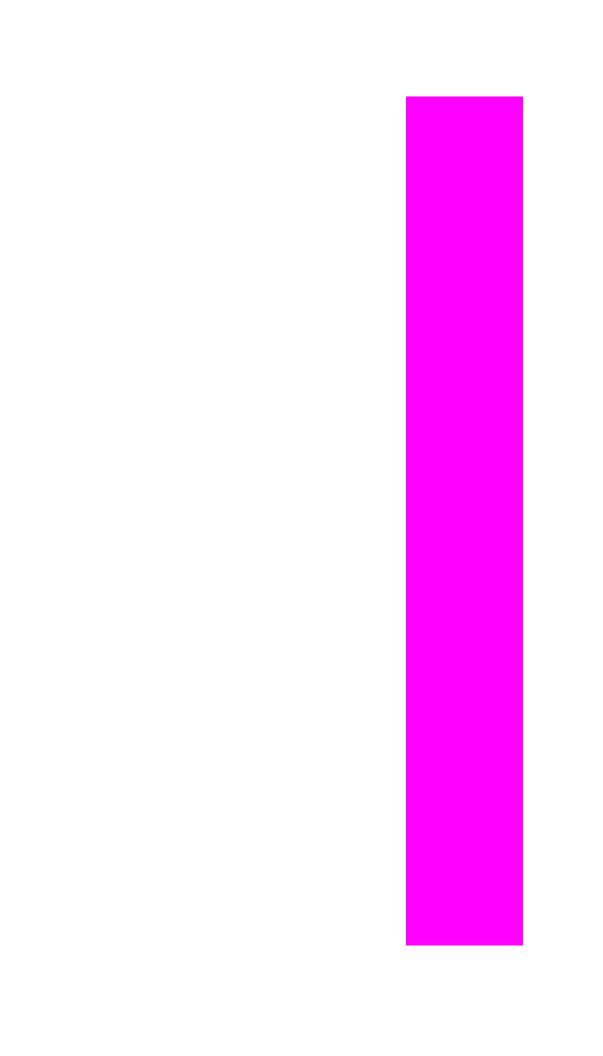
\$ - \$ 393,957 \$ 353,380 \$ - \$ -

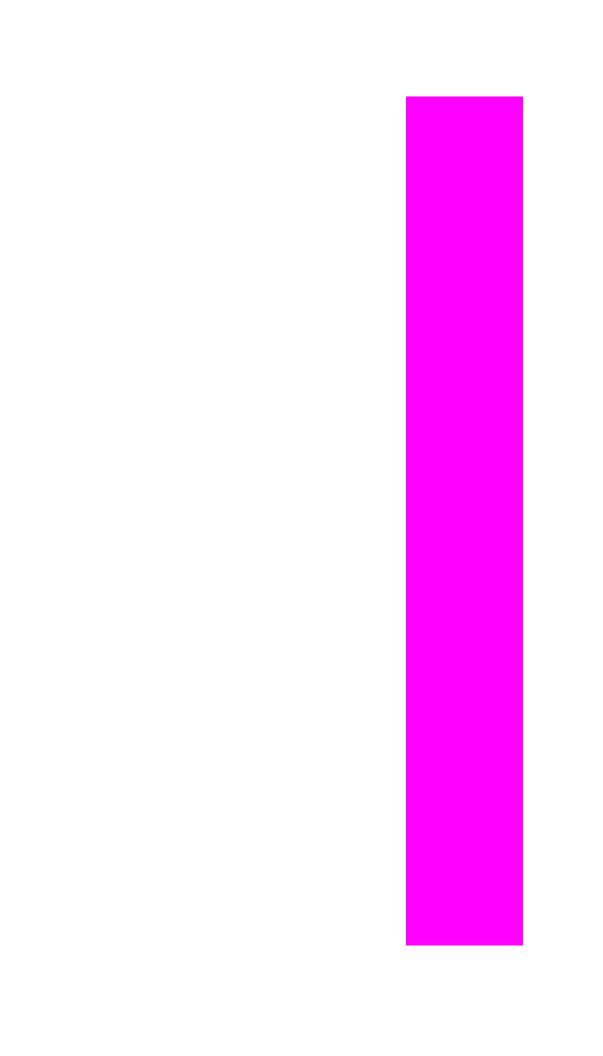
7 9

Street Light Unmetered Scattered Load Total - A&G









\$24,609	\$3,966	\$1,864,678	\$0	

	Unmetered		Back-up/Standby
	Scattered Load		Power
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$ \$ \$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$ \$ \$ \$ \$ \$ \$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	(8.38)	\$ \$	-
\$	-	\$	-
\$ \$	-	\$	-
\$	131.14	\$	-
\$	681.50	\$	-
\$ \$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$ \$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	14.94	\$	-
\$	19.50	\$	-
\$	3,127.30	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-

## 2006 COST ALLOCATION INFORMATION FILING HYDRO 2000 INC. 2 3 ED-2005-0380 EB-2006-0247 4 JAN-15-2007 5 Sheet O6 Composite Allocator Detail Worksheet - Second Run 9 10 11 12 **Output Sheet Details How Various Composite Allocators are** Demand Allocators can be found in columns C to AG Customer Allocators can be found in columns A.I to BN 20 21 **Demand Allocators** 22 **Demand Total** Residential GS <50 GS>50-Regular Street Light 24 Composite allocators Rate Base 26 Conservation and Demand \$0 \$0 \$0 \$0 \$0 27 1565 Management 28 Land Station >50 kV 29 1805-1 \$0 \$0 \$0 \$0 30 1805-2 Land Station <50 kV \$0 \$0 \$0 \$0 \$0 31 1805 Total \$0 \$0 \$0 32 33 1806-1 Land Rights Station >50 kV \$0 \$0 \$0 \$0 Land Rights Station <50 kV 34 1806-2 \$0 \$0 \$0 \$0 35 1806 \$0 Total \$0 \$0 \$0 \$0 36 37 1808-1 Buildings and Fixtures > 50 kV \$0 \$0 \$0 \$0 38 1808-2 Buildings and Fixtures < 50 KV \$0 \$0 \$0 \$0 39 1808 \$0 \$0 \$0 \$0 40 41 1810-1 Leasehold Improvements >50 kV \$0 \$0 \$0 \$0 42 1810-2 Leasehold Improvements <50 kV \$0 \$0 \$0 \$0 43 1810 Total \$0 \$0 \$0 \$0 \$0 44 Transformer Station Equipment -45 1815 Normally Primary above 50 kV \$0 \$0 \$0 \$0 \$0 46 Distribution Station Equipment -Normally Primary below 50 kV (Bulk) 47 1820-1 \$0 \$0 \$0 \$0 \$0 Distribution Station Equipment -Normally Primary below 50 kV 48 1820-2 (Primary) \$0 \$0 \$0 \$0 \$0 Distribution Station Equipment -Normally Primary below 50 kV 49 1820-3 (Wholesale Meters) \$0 \$0 \$0 \$0 \$0 50 1820 Total \$0 \$0 \$0 \$0 \$0 51 52 1815 & 1820 Total \$0 \$0 \$0 \$0 53 54 1825-1 Storage Battery Equipment > 50 kV \$0 \$0 \$0 \$0 55 1825-2 Storage Battery Equipment <50 kV \$0 \$0 \$0 \$0 56 1825 Total \$0 \$0 \$0 \$0 \$0 Poles, Towers and Fixtures -58 1830-3 Subtransmission Bulk Delivery \$0 \$0 \$0 59 1830-4 Poles, Towers and Fixtures - Primary \$0 \$0 \$0 \$0 Poles, Towers and Fixtures -60 1830-5 Secondary \$59,942 \$18,666 \$17,821 61 1830 Total \$96,446 \$59,942 \$18,666 \$0 62 Overhead Conductors and Devices -Subtransmission Bulk Delivery 63 1835-3 \$0 \$0 \$0 \$0 Overhead Conductors and Devices -64 1835-4 Primary \$0 \$0 \$0 \$0 Overhead Conductors and Devices -65 1835-5 Secondary \$55,808 \$17,379 \$16,592 \$0 66 1835 Total \$89,794 \$55.808 \$17.379 \$16.592 \$0 67 68 1830 & 1835 Total \$186,240 \$115,751 \$36,045 \$34,413 \$0 69 Underground Conduit - Bulk Delivery 70 1840-3 \$0 \$0 \$0 \$0 Underground Conduit - Primary 71 1840-4 \$0 \$0 \$0 \$0 72 1840-5 Underground Conduit - Secondary \$0 \$0 \$0 \$0 73 1840 Total \$0 \$0 \$0 \$0 \$0 74 **Underground Conductors and Devices** 75 1845-3 **Bulk Delivery** \$0 \$0 \$0 \$0 **Underground Conductors and Devices** 76 1845-4 \$0 \$0 \$0 **Underground Conductors and Devices** 77 1845-5 Secondary \$19,419 \$6.047 \$5,773 \$31,245 78 1845 \$0 \$19,419 \$6,047 \$5,773 79 80 1840 & 1845 Total \$31,245 \$19,419 \$6,047 \$5,773 \$0

Section	0.1	Α	В	С	D	Е	F	J
15   150	81 82	1850	Line Transformers	\$31,697	\$19,700	\$6,135	\$5,857	\$0
15	83							
197   195   195   1960   196	85				·			\$0
186   186		1855	Services	\$0	\$0	\$0	\$0	\$0
10   10   10   10   10   10   10   10	88	1815- 1855	Total	\$249,182	\$154,870	\$48,227	\$46,044	\$0
Section   Food   Section		1860	Meters	\$0	\$0	\$0	\$0	\$0
1561-1660   Total Demand And Customer   \$468.398   \$288.610   \$79.632   \$50.918   \$38,	_	1015 1060	Total	\$240.192	¢154.970	¢49.227	\$46,044	\$0
Total Demand And Customer	93				·			
Acount Depreciation - NFA		1565-1860	Total	\$249,182	\$154,870	\$48,227	\$46,044	\$0
Acount Depreciation - NFA	96		Total Demand And Customer	\$458.989	\$288.610	\$79.632	\$50.918	\$39,451
100 NFA   Net Flaxed Assets   Sa46,465   \$217,307   \$59,884   \$38,363   \$29,			Accum Depreciation - NFA					
Net Pixed Assests Excluding Capital Commission Operating and Maintenance Operating and Maintenance Allocate all the costs to the O and M expenses before using it as a composition Operating and Maintenance Allocate all the costs to the O and M expenses before using it as a composition Operating and Maintenance Operation Support Operating Support Operati	98		Accum Depreciation - NFA ECC	(\$113,534)	(\$71,303)	(\$19,947)	(\$12,555)	(\$9,636)
100   Post AECC   Contribution   \$345,455   \$217,307   \$59,684   \$38,363   \$20,	99	NFA		\$345,455	\$217,307	\$59,684	\$38,363	\$29,815
Total Contents   Con		NFA ECC		\$345,455	\$217,307	\$59,684	\$38,363	\$29,815
105   Accounts								
Top		Operating ar	nd Maintenance		Allocate all the cost	s to the O and M ex	penses before usin	g it as a composite a
100   500.5   100   10		Acccounts						
107         5010         Load Dispatching           5012         Station Buildings and Fixtures           109         5014         Station Equipment - Operation Supplies and Expenses           110         5015         Dispatching Station Equipment - Operation Supplies and Expenses           111         5016         Distribution Station Equipment - Operation Supplies and Expenses           112         5017         Distribution Station Equipment - Operation Supplies and Expenses           114         5020         Overhead Distribution Lines and Feeders - Operation Supplies and Expenses           115         5030         Overhead Distribution Transformers - Operation Underground Distribution Lines and Feeders - Operation Supplies & Expenses           116         5035         Overhead Distribution Lines and Feeders - Operation Supplies & Expenses           117         5040         Feeders - Operation Supplies & Expenses           118         5045         Feeders - Operation Supplies & Expenses           120         5055         Underground Distribution Lines & Feeders - Operation Supplies & Expenses           121         5065         Marker Expenses           122         5065         Marker Expenses           123         5070         Customer Premises - Operation           124         5085         Marker Expenses	106	5005						
5014   Solidaria		5010	Load Dispatching					
Transformer Station Equipment - Operation Labour	108	5012	•					
Transformer Station Equipment - Operation Supplies and Expenses		5014	Transformer Station Equipment -					
Underground Distribution Lines and Feeders - Operation Supplies & Expenses Underground Distribution Lines and Feeders - Operation Distribution Lines Accepted by Management of Peeders - Operation Distribution Lines Accepted by Management of Peeders - Operation Distribution Lines and Feeders - Operation Distribution Lines & Feeders - Operation Underground Distribution Transformers - Operation Underground Distribution Lines and Feeders - Rental Paid Overhead Distribution Expense Underground Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Other Rent Maintenance of Distribution Station Maintenance of Transformer Station Equipment Maintenance of Transformer Station Equipment Maintenance of Transformer Station Equipment Maintenance of Overhead Senders - Royal Overhead Distribution Lines and Feeders - Right of Way Maintenance of Underground Conductors Maintenance of Undergr		5015	•					
5017 Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Supplies & Expenses Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Underground Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Overhead Distribution Station Equipment Maintenance of Transformer Station Equipment Maintenance of Transformer Station Equipment Maintenance of Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Replace of Transformer Station Equipment Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Replace of Overhead Services Overhead Distribution Lines and Feeders - Replace of Overhead Services Overhead Distribution Lines and Feeders - Replace of Overhead Services Overhead Distribution Lines and Feeders - Replace of Overhead Services Overhead Distribution Lines and Feeders - Replace of Overhead Services Overhead Distribution Lines and Feeders - Replace of Overhead Services Overhead Distribution Lines and Feeders - Replace of Overhead Services Overhead Distribution Lines and Feeders - Replace overhead Services Overhead Distribution Lines and Feeders	110							
5020 Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders Operation Overhead Distribution Lines & Feeders Operation Overhead Distribution Transformers Operation Overhead Distribution Transformers Operation Overhead Distribution Lines and Feeders - Operation Supplies & Expenses Underground Distribution Lines & Expenses Underground Distribution Lines & Expenses Underground Distribution Lines & Expenses Underground Distribution Transformers - Operation Underground Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Overhead Distribution Station Equipment Maintenance of Transformer Station Equipment Maintenance of Transformer Station Equipment Maintenance of Transformer Station Equipment Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Reptile Valves Maintenance of Underground Condutors and Devices Maintenance of Underground Condution Sandors Transformer Station Conductors and Devices Maintenance of Underground Condution Sandors Transformer Station Conductors and Devices Maintenance of Underground Conductors and Devices Maintenance of Underground Conductors and Devices	111	5016	Operation Labour					
Feeders - Operation Labour  Overhead Distribution Lines & Feeders - Operation Supplies and Expenses  Overhead Distribution Transformers- Operation Overhead Distribution Lines and Feeders - Operation Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Subtransmission Feeders - Operation Underground Subtransmission Feeders - Operation Underground Distribution Transformers - Operation Underground Distribution Underground Distribution Transformers - Operation Underground Distribution Underground Distribution Transformers - Operation Labour Underground Distribution Underground Under	112	5017						
Overhead Distribution Lines & Feeders Operation Supplies and Expenses Overhead Subtransmission Feeders - Operation Overhead Distribution Transformers- Operation Underground Distribution Lines and Feeders - Operation Underground Distribution Lines & Feeders - Operation Underground Distribution Lines & Expenses Underground Subtransmission Feeders - Operation Underground Distribution Transformers - Operation Underground Distribution Lines and Feeders - Rental Paid Overhead Distribution Station Equipment Maintenance of Distribution Station Equipment Maintenance of Distribution Station Equipment Maintenance of Overhead Conductors and Devices Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Rental Paid Maintenance of Overhead Services Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Rental Paid Maintenance of Overhead Services Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Rental Paid Maintenance of Overhead Services Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Rental Paid Maintenance of Overhead Services Maintenance of Underground Conductors and Devices Maintenance of Underground Conduit Maintenance of Underground Services Maintenance of Underground Conduits and Peeders - Right of Way	113	5020						
114 115 116 117 118 119 119 119 119 119 119 119 119 119	113		·					
115	114	5025						
5035 Overhead Distribution Transformers Operation Underground Distribution Lines and Feeders - Operation Labour Underground Subtransmision Feeders - Operation 119 5050 Here Expense 120 5075 Customer Premises - Operation Labour Customer Premises - Operation Labour 121 5075 Materials and Expenses 122 5075 Underground Distribution Expense 123 5075 Expenses 124 5085 Miscellaneous Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Overhead Distribution Stations 131 5114 Maintenance of Underground 132 5120 Maintenance of Overhead Conductors 133 5135 Overhead Distribution Lines and Feeders - Rental Paid Overhead Distribution Station Equipment Maintenance Overhead Conductors and Devices 136 5135 Maintenance of Underground Conduit 137 5145 Maintenance of Underground Conduit 138 5145 Maintenance of Underground Conduit 139 5155 Maintenance of Underground Conduit 130 5155 Maintenance of Underground Conduit 131 5155 Maintenance of Underground Conduit 132 5155 Maintenance of Underground Conduit 133 5155 Maintenance of Underground Services 134 5155 Maintenance of Underground Services 135 5155 Maintenance of Underground Services 136 5155 Maintenance of Underground Services 137 5155 Maintenance of Underground Services 138 5155 Maintenance of Underground Services	115	5030						
117   5040   Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Expenses     118		5035	•					
117   Suparation	116		•					
Teachers - Operation Supplies & Expenses   Underground Subtransmission   Feeders - Operation   Underground Distribution   Transformers - Operation   Underground Distribution   Transformers - Operation   Underground Distribution   Transformers - Operation   Labour   Customer Premises - Operation   Labour	117	5040	Feeders - Operation Labour					
Underground Subtransmission   Feeders - Operation   Underground Distribution   Transformers - Operation   Underground Distribution   Transformers - Operation   Underground Distribution   Transformers - Operation   Underground Distribution   Underground Services   Undergr		5045						
119     5050     Feeders - Operation       120     5055     Underground Distribution       121     5005     Meter Expense       5070     Customer Premises - Operation       123     5075     Customer Premises - Materials and       Expenses     Miscellaneous Distribution Expense       125     5090     Miscellaneous Distribution Expense       126     5095     Miscellaneous Distribution Lines and Feeders - Rental Paid       127     5096     Overhead Distribution Lines and Feeders - Rental Paid       128     5105     Maintenance Supervision and Engineering       129     5110     Maintenance of Buildings and Fixtures - Distribution Stations       130     5112     Maintenance of Transformer Station Equipment       131     5114     Maintenance of Poles, Towers and Fixtures	118							
1205005Transformers - Operation1215065Meter Expense5070Customer Premises - Operation1235075Miscellaneous Distribution Expense1245085Miscellaneous Distribution Expense1255090Underground Distribution Lines and Feeders - Rental Paid1265095Peeders - Rental Paid1275096Other Rent1285105Maintenance Supervision and Engineering1295110Maintenance of Buildings and Fixtures - Distribution Stations1305112Maintenance of Buildings and Fixtures - Distribution Station1315114Maintenance of Distribution Station1325120Maintenance of Distribution Station1335125Maintenance of Overhead Conductors and Devices1345130Maintenance of Overhead Services0verhead Distribution Lines and Feeders - Right of Way1365145Maintenance of Underground Conduit1375150Maintenance of Underground Conduit1385155Maintenance of Underground Services	119	5050	Feeders - Operation					
122 5070 Customer Premises - Operation Labour 123 5075 Customer Premises - Materials and Expenses 124 5085 Miscellaneous Distribution Expense 125 5090 Underground Distribution Lines and Feeders - Rental Paid 126 5095 Feeders - Rental Paid 127 5096 Other Rent 128 5105 Maintenance of Buildings and Fixtures - Distribution Stations 130 5112 Maintenance of Distribution Station 131 5114 Maintenance of Distribution Station 132 5120 Maintenance of Poles, Towers and Fixtures 133 5135 Maintenance of Overhead Services 136 5145 Maintenance of Underground 137 5155 Maintenance of Underground Services 138 5155 Maintenance of Underground Services 139 Miscellaneous Distribution Services 140 Miscellaneous Distribution Services 150 Miscellaneous Distribution Services 1515 Maintenance of Overhead Services 1515 Maintenance of Underground Conduit 1515 Maintenance of Underground Services 1516 Maintenance of Underground Services 1517 Miscellaneous Distribution Services 1518 Maintenance of Underground Services 1519 Maintenance of Underground Services 1510 Maintenance of Underground Services 1510 Maintenance of Underground Services 1510 Maintenance of Underground Services	120	5055						
122 5070 Labour Customer Premises - Materials and Expenses 124 5085 Miscellaneous Distribution Expense Underground Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Feeders - Rental Paid Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Maintenance Supervision and Engineering Maintenance of Buildings and Fixtures Distribution Stations Maintenance of Transformer Station Equipment Maintenance of Distribution Station Equipment Maintenance of Poles, Towers and Fixtures Maintenance of Overhead Conductors and Devices Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Right of Way  136 5145 Maintenance of Underground Conduit Maintenance of Underground Conductors and Devices Maintenance of Underground Conductors and Devices Maintenance of Underground Services Maintenance of Underground Conductors and Devices Maintenance of Underground Services Maintenance of Underg	121	5065						
123 5075 Expenses  Miscellaneous Distribution Expense Underground Distribution Lines and Feeders - Rental Paid Overhead Distribution Administration Equipment Maintenance of Distribution Station Equipment Maintenance of Distribution Station Equipment Maintenance of Distribution Station Equipment Maintenance of Poles, Towers and Fixtures Maintenance of Overhead Conductors and Devices  133 5125 Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Right of Way  136 5145 Maintenance of Underground Conductors and Devices  Maintenance of Underground Services	122	5070	Labour					
124 5085 Miscellaneous Distribution Expense 125 5090 Underground Distribution Lines and Feeders - Rental Paid 126 5095 Overhead Distribution Lines and Feeders - Rental Paid 127 5096 Other Rent 128 5105 Maintenance Supervision and Engineering 129 5110 Maintenance of Buildings and Fixtures - Distribution Stations 130 5112 Maintenance of Transformer Station Equipment 131 5114 Maintenance of Distribution Station 132 5120 Maintenance of Poles, Towers and Fixtures 133 5125 Maintenance of Overhead Conductors and Devices 134 5135 Overhead Distribution Lines and Feeders - Right of Way 136 5145 Maintenance of Underground Conduit 137 5155 Maintenance of Underground Services 138 5155 Maintenance of Underground Services	123	5075						
Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Other Rent Maintenance Supervision and Engineering Maintenance of Buildings and Fixtures Distribution Stations Maintenance of Transformer Station Equipment Maintenance of Distribution Station Equipment Maintenance of Poles, Towers and Fixtures  Maintenance of Overhead Conductors and Devices  Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Right of Way  Maintenance of Overhead Conduit  Maintenance of Underground Conductors and Devices  Maintenance of Underground Services		5085	Miscellaneous Distribution Expense					
Some states	125	5090						
1275096Other Rent Maintenance Supervision and Engineering Maintenance of Buildings and Fixtures - 		5095	Overhead Distribution Lines and					
128 5105 Engineering Maintenance of Buildings and Fixtures Distribution Stations Maintenance of Transformer Station Equipment Maintenance of Distribution Station Equipment Maintenance of Poles, Towers and Fixtures Maintenance of Poles, Towers and Fixtures Maintenance of Overhead Conductors and Devices Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Right of Way  136 5145 Maintenance of Underground Conduit Maintenance of Underground Conductors and Devices  137 5150 Maintenance of Underground Services		5096	Other Rent					
129 5110 Maintenance of Buildings and Fixtures - Distribution Stations Maintenance of Transformer Station Equipment Maintenance of Distribution Station Equipment Maintenance of Poles, Towers and Fixtures  132 5120 Maintenance of Overhead Conductors and Devices  133 5130 Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Right of Way  136 5145 Maintenance of Underground Conduit  137 5150 Maintenance of Underground Conductors and Devices  138 5155 Maintenance of Underground Services	128	5105	•					
130 5112 Maintenance of Transformer Station  131 5114 Maintenance of Distribution Station Equipment  132 5120 Maintenance of Poles, Towers and Fixtures  133 5125 Maintenance of Overhead Conductors and Devices  134 5130 Maintenance of Overhead Services  Overhead Distribution Lines and Feeders - Right of Way  136 5145 Maintenance of Underground Conduit  137 5150 Maintenance of Underground Conductors and Devices  138 5155 Maintenance of Underground Services		5110	Maintenance of Buildings and Fixtures ·					
131 5114 Maintenance of Distribution Station  Equipment Maintenance of Poles, Towers and Fixtures  132 5125 Maintenance of Overhead Conductors and Devices  133 5130 Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Right of Way  136 5145 Maintenance of Underground Conduit  137 Maintenance of Underground Conductors and Devices  138 5155 Maintenance of Underground Services  Maintenance of Underground Services			Maintenance of Transformer Station					
131     5114     Equipment       132     5120     Maintenance of Poles, Towers and Fixtures       133     5125     Maintenance of Overhead Conductors and Devices       134     5130     Maintenance of Overhead Services       0verhead Distribution Lines and Feeders - Right of Way       136     5145     Maintenance of Underground Conduit       137     5150     Maintenance of Underground Conduit Conductors and Devices       138     5155     Maintenance of Underground Services	130							
132     Fixtures       133     5125     Maintenance of Overhead Conductors and Devices       134     5130     Maintenance of Overhead Services       0verhead Distribution Lines and Feeders - Right of Way       136     5145     Maintenance of Underground Conduit       137     5150     Maintenance of Underground Conductors and Devices       138     5155     Maintenance of Underground Services	131	5114	Equipment					
133 5125 Maintenance of Overhead Conductors and Devices 134 5130 Maintenance of Overhead Services 135 5135 Overhead Distribution Lines and Feeders - Right of Way 136 5145 Maintenance of Underground Conduit 137 5150 Maintenance of Underground Conductors and Devices 138 5155 Maintenance of Underground Services	132	5120						
134     5130     Maintenance of Overhead Services       135     5135     Overhead Distribution Lines and Feeders - Right of Way       136     5145     Maintenance of Underground Conduit       137     5150     Maintenance of Underground Conductors and Devices       138     5155     Maintenance of Underground Services		5125						
135 Feeders - Right of Way  136 5145 Maintenance of Underground Conduit  137 Maintenance of Underground Conductors and Devices  138 5155 Maintenance of Underground Services		5130	Maintenance of Overhead Services					
136 137 138 5145 Maintenance of Underground Conduit Maintenance of Underground Conductors and Devices  Maintenance of Underground Conductors and Devices  Maintenance of Underground Services	135	5135						
137 S150 Maintenance of Underground Conductors and Devices  138 S155 Maintenance of Underground Services		5145	-					
137 Conductors and Devices  138 5155 Maintenance of Underground Services			Maintenance of Underground					
138	137							
1400L 5400 Mile (1) T (								
139 5160 Maintenance of Line Transformers 140 5175 Maintenance of Meters								
141 5305 Supervision								

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	Α	В	С	D	E	F	J
142	5310	Meter Reading Expense					
143	5315	Customer Billing					
144	5320	Collecting					
145	5325	Collecting- Cash Over and Short					
146	5330	Collection Charges					
147	5335	Bad Debt Expense					
	5340	Miscellaneous Customer Accounts					
148		Expenses					
149	O&M DC	Tatal	<b>#2.020</b>	<b>ድ</b> ስ ስርር	<b>¢700</b>	<b>#</b> 070	<b>C</b>
151	Oalvi DC	Total	\$3,628	\$2,255	\$702	\$670	\$0
	O&M	Total Demand and Customer	\$85,478	\$48,950	\$25,949	\$7,361	\$659
153	Odivi	Total Bolliana and Gastollion	ψ05,470	ψ+0,330	Ψ20,040	Ψ1,301	ΨΟΟΟ
154							
	Accounts						
	4705	Power Purchased	\$1,333,304	\$778,311	\$275,191	\$262,911	\$16,264
157	4708	Charges-WMS	\$170,252	\$99,384	\$35,140	\$33,572	\$2,077
158	4710	Cost of Power Adjustments	(\$53,765)	(\$31,385)	(\$11,097)	(\$10,602)	(\$656)
159	4712	Charges-One-Time	\$0	\$0	\$0	\$0	\$0
	4714	Charges-NW	\$149,261	\$87,131	\$30,807	\$29,432	\$1,821
	4716	Charges-CN	\$129,712	\$75,719	\$26,772	\$25,578	\$1,582
162	4730	Rural Rate Assistance Expense	\$0	\$0	\$0	\$0	\$0
400	5685	Independent Market Operator Fees	<b>CO</b>	¢ο	¢o.	¢o.	¢o.
163		and Penalties	\$0	\$0	\$0	\$0	\$0
164	COP	Cost of Power	\$1,728,764	\$1,009,160	\$356,813	\$340,891	\$21,088
166	COI	OGE OF LOWER	φ1,120,104	\$1,009,100	φουσ,ο13	φ3 <del>4</del> 0,091	φ∠1,∪08
	Acccounts						
1.57	5005	Operation Supervision and					
168		Engineering					
	5010	Load Dispatching					
	5012	Station Buildings and Fixtures					
170		Expense					
	5014	Transformer Station Equipment -					
171		Operation Labour					
1	5015	Transformer Station Equipment -					
172		Operation Supplies and Expenses					
	5016	Distribution Station Equipment -					
173		Operation Labour					
474	5017	Distribution Station Equipment -					
174	5000	Operation Supplies and Expenses					
175	5020	Overhead Distribution Lines and					
175	5025	Feeders - Operation Labour					
	3023	Overhead Distribution Lines & Feeders					
176		- Operation Supplies and Expenses					
170	5030	Overhead Subtransmission Feeders -					
177	0000	Operation					
	5035	Overhead Distribution Transformers-					
178		Operation					
	5040	Underground Distribution Lines and					
179		Feeders - Operation Labour					
	5045	Underground Distribution Lines &					
		Feeders - Operation Supplies &					
180		Expenses					
	5050	Underground Subtransmission					
181	5055	Feeders - Operation					
100	5055	Underground Distribution					
182	5065	Transformers - Operation Meter Expense					
103	5070	Customer Premises - Operation					
184	55.5	Labour					
1.5	5075	Customer Premises - Materials and					
185		Expenses					
	5085	Miscellaneous Distribution Expense					
	5090	Underground Distribution Lines and					
187		Feeders - Rental Paid					
1	5095	Overhead Distribution Lines and					
188	5000	Feeders - Rental Paid					
189	5096 5105	Other Rent					
190	5105	Maintenance Supervision and					
190	5110	Engineering  Maintenance of Buildings and Fixtures -					
191	3110	Distribution Stations					
151	5112	Maintenance of Transformer Station					
192		Equipment					
	5114	Maintenance of Distribution Station					
193		Equipment					
	5120	Maintenance of Poles, Towers and					
194		Fixtures					
1	5125	Maintenance of Overhead Conductors					
195	5400	and Devices					
196	5130	Maintenance of Overhead Services					
107	5135	Overhead Distribution Lines and					
197	5145	Feeders - Right of Way					
198	5145	Maintenance of Underground Conduit					
130	5150	Maintenance of Underground					
199	2100	Conductors and Devices					
1.55	5155						
200		Maintenance of Underground Services					
	5160	Maintenance of Line Transformers					
	5175	Maintenance of Meters					
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202	5305	Supervision B	С	D	E	F	J
	5305	Supervision Meter Reading Expense					
	5315	Customer Billing					
	5320	Collecting					
	5325	Collecting- Cash Over and Short					
208	5330	Collection Charges					
209	5335	Bad Debt Expense					
040	5340	Miscellaneous Customer Accounts					
210	5405	Expenses Supervision					
	5410	Community Relations - Sundry					
	5415	Energy Conservation					
214	5420	Community Safety Program					
		Miscellaneous Customer Service and					
_	5425	Informational Expenses					
	5505 5510	Supervision Demonstrating and Selling Expense					
	5515	Advertising Expense					
	5520	Miscellaneous Sales Expense					
	5605	Executive Salaries and Expenses					
221	5610	Management Salaries and Expenses					
000	5045	General Administrative Salaries and					
	5615 5620	Expenses Office Supplies and Expenses					
223	5020	Administrative Expense Transferred					
224	5625	Credit					
	5630	Outside Services Employed					
	5635	Property Insurance					
	5640	Injuries and Damages					
	5645 5650	Employee Pensions and Benefits					
	5650 5655	Franchise Requirements Regulatory Expenses					
	5660	General Advertising Expenses					
232	5665	Miscellaneous General Expenses					
	5670	Rent					
	5675	Maintenance of General Plant					
	5680 6105	Electrical Safety Authority Fees					
	6105 6205	Taxes Other Than Income Taxes Donations					
	6210	Life Insurance					
239	6215	Penalties					
	6225	Other Deductions					
241 242		OM&A Expenses	\$402.740	\$444.4£4	¢50 340	¢46 700	¢4 704
242		OM&A Expenses	\$193,740	\$111,161	\$58,316	\$16,780	\$1,794
244							
245							
246							
			Demand Allo				
246		f Operating and Maintenance	Demand Allo		GS <50	) GS>50-Regular	Street Light
246 247	Grouping of	f Operating and Maintenance Costs (lines 106 - 148)			GS <50	) GS>50-Regular	Street Light
<ul><li>246</li><li>247</li><li>248</li></ul>	Grouping of Distribution				GS <50	) GS>50-Regular	Street Light
246 247 248 249 250	Grouping of Distribution				GS <50	) GS>50-Regular	Street Light
246 247 248 249 250	Grouping of Distribution	Costs (lines 106 - 148)  1808 1815	Demand Total \$ - \$ -	Residential	\$ - \$ -	\$ - \$ -	\$ - \$ -
246 247 248 249 250 251 252	Grouping of Distribution	Costs (lines 106 - 148)  1808 1815 1820	Demand Total  \$ - \$ - \$ -	Residential	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -
246 247 248 249 250 251 252 253	Grouping of Distribution	Costs (lines 106 - 148)  1808 1815 1820 1830	S - S - S -	Residential	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -
246 247 248 249 250 251 252 253	Grouping of Distribution	Costs (lines 106 - 148)  1808 1815 1820 1830 1835	\$ - \$ - \$ - \$ - \$ - \$ 3,628	\$ - \$ - \$ - \$ - \$ 2,255	\$ - \$ - \$ - \$ - \$ 702	\$ - \$ - \$ - \$ 5 \$ - \$ 670	\$ - \$ 5 - \$ 5 - \$ 5 -
248 249 250 251 252 253 254 255	Grouping of Distribution	Costs (lines 106 - 148)  1808 1815 1820 1830	Demand Total	Residential	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -
248 249 250 251 252 253 254 255 256 257	Grouping of Distribution	1808 1815 1820 1830 1835 1840	\$ - \$ - \$ - \$ - \$ - \$ 3,628	\$ - \$ - \$ - \$ \$ -	\$ - \$ - \$ - \$ - \$ 702 \$ -	\$ - \$ - \$ - \$ - \$ 670 \$ -	\$ - \$ 5 - \$ 5 - \$ 5 -
246 247 248 249 250 251 252 253 254 255 256 257 258	Grouping of Distribution	Costs (lines 106 - 148)  1808 1815 1820 1830 1835 1840 1845 1850 1855	Demand Total	\$ - \$ - \$ - \$ 2,255 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ 702 \$ - \$ - \$ -	\$ - \$ - \$ - \$ 670 \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
248 249 250 251 252 253 254 255 256 257 258 259	Grouping of Distribution	Costs (lines 106 - 148)  1808 1815 1820 1830 1835 1840 1845 1850 1855 1860	Demand Total	\$ - \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ -	\$ - \$ - \$ - \$ 702 \$ - \$ - \$ -	\$ - \$ - \$ - \$ 670 \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
248 249 250 251 252 253 254 255 256 257 258 260	Grouping of Distribution	Costs (lines 106 - 148)  1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855	Demand Total	\$ - \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$	\$ - \$ - \$ 702 \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 5 \$ 670 \$ - \$ - \$ 5 \$ - \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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248 249 250 251 252 253 254 255 256 257 258 259 260 261 262	Grouping of Distribution	Costs (lines 106 - 148)  1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855	S	\$ - \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$	\$ - \$ - \$ 702 \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 5 \$ 670 \$ - \$ - \$ 5 \$ - \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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248 249 250 251 252 253 254 255 256 257 258 260 261 262 263 264 265 263 264 265 266 265 266 266 266 266 266 266 266	Grouping of Distribution	Costs (lines 106 - 148)  1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA	Demand Total	\$ - \$ - \$ \$ \$ - \$	\$ - \$ - \$ 702 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 670 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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248 249 250 251 252 253 254 255 256 257 258 260 261 262 263 264 265 266 267 268 269 269 269 269 269 269 269 269 269 269	Grouping of Distribution	Costs (lines 106 - 148)  1808 1815 1820 1830 1835 1840 1845 1850 18855 1860 1815-1855 1860 1815-1855 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN	Demand Total	\$	\$ - \$ 702 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	555555555555555555555555555555555555555
248 249 250 251 253 254 255 256 257 268 260 261 262 263 264 265 266 267 266 267 268 269 269 269 269 269 269 269 269 269 269	Grouping of Distribution	Costs (lines 106 - 148)  1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP	S	\$ - \$ - \$ \$	\$ - \$ - \$ 702 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 670 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
248 249 250 251 252 253 254 255 256 257 268 260 261 262 263 264 265 266 267 268 269 269 271	Grouping of Distribution	Costs (lines 106 - 148)  1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP	Demand Total	\$ - \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$	\$ - \$ 702 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
248 249 250 251 252 253 254 255 256 257 258 269 261 262 263 264 265 266 267 268 269 270 271 272	Grouping of Distribution	Costs (lines 106 - 148)  1808 1815 1820 1830 1835 1840 1845 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP CREV CWCS CWMC	Demand Total	\$	\$ - \$ 702 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	
248 249 250 251 252 253 254 255 256 257 258 260 261 262 263 264 265 266 267 268 269 270 271 272 273	Grouping of Distribution	Costs (lines 106 - 148)  1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1860 1815-1855 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP CREV CWCS CWMC CWMR	Demand Total	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 702 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	
248 249 250 251 252 253 254 255 256 257 258 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274	Grouping of Distribution	Costs (lines 106 - 148)  1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1860 1815-1855 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP CREV CWCS CWMC CWMR CWMB	Demand Total	\$	\$	\$	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
248 249 250 251 252 253 254 255 256 260 261 262 263 264 266 267 268 269 271 273 274 275 273	Grouping of Distribution	1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN CEN EWMP CREV CWCS CWMC CWMC CWMR	Demand Total     S	\$	\$	\$	
248 249 250 251 252 253 254 255 256 257 260 261 262 263 264 265 269 270 271 272 273 274 275 276	Grouping of Distribution	Costs (lines 106 - 148)  1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1860 1815-1855 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP CREV CWCS CWMC CWMR CWMB	Demand Total	\$	\$	\$	
248 249 250 251 252 253 254 255 256 257 258 260 261 262 263 264 265 263 264 265 263 270 271 272 273 274 275 276 277 277 278	Grouping of Distribution	Costs (lines 106 - 148)  1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1860 81815-1855 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP CEN CEN EWMP CREV CWCS CWMC CWMR CWMR CWNB DCP LPHA	Demand Total	\$	\$	\$	
248 249 250 251 252 253 254 255 256 260 261 262 263 264 266 267 270 271 272 273 274 275 276 277 276 277 276 277 277 278 279 279 279 279 279 279 279 279 279 279	Grouping of Distribution	1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP CREV CWCS CWMC CWMR CWMB DCP LPHA LTNCP NFA NFA NFA NFA NFA NFA SECO	Demand Total	\$	\$	\$	
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289 290	(lines 168 - 240)						
291	1808	\$	-	\$ -	\$ -	\$ -	\$ -
292 293	1815 1820	\$ \$	-	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
294 295	1830 1835	\$ \$	- 6,046	\$ - \$ 3,840	\$ - 0 \$ 938	\$ - \$ 688	\$ - \$ 574
296	1840	\$	-	\$ -	\$ -	\$ -	\$ -
297 298	1845 1850	\$ \$	-	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
299	1855	\$	-	\$ -	\$ -	\$ -	\$ -
300 301	1860 1815-1855	\$ \$ \$	985 -	\$ 560 \$ -	\$ -	\$ 82 \$ -	\$ - \$ -
302 303	1830 & 1835 1840 & 1845	\$ \$	-	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
304	ВСР	\$ \$	-	\$ -	\$ -	\$ -	\$ -
305 306		\$ \$	3,059	\$ 3,059 \$ -	9 \$ -	\$ - \$ -	\$ - \$ -
307	CCA	\$	-	\$ -	\$ -	\$ -	\$ -
308 309	CEN	\$ \$ \$	-	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
310 311	CEN EWMP CREV	\$ \$ \$	-	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
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313 314	CWMC CWMR	\$ \$	439 -	\$ 250 \$ -	0 \$ 153 \$ -	\$ 37 \$ -	\$ - \$ -
315	CWNB	\$	74,949	\$ 41,241	1 \$ 24,515	\$ 6,554	\$ 85
316 317	DCP LPHA	\$ \$ \$	-	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
318 319	LTNCP	\$	-	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
320	NFA ECC	\$ \$ \$	3,807	\$ 2,395	5 \$ 658	\$ 423	\$ 329
321 322	O&M PNCP	\$ \$	104,455 -	\$ 59,817 \$ -	7 \$ 31,710 \$ -	\$ 8,996 \$ -	\$ 806 \$ -
323	SNCP	\$	-	\$ -	\$ -	\$ -	\$ -
324 325	ТСР	\$	-	\$ -	\$ -	\$ -	\$ -
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	Unmetered	Customer Total	Residential	GS <50	GS>50-Regular	Street Light	Unmetered	Total	
23	Scattered Load	Customer Total	Residential	G5 <50	GG250-Regulai	Street Light	Scattered Load	Total	
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59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60	\$16	\$64,297	\$42,154	\$6,264	\$479	\$15,269	\$131	\$64,297	
61 62	\$16	\$64,297	\$42,154	\$6,264	\$479	\$15,269	\$131	\$160,743	
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63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
65	\$15	\$59,863	\$39,247	\$5,832	\$446	\$14,216	\$122	\$59,863	
66 67	\$15	\$59,863	\$39,247	\$5,832	\$446	\$14,216	\$122	\$149,656	
68	\$31	\$124,160	\$81,401	\$12,097	\$924	\$29,486	\$252	\$310,399	
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75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77	\$5	\$20,830	\$13,657	\$2,029	\$155	\$4,947	\$42	\$20,830	
78	\$5	\$20,830	\$13,657	\$2,029	\$155	\$4,947	\$42	\$52,075	
79 80	\$5	\$20,830	\$13,657	\$2,029	\$155	\$4,947	\$42	\$52,075	
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81 82 83 84 85 86 87 88 89 90 91 92 93 94	\$5 \$42	\$21,131	\$13,854	\$2,059	\$157	<b>#</b> 5.040			
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85 86 87 88	Ψ.=	\$166,121	\$108,912	\$16,185	\$1,236	\$39,451	\$337	\$415,303	
87 88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$42	\$166,121	\$108,912	\$16,185	\$1,236	\$39,451	\$337	\$415,303	
90	\$0	\$43,687	\$24,829	\$15,220	\$3,638	\$0	\$0	\$43,687	
91	\$42	\$209,808	\$133,740	\$31,405	\$4,875	\$39,451	\$337	\$458,989	
93	\$42	\$209,808	\$133,740	\$31,405	\$4,875	\$39,451	\$337	\$458,989	
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243	\$2,000	<b>4.55,140</b>							
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245 246										
247			Customer Al	locators						
271	Unmetered	Customer Total			GS>50-Regular		Street Light	Unmetered		Total
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255 9		\$ 1,039 \$ -	\$ 1,560	\$ 230	\$ 10	\$		\$ -	\$ \$	-
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			Categorization	
USoA A/C #	Accounts	Demand	Customer	Customer Component
	Distribution Plant			
1805	Land	DCP		0%
1805-1	Land Station >50 kV	TCP		0%
1805-2	Land Station <50 kV	DCP		0%
1806	Land Rights	DCP		0%
1806-1	Land Rights Station >50 kV	TCP		0%
1806-2	Land Rights Station <50 kV	DCP		0%
1808	Buildings and Fixtures	DCP		0%
1808-1	Buildings and Fixtures > 50 kV	TCP		0%
1808-2	Buildings and Fixtures < 50 KV	DCP		0%
1810	Leasehold Improvements	DCP		0%
1810-1	Leasehold Improvements >50 kV	TCP		0%
1810-2	Leasehold Improvements <50 kV	DCP		0%
	Transformer Station Equipment - Normally	201		070
1815	Primary above 50 kV	TCP		0%
	Distribution Station Equipment - Normally	101		070
1820	Primary below 50 kV	DCP		0%
	Distribution Station Equipment - Normally	DCF		0 76
1820-1	Primary below 50 kV (Bulk)	DCP		0%
		DCF		U 76
1820-2	Distribution Station Equipment - Normally	PNCP		00/
	Primary below 50 kV (Primary)	PNCP		0%
1820-3	Distribution Station Equipment - Normally		OFN	4000/
1005	Primary below 50 kV (Wholesale Meters)	DOD	CEN	100%
1825	Storage Battery Equipment	DCP		0%
1825-1	Storage Battery Equipment > 50 kV	TCP		0%
1825-2	Storage Battery Equipment <50 kV	DCP	001	0%
1830	Poles, Towers and Fixtures	DNCP	CCA	40%
1830-3	Poles, Towers and Fixtures -			
	Subtransmission Bulk Delivery	BCP		0%
1830-4	Poles, Towers and Fixtures - Primary	PNCP	CCP	40%
1830-5	Poles, Towers and Fixtures - Secondary	SNCP	CCS	40%
1835	Overhead Conductors and Devices	DNCP	CCA	40%
1835-3	Overhead Conductors and Devices -			
1000 0	Subtransmission Bulk Delivery	BCP		0%
1835-4	Overhead Conductors and Devices -			
1000 4	Primary	PNCP	CCP	40%
1835-5	Overhead Conductors and Devices -			
1000-0	Secondary	SNCP	CCS	40%
1840	Underground Conduit	DNCP	CCA	40%
1840-3	Underground Conduit - Bulk Delivery	BCP		0%
1840-4	Underground Conduit - Primary	PNCP	CCP	40%
1840-5	Underground Conduit - Secondary	SNCP	CCS	40%
1845	Underground Conductors and Devices	DNCP	CCA	40%
	Underground Conductors and Devices -			
1845-3	Bulk Delivery	BCP		0%
4045 4	Underground Conductors and Devices -			
1845-4	Primary	PNCP	CCP	40%
1015 5	Underground Conductors and Devices -			-
1845-5	Secondary	SNCP	ccs	40%
1850	Line Transformers	LTNCP	CCLT	40%
1855	Services		CWCS	100%
1860	Meters		CWMC	100%
	Conservation and Demand Management			
1565	Expenditures and Recoveries		CDMPP	100%
	Accumulated Amortization			

2425	Accum. Amortization of Electric Utility Plant			
2105	- Property, Plant, & Equipment	See I4 BO Assets	3	
5005	Operation Supervision and Engineering	101E 10EE D	1815-1855 C	40%
5010	Operation Supervision and Engineering	1815-1855 D 1815-1855 D	1815-1855 C	40%
5010	Load Dispatching Station Buildings and Fixtures Expense	1808 D	1010-1000 C	0%
3012	Transformer Station Equipment - Operation			0 /6
5014	Labour	1815 D		0%
	Transformer Station Equipment - Operation			
5015	Supplies and Expenses	1815 D		0%
	Distribution Station Equipment - Operation			
5016	Labour	1820 D		0%
	Distribution Station Equipment - Operation			
5017	Supplies and Expenses	1820 D		0%
	Overhead Distribution Lines and Feeders -			
5020	Operation Labour	1830 & 1835 D	1830 & 1835 C	40%
5005	Overhead Distribution Lines & Feeders -	1000 0 1005 D	4000 0 4005 0	
5025	Operation Supplies and Expenses	1830 & 1835 D	1830 & 1835 C	40%
F000	Overhead Subtransmission Feeders -	4000 0 4005 D		
5030	Operation	1830 & 1835 D		0%
F00F	Overhead Distribution Transformers-			
5035	Operation	1850 D	1850 C	40%
E040	Underground Distribution Lines and			
5040	Feeders - Operation Labour	1840 & 1845 D	1840 & 1845 C	40%
	Lindorgramed Distribution Lines 9 Fooders			
5045	Underground Distribution Lines & Feeders -			
	Operation Supplies & Expenses	1840 & 1845 D	1840 & 1845 C	40%
5050	Underground Subtransmission Feeders -			
3030	Operation	1840 & 1845 D		0%
5055	Underground Distribution Transformers -			
	Operation	1850 D	1850 C	40%
5065	Meter Expense		CWMC	100%
5070	Customer Premises - Operation Labour		CCA	100%
5075	Customer Premises - Materials and		CCA	100%
	Expenses			
5085	Miscellaneous Distribution Expense	1815-1855 D	1815-1855 C	40%
5090	Underground Distribution Lines and	1010 0 1015 0	4040 0 4045 0	4007
	Feeders - Rental Paid	1840 & 1845 D	1840 & 1845 C	40%
5095	Overhead Distribution Lines and Feeders -	1830 & 1835 D	1830 & 1835 C	400/
	Rental Paid			40%
	Maintanana			
	<u>Maintenance</u>			
5105	Maintenance Supervision and Engineering	1815-1855 D	1815-1855 C	40%
	Maintenance of Buildings and Fixtures -			40 /0
5110	Distribution Stations	1808 D		0%
	Maintenance of Transformer Station			070
5112	Equipment	1815 D		0%
	Maintenance of Distribution Station	1010 B		070
5114	Equipment	1820 D		0%
				<b>5</b> 75
5120	Maintenance of Poles, Towers and Fixtures	1830 D	1830 C	40%
E465	Maintenance of Overhead Conductors and			
5125	Devices	1835 D	1835 C	40%
5130	Maintenance of Overhead Services		1855 C	100%
		4000 0 4005 5		
	Overhead Distribution Lines and Feeders -		1000 V 100E C	
5135	Right of Way	1830 & 1835 D	1830 & 1835 C	40%
		1840 D	1840 C	40% 40%
5135	Right of Way			

5155	Maintenance of Underground Services		1855 C	100%
5160	Maintenance of Line Transformers	1850 D	1850 C	40%
5175	Maintenance of Meters		1860 C	100%

В 🎇 2006 COST ALLOCATION INFORMATION FILING **HYDRO 2000 INC.** ED-2005-0380 EB-2006-0247 JAN-15-2007 Sheet E2 Allocator Worksheet - Second Run Ontario **Details:** The worksheet below details how allocators are derived. 2 3 9 Unmetered ID and GS>50-**Explanation Total** Residential GS <50 Street Light **Scattered** Regular **Factors** Load emand Allocators 1 cp 20 Transformation CP TCP1 0 0 0 0 0 21 Bulk Delivery (SubTransmission) CP BCP1 0 0 0 0 0 22 23 24 25 DCP1 0.03% Distribution CP (Total System) 100.00% 20.76% 0.00% 61.57% 17.64% 4 ср Transformation CP TCP4 0 0 0 0 0 BCP4 Bulk Delivery (SubTransmission) CP 0 O O 0 n 27 28 Distribution CP (Total System) DCP4 0.92% 100.00% 64.69% 17.67% 16.69% 0.03% 12 cp TCP12 0 Transformation CP 0 0 0 0 BCP12 Bulk Delivery (SubTransmission) CP 0 0 0 0 0 32 33 34 35 Distribution CP (Total System) DCP12 100.00% 63.45% 17.86% 17.67% 0.98% 0.05% NON CO\_INCIDENT PEAK 1 NCP 36 Distribution NCP (Total System) DNCP1 19.26% 100.00% 64.11% 16.60% 0.00% 0.03% PNCP1 Primary NCP 0 0 0 0 0 Line Transformer NCP LTNCP1 100.00% 62.76% 19.66% 17.56% 0.00% 0.02% Secondary NCP SNCP1 100.00% 62.76% 19.66% 17.56% 0.00% 0.02% 4 NCP Distribution NCP (Total System) DNCP4 100.00% 63.64% 18.94% 17.39% 0.00% 0.03% Primary NCP PNCP4 0 0 0 0 0 Line Transformer NCP LTNCP4 100.00% 62.15% 19.35% 18.48% 0.00% 0.02% Secondary NCP SNCP4 100.00% 62.15% 19.35% 18.48% 0.00% 0.02% **12 NCP** 100.00% Distribution NCP (Total System) DNCP12 62.27% 18.90% 18.78% 0.00% 0.04% PNCP12 Primary NCP 0 0 0 0 0 LTNCP12 0.02% Line Transformer NCF 100.00% 59.99% 19.49% 20.50% 0.00% Secondary NCP SNCP12 100.00% 59.99% 19.49% 20.50% 0.00% 0.02% Demand Allocators - Composite 1815-1855 D 100.00% 19.35% 0.00% 0.02% **DEMAND 1815-1855** 62.15% 18.48% DEMAND 1808 1808 D 0.00% 0.00% 0.00% 0.00% 0.00% DEMAND 1815 1815 D 0.00% 0.00% 0.00% 0.00% 0.00%

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1830 & 1835 62 DEMAND 1830 & 1835 100.00% 62.15% 19.35% 18.48% 0.00% 0.02% 63 DEMAND 1840 1840 D 0.00% 0.00% 0.00% 0.00% 0.00% 64 DEMAND 1845 18.48% 0.00% 1845 D 100.00% 19.35% 0.02% 62.15% 1840 & 1845 **DEMAND 1840 & 1845** 100.00% 62.15% 19.35% 18.48% 0.00% 0.02% 66 DEMAND 1850 1850 D 100.00% 62.15% 19.35% 18.48% 0.00% 0.02%

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69 70 CUSTOMER ALLOCATORS

71

DEMAND 1855

DEMAND 1860

	А	В	С	D	E	F	J	L	Х	Υ	Z	
72	Billing Data		-				-					
73	kWh	CEN	100.00%	58.37%	20.64%	19.72%	1.22%	0.05%				
74	kW	CDEM	100.00%	0.00%	0.00%	93.90%	6.10%	0.00%				
	kWh - Excl WMP	CEN EWMP	100.00%	58.37%	20.64%	19.72%	1.22%	0.05%				
76												
	Dollar Billed (per 2006 EDR)	CREV	100.00%	68.52%	21.89%	8.73%	0.73%	0.12%				
	Bad Debt 3 Year Historical Average	BDHA	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%				
	Late Payment 3 Year Historical		100 000/	400.000/		0.000/	0.000/					
	Average	LPHA	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%				
80 81	Number of Bills	CNB	100.00%	74.94%	22.27%	1.70%	0.15%	0.93%				
	Number of Connections (Unmetered)	CCON	100.00%	0.00%	0.00%	0.00%	100.00%	0.93%				
83	rumber of confidencials (crimetered)	00011	100.0070	0.0070	0.0070	0.0070	100.0070	0.0070				
85												
	Total Number of Customer	CCA	100.00%	65.56%	9.74%	0.74%	23.75%	0.20%				
	Subtransmission Customer Base	ССВ	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%				
88	Primary Feeder Customer Base	CCP	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%				
89	Line Transformer Customer Base	CCLT	100.00%	65.56%	9.74%	0.74%	23.75%	0.20%				
	Secondary Feeder Customer Base	CCS	100.00%	65.56%	9.74%	0.74%	23.75%	0.20%				
91												
	Weighted - Services	CWCS	100.00%	56.30%	16.73%	6.39%	20.40%	0.17%				
	Weighted Meter - Capital	CWMC	100.00%	56.83%	34.84%	8.33%	0.00%	0.00%				
	Weighted Meter Reading	CWMR	100.00%	65.47%	29.19%	5.34% 9.75%	0.00%	0.00%				
96	Weighted Bills	CWNB	100.00%	55.03%	32.71%	8.75%	0.11%	3.41%				
	CUSTOMER ALLOCATORS -											
	Composite											
98												
	CUSTOMER 1815-1855	1815-1855 C	100.00%	65.56%	9.74%	0.74%	23.75%	0.20%				
	CUSTOMER 1808	1808 C	•	0.00%	0.00%	0.00%	0.00%	0.00%				
101	CUSTOMER 1815	1815 C	-	0.00%	0.00%	0.00%	0.00%	0.00%				
102	CUSTOMER 1820	1820 C	-	0.00%	0.00%	0.00%	0.00%	0.00%				
		1815 & 1820										
	CUSTOMER 1815 & 1820	С	-	0.00%	0.00%	0.00%	0.00%	0.00%				
	CUSTOMER 1830	1830 C	100.00%	65.56%	9.74%	0.74%	23.75%	0.20%				
105	CUSTOMER 1835	1835 C 1830 & 1835	100.00%	65.56%	9.74%	0.74%	23.75%	0.20%				
106	CUSTOMER 1830 & 1835	1830 & 1835 C	400.000/	CE ECO/	0.740/	0.740/	22.750/	0.200/				
	CUSTOMER 1630 & 1635 CUSTOMER 1840	1840 C	100.00%	65.56% 0.00%	9.74% 0.00%	0.74% 0.00%	23.75% 0.00%	0.20% 0.00%				
	CUSTOMER 1845	1845 C	100.00%	65.56%	9.74%	0.74%	23.75%	0.20%				
100		1840 & 1845	10010070	0010070	011 170	<b>311</b> 170	2011 0 70	0.2070				
109	CUSTOMER 1840 & 1845	С	100.00%	65.56%	9.74%	0.74%	23.75%	0.20%				
	CUSTOMER 1850	1850 C	100.00%	65.56%	9.74%	0.74%	23.75%	0.20%				
	CUSTOMER 1855	1855 C	-	0.00%	0.00%	0.00%	0.00%	0.00%				
	CUSTOMER 1860	1860 C	100.00%	56.83%	34.84%	8.33%	0.00%	0.00%				
113												
	Composite Allocators	NEA	400.0001	00.000	47 0051	44.4461	0.0001	0.0001				
	Net Fixed Assets	NFA	100.00%	62.90%	17.28%	11.11%	8.63%	0.08%				
116	Net Fixed Assets Excluding Capital Contribution	NFA ECC	100 000/	62 00%	17 290/	11 110/	g 630/	0.08%				
	5005-5340	O&M	100.00% 100.00%	62.90% 57.27%	17.28% 30.36%	11.11% 8.61%	8.63% 0.77%	0.08% 2.99%				
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10 11 12	PLC	WATTS						
15		400	1	2	3	7	9 Unmetered Scattered Load	
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27 38 29	PLCC - INCP DNCP1A	7,765	4,991	1,500	1,292		2	
41 42 43	LTNCP1A SNCP1A	7,224 7,224	4,603 4,603	1,442	1,288 1,288	0	1	
44 45 46 47	4 NGP DNCP4 PNCP4	29,224	18,394	5,475	5,025			
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Uniform System of Accounts - Detail Accounts:					Classifica
USoA Account #	Accounts	Explanations	Grouping for Sheet O1 Revenue to Cost	Demand Grouping Indicator	Demand
1565	Conservation and Demand Management Expenditures and Recoveries	CDM Expenditures and Recoveries	dp		
1608	Franchises and Consents	Other Distribution Assets	gp		
1805	Land		dp	DDCP	
1805-1	Land Station >50 kV		dp	TCP	TCP4
1805-2	Land Station <50 kV		dp	DCP	DCP4
1806	Land Rights		dp	DDCP	
1806-1	Land Rights Station >50 kV		dp	TCP	TCP4
1806-2	Land Rights Station <50 kV		dp	DCP	DCP4
1808	Buildings and Fixtures		dp	DDCP	50. 1
1808-1	Buildings and Fixtures > 50 kV		dp	TCP	TCP4
1808-2	Buildings and Fixtures < 50 KV		dp	DCP	DCP4
1810	Leasehold Improvements		dp	DDCP	
1810-1	Leasehold Improvements >50 kV		dp	ТСР	TCP4
1810-2	Leasehold Improvements <50 kV		dp	DCP	DCP4
1815	Transformer Station Equipment - Normally Primary above 50 kV		dp	ТСР	TCP4
1820	Distribution Station Equipment - Normally Primary below 50 kV		dp	DCP	DCP4
1820-1	Distribution Station Equipment - Normally Primary below 50 kV (Bulk)		dp	DCP	DCP4
1820-2	Distribution Station Equipment - Normally Primary below 50 kV (Primary)		dp	PNCP	PNCP4
1820-3	Distribution Station Equipment - Normally Primary below 50 kV (Wholesale Meters)		dp		
1825	Storage Battery Equipment		dp	DDCP	
1825-1	Storage Battery Equipment > 50 kV		dp	ТСР	TCP4
1825-2	Storage Battery Equipment <50 kV		dp	DCP	DCP4
1830	Poles, Towers and Fixtures		dp	DDNCP	
1830-3	Poles, Towers and Fixtures - Subtransmission Bulk Delivery		dp	ВСР	ВСР4
1830-4	Poles, Towers and Fixtures - Primary		dp	PNCP	PNCP4
1830-5	Poles, Towers and Fixtures - Secondary		dp	SNCP	SNCP4

Uniform System of Accounts - Detail Accounts:					Classifica
USoA Account #	Accounts	Explanations	Grouping for Sheet O1 Revenue to Cost	Demand Grouping Indicator	Demand
1835	Overhead Conductors and Devices		dp	DDNCP	
1835-3	Overhead Conductors and Devices - Subtransmission Bulk Delivery		dp	ВСР	ВСР4
1835-4	Overhead Conductors and Devices - Primary		dp	PNCP	PNCP4
1835-5	Overhead Conductors and Devices - Secondary		dp	SNCP	SNCP4
1840	Underground Conduit		dp	DDNCP	
1840-3	Underground Conduit - Bulk Delivery	Land and Buildings	dp	ВСР	ВСР4
1840-4	Underground Conduit - Primary	Land and Buildings	dp	PNCP	PNCP4
1840-5	Underground Conduit - Secondary	Land and Buildings	dp	SNCP	SNCP4
1845	Underground Conductors and Devices	Land and Buildings	dp	DDNCP	
1845-3	Underground Conductors and Devices - Bulk Delivery	TS Primary Above 50	dp	ВСР	BCP4
1845-4	Underground Conductors and Devices - Primary	DS	dp	PNCP	PNCP4
1845-5	Underground Conductors and Devices - Secondary	Other Distribution Assets	dp	SNCP	SNCP4
1850	Line Transformers	Poles, Wires	dp	LTNCP	LTNCP4
1855	Services	Services and Meters	dp		
1860	Meters	Services and Meters	dp		
1905	Land	Land and Buildings	gp		
1906	Land Rights	Land and Buildings	gp		
1908	Buildings and Fixtures	General Plant	gp		
1910	Leasehold Improvements	General Plant	gp		
1915	Office Furniture and Equipment	Equipment	gp		
1920	Computer Equipment - Hardware	IT Assets	gp		
1925	Computer Software	IT Assets	gp		
1930	Transportation Equipment	Equipment	gp		
1935	Stores Equipment	Equipment	gp		
1940	Tools, Shop and Garage Equipment	Equipment	gp		
1945	Measurement and Testing Equipment	Equipment	gp		
1950	Power Operated Equipment	Equipment	gp		
1955	Communication Equipment	Equipment	gp		
1960	Miscellaneous Equipment	Equipment	gp		
1970	Load Management Controls - Customer Premises	Other Distribution Assets	gp		
1975	Load Management Controls - Utility Premises	Other Distribution Assets	gp		

Uniform System of Accounts - Detail Accounts:					Classifica
USoA Account #	Accounts	Explanations	Grouping for Sheet O1 Revenue to Cost	Demand Grouping Indicator	Demand
1980	System Supervisory Equipment	Other Distribution Assets	gp		
1990	Other Tangible Property	Other Distribution Assets	gp		
1995	Contributions and Grants - Credit	Contributions and Grants	со		Break out
2005	Property Under Capital Leases	Other Distribution Assets	gp		
2010	Electric Plant Purchased or Sold	Other Distribution Assets	gp		
2105	Accum. Amortization of Electric Utility Plant - Property, Plant, & Equipment	Accumulated Amortization	accum dep		Break out
2120	Accumulated Amortization of Electric Utility Plant - Intangibles	Accumulated Amortization	accum dep		Break out
3046	Balance Transferred From Income	Equity	NI		
4080	Distribution Services Revenue	Distribution Services Revenue	CREV		
4082	Retail Services Revenues	Other Distribution Revenue	mi		
4084	Service Transaction Requests (STR) Revenues	Other Distribution Revenue	mi		
4090	Electric Services Incidental to Energy Sales	Other Distribution Revenue	mi		
4205	Interdepartmental Rents	Other Distribution Revenue	mi		
4210	Rent from Electric Property	Other Distribution Revenue	mi		
4215	Other Utility Operating Income	Other Distribution Revenue	mi		
4220	Other Electric Revenues	Other Distribution Revenue	mi		
4225	Late Payment Charges	Late Payment Charges	mi		
4235	Miscellaneous Service Revenues	Specific Service Charges	mi		
4240	Provision for Rate Refunds	Other Distribution Revenue	mi		
4245	Government Assistance Directly Credited to Income	Other Distribution Revenue	mi		
4305	Regulatory Debits	Other Income & Deductions	mi		
4310	Regulatory Credits	Other Income & Deductions	mi		
4315	Revenues from Electric Plant Leased to Others	Other Income & Deductions	mi		
4320	Expenses of Electric Plant Leased to Others	Other Income & Deductions	mi		

Uniform System of Accounts - Detail Accounts:					Classifica
USoA Account #	Accounts	Explanations	Grouping for Sheet O1 Revenue to Cost	Demand Grouping Indicator	Demand
4325	Revenues from Merchandise, Jobbing, Etc.	Other Income & Deductions	mi		
4330	Costs and Expenses of Merchandising, Jobbing, Etc.	Other Income & Deductions	mi		
4335	Profits and Losses from Financial Instrument Hedges	Other Income & Deductions	mi		
4340	Profits and Losses from Financial Instrument Investments	Other Income & Deductions	mi		
4345	Gains from Disposition of Future Use Utility Plant	Other Income & Deductions	mi		
4350	Losses from Disposition of Future Use Utility Plant	Other Income & Deductions	mi		
4355	Gain on Disposition of Utility and Other Property	Other Income & Deductions	mi		
4360	Loss on Disposition of Utility and Other Property	Other Income & Deductions	mi		
4365	Gains from Disposition of Allowances for Emission	Other Income & Deductions	mi		
4370	Losses from Disposition of Allowances for Emission	Other Income & Deductions	mi		
4390	Miscellaneous Non-Operating Income	Other Income & Deductions	mi		
4395	Rate-Payer Benefit Including Interest	Other Income & Deductions	mi		
4398	Foreign Exchange Gains and Losses, Including Amortization	Other Income & Deductions	mi		
4405	Interest and Dividend Income	Other Income & Deductions	mi		
4415	Equity in Earnings of Subsidiary Companies	Other Income & Deductions	mi		
4705	Power Purchased	Power Supply Expenses (Working Capital)	сор		
4708	Charges-WMS	Power Supply Expenses (Working Capital)	сор		
4710	Cost of Power Adjustments	Power Supply Expenses (Working Capital)	сор		
4712	Charges-One-Time	Power Supply Expenses (Working Capital)	сор		
4714	Charges-NW	Power Supply Expenses (Working Capital)	сор		
4715	System Control and Load Dispatching	Other Power Supply Expenses	сор		

Uniform System of Accounts - Detail Accounts:					Classifica
USoA Account #	Accounts	Explanations	Grouping for Sheet O1 Revenue to Cost	Demand Grouping Indicator	Demand
4716	Charges-CN	Power Supply Expenses (Working Capital)	сор		
4730	Rural Rate Assistance Expense	Power Supply Expenses (Working Capital)	сор		
5005	Operation Supervision and Engineering	Operation (Working Capital)	di	1815-1855 D	1815-1855 D
5010	Load Dispatching	Operation (Working Capital)	di	1815-1855 D	1815-1855 D
5012	Station Buildings and Fixtures Expense	Operation (Working Capital)	di	1808 D	1808 D
5014	Transformer Station Equipment - Operation Labour	Operation (Working Capital)	di	1815 D	1815 D
5015	Transformer Station Equipment - Operation Supplies and Expenses	Operation (Working Capital)	di	1815 D	1815 D
5016	Distribution Station Equipment - Operation Labour	Operation (Working Capital)	di	1820 D	1820 D
5017	Distribution Station Equipment - Operation Supplies and Expenses	Operation (Working Capital)	di	1820 D	1820 D
5020	Overhead Distribution Lines and Feeders - Operation Labour	Operation (Working Capital)	di	1830 & 1835 E	830 & 1835
5025	Overhead Distribution Lines & Feeders - Operation Supplies and Expenses	Operation (Working Capital)	di	1830 & 1835 [	830 & 1835
5030	Overhead Subtransmission Feeders - Operation	Operation (Working Capital)	di	1830 & 1835 <b>[</b>	830 & 1835
5035	Overhead Distribution Transformers- Operation	Operation (Working Capital)	di	1850 D	1850 D
5040	Underground Distribution Lines and Feeders - Operation Labour	Operation (Working Capital)	di	1840 & 1845 E	840 & 1845
5045	Underground Distribution Lines & Feeders - Operation Supplies & Expenses	Operation (Working Capital)	di	1840 & 1845 D	840 & 1845
5050	Underground Subtransmission Feeders - Operation	Operation (Working Capital)	di	1840 & 1845 D	840 & 1845
5055	Underground Distribution Transformers - Operation	Operation (Working Capital)	di	1850 D	1850 D
5065	Meter Expense	Operation (Working Capital)	cu		
5070	Customer Premises - Operation Labour	Operation (Working Capital)	cu		

Uniform System of Accounts - Detail Accounts:					Classifica
USoA Account #	Accounts	Explanations	Grouping for Sheet O1 Revenue to Cost	Demand Grouping Indicator	Demand
5075	Customer Premises - Materials and Expenses	Operation (Working Capital)	cu		
5085	Miscellaneous Distribution Expense	Operation (Working Capital)	di	1815-1855 D	1815-1855 D
5090	Underground Distribution Lines and Feeders - Rental Paid	Operation (Working Capital)	di	1840 & 1845 [	840 & 1845
5095	Overhead Distribution Lines and Feeders - Rental Paid	Operation (Working Capital)	di	1830 & 1835 E	830 & 1835
5096	Other Rent	Operation (Working Capital)	di		
5105	Maintenance Supervision and Engineering		di	1815-1855 D	1815-1855 D
5110	Maintenance of Buildings and Fixtures - Distribution Stations	Maintenance (Working Capital)	di	1808 D	1808 D
5112	Maintenance of Transformer Station Equipment	Maintenance (Working Capital)	di	1815 D	1815 D
5114	Maintenance of Distribution Station Equipment	Maintenance (Working Capital)	di	1820 D	1820 D
5120	Maintenance of Poles, Towers and Fixtures	Maintenance (Working Capital)	di	1830 D	1830 D
5125	Maintenance of Overhead Conductors and Devices	Maintenance (Working Capital)	di	1835 D	1835 D
5130	Maintenance of Overhead	Maintenance	di	1855 D	1855 D
5135	Services Overhead Distribution Lines and Feeders - Right of Way	(Working Capital) Maintenance (Working Capital)	di	1830 & 1835 E	830 & 1835
5145	Maintenance of Underground Conduit	Maintenance (Working Capital)	di	1840 D	1840 D
5150	Maintenance of Underground Conductors and Devices		di	1845 D	1845 D
5155	Maintenance of Underground Services	Maintenance (Working Capital)	di	1855 D	1855 D
5160	Maintenance of Line Transformers	Maintenance (Working Capital)	di	1850 D	1850 D
5175	Maintenance of Meters	Maintenance (Working Capital)	cu	1860 D	1860 D
5305	Supervision	Billing and Collection (Working Capital)	cu		
5310	Meter Reading Expense	Billing and Collection (Working Capital)	cu		
5315	Customer Billing	Billing and Collection (Working Capital)	cu		
5320	Collecting	Billing and Collection (Working Capital)	cu		

Uniform System of Accounts - Detail Accounts:					Classifica
USoA Account #	Accounts	Explanations	Grouping for Sheet O1 Revenue to Cost	Demand Grouping Indicator	Demand
5325	Collecting- Cash Over and Short	Billing and Collection (Working Capital)	cu		
5330	Collection Charges	Billing and Collection (Working Capital)	cu		
5335	Bad Debt Expense	Bad Debt Expense (Working Capital)	cu		
5340	Miscellaneous Customer Accounts Expenses	Billing and Collection (Working Capital)	cu		
5405	Supervision	Community Relations (Working Capital)	ad		
5410	Community Relations - Sundry	Community Relations (Working Capital)	ad		
5415	Energy Conservation	Community Relations - CDM (Working Capital)	ad		
5420	Community Safety Program	Community Relations (Working Capital)	ad		
5425	Miscellaneous Customer Service and Informational Expenses	Community Relations (Working Capital)	ad		
5505	Supervision	Other Distribution Expenses	ad		
5510	Demonstrating and Selling Expense	Other Distribution Expenses	ad		
5515	Advertising Expense	Advertising Expenses	ad		
5520	Miscellaneous Sales Expense	Other Distribution	ad		
5605	Executive Salaries and Expenses	Administrative and General Expenses (Working Capital)	ad		
5610	Management Salaries and Expenses	Administrative and General Expenses (Working Capital)	ad		
5615	General Administrative Salaries and Expenses	Administrative and General Expenses (Working Capital)	ad		
5620	Office Supplies and Expenses	Administrative and General Expenses (Working Capital)	ad		
5625	Administrative Expense Transferred Credit	Administrative and General Expenses (Working Capital)	ad		

Uniform System of Accounts - Detail Accounts:					Classifica
USoA Account #	Accounts	Explanations	Grouping for Sheet O1 Revenue to Cost	Demand Grouping Indicator	Demand
5630	Outside Services Employed	Administrative and General Expenses (Working Capital)	ad		
5635	Property Insurance	Insurance Expense (Working Capital)	ad		
5640	Injuries and Damages	Administrative and General Expenses (Working Capital)	ad		
5645	Employee Pensions and Benefits	Administrative and General Expenses (Working Capital)	ad		
5650	Franchise Requirements	Administrative and General Expenses (Working Capital)	ad		
5655	Regulatory Expenses	Administrative and General Expenses (Working Capital)	ad		
5660	General Advertising Expenses	Advertising Expenses	ad		
5665	Miscellaneous General Expenses	Administrative and General Expenses (Working Capital)	ad		
5670	Rent	Administrative and General Expenses (Working Capital)	ad		
5675	Maintenance of General Plant	Administrative and	ad		
5680	Electrical Safety Authority Fees	Administrative and General Expenses (Working Capital)	ad		
5685	Independent Market Operator Fees and Penalties	Power Supply Expenses (Working Capital)	сор		
5705	Amortization Expense - Property, Plant, and Equipment	Amortization of Assets	dep	PRORATED	Break out
5710	Amortization of Limited Term Electric Plant	Amortization of Assets	dep	PRORATED	Break out
5715	Amortization of Intangibles and Other Electric Plant	Amortization of Assets	dep	PRORATED	Break out
5720	Amortization of Electric Plant Acquisition Adjustments	Other Amortization - Unclassified	dep	PRORATED	Break out
5730	Amortization of Unrecovered Plant and Regulatory Study Costs	Amortization of Assets	dep		
5735	Amortization of Deferred Development Costs	Amortization of Assets	dep		
5740	Amortization of Deferred Charges	Amortization of Assets	dep		

Uniform System of Accounts - Detail Accounts:					Classifica
USoA Account #	Accounts	Explanations	Grouping for Sheet O1 Revenue to Cost	Demand Grouping Indicator	Demand
6005	Interest on Long Term Debt	Interest Expense - Unclassifed	INT		
6105	Taxes Other Than Income Taxes	Other Distribution Expenses	ad		
6110	Income Taxes	Income Tax Expense - Unclassified	Input		
6205	Donations	Charitable Contributions	ad		
6210	Life Insurance	Insurance Expense (Working Capital)	ad		
6215	Penalties	Other Distribution Expenses	ad		
6225	Other Deductions	Other Distribution Expenses	ad		

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Customer	Joint
O&M	
CEN	
ССР	x
ccs	x

tion and Allocation		
Customer	Joint	
ССР	х	
ccs	х	
ССР	х	
ccs	х	
ССР	x	
ccs	х	
CCLT	х	
cwcs		
CWMC		

tion and Allocation		
Customer	Joint	
Breakout		
Breakout		
Breakout		

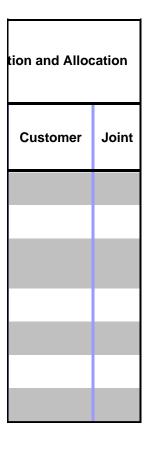
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Customer	Joint	

tion and Allocation		
Customer	Joint	
1815-1855 C	x	
1815-1855 C	x	
1808 C		
1815 C		
1815 C		
1820 C		
1820 C		
1830 & 1835 C	x	
1830 & 1835 C	x	
1830 & 1835 C		
1850 C	x	
1840 & 1845 C	х	
1840 & 1845 <b>(</b>	x	
1840 & 1845 C		
1850 C	x	
CWMC		
CCA		

tion and Allocation		
Customer	Joint	
CCA		
1815-1855 C	x	
1840 & 1845 (	x	
1830 & 1835 (	x	
1815-1855 C	x	
1808 C		
1815 C		
1820 C		
1830 C	x	
1835 C	x	
1855 C		
1830 & 1835 (	X	
1840 C	х	
1845 C	x	
1855 C		
1850 C	x	
1860 C		
CWNB		
CWMR		
CWNB		
CWNB		

tion and Allocation					
Customer	Joint				
CWNB					
CWNB					
BDHA					
CWNB					

tion and Alloc	cation	
Customer	Joint	
Breakout		





## Details:

The worksheet below shows reconciliation of costs included and excluded in the Trial Balance.

USoA Account #	Accounts	Financial Statement	Financial Statement - Asset Break Out includes Acc Dep and Contributed Capital	Adjusted TB	Excluded from COSS
1565	Conservation and Demand Management				
	Expenditures and Recoveries				
1608	Franchises and Consents				
1805	Land				
1805-1	Land Station >50 kV				
1805-2	Land Station <50 kV				
1806	Land Rights				
1806-1	Land Rights Station >50 kV				
1806-2	Land Rights Station <50 kV				
1808	Buildings and Fixtures				
1808-1	Buildings and Fixtures > 50 kV				
1808-2	Buildings and Fixtures < 50 KV				
1810	Leasehold Improvements				
1810-1	Leasehold Improvements >50 kV				
1810-2	Leasehold Improvements <50 kV				
	Transformer Station Equipment - Normally				
1815	Primary above 50 kV				
	Distribution Station Equipment - Normally				
1820	Primary below 50 kV				
	Distribution Station Equipment - Normally				
1820-1	Primary below 50 kV (Bulk)				

_	
	Distribution Station Equipment - Normally
1820-2	Primary below 50 kV (Primary)
	Distribution Station Equipment - Normally
1820-3	Primary below 50 kV (Wholesale Meters)
1825	Storage Battery Equipment
1825-1	Storage Battery Equipment > 50 kV
1825-2	Storage Battery Equipment <50 kV
1830	Poles, Towers and Fixtures
	Poles, Towers and Fixtures -
1830-3	Subtransmission Bulk Delivery
1830-4	Poles, Towers and Fixtures - Primary
1830-5	Poles, Towers and Fixtures - Secondary
1835	Overhead Conductors and Devices
	Overhead Conductors and Devices -
1835-3	Subtransmission Bulk Delivery
1835-4	Overhead Conductors and Devices - Primary
	Overhead Conductors and Devices -
1835-5	Secondary
1840	Underground Conduit
1840-3	Underground Conduit - Bulk Delivery
1840-4	Underground Conduit - Primary
1840-5	Underground Conduit - Secondary
1845	Underground Conductors and Devices
	Underground Conductors and Devices - Bulk
1845-3	Delivery
40.45.4	Underground Conductors and Devices -
1845-4	Primary
40.45.5	Underground Conductors and Devices -
1845-5	Secondary
1850	Line Transformers
1855	Services
1860	Meters
1905	Land
1906	Land Rights
1908	Buildings and Fixtures
1910	Leasehold Improvements

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1915	Office Furniture and Equipment
1920	Computer Equipment - Hardware
1925	Computer Software
1930	Transportation Equipment
1935	Stores Equipment
1940	Tools, Shop and Garage Equipment
1945	Measurement and Testing Equipment
1950	Power Operated Equipment
1955	Communication Equipment
1960	Miscellaneous Equipment
1970	Load Management Controls - Customer Premises
1975	1 101111000
1370	Load Management Controls - Utility Premises
1980	System Supervisory Equipment
1990	Other Tangible Property
1995	Contributions and Grants - Credit
2005	Property Under Capital Leases
2010	Electric Plant Purchased or Sold
2105	Accum. Amortization of Electric Utility Plant -
	Property, Plant, & Equipment
2120	Accumulated Amortization of Electric Utility
	Plant - Intangibles
3046	Balance Transferred From Income
4080	Distribution Services Revenue
4082	Retail Services Revenues
4084	Service Transaction Requests (STR) Revenues
4090	
	Electric Services Incidental to Energy Sales
4205	Interdepartmental Rents
4210	Rent from Electric Property
4215	Other Utility Operating Income
4220	Other Electric Revenues
4225	Late Payment Charges
4235	Miscellaneous Service Revenues
4240	Provision for Rate Refunds

4245	Government Assistance Directly Credited to
	Income
4305	Regulatory Debits
4310	Regulatory Credits
4315	Revenues from Electric Plant Leased to
	Others
4320	
	Expenses of Electric Plant Leased to Others
4325	Revenues from Merchandise, Jobbing, Etc.
4330	Costs and Expenses of Merchandising,
	Jobbing, Etc.
4335	Profits and Losses from Financial Instrument Hedges
4340	Profits and Losses from Financial Instrument
4340	Investments
4345	Gains from Disposition of Future Use Utility
4040	Plant
4350	Losses from Disposition of Future Use Utility
.555	Plant
4355	Gain on Disposition of Utility and Other
	Property
4360	Loss on Disposition of Utility and Other
	Property
4365	Gains from Disposition of Allowances for
	Emission
4370	Losses from Disposition of Allowances for
	Emission
4390	Miscellaneous Non-Operating Income
4395	Rate-Payer Benefit Including Interest
4398	Foreign Exchange Gains and Losses,
	Including Amortization
4405	Interest and Dividend Income
4415	Equity in Fornings of Subsidient Commence
4705	Equity in Earnings of Subsidiary Companies  Power Purchased
4705 4708	Charges-WMS
	- The state of the
4710	Cost of Power Adjustments

4712	Charges-One-Time
4712 4714	Charges-NW
47 14 4715	System Control and Load Dispatching
4715 4716	Charges-CN
4710	Rural Rate Assistance Expense
5005	Operation Supervision and Engineering
5010	Load Dispatching
5010	Station Buildings and Fixtures Expense
5012	Transformer Station Equipment - Operation
3014	Labour Clation Equipment - Operation
5015	Transformer Station Equipment - Operation
	Supplies and Expenses
5016	Distribution Station Equipment - Operation
	Labour
5017	Distribution Station Equipment - Operation
	Supplies and Expenses
5020	Overhead Distribution Lines and Feeders -
	Operation Labour
5025	Overhead Distribution Lines & Feeders -
	Operation Supplies and Expenses
5030	Overhead Subtransmission Feeders -
	Operation
5035	Overhead Distribution Transformers-
	Operation
5040	Underground Distribution Lines and Feeders -
	Operation Labour
5045	Underground Distribution Lines & Feeders -
	Operation Supplies & Expenses
5050	Underground Subtransmission Feeders -
	Operation Transferred
5055	Underground Distribution Transformers -
5005	Operation
5065	Meter Expense
5070	Customer Premises - Operation Labour Customer Premises - Materials and
5075	
5085	Expenses Missellaneous Distribution Expense
2002	Miscellaneous Distribution Expense

5090	Underground Distribution Lines and Feeders -
5095	Rental Paid Overhead Distribution Lines and Feeders -
5095	Rental Paid
5096	Other Rent
5105	Maintenance Supervision and Engineering
5110	Maintenance of Buildings and Fixtures -
	Distribution Stations
5112	Maintenance of Transformer Station
5444	Equipment
5114	Maintenance of Distribution Station Equipment
5120	Maintenance of Poles, Towers and Fixtures
5125	Maintenance of Overhead Conductors and
3123	Devices
5130	Maintenance of Overhead Services
5135	Overhead Distribution Lines and Feeders -
	Right of Way
5145	Maintenance of Underground Conduit
5150	Maintenance of Underground Conductors and
	Devices
5155	Maintenance of Underground Services
5160	Maintenance of Line Transformers
5175	Maintenance of Meters
5305	Supervision
5310	Meter Reading Expense
5315	Customer Billing
5320	Collecting
5325	Collecting- Cash Over and Short
5330	Collection Charges
5335 5340	Bad Debt Expense
3340	Miscellaneous Customer Accounts Expenses
5405	Supervision
5410	Community Relations - Sundry
5415	Energy Conservation
5420	Community Safety Program
	, , ,

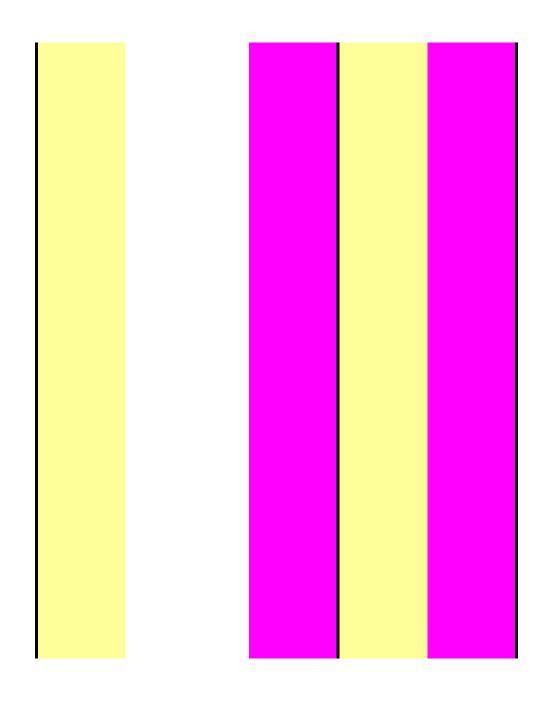
5425	Miscellaneous Customer Service and
5425	Informational Expenses
5505	Supervision
	•
5510	Demonstrating and Selling Expense
5515	Advertising Expense
5520	Miscellaneous Sales Expense
5605	Executive Salaries and Expenses
5610	Management Salaries and Expenses
5615	General Administrative Salaries and
	Expenses
5620	Office Supplies and Expenses
5625	Administrative Expense Transferred Credit
5630	Outside Services Employed
5635	Property Insurance
5640	Injuries and Damages
5645	Employee Pensions and Benefits
5650	Franchise Requirements
5655	Regulatory Expenses
5660	General Advertising Expenses
5665	Miscellaneous General Expenses
5670	Rent
5675	Maintenance of General Plant
5680	Electrical Safety Authority Fees
5685	Independent Market Operator Fees and
	Penalties
5705	Amortization Expense - Property, Plant, and
	Equipment
5710	Amortization of Limited Term Electric Plant
5715	Amortization of Intangibles and Other Electric
	Plant
5720	Amortization of Electric Plant Acquisition
	Adjustments
5730	Amortization of Unrecovered Plant and
	Regulatory Study Costs
5735	
	Amortization of Deferred Development Costs
5740	Amortization of Deferred Charges

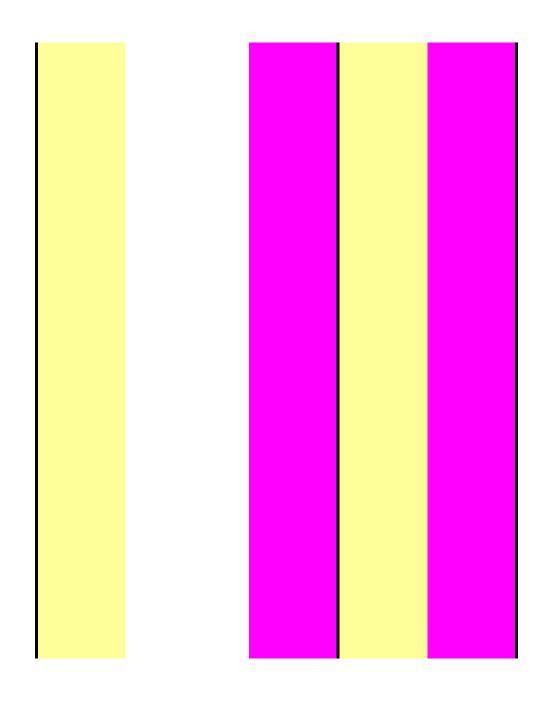
					Control
	Total	\$1,542,398	\$478,722	\$2,021,121	
6225	Other Deductions				
6215	Penalties				
6210	Life Insurance				
6205	Donations				
6110	Income Taxes				
6105	Taxes Other Than Income Taxes				
6005	Interest on Long Term Debt				

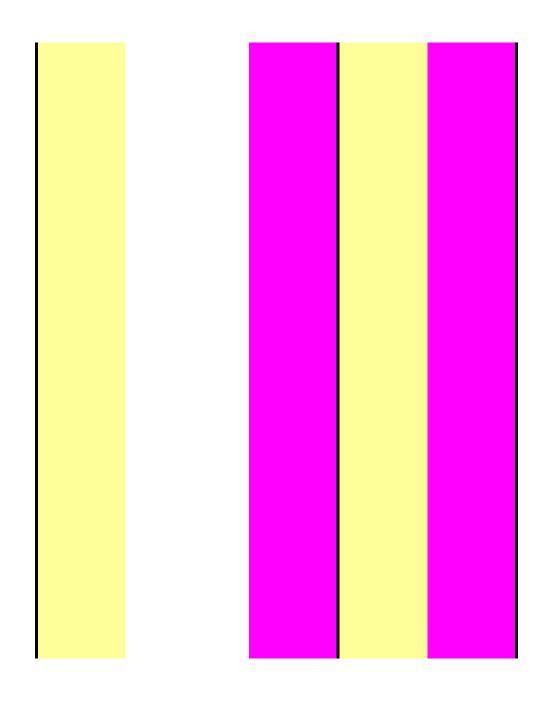
Grouping by Allocator	Adjusted TB	3	Excluded from COSS	3	Excluded	Included
1808	\$ -	\$	-	\$	-	\$ -
1815	\$ -	\$	-	\$	-	\$ -
1820	\$ -	\$	-	\$	-	\$ -
1830	\$ -	\$	-	\$	-	\$ -
1835	\$ 6,046	\$	-	\$	-	\$ 6,046
1840	\$ -	\$	-	\$	-	\$ -
1845	\$ -	\$	-	\$	_	\$ -
1850	\$ -	\$	-	\$	-	\$ -
1855	\$ -	\$	-	\$	-	\$ -
1860	\$ 985	\$	-	\$	_	\$ 985
1815-1855	\$ -	\$	-	\$	_	\$ -
1830 & 1835	\$ -	\$	-	\$	_	\$ -
1840 & 1845	\$ -	\$	-	\$	-	\$ -
ВСР	\$ -	\$	-	\$	_	\$ -
BDHA	\$ 3,059	\$	-	\$	_	\$ 3,059
Break Out	\$ (90,536)	\$	-	\$	_	\$ (90,536)
CCA	\$ -	\$	_	\$	-	\$ -
CDMPP	\$ _	\$	_	\$	-	\$ _
CEN	\$ 278,972	\$	_	\$	-	\$ 278,972
CEN EWMP	\$ 1,449,791	\$	_	\$	-	\$ 1,449,791
CREV	\$ (232,581)	\$	_	\$	_	\$ (232,581)

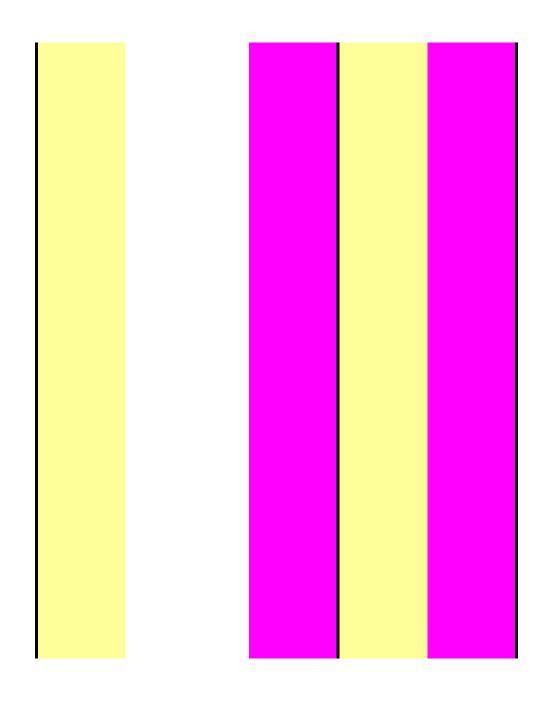
CWCS	\$ -	\$ -	\$ -	\$ -
CWMC	\$ 44,126	\$ -	\$ -	\$ 44,126
CWMR	\$ -	\$ -	\$ -	\$ -
CWNB	\$ 66,286	\$ -	\$ -	\$ 66,286
DCP	\$ -	\$ -	\$ -	\$ -
LPHA	\$ (4,039)	\$ -	\$ -	\$ (4,039)
LTNCP	\$ 52,828	\$ -	\$ -	\$ 52,828
NFA	\$ (44,287)	\$ -	\$ -	\$ (44,287)
NFA ECC	\$ 23,540	\$ -	\$ -	\$ 23,540
O&M	\$ 104,455	\$ -	\$ -	\$ 104,455
PNCP	\$ -	\$ -	\$ -	\$ -
SNCP	\$ 362,475	\$ -	\$ -	\$ 362,475
TCP	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,021,121	\$ -	\$ -	\$ 2,021,121

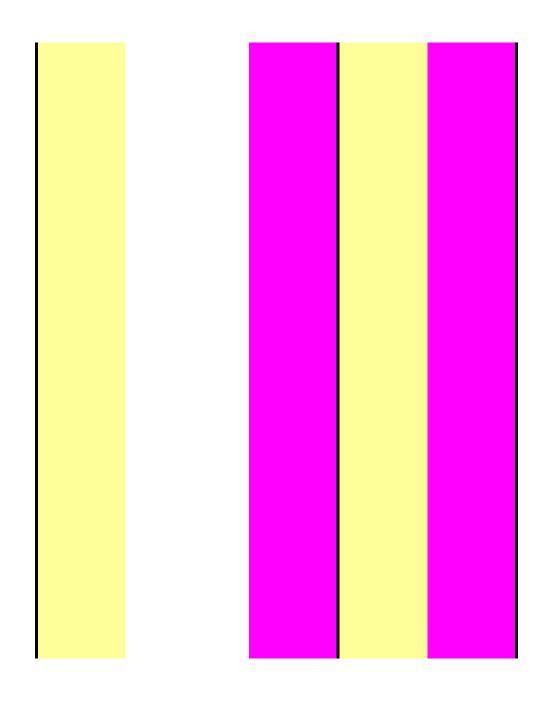
Excluded	Included	Balance in O5	Difference	Balance in O4 Summary	Difference

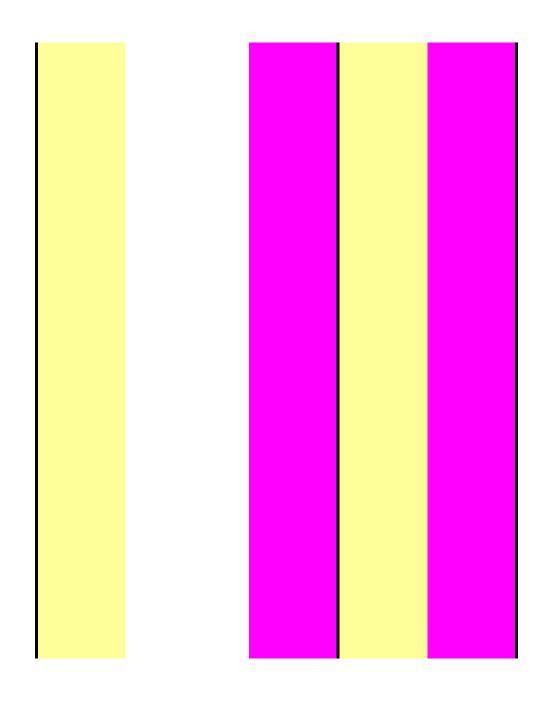


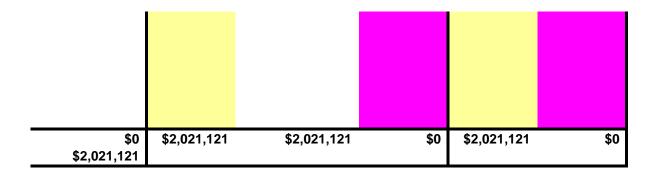












	Balance in O5	Difference	)	Balance in O4 Summary	Difference
\$	-	\$ -	\$	-	\$ -
\$	-	\$ -	\$	-	\$ -
\$	-	\$ -	\$	-	\$ -
\$	-	\$ -	\$	-	\$ -
\$	6,046	\$ -	\$	6,046	\$ -
\$	-	\$ -	\$	-	\$ -
\$	-	\$ -	\$	-	\$ -
\$	-	\$ -	\$	-	\$ -
\$	-	\$ -	\$	-	\$ -
\$	985	\$ -	\$	985	\$ -
\$	-	\$ -	\$	-	\$ -
\$ \$	-	\$ -	\$	-	\$ -
\$	-	\$ -	\$	-	\$ -
\$	-	\$ -	\$	-	\$ -
\$	3,059	\$ -	\$	3,059	\$ -
\$	(90,536)	\$ -	\$	(90,536)	\$ 0
\$	-	\$ -	\$	-	\$ -
\$	-	\$ -	\$	-	\$ -
\$	278,972	\$ -	\$	278,972	\$ -
\$	1,449,791	\$ -	\$	1,449,791	\$ -
\$	(232,581)	\$ -	\$	(232,581)	\$ -

\$ -	\$ -	\$ -	\$ -
\$ 44,126	\$ -	\$ 44,126	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 66,286	\$ -	\$ 66,286	\$ -
\$ -	\$ -	\$ -	\$ -
\$ (4,039)	\$ -	\$ (4,039)	\$ -
\$ 52,828	\$ -	\$ 52,828	\$ -
\$ (44,287)	\$ -	\$ (44,287)	\$ -
\$ 23,540	\$ -	\$ 23,540	\$ -
\$ 104,455	\$ -	\$ 104,455	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 362,475	\$ -	\$ 362,475	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 2,021,121	\$ -	\$ 2,021,121	\$ 0



Sheet E5 Reconciliation Worksheet - Second R

If you have completed the Cost Allocation filing model and prepared findings to the Ontario Energy Board, please note that you have 2 s

OPTION #1 - Detailed

Ontario

Step 1: Save this file as "LDCname\_Detailed\_CA\_model\_RUN#.xls"

Step 2: Printout sheets I2, I4, and O1

OPTION #2 - Rolled Up

Step 1: Save this file as "LDCname\_Detailed\_CA\_model\_RUN#.xls"

Step 2: Click on the Option 2 Button

Step 3: Save this file as "LDCname\_RolledUp\_CA\_model\_RUN#.xls"

Step 4: Printout sheets I2, I4, and O1

**OPTION 2** 

## un

d to submit your saving options.