

Ontario Energy Board

2006 Cost Allocation Information Filing

Sheet I1 Utility Information Sheet

Name of LDC:	PUC Distribution Inc.			
License Number:	ED-2002-0546			
EDR 2006 EB Number:	EB-2005-0412	Cost Allocation EB Number:	EB-2007-0001	drop-down menu
Date of Submission:		Version:	1.2	
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Brief Description of Each Worksheet's Function

INPUTS	l1	Intro	Brief explanation of what the pages do.
1141 010	12	LDC data and Classes	Enter LDC specific information and number of classes etc
	13	TB Data	Balance from approved 2006 EDR Trial Balance
	14	BO ASSETS	Break out assets into detail functions - bulk deliver, primary and secondary
	15	Misc Data	Input for miscellaneous data where necessary - TBD
	16	Customer Data	Input customer related data for generating customer allocators
	I7.1	Meter Capital	Input meter related data for calculating capital costs weighing factors
	17.2	Meter Reading	Input meter related data for calculating meter reading weighing factors
	18	Demand Data	Input demand allocators using load data and making LDC specific adjustments
	19	Direct Allocation	
OUTPUTS	01	Revenue to cost	Output showing revenue to cost ratios, inter class subsidy etc.
	02	Fixed Charge	Output showing the range for the Basic Customer charge - TBD

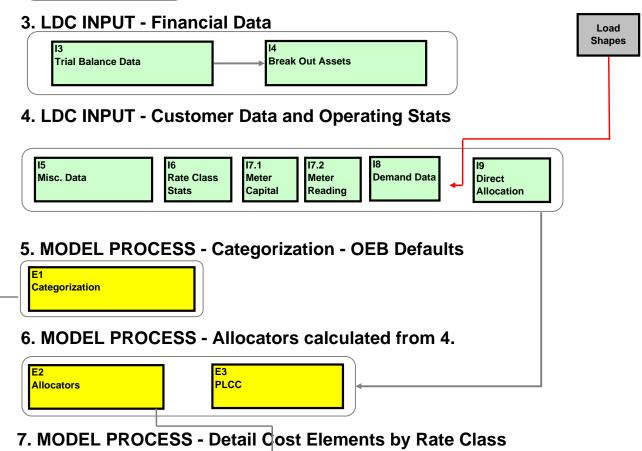
	O2.1	Line Transformer PLCC Adjustment	
	02.2	Primary Cost PLCC Adjustment	
	02.3	Secondary Cost PLCC Adjustment	
	O3.1	Line Tran Unit Cost	
	O3.2	Substat Tran Unit Cost	
	03.3	Primary Cost Pool	
	03.4	Secondary Cost Pool	
	O3.5	USL Metering Credit	
	04	Summary by Class	Output showing summary of all allocation by class and by US of A
	O5	Detail by Class	Output showing details of individual allocation by class and by USofA
	O6	Source Data for E2	
	07	Amortization	
EXHIBITS	E1	Categorization	Exhibit showing how costs are categorized
LAIIIDIIO	E2	Allocation Factors	Exhibit summarizing all allocation factors created in I5 to I8 and present the findings in percentages
	E3	PLCC	Backup documentation for calculating Peak Load Carrying Capability.
	E4	Trial Balance Index	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

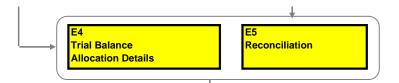
1. GENERAL



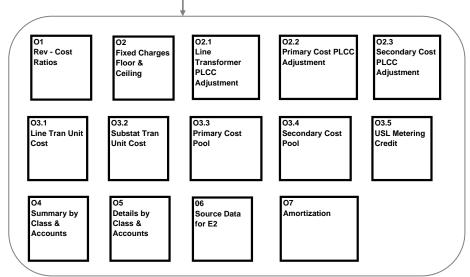
2. LDC INPUT - Rate Classes







8. MODEL OUTPUT- Summaries by Rate Class





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 EDR (Sheet 4-1, cell F23) pproved Target Net Income (\$) \$1,937,46 Step 4: Enter PILs from approved EDR (Sheet 4-2, cell E15) Approved PILs (\$) \$164,83 Step 5: Enter Interest from approved EDR (Sheet 4-1, cell F21) Approved Interest (\$) Step 6: Enter specific service charges offset Approved Specific Service Charges (\$) from approved EDR (Sheet 5-5, cell D19) \$384,124 Step 7: Enter Transformation Ownership Allowance Credit from approved EDR (Sheet 6-3, cell R120) Approved Transformer Ownership Allowance (\$) \$86,864 Step 8: Enter Low Voltage Wheeling Adjustment Credit from approved EDR (Sheet ADJ 3, cell F46) Approved Low Voltage Wheeling Adjustment (\$) Step 9: Enter Revenue Requirement from approved EDR (Sheet 5-1, cell F22) pproved Revenue Requirement (\$) From this Sheet Differences? \$12,964,035 Revenue Requirement to be Used in this model (\$) \$13,050,899 \$13.050.900 Rev Reg Matches Step 10: Enter Total Rate Base from approved EDR (Sheet 3-1, cell F21) Approved Rate Base (\$) Step 11: Enter Directly Allocated amounts Rate Base to be Used in this model (\$) \$43,067,731 \$43,067,730 Rate Base Matches into column G.

Uniform System of Accounts - Detail Accounts

USoA Account #	Accounts	Financial Statement (EDR Sheet 2.4, Column P)	Model Adjustments	Reclassify accounts	Direct Allocation	Reclassified Balance
1005	Cash					\$0
1010	Cash Advances and Working Funds					\$0
1020	Interest Special Deposits					\$0
1030	Dividend Special Deposits					\$0
1040	Other Special Deposits					\$0
1060	Term Deposits					\$0
1070	Current Investments					\$0
1100	Customer Accounts Receivable					\$0
1102	Accounts Receivable - Services					\$0
1104	Accounts Receivable - Recoverable Work					\$0
1105	Accounts Receivable - Merchandise, Jobbing, etc.					\$0
1110	Other Accounts Receivable					\$0
1120	Accrued Utility Revenues					\$0
1130	Accumulated Provision for Uncollectible AccountsCredit					\$0
1140	Interest and Dividends Receivable					\$0
1150	Rents Receivable					\$0
1170	Notes Receivable					\$0
1180	Prepayments					\$0
1190	Miscellaneous Current and Accrued Assets					\$0
1200	Accounts Receivable from Associated Companies					\$0
1210	Notes Receivable from Associated Companies					\$0
1305	Fuel Stock					\$0
1330	Plant Materials and Operating Supplies					\$0
1340	Merchandise					\$0
1350	Other Materials and Supplies					\$0
1405	Long Term Investments in Non-Associated Companies					\$0
1408	Long Term Receivable - Street Lighting Transfer					\$0
1410	Other Special or Collateral Funds					\$0
1415	Sinking Funds					\$0
1425	Unamortized Debt Expense					\$0
1445	Unamortized Discount on Long-Term DebtDebit					\$0
1455	Unamortized Deferred Foreign Currency Translation Gains and Losses					\$0
1460	Other Non-Current Assets					\$0
	O.M.E.R.S. Past Service Costs					\$0
1470	Past Service Costs - Employee Future Benefits					\$0
1475	Past Service Costs - Other Pension Plans					\$0
1480	Portfolio Investments - Associated Companies					\$0
1485	Investment in Associated Companies - Significant Influence					\$0
1490	Investment in Subsidiary Companies					\$0
1505	Unrecovered Plant and Regulatory Study Costs					\$0
1508	Other Regulatory Assets					\$0
1510	Preliminary Survey and Investigation Charges					\$0
1515	Emission Allowance Inventory					\$0
1516	Emission Allowances Withheld					\$0
1518	RCVARetail					\$0

Unclassified Unclassified Unclassified Unclassified Unclassified Unclassified Unclassified Unclassified Unclassifier Unclassifier Unclassifier Unclassified Unclassifier Unclassifier Unclassifier Unclassifier Unclassified Unclassified Unclassifier Unclassifier Unclassifier Unclassified Unclassified Unclassified Unclassified

1520 Power Purchase Variance Account	\$0
1530 Deferred Losses from Disposition of Utility Plant 1540 Unamortized Loss on Reacquired Debt 1548 RCVASTR 1560 Development Charge Deposits' Receivables 1548 RCVASTR 1560 Deferred Development Costs 1562 Deferred Payments in Lieu of Taxes 1563 Account 1563 - Deferred Plac Deferred Plac Deferred Development Costs 1565 Conservation and Demand Management Expenditures and Recoveries 1570 Qualifying Transition Costs 1571 Pre-market Opening Energy Variance 1572 Extraordinary Event Costs 1574 Deferred Rate Impact Amounts 1580 RSVAWMS 1580 RSVAWMS 1580 RSVAWMS 1580 RSVAWMS 1580 RSVAONE-TIME 1580 RSVACNE 1580 RSVACN Recovery of Regulatory Asset Balances 1590 Recovery of Regulatory Asset Balances 1600 Grganization 1600 Franchises and Consents 1610 Miscellaneous Intangible Plant 1615 Land	\$0
1545 Development Charge Deposits/ Receivables	\$0
1548 RCVASTR	\$0
1560	\$0
1563	\$0
1565	220,657 CDM Exper
and Recoveries	\$0
1571 Pre-market Opening Energy Variance	\$0
1572	\$0
1574 Deferred Rate Impact Amounts	\$0
1582	\$0 Unclassified \$0 Unclassified \$0 Unclassified \$0 Unclassified \$0 Unclassified \$0 Unclassified
1584 RSVANW	\$0 Unclassified Unclassified \$0 Unclassified \$
1586 RSVACN	\$0 Unclassified Unclassified \$0 Unclassified Unclassified Unclassified Unclassified Unclassified
1590 Recovery of Regulatory Asset Balances	\$0 Unclassified Unclassified
1605 Electric Plant in Service - Control Account	\$0 Unclassified
1608 Franchises and Consents 1610 Miscellaneous Intangible Plant 1615 Land	\$0 Non-Dietrib
1610 Miscellaneous Intangible Plant 1615 Land	
1615 Land	\$0 Other Distri \$0 Non-Distribi
1616 Land Rights	\$0 Non-Distribi
	\$0 Non-Distrib
1620 Buildings and Fixtures 1630 Leasehold Improvements	\$0 Non-Distribi
1635 Boiler Plant Equipment	\$0 Non-Distrib
1640 Engines and Engine-Driven Generators 1645 Turbogenerator Units	\$0 Non-Distribi \$0 Non-Distribi
1650 Reservoirs, Dams and Waterways	\$0 Non-Distrib
1655 Water Wheels, Turbines and Generators	\$0 Non-Distrib
1660 Roads, Railroads and Bridges	\$0 Non-Distribi \$0 Non-Distribi
1000 Fuel Hollodis, Producers and Accessories 1670 Prime Movers 1670 Prime Mov	\$0 Non-Distribi
1675 Generators	\$0 Non-Distrib
1680 Accessory Electric Equipment 1685 Miscellaneous Power Plant Equipment	\$0 Non-Distribi
1705 Land (\$6	
1706 Land Rights	\$0 Non-Distrib
1708 Buildings and Fixtures 1710 Leasehold Improvements	\$0 Non-Distribi \$0 Non-Distribi
1715 Station Equipment	\$0 Non-Distribi
1720 Towers and Fixtures	\$0 Non-Distrib
	462,658) Non-Distribi 571,485) Non-Distribi
1735 Underground Conduit (\$1,4	456,173) Non-Distribi
	242,208) Non-Distrib
1745 Roads and Trails	\$0 Non-Distribi
	309,732 Land and B
	157,109 Land and B
1810 Leasehold Improvements Transformer Station Equipment - Normally Primary	\$0 Land and B
1815 above 50 kV \$4,4	133,887 TS Primary
Distribution Station Equipment - Normally Primary below 1820 50 kV \$7,1	136,868 DS
1825 Storage Battery Equipment	\$0 Other Distri
	180,158 Poles, Wire
	292,700 Poles, Wire 139,462 Poles, Wire
1845 Underground Conductors and Devices \$10,709,425 \$11,5	554,003 Poles, Wire
	994,560 Line Transf 765,705 Services an
1860 Meters	304,842 Services an
1865 Other Installations on Customer's Premises	\$0 Non-Distrib
1870 Leased Property on Customer Premises 1875 Street Lighting and Signal Systems	\$0 Non-Distribi \$0 Non-Distribi
1905 Land	\$0 Land and B
1906 Land Rights	\$0 Land and B
1908 Buildings and Fixtures 1910 Leasehold Improvements	\$0 General Pla \$0 General Pla
1915 Office Furniture and Equipment	\$0 Equipment
1920 Computer Equipment - Hardware 1925 Computer Software 1925 Computer Software	\$0 IT Assets
192b Computer Software	\$0 IT Assets Equipment
1935 Stores Equipment	\$0 Equipment
1940 Tools, Shop and Garage Equipment 1945 Measurement and Testing Equipment	\$0 Equipment \$0 Equipment
1950 Power Operated Equipment	\$0 Equipment
1955 Communication Equipment	\$0 Equipment
1960 Miscellaneous Equipment 1965 Water Heater Rental Units	\$0 Equipment Non-Distrib
1970 Load Management Controls - Customer Premises	\$0 Other Distri
1975 Load Management Controls - Utility Premises	\$0 Other Distri
	374,864 Other Distri \$0 Non-Distrib
1980 System Supervisory Equipment \$3,3	Non-Distribi
1980 System Supervisory Equipment \$3,3	\$0 Other Distri
1980 System Supervisory Equipment \$3,3 1985 Sentinel Lighting Rental Units 5 1990 Uher Tangible Property 5 1990 Contributions and Grants - Credit 5 (\$5	\$0 Other Distri 089,570) Contribution
1980 System Supervisory Equipment	\$0 Other Distri 989,570) Contributior \$0 Other Distri
1980 System Supervisory Equipment \$3.3	\$0 Other Distri 389,570) Contributior \$0 Other Distri \$0 Other Distri \$0 Non-Distrib
1980 System Supervisory Equipment \$3.3	\$0 Other Distri 389,570) Contributior \$0 Other Distri \$0 Other Distri \$0 Non-Distrib \$0 Non-Distrib
1980 System Supervisory Equipment \$3.3	\$0 Other Distri 389,570) Contributior \$0 Other Distri \$0 Other Distri \$0 Non-Distrib
1980 System Supervisory Equipment \$3.5 1985 Sentinel Lighting Rental Units 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 Classified-Electric 2055 Construction Work in ProgressElectric	\$0
1980 System Supervisory Equipment \$3.0 1985 Sentinel Lighting Rental Units 1990 Other Tangbible Property 1995 Contributions and Grants - Credit (\$5.0 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 and Equipment Leased to Others 2040 Completed Construction Not ClassifiedElectric 2050 Completed Construction Not ClassifiedElectric 2055 Construction Work in ProgressElectric 2060 Electric Plant Acquisition Adjustment	\$0
1980 System Supervisory Equipment \$3.3. 1985 Sentine Lighting Rental Units 1990 Other Tangible Property 1985 Contributions and Granis - Credit (\$5.200 Froperty Under Capital Leases (\$5.200 Froperty Under Capital Leases (\$5.200 Froperty Under Capital Lease) 2010 Electric Plant Purchased or Sold (\$5.200 Froperty Under Capital Lease) 2020 Esperimental Electric Plant Unclassified (\$5.200 Froperty Under Capital Lease) 2030 Electric Plant and Equipment Leased to Others (\$5.200 Froperty Under Capital Lease) 2050 Completed Construction Not Classified-Electric (\$5.200 Froperty Under Capital C	\$0
1980 System Supervisory Equipment \$3.5 1980 Intel Lighting Rental Units 1990 Other Tangible Property 1995 Contributions and Grants - Credit (\$5 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 Classified-Electric 2055 Construction Work in Progress-Electric 2060 Electric Plant Adjustment 2065 Other Electric Plant Adjustment 2075 Non-Utility Plant 2077 Non-Utility Property Owned or Under Capital Leases	\$0
1980 System Supervisory Equipment \$3.3. 1985 Sentine 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 and Equipment Leased to Others 2050 Completed Construction Not Classified-Electric 2055 Construction Work in Progress-Electric 2060 Electric Plant Andquistion Adjustment 2060 Other Electric Plant Adquistion Adjustment 2070 Other Unity Plant 2070 Non-Unity Plant 2070 Non-Unity Property Owned or Under Capital Leases 2105 Accum. Amortization of Electric Ulity Plant - Property,	\$0
1980 System Supervisory Equipment 1985 Sentine 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 and Equipment Leased to Others 2050 Completed Construction Not Classified-Electric 2050 Construction Work in Progress-Electric 2050 Electric Plant Aquisition Adjustment 2060 Electric Plant Aquisition Adjustment 2070 Other Utility Plant Adjustment 2070 Other Utility Plant Adjustment 2071 Non-Utility Property Owned or Under Capital Leases 2105 Accum. Amortization of Electric Utility Plant - Property, Plant, & Equipment 2120 (Scurmant Accum. Amortization of Electric Utility Plant -	\$0
1980 System Supervisory Equipment 1985 Sentinel Lighting Rental Units 1990 Other Tangible Property 1985 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 Classified-Electric 2055 Construction Work in Progress-Electric 2056 Obstruction Work in Progress-Electric 2060 Electric Plant Acquisition Adjustment 2070 Other Utility Plant 2070 Other Utility Plant 2070 Other Utility Plant 2075 Accum. Amortization of Electric Utility Plant - Intangibles 2080 Electric Plant Adjustment 2080 Accum. Amortization of Electric Utility Plant - Intangibles 2080 Accumulated Amortization of Electric Utility Plant - Intangibles	\$0
1980 System Supervisory Equipment 1985 Sentinel Lighting Rental Units 1990 Other Tangible Property 1995 Contributions and Grants - Credit 1996 Contributions and Grants - Credit 1997 Contributions and Grants - Credit 1998 Electric Plant Purchased or Sold 1998 Electric Plant Purchased or Sold 1998 Electric Plant Inclassified 1999 Electric Plant Inclassified 1999 Electric Plant Inclassified 1990 Electric Plant Held for Future Use 1999 Completed Construction Not Classified-Electric 1999 Construction Work in Progress-Electric 1990 Construction Work in Progress-Electric 1990 Other Electric Plant Adjustment 1990 Other Electric Plant Adjustment 1990 Other Electric Plant Adjustment 1990 Other Unity Plant Electric Unity Plant - Property, Plant & Education of Electric Utility Plant - Intangibles 1990 Accumulated Amortization of Electric Utility Plant - Intangibles 1990 Carrio Plant & Education of Electric Utility Plant - Intangibles 1990 Carrio Plant & Education of Electric Utility Plant - Intangibles 1990 Construction of Electric Plant Acquisition	\$0
1980 System Supervisory Equipment 1985 Sentinel Lighting Rental Units 1990 Other Tangbile 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 and Equipment Leased to Others 2050 Completed Construction Not Classified—Electric 2055 Construction Work in Progress—Electric 2055 Construction Work in Progress—Electric 2060 Electric Plant Acquisition Adjustment 2070 Other Utility Plant 2070 Other Utility Plant Other Capital Leases 2105 Accum. Amortization of Electric Utility Plant - Intangibles 2140 Accumulated Amortization of Electric Plant Acquisition Adjustment 2160 Accumulated Amortization of Electric Plant Acquisition Adjustment 2160 Accumulated Amortization of Other Utility Plant - Intangibles 2160 Accumulated Amortization of Delectric Plant Acquisition Adjustment 2160 Accumulated Amortization of Other Utility Plant - Intangibles 2160 Accumulated Amortization of Other Utility Plant - Intangibles	\$0
1980 System Supervisory Equipment \$3.2 the special Experiment Supervisory Equipment \$3.2 the special Experiment Supervisory Equipment \$3.2 the special Experiment Supervisory Experimental Exper	\$0
1980 System Supervisory Equipment 1985 Sentinel Lighting Rental Units 1990 Other Tangbile 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 Classified—Electric 2050 Completed Construction Not Classified—Electric 2050 Construction Work in Progress—Electric 2060 Electric Plant Acquisition Adjustment 2070 Other Utility Plant 2070 Other Utility Plant 2071 Non-Utility Property Owned or Under Capital Leases 2105 Accumulated Amortization of Electric Utility Plant - Intangibles 2140 Accumulated Amortization of Electric Plant Acquisition Adjustment 2160 Accumulated Amortization of Other Utility Plant - Intangibles 2160 Accumulated Amortization of Other Utility Plant - Intangibles 2160 Accumulated Amortization of Other Utility Plant - Intangibles 2160 Accumulated Amortization of Other Utility Plant - Intangibles 2160 Accumulated Amortization of Other Utility Plant - Intangibles 2160 Accumulated Amortization of Other Utility Plant - Intangibles	\$0

2210	Current Portion of Customer Deposits			\$0	Liability
2215	Dividends Declared			\$0	Liability
2220	Miscellaneous Current and Accrued Liabilities			\$348,788	Liability
2225	Notes and Loans Payable			\$0	Liability
2240	Accounts Payable to Associated Companies			\$0	Liability
2242	Notes Payable to Associated Companies			\$0	Liability
2250	Debt Retirement Charges(DRC) Payable			\$0	Liability
2252	Transmission Charges Payable			\$0	Liability
2254	Electrical Safety Authority Fees Payable			\$0	Liability
2256	Independent Market Operator Fees and Penalties				
	Payable			\$0	Liability
2260	Current Portion of Long Term Debt			\$0	Liability
2262	Ontario Hydro Debt - Current Portion			\$0	Liability
2264	Pensions and Employee Benefits - Current Portion			\$0	Liability
2268	Accrued Interest on Long Term Debt			\$0	Liability
2270	Matured Long Term Debt			\$0	Liability
2272	Matured Interest on Long Term Debt			\$0	Liability
2285	Obligations Under Capital LeasesCurrent			\$0	Liability
2290	Commodity Taxes			\$0	Liability
2292	Payroll Deductions / Expenses Payable			\$0	Liability
2294	Accrual for Taxes, Payments in Lieu of Taxes, Etc.			\$0	Liability
2296	Future Income Taxes - Current			\$0	Liability
2305	Accumulated Provision for Injuries and Damages			\$0	Liability
2306	Employee Future Benefits			\$0	Liability
2308	Other Pensions - Past Service Liability			90	Liability
2310	Vested Sick Leave Liability			\$0 \$0	Liability
2315	Accumulated Provision for Rate Refunds			\$0	Liability
2320	Other Miscellaneous Non-Current Liabilities			\$0	Liability
2325					Liability
2325	Obligations Under Capital LeaseNon-Current Development Charge Fund			\$0 \$0	Liability
2335	Long Term Customer Deposits			\$0 \$0	Liability
2340	Collateral Funds Liability			\$0	Liability
2340	Unamortized Premium on Long Term Debt			\$0	Liability
2348				φυ	Liability
2040	O.M.E.R.S Past Service Liability - Long Term Portion			\$0	Liability
2350	Future Income Tax - Non-Current			\$0 \$0	Liability
2405	Other Regulatory Liabilities			\$0	Liability
2405	Deferred Gains from Disposition of Utility Plant			\$0 \$0	Liability
	Unamortized Gain on Reacquired Debt			\$0 \$0	Liability
2415 2425				\$0 \$0	
2425	Other Deferred Credits Accrued Rate-Payer Repetit			\$0 \$0	Liability
2505	Accrued Rate-Payer Benefit			\$0 \$0	Liability
	Debenture Outstanding - Long Term Portion				Liability
2510	Debenture Advances			\$0 \$0	Liability
2515 2520	Reacquired Bonds Other Long Term Debt			\$0 \$0	Liability Liability
2525	Other Long Term Debt			\$0	
2525	Term Bank Loans - Long Term Portion Ontario Hydro Debt Outstanding - Long Term Portion	_		\$0	Liability Liability
2550	Advances from Associated Companies			\$0	Liability
3005	Common Shares Issued			\$0	Equity
3008	Preference Shares Issued			\$0	Equity
3010	Contributed Surplus			\$0	Equity
3020	Donations Received			\$0	
3020	Development Charges Transferred to Equity			\$0	Equity
3026	Capital Stock Held in Treasury			\$0	Equity
3030	Miscellaneous Paid-In Capital			\$0	Equity Equity
3035	Installments Received on Capital Stock			\$0	
					Equity
3040 3045	Appropriated Retained Earnings			\$0 \$0	Equity
3045	Unappropriated Retained Earnings Balance Transferred From Income	\$0	\$0	(\$1,937,462)	Equity
3047	Appropriations of Retained Earnings - Current Period	- 40	- 40		Equity
3048	Dividends Payable-Preference Shares			\$0 \$0	Equity Equity
3049	Dividends Payable-Common Shares			\$0	Equity
3055	Adjustment to Retained Earnings			\$0	Equity
3065	Unappropriated Undistributed Subsidiary Earnings			\$0	Equity
4006	Residential Energy Sales			(\$15,860,690)	
				\$0	
4010					Sales of Ele
4010	Commercial Energy Sales				Sales of Ele
4015	Commercial Energy Sales Industrial Energy Sales			\$0	Sales of Ele Sales of Ele
4015 4020	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users			\$0 \$0	Sales of Ele Sales of Ele Sales of Ele
4015 4020 4025	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales			\$0 \$0 (\$383,392)	Sales of Ele Sales of Ele Sales of Ele Sales of Ele
4015 4020 4025 4030	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet Lighting Energy Sales			\$0 \$0 (\$383,392) (\$15,578)	Sales of Ele Sales of Ele Sales of Ele Sales of Ele Sales of Ele
4015 4020 4025 4030 4035	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales General Energy Sales			\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515)	Sales of Ele Sales of Ele Sales of Ele Sales of Ele Sales of Ele Sales of Ele
4015 4020 4025 4030 4035 4040	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet Lighting Energy Sales General Energy Sales Other Energy Sales Other Energy Sales to User Sales			\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0	Sales of Ele Sales of Ele Sales of Ele Sales of Ele Sales of Ele Sales of Ele Sales of Ele
4015 4020 4025 4030 4035 4040 4045	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways			\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0	Sales of Ele Sales of Ele
4015 4020 4025 4030 4035 4040 4045 4050	Commercial Energy Sales Industrial Energy Sales 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 Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment			\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0	Sales of Ele Sales of Ele
4015 4020 4025 4030 4035 4040 4045 4050	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Gentinel Lighting Energy Sales General Energy Sales Other Energy Sales Other Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale			\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488)	Sales of Ele Sales of Ele
4015 4020 4025 4030 4035 4040 4045 4050	Commercial Energy Sales Industrial Energy Sales 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 Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment			\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0	Sales of Ele
4015 4020 4025 4030 4035 4040 4045 4050 4055 4060	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet 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			\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488)	Sales of Ele
4015 4020 4025 4030 4035 4040 4045 4050 4055 4060 4062	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinel Lighting Energy Sales General Energy Sales General Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales			\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488) \$0 (\$4,768,244)	Sales of Ele
4015 4020 4025 4030 4030 4040 4045 4050 4055 4060 4062 4064	Commercial Energy Sales Industrial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet 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			\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488) \$0 (\$4,768,244)	Sales of Ele
4015 4020 4025 4030 4035 4040 4045 4050 4055 4060 4062 4064 4066 4068	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet Lighting Energy Sales General Energy Sales Other Energy Sales to Dublic Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed-One-Time Billed VMS Billed CN Distribution Services Revenue	\$1,636,920		\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488) \$0 (\$4,768,244) \$0 (\$3,825,109)	Sales of Elic Sales of Elic
4015 4020 4025 4030 4035 4040 4045 4050 4055 4060 4062 4064 4066 4068	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet Lighting Energy Sales General Energy Sales Other Energy Sales to Dublic Authorities Energy Sales to Paliroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed-One-Time Billed VMS Billed CN Distribution Services Revenue	\$1,636,920		\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,40,488) \$0 (\$4,768,244) \$0 (\$3,625,109)	Sales of Elic
4015 4020 4025 4030 4035 4040 4045 4050 4055 4060 4062 4064 4066 4068 4080 4082 4084	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed One-Time Billed TW Billed CN Distribution Services Revenue Retail Services Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues	\$1,636,920		\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 \$0 (\$3,430,488) \$0 (\$4,768,244) \$0 (\$3,625,109) \$0 (\$11,950,514)	Sales of Ele
4015 4020 4025 4030 4035 4040 4045 4050 4055 4060 4062 4064 4066 4068 4080 4082 4084	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet Lighting Energy Sales General Energy Sales Other Energy Sales to Dublic Authorities Energy Sales to Paliroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed-One-Time Billed VMS Billed CN Distribution Services Revenue	\$1,636,920		\$0 \$0 (\$383,392) (\$15,578) (\$16,998,515) \$0 \$0 (\$3,430,488) \$0 (\$4,768,244) \$0 (\$3,625,109) \$0 (\$11,950,514) (\$22,487)	Sales of Ele Obstribution Other Distri
4015 4020 4025 4030 4035 4040 4045 4050 4065 4060 4062 4064 4066 4068 4080 4082 4084 4084	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet Lighting Energy Sales General 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 Billed VMS Billed-One-Time Billed CN Distribution Services Revenue Retail Services Revenue Service Transaction Requests (STR) Revenues Electric Services Incidental to Energy Sales	\$1,636,920		\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488) \$0 (\$4,768,244) \$0 (\$3,625,109) \$3,625,109) \$3,625,109) \$3,625,109) \$3,625,109) \$3,625,109) \$3,625,109) \$3,625,109) \$3,625,109)	Sales of Elic Distribution Other Distri Other Distri
4015 4020 4025 4030 4035 4040 4045 4050 4060 4062 4064 4068 4068 4088 4080 4084 4094 4094 4094	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed VMS Billed CNo-Time Billed TMS Billed CN Distribution Services Revenue Retail Services Revenue Retail Services Revenues Electric Services Industrial to Energy Sales Transmission Charges Revenue Transmission Services Revenue	\$1,636,920		\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488) \$0 (\$4,768,244) \$0 (\$3,625,109) (\$3,625,109) (\$3,625,109) (\$11,950,614) (\$22,487) (\$112,488)	Sales of Elic Distribution Other Distri Other Distri Other Distri
4015 4020 4025 4030 4035 4040 4045 4050 4060 4062 4064 4068 4068 4088 4080 4084 4094 4094 4094	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Gentinel Lighting Energy Sales General Energy Sales Other Energy Sales Other Energy Sales to Railroads and Railways Revenue Adjustment 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-One-Time Elled INW Billed-One-Time Elled TW Bistribution Services Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Incidental to Energy Sales Transmission Charges Revenue Transmission Services Revenue	\$1,636,920		\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488) \$0 (\$4,768,244) \$0 (\$3,625,109) \$1 (\$11,950,514) (\$127) (\$112,488)	Sales of Ele Company Com
4015 4020 4025 4030 4030 4045 4050 4055 4060 4064 4064 4068 4068 4080 4084 4090 4105	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Gentinel Lighting Energy Sales General Energy Sales Other Energy Sales Other Energy Sales to Railroads and Railways Revenue Adjustment 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-One-Time Elled INW Billed-One-Time Elled TW Bistribution Services Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Incidental to Energy Sales Transmission Charges Revenue Transmission Services Revenue	\$1,636,920		\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488) \$0 (\$4,768,244) \$0 (\$3,625,109) (\$12,487) (\$127) (\$127) (\$127) (\$112,488) \$0	Sales of Elic Sa
4015 4020 4025 4030 4040 4045 4050 4055 4060 4062 4066 4080 4080 4080 4080 4080 4080 4080	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet Lighting Energy Sales General 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 VNS Billed-One-Time Billed WNS Billed CN-Time Billed CN Distribution Services Revenue Retail Services Revenue Service Transaction Requests (STR) Revenues Electric Services Indiental to Energy Sales Transmission Charges Revenue Transmission Charges Revenue Interdepartmental Rents Rent from Electric Property Other Utility Operating Income	\$1,636,920		\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488) \$0 (\$4,768,244) \$0 (\$3,625,109) \$0 (\$11,950,514) (\$127) (\$112,488) \$0 \$0	Sales of Elic Distribution Other Distri Other Distri Other Revee Other Distri
4015 4025 4035 4030 4045 4045 4055 4060 4064 4066 4068 4080 4082 4084 4080 4082 4084 4080 4082 4084 4085 4080 4084 4080 4084 4080 4084 4080 4084 4085 4084 4084	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales General Energy Sales General Energy Sales Other Energy Sales to Dublic Authorities Energy Sales to Public Authorities Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed One-Time Billed TW Billed CN Distribution Services Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Indential to Energy Sales Transmission Charges Revenue Transmission Services Revenue Interdepartmental Renis Rent from Electric Property Other Utility Operating Income Other Electric Revenues	\$1,636,920		\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488) \$0 (\$4,768,244) \$0 (\$3,625,109) \$3,625,109) \$3,625,109) \$1,520,514) (\$32,487) (\$127) (\$112,488) \$0 \$0	Sales of Elic Sa
4015 4020 4025 4030 4035 4040 4045 4050 4062 4064 4068 4068 4068 4068 4068 4068 4068	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet Lighting Energy Sales General Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales to Resale Interdepartmental Energy Sales Billed-One-Time Billed WMS Billed-One-Time Billed CN Distribution Services Revenue Retail Services Revenue Service Transaction Requests (STR) Revenues Electric Services Indicated to Energy Sales Transmission Charges Revenue Transmission Services Revenue Interdepartmental Rents Rent from Electric Property Other Utility Operating Income Other Electric Revenues Late Payment Charges	\$1,636,920		\$0 \$0 (\$333,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488) \$0 (\$4,768,244) (\$3,625,09) \$0 (\$1,950,514) (\$12,7) (\$112,488) \$0 \$0 \$0 \$0 (\$3,625,109) \$0 (\$1,950,144) (\$2,487) (\$127) (\$12,488) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sales of Elic Sa
4015 4020 4025 4030 4035 4040 4045 4050 4062 4064 4068 4068 4068 4068 4068 4068 4068	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities 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 TW Billed CN Distribution Services Revenue Retail Services Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Incidental to Energy Sales Transmission Charges Revenue Transmission Charges Revenue Transmission Services Revenue Interdepartmental Rents Rent from Electric Property Other Ultiry Operating Income Other Electric Revenues Late Payment Charges Sales of Water and Water Power			\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488) \$0 (\$4,769,244) \$0 (\$3,625,199) \$1 (\$112,950,514) (\$127) (\$112,488) \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	Sales of Elic Sa
4015 4020 4025 4035 4035 4040 4055 4060 4055 4060 4064 4064 406	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed Chone-Time Billed Chone-Time Billed CN Distribution Services Revenue Retail Services Revenue Retail Services Revenue Retail Services Revenue Transmission Charges Revenue Transmission Services Revenue Interdepartmental Rents Rent from Electric Property Other Utility Operating Income Other Electric Property Sales of Water and Water Power Miscellaneous Service Revenues Late Payment Charges Sales of Water and Water Power Miscellaneous Service Revenues	\$1,636,920 \$1,636,920 \$219,407		\$0 \$0 (\$383,392) (\$15,578) (\$16,998,515) \$0 \$0 (\$3,430,488) \$0 (\$4,768,244) \$0 (\$3,625,109) (\$11,950,514) (\$127) (\$127) (\$112,488) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sales of Elic Sa
4015 4020 4025 4030 4035 4040 4050 4050 4060 4062 4064 4066 4068 4066 4068 4060 4060 4060	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales General Energy Sales Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed Cne-Time Billed WMS Billed Cne-Time Billed CN Distribution Services Revenue Retail Services Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Incidental to Energy Sales Transmission Charges Revenue Interdepartmental Renis Rent from Electric Property Other Unitly Operating Income Other Unitly Operating Income Other Electric Revenues Late Payment Charges Sales of Water and Water Power Miscellaneous Service Revenues Provision for Rate Refunds			\$0 \$0 (\$383.392) (\$15.578) (\$16.968.515) \$0 \$0 (\$3,430.488) \$0 (\$3,430.488) \$0 (\$3,625.109) (\$127) (\$127) (\$127) (\$127) (\$112,488) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,250,514) \$127) (\$127)	Sales of Elic Sa
4015 4025 4035 4040 4040 4040 4050 4050 4060 4062 4064 4066 4068 4064 4066 4068 4064 4064	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales General Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Public Authorities Energy Sales to Paliroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed-One-Time Billed CN Billed CN Billed CN Distribution Services Revenue Retail 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 Other Electric Revenues sales of Water and Water Power Miscellanseous Services Revenues Sales of Water and Water Power Miscellanseous Services Revenues Sales of Water and Water Power Miscellanseous Service Revenues Frovision for Rate Refunds			\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488) \$0 (\$4,768,244) \$0 (\$3,625,109) (\$3,625,109) (\$11,950,614) (\$127) (\$112,488) \$0 \$0 \$0 \$0 \$0 \$0 \$11,950,614) (\$22,487) (\$112,488) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sales of Elic Sa
4015 4020 4025 4030 4035 4040 4040 4045 4050 4060 4062 4064 4068 4068 4082 4084 4084 4084 4084 4084 4084 408	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales General Energy Sales Unter Energy Sales Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed Choe-Time Billed MWS Billed Cone-Time Billed CN Distribution Services Revenue Retail Services Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Indicental to Energy Sales Transmission Charges Revenue Transmission Charges Revenue Interdepartmental Rents Rent from Electric Property Other Utility Operating Income Other Electric Revenues Late Payment Charges Sales of Water and Water Power Miscellaneous Service Revenues Provision for Rate Refunds Government Assistance Directly Credited to Income Regulatory Debits			\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488) \$0 (\$3,430,488) \$0 (\$3,430,488) \$0 (\$3,625,109) \$1,550,514) (\$127) (\$127) (\$1127,488) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,514) (\$127) (\$	Sales of Elic Distribution Other Distri
4015 4020 4025 4030 4035 4040 4055 4060 4062 4064 4066 4068 4080 4080 4081 4090 4091 4091 4091 4091 4091 4091 409	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales General Energy Sales General Energy Sales Other Energy Sales to Dublic Authorities Energy Sales to Paliroads and Railways Revenue Adjustment Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed-One-Time Billed CN Distribution Services Revenue Retail Services Revenue Retail Services Revenue Retail Services Revenue Electric Services Incidental to Energy Sales Transmission Charges Revenue Interdepartmental Rents Rent from Electric Property Other Light Operating Income Other Electric Revenues Sales of Water and Water Power Miscellamsous Services Revenues Sales of Water and Water Power Miscellamsous Services Revenues Forwission for Rate Refunds Government Assistance Directly Credited to Income Regulatory Debits Regulatory Credits			\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488) \$0 (\$4,768,244) \$0 (\$3,430,481) (\$32,487) (\$127,10 (\$112,488) \$0 \$0 \$0 \$0 \$1,50 \$1,768,241 (\$127,10 \$1,50 \$1	Sales of Elic Sa
4015 4020 4025 4030 4035 4040 4045 4050 4060 4062 4064 4068 4068 4068 4068 4068 4068 4068	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales General Energy Sales Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed Cne-Time Billed MNS Billed-One-Time Billed CN Distribution Services Revenue Retail Services Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Incidental to Energy Sales Transmission Charges Revenue Transmission Charges Revenue Interdepartmental Rents Rent from Electric Property Other Utility Operating Income Other Utility Operating Income Other Electric Revenues Late Pawment Charges Sales of Water and Water Power Missellaneous Services Revenues Provision for Rate Refunds Government Assistance Directly Credited to Income Regulatory Debits Revenues Form Electric Plant Leased to Others Revenues Form Electric Plant Leased to Others			\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488) \$0 (\$4,768,244) (\$3,625,09) \$1 (\$112,488) \$0 \$0 \$0 (\$111,950,514) (\$127) (\$112,488) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sales of Elic Sa
4015 4020 4025 4030 4035 4040 4045 4050 4060 4062 4064 4068 4068 4068 4068 4068 4068 4068	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales General Energy Sales Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed Cne-Time Billed MNS Billed-One-Time Billed CN Distribution Services Revenue Retail Services Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Incidental to Energy Sales Transmission Charges Revenue Transmission Charges Revenue Interdepartmental Rents Rent from Electric Property Other Utility Operating Income Other Utility Operating Income Other Electric Revenues Late Pawment Charges Sales of Water and Water Power Missellaneous Services Revenues Provision for Rate Refunds Government Assistance Directly Credited to Income Regulatory Debits Revenues Form Electric Plant Leased to Others Revenues Form Electric Plant Leased to Others			\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488) \$0 (\$3,430,488) \$0 (\$3,625,19) (\$3,625,19) (\$112,950,514) (\$127) (\$112,488) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,1950,514) (\$112,71) (\$112,108) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sales of Elic Sa
4015 4020 4025 4030 4035 4040 4045 4050 4062 4064 4068 4068 4068 4068 4068 4068 4068	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet Lighting Energy Sales General Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales to Resale Interdepartmental Energy Sales Billed-One-Time Billed WM Billed CN Distribution Services Revenue Retail Services Revenue Retail Services Revenues Service I Transaction Requests (STR) Revenues Electric Services incidental to Energy Sales Transmission Charges Revenue Interdepartmental Renis Rent from Electric Property Other Utility Operating Income Other Electric Revenues Late Payment Charges Sales of Water and Water Power Miscellaneous Service Revenues Provision for Rate Refunds Soverment Assistance Directly Credited to Income Regulatory Debtis Regulatory Credits Revenues Form Electric Plant Leased to Others Expenses of Electric Plant Leased to Others			\$0 \$0 \$0 (\$383,392) (\$15,578) (\$16,998,515) \$0 \$0 (\$3,430,488) \$0 (\$4,768,244) \$0 (\$3,625,109) \$0 (\$11,950,514) (\$12,7) (\$112,488) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sales of Elic Sa
4015 4020 4025 4030 4035 4040 4045 4050 4062 4068 4080 4082 4084 4080 4082 4084 4080 4084 4080 4084 4080 4084 4080 4084 4084 4085 4084 4086 4086 4086 4086 4086 4086 4086	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales General Energy Sales General Energy Sales Other Energy Sales to Dublic Authorities Energy Sales to Public Authorities Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed CMS Billed One-Time Billed TMS Billed CN Distribution Services Revenue Retail Services Revenue Retail Services Revenues Energy Sales Electric Services Indental to Energy Sales Transmission Charges Revenue Transmission Services R			\$0 \$0 (\$383.392) (\$15.578) (\$16.968.515) \$0 \$0 (\$3,430.488) \$0 (\$3,430.488) \$0 (\$3,625,109) \$1 (\$12,487) (\$127) (\$127) (\$127) (\$127) (\$1288) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sales of Elic Sa
4015 4020 4025 4035 4035 4040 4045 4055 4060 4064 4068 4084 4086 4084 4084 4084	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed Chapting Bill			\$0 \$0 \$0 (\$383,392) (\$15,578) (\$16,998,515) \$0 \$0 (\$3,430,488) \$0 (\$4,768,244) \$0 (\$3,625,109) \$0 (\$11,950,514) (\$12,7) (\$112,488) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sales of Elic Sa
4015 4020 4025 4035 4035 4040 4045 4055 4060 4064 4068 4084 4086 4084 4084 4084	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet Lighting Energy Sales General Energy Sales General Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales to Resale Interdepartmental Energy Sales Billed-One-Time 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 Rent from Electric Property Other Utility Operating Income Other Electric Revenues Late Payment Charges Sales of Water and Water Power Miscellaneous Service Revenues Provision for Rate Refunds Sevenues Provision Fervices Revenues Provision for Rate Refunds Regulatory Credits Revenues Form Electric Plant Leased to Others Revenues Form Electric Plant Leased to Others Revenues Form Electric Plant Leased to Others Expenses of Secondary Advanced Teachers Expenses of Electric Plant Leased to Others Expenses of Electric Plant Leased to Others Expenses of Secondary Advanced Teachers Expenses of Electric Plant Leased to Others			\$0 \$0 \$33,33,392] \$15,578] \$16,968,515] \$0 \$0 \$0 \$0 \$3,430,488] \$0 \$3,430,488] \$0 \$3,625,109] \$1,500,514] \$12,7] \$127,7 \$127,7 \$127,8 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,514] \$1,500,	Sales of Elic Sa
4015 4020 4025 4035 4040 4035 4045 4050 4062 4064 4068 4068 4068 4068 4068 4064 4068 4064 4064	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales General Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Public Authorities Energy Sales to Paliroads and Reilways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed Chapter Sales Billed Ch			\$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488) \$0 (\$4,768,244) \$0 (\$3,625,109) (\$11,950,614) (\$127) (\$112,488) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sales of Elic Sa
4015 4020 4025 4030 4040 4040 4040 4040 4050 4060 4060 406	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet Lighting Energy Sales General Energy Sales Other Energy Sales to Dublic Authorities 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 RWS Billed CN Distribution Services Revenue Retail Services Revenue Retail Services Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Incidental to Energy Sales Transmission Charges Revenue Transmission Charges Revenue Transmission Services Revenue Transmission Services Revenue Interdepartmental Rents Rent from Electric Property Other Utility Operating Income Other Electric Revenues Late Payment Charges Sales of Water and Water Power Miscellaneous Service Revenues Provision for Rate Refunds Government Assistance Directly Credited to Income Regulatory Debits Regulatory Credits Revenues from Electric Plant Leased to Others Revenues from Electric Pla			\$0 \$0 \$20 \$15,578] \$16,968,515] \$0 \$0 \$0 \$0 \$3,430,488] \$0 \$3,430,488] \$0 \$3,625,109] \$1,500,514] \$2,487] \$1,127] \$1,1	Sales of Elic Sa
4015 4020 4025 4030 4040 4040 4040 4045 4050 4066 4066 406	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales General Energy Sales General Energy Sales Other Energy Sales to Dublic Authorities Energy Sales to Public Authorities 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 TW Billed CN Distribution Services Revenue Retail Services Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Incarded to Energy Sales Transmission Charges Revenue Transmission Services Revenue Interdepartmental Rents Rent from Electric Property Other Utility Operating Income Other Electric Revenues Late Payment Charges Sales of Water and Water Power Miscellaneous Service Revenues Provision for Rate Refunds Government Assistance Directly Credited to Income Regulatory Debits Revenues from Electric Plant Leased to Others Revenues from Electric Plant Leased to Others Revenues from Merchandise, Jobbing, Etc. Crotts and Losses from Financial Instrument Hedges Profits and Losses from Financial Instrument Instrument Investments Gains from Disposition of Future Use Utility Plant Losses from Disposition of Future Use Utility Plant			\$0 \$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 \$0 (\$3,430,488) (\$3,430,488) (\$3,625,109) \$0 (\$11,950,514) (\$127) (\$112,488) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,768,249) \$1,950,5149 (\$127) (\$112,488) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sales of Elic Sa
4015 4020 4025 4030 4040 4040 4040 4045 4050 4066 4066 406	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed Chasses Bervines Bales of Water and Water Power Miscellaneous Service Revenues Provision for Rate Refunds Bowernment Assistance Directly Credited to Income Regulatory Credits Revenues from Electric Plant Leased to Others Expenses of Bervines Jobbing, Etc. Costs and Expenses of Merchandising, Jobbing, Etc. Britant and Description of Future Use Utility Plant Losses from Disposition of Future Use Utility Plant Losses from Biososition of Future Use Utility Plant			\$0 \$0 \$0 \$333,392) \$15,578) \$10,968,515) \$0 \$0 \$3,430,488) \$0 \$3,420,488] \$0 \$3,625,109) \$1,500,514,514) \$1,500,514,514,514,514,514,514,514,514,514,514	Sales of Elic Sa
4015 4020 4025 4030 4035 4040 4040 4040 4060 4062 4066 4066 4068 4080 4080 4081 4082 4084 4080 4082 4084 4082 4084 4085 4084 4085 4086 4086 4086 4086 4086 4086 4086 4086	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales General Energy Sales General Energy Sales Other Energy Sales to Dublic Authorities Energy Sales to Public Authorities 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 TW Billed CN Distribution Services Revenue Retail Services Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Indental to Energy Sales Transmission Charges Revenue Transmission Services Revenue Interdepartmental Rents Rent from Electric Property Other Utility Operating Income Other Electric Revenues Late Payment Charges Sales of Water and Water Power Miscellaneous Service Revenues Provision for Rate Refunds Government Assistance Directly Credited to Income Regulatory Debits Revenues from Electric Plant Leased to Others Revenues from Electric Plant Leased to Others Revenues from Merchandise, Jobbing, Etc. Costs and Expenses of Merchandising, Jobbing, Etc. Profits and Losses from Financial Instrument Hedges Profits and Losses from Financial Instrument Hedges Profits and Losses from Financial Instrument Instrument Gain on Disposition of Future Use Utility Plant Losses from Disposition of Future Use Utility Plant			\$0 \$0 \$0 (\$383.392) (\$15.578) (\$16.968.515) \$0 \$0 (\$3,430.488) \$0 (\$3,430.488) \$0 (\$3,625,19) (\$112,488) \$0 \$0 \$0 \$0 \$0 \$1,550.514) (\$127) (\$127) (\$127) (\$127) (\$127) (\$127) (\$127) (\$17,488) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sales of Elic Sa
4015 4025 4025 4035 4040 4040 4040 4040 4050 4060 4062 4064 4068 4068 4060 4068 4060 4068 4060 4068 4060 4068 4060 4064 4064	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales Sentinet Lighting Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed Chasses Bervious Billed Chasses			\$0 \$0 \$0 \$33,392) \$15,578) \$10,598,515) \$0 \$0 \$3,430,488) \$0 \$3,430,488] \$0 \$3,625,109) \$1,950,514,514,514,514,514,514,514,514,514,514	Sales of Elic Sa
4015 4020 4025 4035 4040 4050 4050 4050 4066 4066 4068 4080 4084 4090 4090 4091 4091 4091 4091 4091 409	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales General Energy Sales General Energy Sales Other Energy Sales to Dublic Authorities Energy Sales to Public Authorities Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed Ches Sales B			\$0 \$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488) \$0 (\$3,430,488) \$0 (\$3,625,109) (\$112,50,514) (\$127) (\$127) (\$112,488) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sales of Elic Sa
4015 4020 4025 4035 4040 4045 4055 4060 4062 4064 4068 4068 4068 4068 4060 4068 4060 4061 4062 4064 4068 4060 4061 4061 4061 4061 4061 4061 4061	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales General Energy Sales General Energy Sales Other Energy Sales to Public Authorities Energy Sales to Public Authorities Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed One-Time Billed CN			\$0 \$0 \$0 (\$383,392) (\$15,578) (\$16,998,515) \$0 (\$3,430,488) \$0 (\$3,430,488) \$0 (\$3,425,109) (\$11,950,514) (\$127) (\$127) (\$127) (\$127) (\$127) (\$127) (\$127) (\$127) (\$127) (\$13,625,109) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sales of Ele Sales
4015 4020 4025 4035 4040 4050 4050 4050 4066 4066 4068 4080 4084 4090 4090 4091 4091 4091 4091 4091 409	Commercial Energy Sales Industrial Energy Sales Energy Sales to Large Users Street Lighting Energy Sales General Energy Sales General Energy Sales Other Energy Sales to Dublic Authorities Energy Sales to Public Authorities Energy Sales to Public Authorities Energy Sales to Railroads and Railways Revenue Adjustment Energy Sales for Resale Interdepartmental Energy Sales Billed Ches Sales B			\$0 \$0 \$0 (\$383,392) (\$15,578) (\$16,968,515) \$0 \$0 (\$3,430,488) \$0 (\$3,430,488) \$0 (\$3,625,109) (\$112,50,514) (\$127) (\$127) (\$112,488) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sales of Elic Sa

4385 4390 4395				
4390 4395	Non-Utility Rental Income		\$0	Other Reve
4395	Miscellaneous Non-Operating Income		(\$12,070)	Other Incon
.000	Rate-Payer Benefit Including Interest		\$0	Other Incon
4398	Foreign Exchange Gains and Losses, Including			
	Amortization		\$0	Other Incon
4405	Interest and Dividend Income		(\$323,378)	Other Incon
4415	Equity in Earnings of Subsidiary Companies		\$0	Other Incon
4505	Operation Supervision and Engineering		\$0	Non-Distrib
4510	Fuel		\$0	Non-Distrib
4515	Steam Expense		\$0	Non-Distrib
4520	Steam From Other Sources		\$0	Non-Distrib
4525	Steam TransferredCredit		\$0	Non-Distrib
4530	Electric Expense		\$0	Non-Distrib
4535	Water For Power		\$0	Non-Distrib
4540	Water Power Taxes		\$0	Non-Distrib
4545	Hydraulic Expenses		\$0	Non-Distrib
4550	Generation Expense		\$0	Non-Distrib
4555	Miscellaneous Power Generation Expenses		\$0	Non-Distrib
4560	Rents		\$0	Non-Distrib
4565	Allowances for Emissions		\$0	Non-Distrib
4605	Maintenance Supervision and Engineering		\$0	Non-Distrib
4610	Maintenance of Structures		\$0	Non-Distrib
4615	Maintenance of Boiler Plant		\$0	Non-Distrib
4620	Maintenance of Electric Plant		\$0	Non-Distrib
4625	Maintenance of Reservoirs, Dams and Waterways		\$0	Non-Distrib
4630	Maintenance of Water Wheels, Turbines and Generators		#0	Non-Distrib
4005			\$0	Non-Distrib
4635	Maintenance of Generating and Electric Plant		\$0	Non-Distrib
4640	Maintenance of Miscellaneous Power Generation Plant		\$0	Non-Distrib
4705	Danier Directore d			Non-Distrib
4705	Power Purchased		\$38,704,635	Power Supp
4708	Charges-WMS		\$3,971,144	Power Supp
4710 4712	Cost of Power Adjustments		(\$2,114,630)	Power Supp Power Supp
	Charges-One-Time		\$0	
4714 4715	Charges-NW System Control and Load Dispatching		\$3,671,421 \$0	Power Supp Other Powe
4715	Charges-CN		\$0	Power Sup
4710	Other Expenses		\$0	Other Powe
4725	Competition Transition Expense		\$0	Other Powe
4730	Rural Rate Assistance Expense		\$757,686	Power Supp
4805	Operation Supervision and Engineering		\$757,686	Non-Distrib
4805	Load Dispatching		\$0	Non-Distrib
4815	Station Buildings and Fixtures Expenses		\$0	Non-Distrib
4820	Transformer Station Equipment - Operating Labour		\$0	Non-Distrib
4825	Transformer Station Equipment - Operating Supplies and		ΨΟ	Non-Distrib
4023	Expense		\$0	Non-Distrib
4830	Overhead Line Expenses		(\$92,066)	Non-Distrib
4835	Underground Line Expenses		\$0	Non-Distrib
4840	Transmission of Electricity by Others		\$0	Non-Distrib
4845	Miscellaneous Transmission Expense		\$0	Non-Distrib
4850	Rents		\$0	Non-Distrib
4905	Maintenance Supervision and Engineering		\$0	Non-Distrib
4910	Maintenance of Transformer Station Buildings and		ΨΟ	Non-Distrib
1010	Fixtures		\$0	Non-Distrib
4916	Maintenance of Transformer Station Equipment		\$0	Non-Distrib
4930	Maintenance of Towers, Poles and Fixtures		\$0	Non-Distrib
4935	Maintenance of Overhead Conductors and Devices		\$0	Non-Distrib
4940	Maintenance of Overhead Lines - Right of Way		\$0	Non-Distrib
4945	Maintenance of Overhead Lines - Roads and Trails		**	
	Repairs		\$0	Non-Distribi
4950	Maintenance of Overhead Lines - Snow Removal from		**	
	Roads and Trails		\$0	Non-Distribi
4960	Maintenance of Underground Lines		\$0	Non-Distrib
4965	Maintenance of Miscellaneous Transmission Plant		\$0	Non-Distrib
5005	Operation Supervision and Engineering		\$0	Operation (
3003				
5010	Load Dispatching		\$128,801	Operation (
	Station Buildings and Fixtures Expense		\$128,801 \$248,916	
5010	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour		\$128,801	Operation (
5010 5012	Station Buildings and Fixtures Expense		\$128,801 \$248,916	Operation (Operation (
5010 5012 5014 5015	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses		\$128,801 \$248,916 \$22,243 \$621	Operation (Operation (
5010 5012 5014 5015	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour		\$128,801 \$248,916 \$22,243	Operation (Operation (Operation (
5010 5012 5014 5015	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and		\$128,801 \$248,916 \$22,243 \$621 \$32,296	Operation (Operation (Operation (Operation (Operation (Operation (
5010 5012 5014 5015 5016 5017	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses		\$128,801 \$248,916 \$22,243 \$621	Operation (Operation (Operation (Operation (
5010 5012 5014 5015	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation		\$128.801 \$249.916 \$22,243 \$621 \$32,296 \$15,236	Operation (Operation (Operation (Operation (Operation (Operation (Operation (
5010 5012 5014 5015 5016 5017	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour		\$128,801 \$248,916 \$22,243 \$621 \$32,296	Operation (Operation (Operation (Operation (Operation (Operation (
5010 5012 5014 5015 5016 5017	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation		\$128.801 \$248.916 \$22,243 \$621 \$32,296 \$15,236 \$380,122	Operation (
5010 5012 5014 5015 5016 5017 5020	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses		\$128.801 \$249.916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881	Operation (Operation (Operation (Operation (Operation (Operation
5010 5012 5014 5015 5016 5017 5020 5025	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses	\$40,704	\$128.801 \$248.916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881	Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (
5010 5012 5014 5015 5016 5017 5020 5025 5030 5035	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Subtransmission Feeders - Operation	\$49,264	\$128.801 \$249.916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881	Operation (Operation (Operation (Operation (Operation (Operation
5010 5012 5014 5015 5016 5017 5020 5025	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Subtransmission Feeders - Operation Overhead Distribution Transformers - Operation Underground Distribution Intens and Feeders - Operation	\$49,264	\$128.801 \$248.916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270.881 \$0 \$101.896	Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (
5010 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Subtransmission Feeders - Operation Overhead Distribution Lines & Feeders - Operation Underground Distribution Transformers - Operation Underground Distribution Lines and Feeders - Operation Labour	\$49,264	\$128.801 \$248.916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881	Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (
5010 5012 5014 5015 5016 5017 5020 5025 5030 5035	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Subtransmission Feeders - Operation Overhead Subtransmission Feeders - Operation Overhead Distribution Lines and Feeders - Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines and Feeders - Operation Underground Distribution Lines and Feeders - Operation	\$49,264	\$128.801 \$248.916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$0 \$101,896	Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (
5010 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Transformers- Operation Overhead Distribution Transformers- Operation Underground Distribution Lines & Feeders - Operation Underground Distribution Lines & Feeders - Operation Underground Distribution Lines & Feeders - Operation Supplies & Expenses	\$49,264	\$128.801 \$248.916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270.881 \$0 \$101.896	Operation (
5010 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Transformers - Operation Overhead Distribution Transformers - Operation Underground Distribution Lines & Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Lines & Feeders - Operation Underground Distribution Transformers - Operation		\$128.801 \$249.916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$0 \$101,896 \$17,608	Operation (
5010 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040 5045	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Transformers - Operation Overhead Distribution Transformers - Operation Underground Distribution Lines & Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Lines & Feeders - Operation Underground Distribution Transformers - Operation	\$49,264	\$128.801 \$249.916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270.881 \$0 \$101,896	Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (
5010 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040 5045	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Subtransmission Feeders - Operation Underground Distribution Lines and Feeders - Operation Underground Distribution Lines & Feeders - Operation Supplies & Expenses		\$128.801 \$248.916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$0 \$101.896 \$17,808	Operation (
5010 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040 5045 5050 5050 5050 5060	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Sypenses Distribution Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Subtransmission Feeders - Operation Underground Distribution Lines and Feeders - Operation Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Street Lighting and Signal System Expense		\$128,801 \$249,916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$0 \$101,896 \$17,808 \$20,872 \$0 \$6,207 \$0	Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Operation (Non-Distrib
5010 5012 5012 5014 5015 5016 5017 5020 5025 5035 5040 5045 5055 5085 5085 5070	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Transformers - Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines and Feeders - Operation Supplies & Expenses Underground Distribution Lines & Feeders - Operation Underground Distribution Transformers - Operation Underground Premises - Materials and Expenses Customer Premises - Materials and Expenses		\$128.801 \$249.916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$0 \$101,896 \$17,808 \$20,872 \$0 \$6,207 \$0 \$280,678 \$16,762 \$2,186	Operation (Operation (Operation (Operation (Operation (Operation (Operation
5010 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040 5045 5055 5060 5060 5060 5070	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Overhead Distribution Transformers - Operation Underground Distribution Lines and Feeders - Operation Underground Distribution Lines and Feeders - Operation Underground Distribution Lines & Feeders - Operation Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Meter Expense Customer Premises - Operation Labour Customer Premises - Materials and Expenses		\$128,801 \$249,916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$0 \$101,896 \$17,808 \$20,872 \$0 \$6,207 \$0 \$280,678 \$16,762	Operation (Operation (
5010 5012 5012 5014 5015 5016 5017 5020 5025 5035 5040 5045 5055 5085 5085 5070	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Transformers - Operation Overhead Distribution Transformers - Operation Overhead Distribution Lines & Feeders - Operation Overhead Distribution Lines and Feeders - Operation Underground Distribution Lines & Feeders - Operation Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Meter Expense Customer Premises - Operation Labour Customer Premises - Operation Labour Customer Premises - Operation Labour Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Meter Expense Meter Expense Meter Development - Operation Labour Underground Distribution Expense Miscellaneous Distribution Expense		\$128.801 \$248.916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$0 \$101,896 \$17,808 \$20,872 \$0 \$280,678 \$1,760 \$280,678 \$1,760 \$280,678	Operation (
5010 5012 5014 5015 5016 5016 5017 5020 5025 5030 5035 5040 5055 5060 5065 5060 5070 5070 5070 507	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Overhead Distribution Transformers - Operation Underground Distribution Lines and Feeders - Operation Underground Distribution Lines and Feeders - Operation Underground Distribution Lines & Feeders - Operation Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Meter Expense Customer Premises - Operation Labour Customer Premises - Materials and Expenses		\$128.801 \$249.916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$0 \$101,896 \$17,808 \$20,872 \$0 \$6,207 \$0 \$280,678 \$16,762 \$2,186	Operation (Operation (Operation (Operation (Operation (Operation (Operation
5010 5012 5014 5015 5016 5016 5017 5020 5025 5030 5035 5040 5045 5055 5050 5060 5060 5075 5075	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Transformers - Operation Overhead Distribution Transformers - Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Underground Distribution Transformers - Operation Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Miscellaneous Distribution Expense Miscellaneous Distribution Expense Underground Distribution Expense Underground Distribution Expense Miscellaneous Distribution Lines and Feeders - Rental Paid		\$128,801 \$248,916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$0 \$101,896 \$17,808 \$20,872 \$0 \$28,678 \$1,600 \$28,678 \$0 \$2,000 \$28,678 \$6,207 \$0 \$28,678 \$6,207 \$6,000 \$1,600 \$2,000 \$	Operation (
5010 5012 5014 5015 5016 5016 5017 5020 5025 5035 5040 5045 5055 5060 5055 5070 5070 5070 5070 507	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Overhead Distribution Transformers - Operation Overhead Distribution Transformers - Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Lines & Feeders - Operation Underground Distribution Transformers - Operation Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Meter Expense Customer Premises - Operation Labour Customer Premises - Mereirals and Expenses Miscellaneous Distribution Expense Miscellaneous Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid		\$128,801 \$248,916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$0 \$101,896 \$17,808 \$20,872 \$0 \$62,077 \$0 \$280,678 \$16,762 \$2,046 \$2,004 \$60	Operation (
5010 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040 5045 5050 5065 5070 5075 5090 5095	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Subtransmission Feeders - Operation Overhead Subtransmission Feeders - Operation Underground Distribution Lines and Feeders - Operation Underground Distribution Lines & Feeders - Operation Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Underground Distribution Transformers - Operation Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Meter Expense Customer Premises - Operation Labour Customer Premises - Materials and Expenses Miscellaneous Distribution Expense Underground Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Other Rent		\$128,801 \$249,916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$51,808 \$17,808 \$20,872 \$0 \$5,207 \$0 \$280,678 \$16,762 \$2,186 \$2,044 \$60 \$1,204	Operation (Operation (
5010 5012 5012 5014 5015 5016 5017 5020 5025 5035 5030 5040 5045 5055 5060 5065 5075 5085 5095 5095 5095	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Transformers - Operation Overhead Distribution Transformers - Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Lines & Feeders - Operation Underground Distribution Transformers - Operation Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Miscellaneous Distribution Expense Unstomer Premises - Operation Labour Customer Premises - Operation Labour Customer Premises - Operation Labour Underground Distribution Expense Miscellaneous Distribution Expense Underground Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Other Rent Maintenance Supervision and Engineering		\$128,801 \$248,916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$0 \$101,896 \$17,808 \$20,872 \$0 \$62,077 \$0 \$280,678 \$16,762 \$2,046 \$2,004 \$60	Operation (
5010 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040 5045 5050 5065 5070 5075 5090 5095	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Transformers - Operation Overhead Distribution Transformers - Operation Underground Distribution Lines & Feeders - Operation Underground Distribution Lines & Feeders - Operation Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Lines & Feeders - Operation Underground Distribution Transformers - Operation Sirget Lighting and Signal System Expense Meter Expense Customer Premises - Operation Labour Customer Premises - Materials and Expenses Underground Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Maintenance Supervision and Engineering Maintenance of Buildings and Fixtures - Distribution		\$128,801 \$249,916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$50 \$101,896 \$17,808 \$20,872 \$0 \$6,207 \$50 \$22,866 \$2,186 \$2,004 \$60 \$1,204	Operation (Operat
5010 5012 5014 5015 5016 5017 5020 5025 5035 5040 5045 5050 5055 5060 5065 5075 5085 5090 5095 5095	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Transformers - Operation Overhead Distribution Transformers - Operation Overhead Distribution Transformers - Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Underground Distribution Transformers - Operation Supplies & Expenses Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Miscellaneous Distribution Expense Miscellaneous Distribution Lines and 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		\$128,801 \$249,916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$0 \$101,896 \$17,808 \$20,872 \$0 \$8,207 \$0 \$280,678 \$15,236 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$50 \$30,800 \$30,800 \$30,800 \$30,800 \$30,800 \$30,800 \$30,800 \$30,800 \$30,800 \$30,800 \$30,800 \$30,800 \$30,800 \$30,800 \$30,800 \$30,800 \$30,800	Operation (Maintenanc Maintenanc
5010 5012 5014 5015 5016 5016 5017 5020 5025 5030 5035 5040 5045 5050 5050 5050 5070 5070 5095 5095 509	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Overhead Distribution Lines & Feeders - Operation Overhead Distribution Transformers - Operation Overhead Distribution Lines & Feeders - Operation Overhead Distribution Lines and Feeders - Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Meter Expense Customer Premises - Operation Labour Customer Premises - Operation Labour Customer Premises - Operation Labour Customer Premises - Materials and Expenses Miscellaneous Distribution Expense Underground Distribution Lines and 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 Minitenance of Transformer Station Equipment		\$128,801 \$249,916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$0 \$101,896 \$17,808 \$20,872 \$0 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0 \$30 \$32,528	Operation (Operat
5010 5012 5012 5014 5015 5016 5017 5020 5025 5035 5040 5045 5050 5055 5060 5065 5075 5080 5095 5095 5095 5095 5095 5105	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Overhead Distribution Transformers - Operation Overhead Distribution Lines and Feeders - Operation Overhead Distribution Lines & Feeders - Operation Underground Distribution Lines & Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Supplies & Expenses Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Meter Expense Customer Premises - Operation Labour Customer Premises - Operation Labour Underground Distribution Expense Miscellaneous Distribution Expense Underground Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Other Rent Maintenance of Buildings and Fixtures - Distribution Stations Maintenance of Iransformer Station Equipment Maintenance of Distribution Station Equipment		\$128,801 \$249,916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$0 \$101,896 \$17,808 \$20,872 \$0 \$280,678 \$16,762 \$2,186 \$2,04 \$60 \$1,204 \$60 \$1,204 \$50 \$32,528 \$105,808 \$32,528 \$105,808	Operation (Maintenanc Maintenanc Maintenanc Maintenanc
5010 5012 5014 5015 5016 5016 5017 5020 5025 5030 5035 5040 5045 5055 5060 5055 5070 5075 5085 5095 5095 5095 5095 5095 5095 509	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Overhead Distribution Transformers - Operation Underground Distribution Lines and Feeders - Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Lines & Feeders - Operation Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Meter Expense Customer Premises - Operation Labour Customer Premises - Operation Labour Customer Premises - Operation Labour Customer Premises - Marerials and Expenses Miscellaneous Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Maintenance Supervision and Engineering Maintenance of Buildings and Fixtures - Distribution Maintenance of Poles, Towers and Fixtures		\$128,801 \$249,916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$00 \$101,896 \$17,808 \$20,872 \$0 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0 \$32,528 \$105,808 \$384,640 \$90,675	Operation (Operat
5010 5012 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040 5055 5065 5065 5070 5075 5090 5095 5095 5095 5095 509	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Overhead Distribution Transformers - Operation Underground Distribution Lines and Feeders - Operation Underground Distribution Lines & Feeders - Operation Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Meter Expense Ustomer Premises - Operation Labour Customer Premises - Materials and Expenses Miscellaneous Distribution Lines and Feeders - Rental Paid Other Rent Maintenance Supervision and Engineering Maintenance of Distribution Station Equipment Maintenance of Transformer Station Equipment Maintenance of Operation Station Equipment Maintenance of Operation Station Equipment Maintenance of Overhead Conductors and Devices		\$128,801 \$249,916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$50 \$101,896 \$17,808 \$22,872 \$0 \$5,207 \$0 \$5,207 \$0 \$280,678 \$16,762 \$2,186 \$2,084 \$60 \$1,204 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	Operation (Maintenanc Maintenanc Maintenanc Maintenanc Maintenanc Maintenanc
5010 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040 5045 5050 5060 5065 5070 5070 5070 5070 507	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Overhead Distribution Transformers - Operation Underground Distribution Lines and Feeders - Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Lines & Feeders - Operation Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Meter Expense Customer Premises - Operation Labour Customer Premises - Operation Labour Customer Premises - Operation Labour Customer Premises - Marerials and Expenses Miscellaneous Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Maintenance Supervision and Engineering Maintenance of Buildings and Fixtures - Distribution Maintenance of Poles, Towers and Fixtures		\$128,801 \$249,916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$00 \$101,896 \$17,808 \$20,872 \$0 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0 \$32,528 \$105,808 \$384,640 \$90,675	Operation (Operat
5010 5012 5014 5015 5016 5016 5017 5020 5025 5030 5035 5040 5055 5060 5065 5070 5075 5090 5095 5095 5095 5095	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Overhead Distribution Transformers - Operation Overhead Distribution Lines & Feeders - Operation Overhead Distribution Lines and Feeders - Operation Underground Distribution Lines & Feeders - Operation Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Meter Expense Customer Premises - Operation Labour Underground Distribution Expense Miscellaneous Distribution Expense Underground Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Other Rent Maintenance of Buildings and Fixtures Maintenance of Buildings and Fixtures Maintenance of Overhead Conductors and Devices Maintenance of Overhead Services		\$128,801 \$249,916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$0 \$101,896 \$17,808 \$28,872 \$0 \$6,207 \$0 \$280,678 \$16,762 \$2,186 \$2,004 \$50 \$1,204 \$50 \$33,528 \$33,528 \$34,640 \$90,675 \$21,15,088	Operation (Maintenanc
5010 5012 5014 5015 5016 5017 5020 5025 5035 5040 5055 5065 5070 5075 5075 5075 5085 5090 5095 5095 5095 5095 5095 509	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Subtransmission Feeders - Operation Overhead Distribution Transformers - Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Supplies & Expenses Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Meter Expense Customer Premises - Operation Labour Customer Premises - Operation Labour Customer Premises - Operation Beders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Other Rent Maintenance Supervision and Engineering Maintenance of Distribution Station Equipment Maintenance of Overhead Conductors and Devices Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Right of Way		\$128,801 \$248,916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$0 \$101,896 \$17,808 \$20,872 \$0 \$62,207 \$0 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0 \$32,528 \$105,808 \$334,640 \$390,675 \$219,221 \$260,6258	Operation (Operat
5010 5012 5014 5015 5016 5016 5017 5020 5025 5030 5035 5040 5045 5055 5080 5085 5090 5095 5095 5095 509	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Overhead Distribution Transformers - Operation Overhead Distribution Lines & Feeders - Operation Overhead Distribution Lines and Feeders - Operation Underground Distribution Lines & Feeders - Operation Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Supplies & Expenses Underground Distribution Transformers - Operation Supplies & Expenses Meler Expense Customer Premises - Operation Labour Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Miscellaneous Distribution Expense Underground Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Other Rent Maintenance of Buildings and Fixtures Maintenance of Buildings and Fixtures Maintenance of Overhead Conductors and Devices Maintenance of Overhead Conductors and Devices		\$128,801 \$249,916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$0 \$101,896 \$17,808 \$28,872 \$0 \$6,207 \$0 \$280,678 \$16,762 \$2,186 \$2,004 \$50 \$1,204 \$50 \$33,528 \$33,528 \$34,640 \$90,675 \$21,15,088	Operation (Maintenanc
5010 5012 5014 5015 5016 5017 5020 5025 5035 5040 5055 5065 5070 5075 5075 5075 5085 5090 5095 5095 5095 5095 5095 509	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Transformers - Operation Overhead Distribution Transformers - Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Supplies & Expenses Underground Distribution Transformers - Operation Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Meter Expense Customer Premises - Operation Labour Customer Premises - Operation Labour Customer Premises - Operation Labour Customer Premises - Materials and Expenses Miscellaneous Distribution Expense Underground 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 Distribution Station Equipment Maintenance of Distribution Station Equipment Maintenance of Overhead Conductors and Devices Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Right of Way Maintenance of Underground Conduit		\$128,801 \$249,916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$0 \$101,896 \$17,808 \$20,872 \$0 \$52,276 \$0 \$280,678 \$16,762 \$2,186 \$2,044 \$50 \$10,806 \$1,204 \$50 \$32,528 \$105,808	Operation (Maintenanc
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5010 5012 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040 5045 5055 5065 5070 5075 5090 5095 5090 5095 5105 5112 5114 5125 5130 5130 5135 5145	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Overhead Distribution Transformers - Operation Overhead Distribution Lines & Feeders - Operation Overhead Subtransmission Feeders - Operation Overhead Distribution Lines and Feeders - Operation Underground Distribution Lines & Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Supplies & Expenses Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Meter Expense Customer Premises - Operation Labour Customer Premises - Materials and Expenses Miscellaneous Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Other Rent Maintenance of Buildings and Fixtures Maintenance of Buildings and Fixtures Maintenance of Distribution Station Equipment Maintenance of Overhead Conductors and Devices Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Right of Way Maintenance of Underground Conductors and Devices Maintenance of Underground Conductors and Devices Maintenance of Underground Conductors and Devices	\$3,001	\$128,801 \$249,916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$50 \$101,896 \$17,808 \$20,872 \$0 \$5,207 \$0 \$280,678 \$16,762 \$2,186 \$2,084 \$60 \$1,204 \$60,675 \$2,19,221 \$2,206,256 \$2,206,25	Operation (Maintenanc
5010 5012 5014 5015 5016 5016 5017 5020 5025 5030 5035 5040 5045 5055 5060 5065 5070 5075 5070 5075 5085 5090 5095 5095 5095 5095 5095 509	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Overhead Distribution Transformers - Operation Overhead Distribution Transformers - Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Underground Distribution Transformers - Operation Supplies & Expenses Underground Distribution Transformers - Operation Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Meter Expense Customer Premises - Operation Labour Customer Premises - Materials and Expenses Miscellaneous Distribution Expense Underground 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 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 Conductors and Devices		\$128,801 \$249,916 \$22,243 \$621 \$32,296 \$15,236 \$315,236 \$316,236 \$310,122 \$270,881 \$0 \$101,896 \$17,808 \$20,872 \$0 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$50 \$32,528 \$105,808 \$334,640 \$90,676 \$219,221 \$266,256 \$2,283,474 \$281,739 \$3181,965 \$55,667 \$51,679	Operation (Operat
5010 5012 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040 5045 5080 5085 5090 5095 5095 5095 5095 509	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Overhead Distribution Transformers - Operation Underground Distribution Lines & Feeders - Operation Underground Distribution Lines & Feeders - Operation Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Supplies & Expenses Underground Distribution Transformers - Operation Underground Distribution Transformers - Operation Supplies & Expenses Underground Distribution Expense Meter Expense Ustomer Premises - Materials and Expenses Miscellaneous Distribution Expense Underground Distribution Lines and Feeders - Rental Paid Other Rent Maintenance Supervision and Engineering Maintenance Supervision and Engineering Maintenance of Buildings and Fixtures - Distribution Stations Maintenance of Distribution Station Equipment Maintenance of Distribution Station Equipment Maintenance of Overhead Conductors and Devices Maintenance of Overhead Conductors and Devices Maintenance of Underground Conductors and Devices Maintenance of Underground Conductors and Devices Maintenance of Line Transformers Maintenance of Line Transformers Maintenance of Cytere Lighting and Signal Systems	\$3,001	\$128,801 \$249,916 \$22,243 \$621 \$32,296 \$15,236 \$380,122 \$270,881 \$50 \$101,896 \$17,808 \$20,872 \$0 \$6,207 \$0 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$50 \$32,528 \$30,678 \$316,762 \$2,186 \$2,186 \$2,004	Operation (Operation (Operation (Operation (Operation (Operation (Maintenanc
5010 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040 5045 5055 5060 5065 5070 5075 5085 5090 5085 5110 5112 5114 5125 5130 5135	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Overhead Distribution Transformers - Operation Overhead Distribution Transformers - Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Underground Distribution Transformers - Operation Supplies & Expenses Underground Distribution Transformers - Operation Underground Distribution Transformers - Operation Street Lighting and Signal System Expense Meter Expense Customer Premises - Operation Labour Customer Premises - Materials and Expenses Miscellaneous Distribution Expense Underground 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 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 Conductors and Devices	\$3,001	\$128,801 \$249,916 \$22,243 \$621 \$32,296 \$15,236 \$315,236 \$316,236 \$310,122 \$270,881 \$0 \$101,896 \$17,808 \$20,872 \$0 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$50 \$32,528 \$105,808 \$334,640 \$90,676 \$219,221 \$266,256 \$2,283,474 \$281,739 \$3181,965 \$55,667 \$51,679	Operation (Operat

5172	Sentinel Lights - Materials and Expenses
5175	Maintenance of Meters
5178	Customer Installations Expenses- Leased Property
5185	Water Heater Rentals - Labour
5186	Water Heater Rentals - Materials and Expenses
5190 5192	Water Heater Controls - Labour
5192	Water Heater Controls - Materials and Expenses
5195	Maintenance of Other Installations on Customer Premises
5205	Purchase of Transmission and System Services
5210	Transmission Charges
5215	Transmission Charges Recovered
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
5405 5410	Supervision Supervision Supervision
5410	Community Relations - Sundry
5415	Energy Conservation
5420	Community Safety Program Miscellaneous Customer Service and Informational
3423	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 5640	Property Insurance 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
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 6015	Amortization of Debt Discount and Expense
6020	Amortization of Premium on Debt Credit Amortization of Loss on Reacquired Debt
6025	Amortization of Coss 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 6205	Provision for Future Income Taxes
6205	Donations Life Insurance
6215	Life Insurance Penalties
6225	Other Deductions
	Extraordinary Income
6305 6310	
6305 6310	Extraordinary Deductions
6305 6310 6315 6405	Extraordinary Deductions Income Taxes, Extraordinary Items Discontinues Operations - Income/ Gains
6305 6310 6315 6405 6410	Extraordinary Deductions Income Taxes, Extraordinary Items Discontinues Operations - Income/ Gains Discontinued Operations - Deductions/ Losses
6305 6310 6315 6405	Extraordinary Deductions Income Taxes, Extraordinary Items Discontinues Operations - Income/ Gains

Asset Accounts Directly Allocated	\$0
Income Statement Accounts Directly Allocated	\$0

Grouped Accounts as per 2006 EDR	Financial Statement (EDR Sheet 2.4, Column P	Reclassified Balance
Land and Buildings	\$1,767,994	\$1,767,994
TS Primary Above 50	\$4,433,887	\$4,433,887
DS	\$7,136,868	\$7,136,868
Poles, Wires	\$37,466,322	\$37,466,322
Line Transformers	\$12,994,560	\$12,994,560
Services and Meters	\$5,070,547	\$5,070,547
General Plant	\$0	\$0
Equipment	\$0	\$0
IT Assets	\$0	\$0
CDM Expenditures and Recoveries	\$220,657	\$220,657
Other Distribution Assets	\$3,374,864	\$3,374,864
Contributions and Grants	(\$989,570)	(\$989,570)

Non-Distrib Maintenanc Non-Distrib Non-Distrib Non-Distrib Non-Distrib

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Interest Exp

Interest Ext Interest Ext Other Distri Income Tax Income Tax Income Tax Insurance E Other Distri Other Distri Unclassifies Unclassifies Unclassifies Unclassifies Unclassifies Unclassifies Unclassifies Unclassifies Unclassifies

Accumulated Amortization	(\$36,205,186)	(\$36,205,186)
Non-Distribution Asset	(\$5,834,831)	(\$5,834,831)
Unclassified Asset	\$0	\$0
Liability	\$348,788	\$348,788
Equity	\$0	(\$1,937,462)
Sales of Electricity	(\$45,052,016)	(\$45,052,016)
Distribution Services Revenue	(\$10,313,594)	(\$11,950,514)
Late Payment Charges	(\$158,171)	(\$158,171)
Specific Service Charges	(\$219,407)	(\$384,124)
Other Distribution Revenue	(\$145,102)	(\$145,102)
Other Revenue - Unclassified	(\$90,578)	(\$90,578)
Other Income & Deductions	(\$412,989)	(\$412,989)
Power Supply Expenses (Working Capital)	\$44,990,256	\$44,990,256
Other Power Supply Expenses	\$0	\$0
Operation (Working Capital)	\$1,496,528	\$1,548,793
Maintenance (Working Capital)	\$1,793,258	\$1,827,857
Billing and Collection (Working Capital)	\$781,575	\$781,575
Community Relations (Working Capital)	\$375,332	\$375,332
Community Relations - CDM (Working Capital)	\$0	\$0
Administrative and General Expenses (Working Capital)	\$2,134,246	\$2,134,246
Insurance Expense (Working Capital)	\$81,480	\$81,480
Bad Debt Expense (Working Capital)	\$177,596	\$177,596
Advertising Expenses	\$0	\$0
Charitable Contributions	\$0	\$0
Amortization of Assets	\$2,593,891	\$2,593,891
Other Amortization - Unclassified	\$51,144	\$51,144
Interest Expense - Unclassifed	\$0	\$1,366,389
Income Tax Expense - Unclassified	\$138,221	\$164,831
Other Distribution Expenses	\$61,448	\$61,448
Non-Distribution Expenses	(\$92,066)	(\$92,066)
Unclassified Expenses	\$24,937	\$24,937
Total	\$28,000,889	\$25,741,653



2006 Cost Allocation Information Filing
PUC Distribution Inc

EB-2005-0412 EB-2007-0001

Saturday, January 00, 1900

Sheet I4 Break Out Worksheet - First 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

\$35,270,943

DATE BASE A	ND DISTRIBUTION ASSETS				BA	LANCE SHE	ET ITEMS					EXPENS	SE ITEMS	
RATE BASE A	IND DISTRIBUTION ASSETS										5705	5710	5715	5720
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	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	\$220,657		-	220,657					220,657				
1805	Land	\$301,154		(\$301,154)	-									
1805-1	Land Station >50 kV		22.00%	\$66,254	66,254					66,254				
1805-2	Land Station <50 kV		78.00%	\$234,900	234,900		\$0			234,900				
1806	Land Rights	\$309,732	22.222/	(\$309,732)	-					075 004				
1806-1	Land Rights Station >50 kV		89.00%	\$275,661	275,661					275,661				
1806-2	Land Rights Station <50 kV	¢4.457.400	11.00%	\$34,070	34,070			•		34,070				
1808	Buildings and Fixtures	\$1,157,109	07.000/	(\$1,157,109)	- 240 440			\$ -		472.000				
1808-1	Buildings and Fixtures > 50 kV		27.00%	\$312,419	312,419			\$ (138,427)		173,992	\$4,039			
1808-2	Buildings and Fixtures < 50 KV		73.00%	\$844,690	844,690			\$ (374,266)		470,424	\$10,919			
1810	Leasehold Improvements	\$0		\$0	-									
1810-1	Leasehold Improvements >50 kV			\$0	-					-				
1810-2	Leasehold Improvements <50 kV		100.00%	\$0	-					-				
1815	Transformer Station Equipment - Normally Primary above 50 kV	\$4,433,887		\$0	4,433,887			\$ (2,276,655)		2,157,232	\$104,853			
1820	Distribution Station Equipment - Normally Primary below 50 kV	\$7,136,868		(\$7,136,868)	-					-				
1820-1	Distribution Station Equipment - Normally Primary below 50 kV (Bulk)			\$0	-					-				
1820-2	Distribution Station Equipment - Normally Primary below 50 kV Primary)		100.00%	\$7,136,868	7,136,868			\$ (4,785,189)		2,351,679	\$164,862			
1820-3	Distribution Station Equipment - Normally Primary below 50 kV (Wholesale Meters)		0.00%	\$0	-					-				
1825	Storage Battery Equipment	\$0		\$0	-									
1825-1	Storage Battery Equipment > 50 kV			\$0	-					-				
1825-2	Storage Battery Equipment		100.00%	\$0	-					-				
1830	Poles, Towers and Fixtures	\$7,480,158		(\$7,480,158)	-									
1830-3	Poles, Towers and Fixtures - Subtransmission Bulk Delivery			\$0	-					-				
1830-4	Poles, Towers and Fixtures - Primary		93.36%	\$6,983,475	6,983,475	(\$151,882)	\$10,113	\$ (3,561,747)		3,279,959	\$285,208			
1830-5	Poles, Towers and Fixtures - Secondary		6.64%	\$496,682	496,682	(\$10,801)	\$719			233,307	\$20,283			
1835	Overhead Conductors and Devices	\$8,292,700		(\$8,292,700)	-	(\$10,001)	19 ال	(200,283)			\$25,200			



2006 Cost Allocation Information Filing

PUC Distribution Inc. EB-2005-0412 EB-2007-0001

Saturday, January 00, 1900

Sheet I4 Break Out Worksheet - First 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 <u>approved</u> EDR, Sheet 3-1, cell F12 \$35,270,943

					ВА	LANCE SHE	ET ITEMS					EXPENS	SE ITEMS	
RATE BASE A	AND DISTRIBUTION ASSETS										5705	5710	5715	5720
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	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
1835-3	Overhead Conductors and Devices - Subtransmission Bulk Delivery		0.00%	\$0	-					-				
1835-4	Overhead Conductors and Devices - Primary		93.36%	\$7,742,065	7,742,065	(\$168,379)	\$11,211	\$ (3,948,647)		3,636,250	\$316,189			
1835-5	Overhead Conductors and Devices - Secondary		6.64%	\$550,635	550,635	(11,974)	\$797	\$ (280,808)		258,650	\$22,486	6		
1840	Underground Conduit	\$10,139,462		(\$10,139,462)	-									
1840-3	Underground Conduit - Bulk Delivery			\$0	-			\$ -		-				
1840-4	Underground Conduit - Primary		85.78%	\$8,697,630	8,697,630	(\$259,231)	\$36,197	\$ (4,554,614)		3,919,982	\$317,350)		
1840-5	Underground Conduit - Secondary		14.22%	\$1,441,831	1,441,831	(\$42,957)	\$5,998	\$ (754,740)		650,132	\$52,588	3		
1845	Underground Conductors and Devices	\$11,554,003		(\$11,554,003)	-									
1845-3	Underground Conductors and Devices - Bulk Delivery			\$0	-		\$0			-				
1845-4	Underground Conductors and Devices - Primary		85.78%	\$9,911,023	9,911,023	(\$295,396)	\$41,248	\$ (5,190,023)		4,466,852	\$361,623	3		
1845-5	Underground Conductors and Devices - Secondary		14.22%	\$1,642,979	1,642,979	(48,950)	\$6,835	\$ (860,033)		740,831	\$59,924	1		
1850	Line Transformers	\$12,994,560			12,994,560			\$ (6,338,931)		6,655,629	\$491,469			
1855	Services	\$765,705		\$0	765,705			\$ (914)		764,791				
1860	Meters	\$4,304,842		\$0	4,304,842			\$ (2,192,018)		2,112,824	\$153,205	5		
,	Total	\$69,090,835		(\$0)	\$69,090,835	(\$989,570)	\$113,118	(\$35,510,305)	\$0	32,704,078	\$2,364,998	\$0	\$0	\$0
	SUB TOTAL from I3	\$69,090,835		Breakout does not										

5705

5710

5715

5720



2006 Cost Allocation Information Filing
PUC Distribution Inc

EB-2005-0412 EB-2007-0001

Saturday, January 00, 1900

Sheet I4 Break Out Worksheet - First Run

<u>Instructions:</u>
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 \$35,270,943

DATE DAGE AN	ID DISTRIBUTION ASSETS				BA	LANCE SHE	ET ITEMS					EXPENS	E ITEMS	
RATE BASE AN	ID DISTRIBUTION ASSETS										5705	5710	5715	5720
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	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		Break out Functions				Contributed Capital - 1995	Accumulated Depreciation - 2105 Capital Contribution		Accumulated Depreciation - 2120	Net Asset	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
905	Land	\$0			-					\$ -				
906	Land Rights	\$0			-					\$ -				
908	Buildings and Fixtures	\$0			-					\$ -				
910	Leasehold Improvements	\$0			-					\$ -				
915	Office Furniture and Equipment	\$0			_					\$ -				
920	Computer Equipment - Hardware	\$0			_					\$ -				
925	Computer Software	\$0			-					\$ -				
930	Transportation Equipment	\$0			-					\$ -				
935	Stores Equipment	\$0			-					\$ -				
940	Tools, Shop and Garage Equipment	\$0			_					\$ -				
945	Measurement and Testing Equipment	\$0			_					\$ -				
950	Power Operated Equipment	\$0			-					\$ -				
955	Communication Equipment	\$0			-					\$ -				
960	Miscellaneous Equipment	\$0			-					\$ -				
970	Load Management Controls - Customer Premises	\$0			_					\$ -				
975	Load Management Controls - Utility Premises	\$0			_					\$ -				
980	System Supervisory Equipment	\$3,374,864			3,374,864			\$ (807,999)		\$ 2,566,865	228,893			
990	Other Tangible Property	\$0			-					\$ -				
2005	Property Under Capital Leases	\$0			-					\$ -				
2010	Electric Plant Purchased or Sold	\$0			-					\$ -				
	Total	\$3,374,864		\$0	\$3,374,864	\$0	\$0	(\$807,999)	\$0	\$2,566,865	\$228,893	\$0	\$0	\$0
	SUB TOTAL from I3 I3 Directly Allocated	\$3,374,864 \$0												
	Grand Total	\$72,465,699		(\$0)	\$72,465,699	(\$989,570)	\$113,118	(\$36,318,304)	\$0	\$35,270,943	\$2,593,891	\$0	\$0	\$0



2006 Cost Allocation Information Filing

PUC Distribution Inc. EB-2005-0412 EB-2007-0001 Saturday, January 00, 1900

Sheet I4 Break Out Worksheet - First Run

5720

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

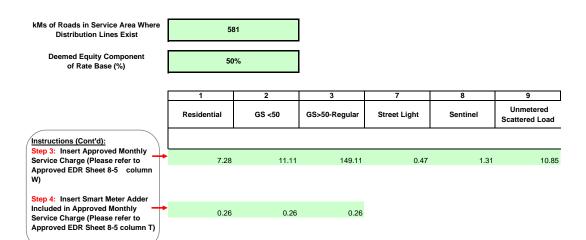
\$2,593,891

Please see Handbook for detailed instructions

Enter Net Fixed Assets from approved EDR, Sheet 3-1, cell F12	\$35,270,943
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Amortization of Electric Plant Acquisition Adjustments Total Amortization Expense

	CEII F12	. , ,]											
DATE DAGE AN	UD DICTRIBUTION ACCETS				BA	ALANCE SHE	ET ITEMS					EXPENS	SE ITEMS	
RATE BASE AN	ND DISTRIBUTION ASSETS										5705	5710	5715	5720
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	Amortization Expense - Property, Plant, and Equipment	Term Electric	Amortization of Intangibles and Other Electric Plant	Amortization o Electric Plant Acquisition Adjustments
To be Prorated														
1995	Contributed Capital - 1995	(\$989,570)	j			\$989,570	Balanced							
2105	Accumulated Depreciation - 2105	(\$36,205,186)						\$36,205,186	Balanced					
2120	Accumulated Depreciation - 2120	\$0							\$0	Balanced				
	Total	(\$37,194,756)		-							1			
	Net Assets	\$35,270,943	Net Fixed Assets Match EDR											
Amortization Expenses	<u>s</u>													
5705	Amortization Expense - Property, Plant, and Equipment	\$2,593,891									(\$2,593,891)	Balanced		
5710	Amortization of Limited Term Electric Plant	\$0									1	\$0	Balanced	
5715	Amortization of Intangibles and Other Electric Plant	\$0										1	\$0	Balanced
F	1	İ	1											



Total kWhs 722,767,165

Total kWs 687,617

Total Approved Distribution \$11,950,514

Revenue (\$)

		1	2	3	7	8	9
ID	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
CEN	722,767,165	354,615,620	99,247,696	260,711,019	7,031,314	291,509	870,007
CDEM	687,617	-	-	664,816	22,000	801	
	144,338			144,338	-	-	
	_						
CEN EWMP	722,767,165	354,615,620	99,247,696	260,711,019	7,031,314	291,509	870,007
	727,063,159	353,232,409	94,512,621	271,415,915	6,745,913	322,162	834,139
	\$11,950,514	\$6,341,336	\$2,272,498	\$3,196,928	\$105,959	\$14,182	\$19,611
BDHA	\$212,105	\$173,448	\$24,919	\$13,738	\$0	\$0	\$0
LPHA	\$173,697	\$117,157	\$24,697	\$31,843			
		1.0	2.0	10.0	1.0		
		1.0	2.0	7.0	1.0	0.1	5.0
CNB CCON		342,828	40,368	5,184		12 466	324 266
CCA CCB	32,394	28,569	3,364	432	1	1	27
	CEN CDEM CEN EWMP BDHA LPHA CNB CCON	CEN 722,767,165 CDEM 687,617 144,338	CEN 722,767,165 354,615,620 CDEM 687,617 - 144,338 CEN EWMP 722,767,165 354,615,620 727,063,159 353,232,409 \$11,950,514 \$6,341,336 BDHA \$212,105 \$173,448 LPHA \$173,697 \$117,157 1.0 CNB 388,776 342,828 CCON 9,382 CCA 32,394 28,569	ID Total Residential GS <50 CEN 722,767,165 354,615,620 99,247,696 CDEM 687,617 - - 144,338 - - - CEN EWMP 722,767,165 354,615,620 99,247,696 727,063,159 353,232,409 94,512,621 \$11,950,514 \$6,341,336 \$2,272,498 BDHA \$212,105 \$173,448 \$24,919 LPHA \$173,697 \$117,157 \$24,697 LPHA \$388,776 342,828 40,368 CCON 9,382 - CCA 32,394 28,569 3,364	ID Total Residential GS <50 GS>50-Regular CEN 722,767,165 354,615,620 99,247,696 260,711,019 CDEM 687,617 - 664,816 144,338 144,338 144,338 CEN EWMP 722,767,165 354,615,620 99,247,696 260,711,019 727,063,159 353,232,409 94,512,621 271,415,915 \$11,950,514 \$6,341,336 \$2,272,498 \$3,196,928 BDHA \$212,105 \$173,448 \$24,919 \$13,738 LPHA \$173,697 \$117,157 \$24,697 \$31,843 CON 1.0 2.0 10.0 CON 9,382 - - CCA 32,394 28,569 3,364 432	ID Total Residential GS <50 GS>50-Regular Street Light CEN 722,767,165 354,615,620 99,247,696 260,711,019 7,031,314 CDEM 687,617 - 664,816 22,000 144,338 144,338 - CEN EWMP 722,767,165 354,615,620 99,247,696 260,711,019 7,031,314 727,063,159 353,232,409 94,512,621 271,415,915 6,745,913 \$11,950,514 \$6,341,336 \$2,272,498 \$3,196,928 \$105,959 BDHA \$212,105 \$173,448 \$24,919 \$13,738 \$0 LPHA \$173,697 \$117,157 \$24,697 \$31,843 CONB 388,776 342,828 40,368 5,184 60 CCON 9,382 - 8,650	CEN Total Residential GS <50 G\$>50-Regular Street Light Sentinel

Primary Customer Base	CCP	32,394	28,569	3,364	432	1	1	27
Line Transformer Customer Base	CCLT	32,346	28,569	3,359	389	1	1	27
Secondary Customer Base	CCS	31,618	28,569	2,875	145	1	1	27
Weighted - Services	cwcs	45,151	28,569	5,750	1,450	8,650	466	266
Weighted Meter -Capital	CWMC	3,579,120	1,849,300	705,060	1,024,760	-	-	-
Weighted Meter Reading	CWMR	557,891	428,117	105,954	23,820	-	-	-
Weighted Bills	CWNB	461,533	342,828	80,736	36,288	60	1	1,620
Data Mismatch Analysis								
Revenue with 30 year weather								
normalized kWh		11,945,008	6,316,601	2,164,078	3,328,195	101,658	15,673	18,802

Weather Normalized Data from Hydro

Unmetered Total Residential GS <50 GS>50-Regular Street Light Sentinel Scattered Load 758,326,875 368,421,403 98,576,664 283,086,799 7,035,987 336,015 870,007 1.0430 1.0430 1.0430 1.0430 1.0430 1.0430

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

	212,105	173,448	24,919	13,738	-	-
	177,596	152,910	24,686			
	197,844	153,764	19,250	24,830		
Γ	260,875	213,670	30,822	16,383		

	r		Residential			_ GS <50		•	-					1	Sentinel			- metered Scattered				
			Residential			GS <50	-		GS>50-Regular	3		Street Light	-		Sentinei		Un	metered Scattered	Load		TOTAL 2	3
		•		3		2	3	'	2	3		_	3			3	'	2	3		2	3
		Number of Meters	Weighted Metering Costs	Weighted Average Costs	Number of Meters	Weighted Metering Costs	Weighted Average Costs	Number of Meters	Weighted Metering Costs	Weighted Average Costs	Number of Meters	Weighted Metering Costs	Weighted Average Costs	Number of Meters	Weighted Metering Costs	Weighted Average Costs	Number of Meters	Weighted Metering Costs	Weighted Average Costs	Number of Meters	Weighted Metering Costs	Weighted Average Costs
	Allocation Percentage Weighted Factor			51.67%			20%			29%			0%			0%			0%			100%
	Cost Relative to Residential Average Cost			1.00			3.24			36.65			-			-			-			1.71
	Total	28569	1849300	64.73100214	3364	705060	209.5897741	432	1024760	2372.12963	(0	-		0 (-		0	-	32365	3579120	110.586127
Meter Types	Cost per Meter (Installed)																					
Single Phase 200 Amp - Urban	50	24,934	1246700)	1,646	82300			0			0			()		C		26,580	1329000	
Single Phase 200 Amp - Rural	150	3,021	453150		483	72450			0			0						C C		3,504	525600	
Central Meter	250	5	1250		13	3250		13	3250			0			()		C		31		
Network Meter (Costs to be updated)	225	448	100800			34650		0												602	135450	
Three-phase - No demand	210	10			154	187110		1	210			0				1				902		
Smart Meters	300	151			001	0		0	0			0						Č		151		
Demand without IT (usually																						
three-phase)	500	0	0		29	14500		22	11000			0			()		C		51	25500	
Demand with IT Demand with IT and Interval	2,100		0		148	310800		372	781200			0			()		0		520	1092000	
Capability - Secondary	2,300		0			0		17	39100			0			1					17	39100	
Demand with IT and Interval	2,000					·			00100			, and the second			,						00100	
Capability - Primary	10,000		0			0		3	30000			0						C		3	30000	
Demand with IT and Interval																						
Capability -Special (WMP) LDC Specific 1	40,000		0			0		4	160000			0						0		4	160000	
LDC Specific 2	Ů,		0			0			0			0				1				0		
LDC Specific 3			0			0			0			0				i				0		
										'										_		



Weighting Factors based on Contractor Pricing

Contractor Pricing																						
	<u> </u>		1			2			3			7			8			9				
Description			Residential			GS <50			GS>50-Regular			Street Light			Sentinel		Uı	metered Scattered	Load		TOTAL	
		Units	Weighted Factor	Weighted Average Costs	Units	Weighted Factor	Weighted Average Costs	Units	Weighted Factor	Weighted Average Costs	Units	Weighted Factor	Weighted Average Costs	Units	Weighted Facto	Weighted Average Costs	Units	Weighted Factor	Weighted Average Costs	Units	Weighted Factor	Weighted Average Costs
1	Allocation Percentage Weighted Factor			76.74%			18.99%			4.27%			0.00%			0.00%			0.00%			100.00%
	Cost Relative to Residential Average Cost			1.00			2.10			3.68			0.00			0.00			0.00			6.78
	Total	342,828	428,117	1.25	40,368	105,954	2.62	5,184	23,820	4.59	-	-	0			0		-	0	388,380	557,891	8
	Factor																					ļ
Residential - Urban - Outside	1.00	17,871	17,871			0			0			0			0			0		17,871	17,871	ļ
Residential - Urban - Outside with other services	1.00	257,817	257,817			0			0			0			0			0		257,817	257,817	
Residential - Urban - Inside	2.00	19,154	38.308			0			0			0			0			0		19.154		
Residential - Urban - Inside -	1.00	11,918	11,918			0			0			0			0			0			,	
with other services Residential - Rural - Outside	3.00	30.067	90.201			0						0			0			0		11,918 30.067	11,918 90,201	
Residential - Rural - Outside	2.00					0									0						90,201	
with other services	2.00	6,001	12,002																	6,001	12,002	
LDC Specific 1 LDC Specific 2	-		0			0			0			0			0			0				
GS - Walking	2.00		0		15,150	30,300		12	24			0			0			0		15,162		
GS - Walking - with other services	3.00		0		15,333	45,999		60	180			0			0			0		15,393	46,179	
GS - Vehicle with other services TOU Read	3.00		0		0	0		0	0			0			0			0				
GS - Vehicle with other services	3.00		0		9,885	29,655		4,932	14,796			0			0			0		14,817	44,451	
LDC Specific 3			0			0			0			0			0			0				
LDC Specific 4 Interval	0.00 49.00		0			0		180	0 8.820			0			0			0		180		
LDC Specific 5	49.00		0			0		180	0,820			0			0			0		180		
LDC Specific 6			o o			o o			o o			o o			o o			o o		1		

2006 Cost Allocation Information Filing
PUC Distribution Inc.
EB-2005-0412 EB-2007-0001
Saturday, January 00, 1900

Sheet I8 Demand Data Worksheet - First Run

This is an input sheet for demand allocators.

14	CP TEST RESULTS	4 CP
15	NCP TEST RESULTS	4 NCP
16		
17	Co-incident Peak	Indicator
18	1 CP	CP 1
19	4 CP	CP 4
20	12 CP	CP 12
21		
24	Non-co-incident Peak	Indicator
25	1 NCP	NCP 1
26	4 NCP	NCP 4
27	12 NCP	NCP 12
28		
29		

30				1	2	3	7	8	9
31	Customer Classes		Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
32	<u> </u>				<u> </u>				
33 34									
35	CO-INCIDENT	DEVK	1						
36	OO-INGIDEINT	LAIN							
37	1 CP								
38	Transformation CP	TCP1	147,004	85.497	21,235	40.173			99
39	Bulk Delivery CP	BCP1	147,004	85,497	21,235	40,173	-	-	99
40	Total Sytem CP	DCP1	147,004	85,497	21,235	40,173	-		99
41			, , , ,		,				
42	4 CP								
43	Transformation CP	TCP4	564,561	319,758	71,318	168,316	4,590	176	403
	Bulk Delivery CP	BCP4	564,561	319,758	71,318	168,316	4,590	176	403
45	Total Sytem CP	DCP4	564,561	319,758	71,318	168,316	4,590	176	403
46	•								
47	12 CP								
48	Transformation CP	TCP12	1,385,264	730,918	185,065	458,734	8,986	372	1,189
49	Bulk Delivery CP	BCP12	1,385,264	730,918	185,065	458,734	8,986	372	1,189
50	Total Sytem CP	DCP12	1,385,264	730,918	185,065	458,734	8,986	372	1,189
51	•								
52	NON CO INCIDEN	IT PEAK							
53	_								
54	1 NCP								
	Classification NCP from								
55	Load Data Provider	DNCP1	159,377	88,636	23,329	45,276	1,901	131	104
56	Primary NCP	PNCP1	159,377	88,636	23,329	45,276	1,901	131	104
57	Line Transformer NCP	LTNCP1	154,803	88,636	23,282	40,748	1,901	131	104
58	Secondary NCP	SNCP1	126,089	88,636	19,923	15,394	1,901	131	104
59	•								
60	4 NCP								
	Classification NCP from								
		DNCP4	608,732	335,100	87,890	177,430	7,430	477	405
	Primary NCP	PNCP4	608,732	335,100	87,890	177,430	7,430	477	405
63	Line Transformer NCP	LTNCP4	590,813	335,100	87,714	159,687	7,430	477	405
64	Secondary NCP	SNCP4	478,796	335,100	75,058	60,326	7,430	477	405
65									
66	12 NCP								
	Classification NCP from								
	Load Data Provider	DNCP12	1,512,748	769,919	226,339	492,792	21,414	1,095	1,189
	Primary NCP	PNCP12	1,512,748	769,919	226,339	492,792	21,414	1,095	1,189
69	Line Transformer NCP	LTNCP12	1,463,016	769,919	225,886	443,513	21,414	1,095	1,189
70	Secondary NCP	SNCP12	1,154,460	769,919	193,294	167,549	21,414	1,095	1,189
71 72									
73									
74									

2006 Cost Allocation Information Filing PUC Distribution Inc. EB-2005-0412 EB-2007-0001 Saturday, January 00, 1900 Sheet I9 Direct Allocation Worksheet - First Ru

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

Instructions:

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 -		
	Normally Primary above 50 kV	\$0	Yes
1820	Distribution Station Equipment -		
	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	\$0	Yes
1975	Premises Load Management Controls - Utility	•	
	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 Electric	\$0	Yes
2105	Accum. Amortization of Electric Utility Plant - Property, Plant, & Equipment	\$0	Yes
2120	Accumulated Amortization of Electric Utility Plant - Intangibles	\$0	Yes
	Directly Allocated Net Fixed Assets		
5005	Operation Supervision and Engineering	\$0	Yes
5010	Load Dispatching	\$0	Yes
5012	Station Buildings and Fixtures Expense	\$0	Yes
5014	Transformer Station Equipment - Operation Labour	\$0	Yes
5015	Transformer Station Equipment - Operation Supplies and Expenses	\$0	Yes
5016	Distribution Station Equipment - Operation Labour	\$0	Yes
5017	Distribution Station Equipment - Operation Supplies and Expenses	\$0	Yes
5020	Overhead Distribution Lines and Feeders - Operation Labour	\$0	Yes
5025	Overhead Distribution Lines & Feeders - Operation Supplies and Expenses	\$0	Yes
5030	Overhead Subtransmission Feeders - Operation	\$0	Yes
5035	Overhead Distribution Transformers- Operation	\$0	Yes
5040	Underground Distribution Lines and Feeders - Operation Labour	\$0	Yes
5045	Underground Distribution Lines & Feeders - Operation Supplies & Expenses	\$0	Yes
5050	Underground Subtransmission Feeders Operation	\$0	Yes
5055	Underground Distribution Transformers - 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	ΨΟ	103
5090	Feeders - Rental Paid	\$0	Yes
	Overhead Distribution Lines and	ΨΟ	103
5095	Feeders - Rental Paid	\$0	Yes
5096	Other Rent	\$0	Yes
	Maintenance Supervision and	ΨΟ	103
5105	Engineering	\$0	Yes
	Maintenance of Buildings and Fixtures -	ΨΟ	103
5110	Distribution Stations	\$0	Yes
	Maintenance of Transformer Station	ΨΟ	100
5112	Equipment	\$0	Yes
	Maintenance of Distribution Station	ΨΟ	100
5114	Equipment	\$0	Yes
	Maintenance of Poles, Towers and	Ψ.	100
5120	Fixtures	\$0	Yes
	Maintenance of Overhead Conductors	Ψ.	100
5125	and Devices	\$0	Yes
5130	Maintenance of Overhead Services	\$0	Yes
	Overhead Distribution Lines and	Ψ.	100
5135	Feeders - Right of Way	\$0	Yes
5145	Maintenance of Underground Conduit	\$0	Yes
	Maintenance of Underground		
5150	Conductors and Devices	\$0	Yes
		Ψ.	100
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
	Miscellaneous Customer Accounts	·	
5340	Expenses	\$0	Yes
5405	Supervision	\$0	Yes
5410	Community Relations - Sundry	\$0	Yes
5415	Energy Conservation	\$0	Yes
5420	Community Safety Program	\$0	Yes
E 40E	Miscellaneous Customer Service and		
5425	Informational Expenses	\$0	Yes
5505	Supervision	\$0	Yes
5510	Demonstrating and Selling Expense	\$0	Yes
5515	Advertising Expense	\$0	Yes
5520	Miscellaneous Sales Expense	\$0	Yes
5605	Executive Salaries and Expenses	\$0	Yes
5610	Management Salaries and Expenses	\$0	Yes
	General Administrative Salaries and		
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
5705	Amortization Expense - Property, Plant,		
3703	and Equipment	\$0	Yes
5710	Amortization of Limited Term Electric		
5710	Plant	\$0	Yes
5715	Amortization of Intangibles and Other		
37 13	Electric Plant	\$0	Yes
F720	Amortization of Electric Plant		
5720	Acquisition 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		

Total Net Fixed Assets Excluding Gen Plant	\$69,090,835	Allocated
Approved Total PILs	\$164,831	\$0
Approved Total Return on Debt	\$1,366,389	\$0
Approved Total Return on Equity	\$1,937,462	\$0

Total



Sheet O1 Revenue to Cost Summary Worksheet - First Run

Class Revenue, Cost Analysis, and Return on Rate Base

			1	2	3	7	8	9
		Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
		Total	Residential	00 (30	00200-Regular	Otteet Light	Sentinei	Offinetered Ocattered Load
Rate Base Assets								
crev	Distribution Revenue (sale)	\$11,950,514	\$6,341,336	\$2,272,498	\$3,196,928	\$105,959	\$14,182	\$19,611
mi	Miscellaneous Revenue (mi)	\$1,100,386	\$742,543	\$169,117	\$157,128	\$27,410	\$1,469	\$2,720
	Total Revenue	\$13,050,900	\$7,083,879	\$2,441,615	\$3,354,056	\$133,369	\$15,651	\$22,331
di cu ad dep	Expenses Distribution Costs (di) Customer Related Costs (cu) General and Administration (ad) Depreciation and Amortization (dep)	\$3,006,705 \$1,329,116 \$2,652,506 \$2,593,891	\$1,767,185 \$925,309 \$1,642,117 \$1,527,282	\$384,706 \$231,428 \$375,185 \$338,382	\$618,480 \$166,045 \$484,261 \$537,011	\$217,765 \$4,000 \$138,025 \$176,252	\$11,679 \$213 \$7,402 \$9,477	\$6,891 \$2,122 \$5,516 \$5,487
INPUT INT	PILs (INPUT) Interest	\$164,831 \$1,366,389	\$96,885 \$803,139	\$21,572 \$178,825	\$34,532 \$286,257	\$10,912 \$90,460	\$586 \$4,855	\$344 \$2,853
	Total Expenses	\$11,113,438	\$6,761,916	\$1,530,099	\$2,126,586	\$637,414	\$34,212	\$23,212
	Direct Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NI	Allocated Net Income (NI)	\$1,937,462	\$1,138,805	\$253,564	\$405,896	\$128,267	\$6,884	\$4,045
	Revenue Requirement (includes NI)	\$13,050,900	\$7,900,721	\$1,783,662	\$2,532,482	\$765,682	\$41,096	\$27,257
	Travalla Tradamentari (mendade ta)		equirement Input equal		\$2,002,10Z	ψ, 00,00 <u>2</u>	\$11,000	427,207
dp	Rate Base Calculation Net Assets Distribution Plant - Gross	\$69,090,835	\$40,470,336	\$9,076,016	\$14,771,737	\$4,398,336	\$236,165	\$138,243
gp	General Plant - Gross	\$3,374,864	\$1,985,099	\$440,921	\$704,568	\$225,100	\$12,083	\$7,092
accum dep	Accumulated Depreciation	(\$36,205,186)	(\$21,126,955)	(\$4,779,555)	(\$7,906,220)	(\$2,204,898)	(\$118,422)	(\$69,138) (\$2,528)
co	Capital Contribution Total Net Plant	(\$989,570) \$35,270,943	(\$595,779) \$20,732,702	(\$121,906) \$4,615,477	(\$182,733) \$7,387,353	(\$82,196) \$2,336,343	(\$4,428) \$125,399	(\$2,528) \$73,669
	Directly Allocated Net Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COP			\$22,073,841		\$16,228,539			
COP	Cost of Power (COP) OM&A Expenses	\$44,990,256 \$6,988,327	\$22,073,841 \$4,334,610	\$6,177,894 \$991,319	\$16,228,539	\$437,680 \$359,790	\$18,146 \$19,294	\$54,156 \$14,528
	Directly Allocated Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$51,978,583	\$26,408,451	\$7,169,213	\$17,497,326	\$797,470	\$37,439	\$68,684
	Working Capital	\$7,796,787	\$3,961,268	\$1,075,382	\$2,624,599	\$119,620	\$5,616	\$10,303
	Total Rate Base	\$43,067,730	\$24,693,970	\$5,690,859	\$10,011,952	\$2,455,963	\$131,015	\$83,972
			Base Input equals Outp			4		
	Equity Component of Rate Base	\$21,533,865	\$12,346,985	\$2,845,429	\$5,005,976	\$1,227,982	\$65,507	\$41,986
	Net Income on Allocated Assets	\$1,937,462	\$321,963	\$911,516	\$1,227,470	(\$504,045)	(\$18,561)	(\$881)
	Net Income on Direct Allocation Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Net Income	\$1,937,462	\$321,963	\$911,516	\$1,227,470	(\$504,045)	(\$18,561)	(\$881)
	RATIOS ANALYSIS							
	REVENUE TO EXPENSES %	100.00%	89.66%	136.89%	132.44%	17.42%	38.08%	81.93%
	EXISTING REVENUE MINUS ALLOCATED COSTS	(\$0)	(\$816,842)	\$657,952	\$821,574	(\$632,312)	(\$25,445)	(\$4,926)
	RETURN ON EQUITY COMPONENT OF RATE BASE	9.00%	2.61%	32.03%	24.52%	-41.05%	-28.33%	-2.10%

Sheet O2 Monthly Fixed Charge Min. & Max. Worksheet - First Run

Output sheet showing minimum and maximum level for Monthly Fixed Charge

Summary
Customer Unit Cost per month - Avoided Cost
Customer Unit Cost per month - Directly Related Customer Unit Cost per month - Minimum System with PLCC Adjustment
Fixed Charge per approved 2006 EDR

1	2	3	7	8	9
Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
\$2.45	\$6.05	\$42.22	\$0.04	\$0.04	\$0.51
\$3.89	\$9.38	\$62.33	\$0.06	\$0.06	\$0.91
\$9.82	\$15.40	\$69.25	\$7.28	\$7.28	\$7.69
\$7.28	\$11.11	\$149.11	\$0.47	\$1.31	\$10.85

	Г	1	2	3	7	8	9
Information to be Used to Allocate PILs, ROD, ROE and A&G	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
General Plant - Gross Assets General Plant - Accumulated Depreciation	\$3,374,864 (\$807,999)	\$1,985,099 (\$475,266)	\$440,921 (\$105,564)	\$704,568 (\$168,685)	\$225,100 (\$53,893)	\$12,083 (\$2,893)	\$7,092 (\$1,698)
General Plant - Net Fixed Assets	\$2,566,865	\$1,509,833	\$335,357	\$535,883	\$171,207	\$9,190	\$5,394
General Plant - Depreciation	\$228,893	\$134,635	\$29,905	\$47,786	\$15,267	\$820	\$481
Total Net Fixed Assets Excluding General Plant	\$32,704,078	\$19,222,869	\$4,280,119	\$6,851,470	\$2,165,136	\$116,208	\$68,275
Total Administration and General Expense	\$2,652,506	\$1,642,117	\$375,185	\$484,261	\$138,025	\$7,402	\$5,516
Total O&M	\$4,335,821	\$2,692,494	\$616,134	\$784,525	\$221,765	\$11,892	\$9,012

Scenario 1

Accounts included in Avoided Costs Plus General Administration Allocation

			1	2	3	7	8	9
USoA Account #	Accounts	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
1860	<u>Distribution Plant</u> Meters							
	Accumulated Amortization Accum. Amortization of Electric Utility Plant - Meters only Meter Net Fixed Assets							
4082 4084 4090 4220 4225	Misc Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Incidental to Energy Sales Other Electric Revenues Late Payment Charges							
	Sub-total							
5065 5070 5075	Operation Meter Expense Customer Premises - Operation Labour Customer Premises - Materials and Expenses							
	Sub-total							
5175	Maintenance Meters							
5310 5315 5320 5325 5330	Billing and Collection Meter Reading Expense Customer Billing Collecting Collecting- Cash Over and Short Collection Charges							
	Sub-total							
	Total Operation, Maintenance and Billing							
	Amortization Expense - Meters Allocated PILs Allocated Debt Return Allocated Equity Return							

Scenario 2

Accounts included in Directly Related Customer Costs Plus General Administration Allocation

			ı	ı	ı	1	I
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						
4082 4084 4090 4220 4225	Misc Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Incidental to Energy Sales Other Electric Revenues 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						
5310 5315 5320 5325 5330	Billing and Collection Meter Reading Expense Customer Billing Collecting 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 PlLs Allocated Debt Return Allocated Equity Return						
	Total						

Scenario 3

Minimum System Customer Costs Adjusted for PLCC - High Limit Fixed Customer Charge

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 -				
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				
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

Total

	Misc Revenue
4082	misc revenue 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-total
	Operating and Maintenance
5005 5010	Operation Supervision and Engineering Load Dispatching
5020	Load dispatching Overhead Distribution Lines and Feeders - Operation
3020	Crement Distribution Lines and Leeders - Operation
5025	Overhead Distribution Lines & Feeders - Operation
	Supplies and Expenses
5035	Overhead Distribution Transformers- Operation
5040	Underground Distribution Lines and Feeders -
	Operation Labour
5045	Underground Distribution Lines & Feeders - 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 Paid
5095	Falu Overhead Distribution Lines and Feeders - Rental
0000	Paid
5096	Other Rent
5105	Maintenance Supervision and Engineering
5120	Maintenance of Poles, Towers and Fixtures
5125	Maintenance of Overhead Conductors and Devices
5130 5135	Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Right of
5135	Overhead distribution Lines and reeders - Right of Way Way
5145	Maintenance of Underground Conduit
5150	Maintenance of Underground Conductors and
	Devices
5155	Maintenance of Underground Services
5160	Maintenance of Line Transformers Maintenance of Meters
5175	Maintenance of Meters
	Sub-total
	Billing and Collection
5305	Supervision
5310	Meter Reading Expense
5315	Customer Billing
5320 5325	Collecting Collecting- Cash Over and Short
5325	Collection Charges
5335	Bad Debt Expense
5340	Miscellaneous Customer Accounts Expenses
	Sub-total
	Sub Total Operating, Maintenance and Biling
	Amortization Expense - Customer Related
	Amortization Expense - General Plant assigned to
	Meters Admin and Consess
	Admin and General Allocated PILs
	Allocated Pibr Return
	Allocated Equity Return
	PLCC Adjustment for Line Transformer
	PLCC Adjustment for Primary Costs PLCC Adjustment for Secondary Costs
	FLOC Adjustificity of Securidary Costs

Scenario 1
Accounts included in Avoided Costs Plus General Administration Allocation

Accounts		Total	Residential GS <50		(GS>50-Regular Street Ligh		Street Light	Sentinel		Unmetered Scattered Load		
Distribution Plant CWMC	\$	4,304,842	\$ 2,224,274	\$	848,022	\$	1,232,546	\$	-	\$	-	\$	-
Accumulated Amortization Accum. Amortization of Electric Utility Plant - Meters only Meter Net Fixed Assets	\$	(2,192,018) 2,112,824	(1,132,597) 1,091,678		(431,811) 416,211					\$		\$	
Misc Revenue CWNB NFA LPHA	\$ \$ \$	(145,102) - (158,171)	\$ (107,782) - (106,685)	\$	(25,383) - (22,489)	\$		\$	(19) - -	\$ \$	(0) - -	\$ \$	
Sub-total	\$	(303,273)	(214,467)		(47,872)				(19)		(0)		
Operation CWMC CCA Sub-total Maintenance	\$ \$	280,678 18,948 299,626	\$ 145,024 12,967 157,991	\$	55,291 1,527 56,818	\$	196 80,559	\$	3,926 3,926		212 212		121 121
Billing and Collection CWMR CWNB	\$	211,561 570,014	\$ 162,349 423,408	\$	40,179 99,713	\$	9,033 44,817	\$	- 74	\$	- 1	\$	- 2,001
Sub-total Total Operation, Maintenance and Billing	\$	781,575 1,151,520	585,756 780,080		139,892 210,563	_	,		74 4,000		1 213	_	,
Amortization Expense - Meters Allocated Ples Allocated Debt Return Allocated Equity Return	\$ \$ \$	153,205 9,875 81,856 116,067	\$ 79,160 5,101 42,289 59,964	\$	30,180 1,945 16,126 22,866	\$	43,865 2,828 23,441	\$	- - - -	\$ \$ \$		\$ \$ \$	-
Total	\$	1,209,250	\$ 752,127	\$	233,808	\$	217,509	\$	3,981	\$	213	\$	1,612

Scenario 2 Accounts included in Directly Related Customer Costs Plus General Administration Allocation

Accounts		Total		Residential		GS <50	G	GS>50-Regular		Street Light	Sentinel		Unmetered Scattered Load	
Distribution Plant CWMC	\$	4,304,842	\$	2,224,274	\$	848,022	\$	1,232,546	\$	-	\$	-	\$	-
Accumulated Amortization Accum. Amortization of Electric Utility Plant - Meters only	\$	(2,192,018)	\$	(1,132,597)	\$	(431,811)	\$	(627,610)	\$	-	\$	-	\$	-
Meter Net Fixed Assets Allocated General Plant Net Fixed Assets	\$ \$	2,112,824 165,670		1,091,678 85,744	\$ \$	416,211 32,611		604,936 47,315			\$ \$	-	\$ \$	-
Meter Net Fixed Assets Including General Plant	\$	2,278,494	\$	1,177,422	\$	448,822	\$	652,250	\$	-	\$	-	\$	-
Misc Revenue CWNB NFA	\$ \$	(145,102)	\$	(107,782)		(25,383)	\$	(11,409)	\$	(19)	\$	(0)		(509)
LPHA Sub-total	\$	(158,171)		(106,685)		(22,489)		(28,997)		- (40)		- (0)		- (F00)
Sub-total	Ф	(303,273)	φ	(214,467)	Ф	(47,872)	φ	(40,405)	φ	(19)	φ	(0)	Ф	(509)
Operation CWMC	\$	280,678		145,024		55,291		80,363			\$		\$	-
CCA Sub-total	\$	18,948 299,626		12,967 157,991		1,527 56,818		196 <i>80,559</i>		3,926 3,926		212 212		121 121
Maintenance 1860	\$	70,319		36,333		13,852		20,133			\$	-		-
Billing and Collection CWMR CWNB	\$	211,561 570,014		162,349 423,408		40,179 99,713		9,033 44,817		- 74	\$	- 1		2.001
Sub-total	\$	781,575		585,756	\$	139,892	-	53,850	\$	74		1	-	2,001
Total Operation, Maintenance and Billing	\$	1,151,520	\$	780,080	\$	210,563	\$	154,542	\$	4,000	\$	213	\$	2,122
Amortization Expense - Meters Amortization Expense -	\$	153,205	\$	79,160	\$	30,180	\$	43,865	\$	-	\$	-	\$	-
General Plant assigned to Meters	\$	14,773		7,646	\$	2,908		4,219	\$		\$		\$	
Admin and General Allocated PILs	\$ \$	703,294 10.649	\$	475,761 5.502		128,219 2.098		95,394 3.049	\$	2,490	\$		\$	1,298
Allocated Debt Return	\$	88,275		45,611	\$	17,389		25,274	\$	-	\$	-	\$	-
Allocated Equity Return	\$	125,168		64,673	\$	24,657	\$	35,838	\$	-	\$	-	\$	-
Total	\$	1,943,611	\$	1,243,966	\$	368,142	\$	321,776	\$	6,471	\$	345	\$	2,911

Scenario 3

Minimum System Customer Costs Adjusted for PLCC - High Limit Fixed Customer Charge

Accounts	Total	Residential		GS <50	G	S>50-Regular	Street Ligh		Sentinel	Unmetered Scattered Load
Distribution Plant CDMPP	\$ 220,657	\$ 137,025	•	31,356	•	39,926	¢ 11.1	86	\$ 605	\$ 459
Poles, Towers and Fixtures	\$ 220,037	\$ 137,025	\$	31,330	\$	39,920	\$ 11,2		\$ 605	\$ 459
BCP	\$ -	\$ -			\$	-	\$		\$ -	\$ -
PNCP	\$ 13,333,677	\$ 9,124,723		1.074.436		137.978	\$ 2.762.7		\$ 148.837	\$ 84.958
SNCP		\$ 9,124,723 \$ 1,152,530		115,983			\$ 2,762,7		\$ 146,637 \$ 18,799	
Overhead Conductors and Devices	\$ 1,652,851 \$ -	\$ 1,152,530	\$	115,963	\$	5,650	\$ 340,8		\$ 10,799	\$ 10,731 \$ -
LTNCP	\$ 5,197,824	\$ 3,561,156		418,703		48,489				
CWCS	\$ 765,705	\$ 484,495		97,513		24,590				
CWMC	\$ 4,304,842 \$ 25,475,556	\$ 2,224,274		848,022		1,232,546		- 1		\$ - \$ 133.816
Sub-total	\$ 25,475,556	\$ 16,684,203	φ	2,586,013	\$	1,489,378	\$ 4,347,9	14	\$ 234,232	\$ 133,816
Accumulated Amortization										
Accum. Amortization of Electric Utility Plant -Line										
Transformers, Services and Meters	\$ (12,840,647)	\$ (8,433,455) \$	(1,280,494)	\$	(729,112)	\$ (2,210,5	23)	\$ (119,087)	\$ (67,977)
	£ 42.024.000	e 0.0E0.740		4 205 540	•	700.000	e 0.407.0	04	£ 445.444	¢ 05.000
Customer Related Net Fixed Assets	\$ 12,634,909 \$ 993,119	\$ 8,250,749		1,305,519		760,266				
Allocated General Plant Net Fixed Assets		\$ 648,043		102,290		59,464				\$ 5,202
Customer Related NFA Including General Plant	\$ 13,628,028	\$ 8,898,792	. ф	1,407,810	Ф	819,730	\$ 2,306,4	U4	\$ 124,251	\$ 71,041
Misc Revenue										
CWNB	\$ (529,226)	\$ (393,110) \$	(92,578)	\$	(41,610)	\$	69)	\$ (1)	\$ (1,858)
NFA	\$ -	\$ -	\$		\$		\$		\$ -	\$ -
LPHA	\$ (158,171)	\$ (106,685) \$	(22,489)	\$	(28,997)	\$	-	\$ -	\$ -
Sub-total	\$ (687,397)	\$ (499,795)) \$	(115,067)	\$	(70,607)	\$ (69)	\$ (1)	\$ (1,858)
Outside and Malatanana										
Operating and Maintenance 1815-1855	\$ 52,322	\$ 35,771	\$	4,262	\$	542	\$ 10,8	24	\$ 583	\$ 333
1830 & 1835	\$ 376,672	\$ 258,095		30,092		3,728	\$ 78,1		\$ 4,210	\$ 2,403
1850	\$ 71,866	\$ 49,237				670	\$ 14,9		\$ 803	\$ 458
1840 & 1845	\$ 15,496	\$ 10,633		1,226					\$ 173	\$ 99
CWMC	\$ 280,678	\$ 145,024		55,291		80,363	\$		\$ -	\$ -
CCA	\$ 18,948	\$ 12,967		1,527		196		26		\$ 121
O&M	\$ -	\$ -	\$	-	\$	-	\$		\$ -	\$ -
1830	\$ 36,270	\$ 24,852		2,898	\$	359	\$ 7,5		\$ 405	\$ 231
1835	\$ 87,688	\$ 60,084	\$	7,005	\$	868	\$ 18,1	92	\$ 980	\$ 559
1855	\$ 319,925	\$ 202,430	\$	40,743	\$	10,274	\$ 61,2	91	\$ 3,302	\$ 1,885
1840	\$ 24,696	\$ 16,946	\$	1,953	\$	232	\$ 5,1	31	\$ 276	\$ 158
1845	\$ 72,786	\$ 49,944	\$	5,757	\$	683	\$ 15,1	22	\$ 815	\$ 465
1860	\$ 70,319	\$ 36,333		13,852			\$		\$ -	\$ -
Sub-total	\$ 1,427,667	\$ 902,316	\$	170,396	\$	118,192	\$ 218,2	39	\$ 11,760	\$ 6,713
Dilling and Callaction										
Billing and Collection CWNB	\$ 570,014	\$ 423,408	•	99,713	•	44,817	•	74	\$ 1	\$ 2,001
CWMR	\$ 570,014 \$ 211,561	\$ 423,408 \$ 162,349		40,179		9,033			\$ 1 \$ -	\$ 2,001
									\$ - \$ -	\$ -
BDHA Sub-total	\$ 177,596 \$ 959,171	\$ 145,228 \$ 730,985		20,865 160,757	\$	11,503 <i>65,353</i>			\$ - \$ 1	\$ 2,001
ous dia	ψ 909,171	ψ 730,965	φ	100,707	φ	00,303	Ψ	-	Ψ 1	2,001
Sub Total Operating, Maintenance and Biling	\$ 2,386,838	\$ 1,633,301	\$	331,153	\$	183,545	\$ 218,3	63	\$ 11,761	\$ 8,713
Amortization Expense - Customer Related	\$ 924,053	\$ 607,639	\$	91,644	\$	51,219	\$ 160,0	11	\$ 8,620	\$ 4,921
Amortization Expense - General Plant assigned to		\$ 57,787		9,121	6	5,303		71	\$ 812	
Meters	φ 66,559	φ 5/,/8/	Ф	9,121	ф	5,303	φ 15,0	71	φ 812	φ 464
Admin and General	\$ 1,459,638	\$ 996,129	\$	201,651	\$	113,296	\$ 135,9	07	\$ 7,321	\$ 5,333
Allocated PILs	\$ 63,681	\$ 41,584	\$	6,580	\$	3,832	\$ 10,7	73	\$ 580	\$ 332
Allocated Debt Return	\$ 527,891	\$ 344,719	\$	54,545	\$	31,764	\$ 89,3	01	\$ 4,811	\$ 2,751
Allocated Equity Return	\$ 748,520	\$ 488,793		77,342		45,040				
PLCC Adjustment for Line Transformer	\$ 91,040	\$ 80,482		9,461	\$	1,097	\$		\$ -	\$ -
PLCC Adjustment for Line Transformer PLCC Adjustment for Primary Costs	\$ 297,481	\$ 262,491		30.970		4.021			\$ -	\$ -
	\$ 297,481 \$ 54,044			5,266		4,021			\$ - \$ -	\$ -
PLCC Adjustment for Secondary Costs	φ 54,044	φ 46,130	Ф	5,266	ф	048	Φ	-	φ -	φ -
Total	\$ 5,069,217	\$ 3,279,056		611,272	-	357,626	\$ 755,9	81	\$ 40,725	\$ 24,557



Ontario Sheet O2.1 Line Transformer Worksheet - First Run

Line Transformers Demand Unit Cost for PLCC
Adjustment to Customer Related Cost
Allocation by rate classification

Description Total Residential CS -50 CS-50-Regular CS -50-TOU Residential CS -50-TOU		Г	1	2	3	4	5	6	7	8	9	10
Superciation on General Plant Assigned to Line Transformers \$1,000 \$3	<u>Description</u>			GS <50	GS>50-Regular		GS >50- Intermediate	Large Use >5MW	Street Light	Sentinel	Scattered Load	Embedded Distributor
Acci 5050 - Overhead Distribution Transformers - Operation Acci 5050 - Overhead Distribution Transformers - Operation Acci 5050 - Maintenance of Line Transformers - Operation Acci 5050 - Maintenance of Line Transformers Acci 5050 - Maintenance Operation Acci 5050 - Maintenance Operation Acci 5050 - Maintenance Operation of Line Transformers Acci 5050 - Maintenance Operation of Line Transformers Acci 5050 - Maintenance Oper												
Acct 5050 - Underground Distribution Transformers - Operation \$3.724 \$3.030 \$1.578 \$1.116 \$0. \$0 \$0 \$0 \$0 \$0 \$0 \$0												
Accid 5160 - Maintenance of Line Transformers \$42,938 \$23,410 \$66,661 \$12,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$												\$0
Allocation of General Expenses Allocation of General Expenses Allocation of General Expenses Significant Control of Control (1988) Allocation of General Expenses Significant Control (1988) Allocation of General Expenses Significant Control (1988) Significant Contr												\$0
Admin and General Assigned to Line Transformers \$56,568 \$35,645 \$10,183 \$19,941 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$												\$0
Pils on Line Transformers \$20,127 \$10,973 \$3,122 \$6,031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$												\$0
Debt Return on Line Transformers \$30,684 \$30,0964 \$25,882 \$49,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0												\$0 \$0
Equity Return on Line Transformers \$33.6.777 \$128.982 \$36.699 \$70.896 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$												\$0
Line Transformer NCP PLCC Amount 40,019 45,710 530,784 289,390 82,340 159,065 0 0 0 0 0 0 7,430 477 405 0 0 0 0 0 0 7,430 477 405 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· ·							•	•		•	
PLCC Amount	lotai	\$934,743	\$509,527	\$144,949	\$280,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLCC Amount	Line Tranformer NCP	530,794	289,390	82,340	159,065	0	0	0	0	0	0	0
Content Plant - Gross Assets S3,374,864 S1,985,099 \$440,921 \$704,588 \$0 \$0 \$0 \$225,100 \$12,083 \$7,092 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	PLCC Amount	60,019	45,710	5,374	622	0	0	0	7,430	477	405	0
General Plant - Accumulated Depreciation (\$807,999) (\$475,266) (\$105,564) (\$108,685) \$0 \$0 \$0 \$57,833] (\$2,893) (\$1,898) \$0 \$0 \$2,566,865 \$1,509,833 \$333,575 \$535,883 \$0 \$0 \$0 \$171,207 \$9,190 \$481 \$0 \$0 \$2,566,865 \$1,509,833 \$333,575 \$535,883 \$0 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Adjustment to Customer Related Cost for PLCC	\$91,040	\$80,482	\$9,461	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Plant - Accumulated Depreciation (\$807,999) (\$475,266) (\$105,564) (\$108,685) \$0 \$0 \$0 \$57,833] (\$2,893) (\$1,898) \$0 \$0 \$2,566,865 \$1,509,833 \$333,575 \$535,883 \$0 \$0 \$0 \$171,207 \$9,190 \$481 \$0 \$0 \$2,566,865 \$1,509,833 \$333,575 \$535,883 \$0 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$												
General Plant - Accumulated Depreciation (\$807,999) (\$475,266) (\$105,564) (\$108,685) \$0 \$0 \$0 \$57,833] (\$2,893) (\$1,898) \$0 \$0 \$2,566,865 \$1,509,833 \$333,575 \$535,883 \$0 \$0 \$0 \$171,207 \$9,190 \$481 \$0 \$0 \$2,566,865 \$1,509,833 \$333,575 \$535,883 \$0 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$15,627 \$820 \$481 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	General Plant - Gross Assets	\$3 374 964	\$1.085.000	\$440.021	\$704.568	\$0	90	\$0	\$225 100	\$12.083	\$7,002	\$0
Separal Plant - Net Fixed Assets \$2,566,865 \$1,509,833 \$335,357 \$535,883 \$0 \$0 \$171,207 \$9,190 \$5,394 \$0												
Separal Plant - Depreciation S228,893 S134,635 S29,905 S47,786 S0 S0 S0 S15,267 S820 S481 S0												
Total Net Fixed Assets Excluding General Plant \$32,704,078 \$19,222,869 \$4,280,119 \$6,851,470 \$0 \$0 \$0 \$2,165,136 \$116,208 \$68,275 \$0 Total Administration and General Expense \$2,652,506 \$1,642,117 \$375,185 \$484,261 \$0 \$0 \$0 \$0 \$138,025 \$7,402 \$5,516 \$0 Total O&M \$4,335,821 \$2,692,494 \$616,134 \$784,525 \$0 \$0 \$0 \$221,765 \$11,892 \$9,012 \$0 Line Transformer Rate Base Acct 1850 - Line Transformers - Gross Assets \$7,796,736 \$4,250,791 \$1,209,475 \$2,336,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		V =,000,000	* ·,,	*****	*****	**	**	**	*,=*.	**,	*****	**
Total Administration and General Expense \$2,652,506 \$1,642,117 \$375,185 \$484,261 \$0 \$0 \$0 \$0 \$138,025 \$7,402 \$5,516 \$0 Total O&M \$4,335,821 \$2,692,494 \$616,134 \$784,525 \$0 \$0 \$0 \$0 \$221,765 \$11,892 \$9,012 \$0 Line Transformer Rate Base Acct 1850 - Line Transformers - Gross Assets \$7,796,736 \$4,250,791 \$1,209,475 \$2,336,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Line Transformers - Accumulated Depreciation (33,803,359) (\$2,073,596) (\$589,999) (\$1,139,764) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Line Transformers - Net Fixed Assets \$3,993,377 \$2,177,195 \$619,476 \$1,196,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Line Transformer - Net Fixed Assets \$33,933,77 \$2,177,195 \$48,537 \$93,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Line Transformer Net Fixed Assets Including General Plant \$4,306,519 \$2,348,199 \$688,013 \$1,209,307 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 General Expenses Acct 1505 - Operation Supervision and Engineering \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 So \$0 \$0 \$0 \$0 \$0 \$0 \$0 Acct 5015 - Maintenance Supervision and Engineering \$0 \$0 \$0 \$0 \$0 \$0 \$0 So \$0 \$0 \$0 \$0 \$0 \$0 So \$0 \$0 \$0 \$0 \$0 \$0 Acct 5105 - Maintenance Supervision and Engineering \$0 \$0 \$0 \$0 \$0 \$0 \$0 So \$0 \$0 \$0 \$0 \$0 \$0 Acct 1850 - Line Transformers - Gross Assets \$7,796,736 \$4,250,791 \$1,209,475 \$2,336,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0 So \$0 \$0 \$0 \$0 \$0 \$0 So \$0 \$0 \$0 \$0 \$0 \$0 \$0 So \$0 \$0 \$0 \$0 \$0 \$0 So \$0 \$0 So \$0 \$0 So \$0 \$0 \$0 So	General Plant - Depreciation	\$228,893	\$134,635	\$29,905	\$47,786	\$0	\$0	\$0	\$15,267	\$820	\$481	\$0
Total O&M \$4,335,821 \$2,692,494 \$616,134 \$784,525 \$0 \$0 \$0 \$221,765 \$11,892 \$9,012 \$0 Line Transformer Rate Base Acct 1850 - Line Transformers - Gross Assets \$7,796,736 \$4,250,791 \$1,209,475 \$2,336,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Net Fixed Assets Excluding General Plant	\$32,704,078	\$19,222,869	\$4,280,119	\$6,851,470	\$0	\$0	\$0	\$2,165,136	\$116,208	\$68,275	\$0
Total O&M \$4,335,821 \$2,692,494 \$616,134 \$784,525 \$0 \$0 \$0 \$221,765 \$11,892 \$9,012 \$0 Line Transformer Rate Base Acct 1850 - Line Transformers - Gross Assets \$7,796,736 \$4,250,791 \$1,209,475 \$2,336,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Administration and Canaral Expanse	\$2.652.506	\$1.640.117	\$27E 10E	©494 261	6 0	0.2	6 0	\$139.035	\$7.402	©E E1 €	60
Line Transformer Rate Base Acct 1850 - Line Transformers - Gross Assets \$7,796,736 \$4,250,791 \$1,209,475 \$2,336,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Administration and General Expense	Ψ2,032,300	\$1,042,117	φ373,103	ψ 4 04,201	ΨΟ	ΨΟ	Ψ0	\$130,023	Ψ1,402	ψ3,310	ΨΟ
Acct 1850 - Line Transformers - Gross Assets \$7,796,736 \$4,250,791 \$1,209,475 \$2,336,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total O&M	\$4,335,821	\$2,692,494	\$616,134	\$784,525	\$0	\$0	\$0	\$221,765	\$11,892	\$9,012	\$0
Line Transformers - Accumulated Depreciation Line Transformers - Net Fixed Assets Sa, 993, 377 \$2,177,195 \$619,476 \$1,196,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Line Transformer Rate Base											
Line Transformers - Accumulated Depreciation Line Transformers - Net Fixed Assets Sa, 993, 377 S2, 177, 195 S619, 476 S1, 196, 707 S0	Acct 1850 - Line Transformers - Gross Assets	\$7,796,736	\$4.250.791	\$1,209,475	\$2.336.471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Line Transformers - Net Fixed Assets \$3,993,377 \$2,177,195 \$19,476 \$1,196,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
Line Transformer Net Fixed Assets Including General Plant \$4,306,519 \$2,348,199 \$668,013 \$1,290,307 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Line Transformers - Net Fixed Assets	\$3,993,377	\$2,177,195		\$1,196,707	\$0	\$0	\$0	\$0	\$0	\$0	
Ceneral Expenses Separation Supervision and Engineering \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	General Plant Assigned to Line Transformers - NFA	\$313,142	\$171,005	\$48,537	\$93,600	\$0				\$0		\$0
Acct 5005 - Operation Supervision and Engineering \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Line Transformer Net Fixed Assets Including General Plant	\$4,306,519	\$2,348,199	\$668,013	\$1,290,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5005 - Operation Supervision and Engineering \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	General Expenses											
Acct 5010 - Load Dispatching \$77,281 \$42,077 \$11,573 \$23,556 \$0 \$0 \$0 \$67 \$3 \$6 \$0 Acct 5085 - Miscellaneous Distribution Expense \$1,202 \$655 \$180 \$366 \$0 \$0 \$0 \$1 \$0<	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5085 - Miscellaneous Distribution Expense \$1,202 \$655 \$180 \$366 \$0 \$0 \$0 \$1 \$0												
Total \$78,483 \$42,732 \$11,753 \$23,922 \$0 \$0 \$68 \$3 \$6 \$0 Acct 1850 - Line Transformers - Gross Assets \$7,796,736 \$4,250,791 \$1,209,475 \$2,336,471 \$0 <th></th> <th>\$0</th> <th>\$0</th>											\$0	\$0
Acct 1850 - Line Transformers - Gross Assets \$7,796,736 \$4,250,791 \$1,209,475 \$2,336,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Acct 5105 - Maintenance Supervision and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$78,483	\$42,732	\$11,753	\$23,922	\$0	\$0	\$0	\$68	\$3	\$6	\$0
Acct 1815 - 1855 \$41,847,284 \$22,784,770 \$6,266,662 \$12,755,256 \$0 \$0 \$0 \$0 \$36,048 \$1,382 \$3,165 \$0	Acct 1850 - Line Transformers - Gross Assets	\$7,796,736	\$4,250,791	\$1,209,475	\$2,336,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Acct 1815 - 1855	\$41,847,284	\$22,784,770	\$6,266,662	\$12,755,256	\$0	\$0	\$0	\$36,048	\$1,382	\$3 <u>,</u> 165	\$0



Sheet O2.2 Primary Cost PLCC Adjustment Worksheet - First Run

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

Allocation by Rate Classification

		1	2	3	4	5	6	7	8
<u>Description</u>	Total	Residential	GS <50	GS>50-Regular	GS> 50-TOU	GS >50- Intermediate	Large Use >5MW	Street Light	Sentinel
Depreciation on Acct 1830-4 Primary Poles, Towers & Fixtures	\$171,125	\$90,263	\$25,735	\$55,127	\$0	\$0	\$0	\$0	\$0
Depreciation on Acct 1835-4 Primary Overhead Conductors	\$189,713	\$100,068	\$28,530	\$61,115	\$0	\$0	\$0	\$0	\$0
Depreciation on Acct 1840-4 Primary Underground Conduit	\$190,410	\$100,436	\$28,635	\$61,339	\$0	\$0	\$0	\$0	\$0
Depreciation on Acct 1845-4 Primary Underground Conductors	\$216,974	\$114,447	\$32,630	\$69,896	\$0	\$0	\$0	\$0	\$0
Depreciation on General Plant Assigned to Primary C&P	\$64,198	\$33,921	\$9,648	\$20,630	\$0	\$0	\$0	\$0	\$0
Primary C&P Operations and Maintenance	\$819,323	\$428,114	\$122,731	\$268,478	\$0	\$0	\$0	\$0	\$0
Allocation of General Expenses	\$37,510	\$19,786	\$5,641	\$12,084	\$0	\$0	\$0	\$0	\$0
Admin and General Assigned to Primary C&P	\$501,559	\$261,101	\$74,735	\$165,723	\$0	\$0	\$0	\$0	\$0
PILs on Primary C&P	\$46,277	\$24,410	\$6,959	\$14,908	\$0	\$0	\$0	\$0	\$0
Debt Return on Primary C&P	\$383,620	\$202,349	\$57,691	\$123,580	\$0	\$0	\$0	\$0	\$0
Equity Return on Primary C&P	\$543,952	\$286,919	\$81,803	\$175,230	\$0	\$0	\$0	\$0	\$0
Total	\$3,164,661	\$1,661,813	\$474,739	\$1,028,108	\$0	\$0	\$0	\$0	\$0
Primary NCP	548,636	289,390	82,508	176,739	0	0	0	0	0
PLCC Amount	60,096	45,710	5,382	691	0	0	0	7,430	477
Adjustment to Customer Related Cost for PLCC	\$297,481	\$262,491	\$30,970	\$4,021	\$0	\$0	\$0	\$0	\$0
General Plant - Gross Assets	\$3,374,864	\$1,985,099	\$440,921	\$704,568	\$0	\$0	\$0	\$225,100	\$12,083
General Plant - Accumulated Depreciation	(\$807,999)	(\$475,266)	(\$105,564)	(\$168,685)	\$0	\$0	\$0	(\$53,893)	(\$2,893)
General Plant - Net Fixed Assets	\$2,566,865	\$1,509,833	\$335,357	\$535,883	\$0	\$0	\$0	\$171,207	\$9,190
General Plant - Depreciation	\$228,893	\$134,635	\$29,905	\$47,786	\$0	\$0	\$0	\$15,267	\$820
Total Net Fixed Assets Excluding General Plant	\$32,704,078	\$19,222,869	\$4,280,119	\$6,851,470	\$0	\$0	\$0	\$2,165,136	\$116,208
Total Administration and General Expense	\$2,652,506	\$1,642,117	\$375,185	\$484,261	\$0	\$0	\$0	\$138,025	\$7,402
Total O&M	\$4,335,821	\$2,692,494	\$616,134	\$784,525	\$0	\$0	\$0	\$221,765	\$11,892
Primary Conductors and Poles Gross Assets									
Acct 1830-4 Primary Poles, Towers & Fixtures	\$4,190,085	\$2,210,149	\$630,133	\$1,349,803	\$0	\$0	\$0	\$0	\$0
Acct 1835-4 Primary Overhead Conductors	\$4,645,239	\$2,450,229	\$698,583	\$1,496,427	\$0	\$0	\$0	\$0	\$0
Acct 1840-4 Primary Underground Conduit	\$5,218,578	\$2,752,649	\$784,805	\$1,681,124	\$0	\$0	\$0	\$0	\$0
Acct 1845-4 Primary Underground Conductors	\$5,946,614	\$3,136,667	\$894,292	\$1,915,655	\$0	\$0	\$0	\$0	\$0
Subtotal	\$20,000,516	\$10,549,693	\$3,007,813	\$6,443,010	\$0	\$0	\$0	\$0	\$0
Primary Conductors and Poles Accumulated Depreciation Acct 1830-4 Primary Poles, Towers & Fixtures	(\$2,222,110)	(\$1,172,098)	(\$334,176)	(\$715,835)	\$0	\$0	\$0	\$0	\$0
Acct 1830-4 Primary Poles, Towers & Fixtures Acct 1835-4 Primary Overhead Conductors	(\$2,463,489)	(\$1,172,098)	(\$370,476)	(\$793,594)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Acct 1840-4 Primary Underground Conduit	(\$2,866,589)	(\$1,512,043)	(\$431,097)	(\$923,449)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Acct 1840-4 Primary Underground Conductors	(\$3,266,503)	(\$1,722,986)	(\$491,239)	(\$1,052,278)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Subtotal	(\$10,818,690)	(\$5,706,546)	(\$1,626,988)	(\$3,485,156)	\$0	\$0	\$0	\$0	\$0
Primary Conductor & Pools - Net Fixed Assets	\$9,181,826	\$4,843,147	\$1,380,825	\$2,957,854	\$0	\$0	\$0	\$0	\$0
General Plant Assigned to Primary C&P - NFA	\$719,935	\$380,398	\$108,191	\$231,346	\$0	\$0	\$0	\$0	\$0 \$0
Primary C&P Net Fixed Assets Including General Plant	\$9,901,762	\$5,223,546	\$1,489,016	\$3,189,200	\$0	\$0	\$0	\$0 \$0	\$0
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Acct 1830-3 Bulk Poles, Towers & Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1835-3 Bulk Overhead Conductors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1840-3 Bulk Underground Conduit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1845-3 Bulk Underground Conductors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1830-5 Secondary Poles, Towers & Fixtures	\$298,009	\$205,364	\$50,000	\$42,646	\$0	\$0	\$0	\$0	\$0
Acct 1835-5 Secondary Overhead Conductors	\$330,381	\$227,672	\$55,432	\$47,278	\$0	\$0	\$0	\$0	\$0
Acct 1840-5 Secondary Underground Conduit	\$865,099	\$596,155	\$145,147	\$123,797	\$0	\$0	\$0	\$0	\$0
Acct 1845-5 Secondary Underground Conductors	\$985,788	\$679,324	\$165,396	\$141,067	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,479,277	\$1,708,515	\$415,974	\$354,788	\$0	\$0	\$0	\$0	\$0
Operations and Maintenance									
Acct 5020 Overhead Distribution Lines & Feeders - Labour	\$228,073	\$122,750	\$34,563	\$70,761	\$0	\$0	\$0	\$0	\$0
Acct 5025 Overhead Distribution Lines & Feeders - Other	\$162,529	\$87,474	\$24,630	\$50,425	\$0	\$0	\$0	\$0	\$0
Acct 5040 Underground Distribution Lines & Feeders - Labour	\$10,685	\$5,882	\$1,633	\$3,170	\$0	\$0	\$0	\$0	\$0
Acct 5045 Underground Distribution Lines & Feeders - Other	\$12,523	\$6,893	\$1,914	\$3,715	\$0	\$0	\$0	\$0	\$0
Acct 5090 Underground Distribution Lines & Feeders - Rental Paid	\$36	\$20	\$6	\$11	\$0	\$0	\$0	\$0	\$0
Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid	\$722	\$389	\$109	\$224	\$0	\$0	\$0	\$0	\$0
Acct 5120 Maintenance of Poles, Towers & Fixtures	\$54,405	\$29,281	\$8,245	\$16,879	\$0	\$0	\$0	\$0	\$0
Acct 5125 Maintenance of Overhead Conductors & Devices	\$131,533	\$70,791	\$19,933	\$40,808	\$0	\$0	\$0	\$0	\$0
Acct 5135 Overhead Distribution Lines & Feeders - Right of Way	\$173,684	\$93,478	\$26,320	\$53,886	\$0	\$0	\$0	\$0	\$0
Acct 5145 Maintenance of Underground Conduit	\$37,043	\$20,391	\$5,662	\$10,990	\$0	\$0	\$0	\$0	\$0
Acct 5150 Maintenance of Underground Conductors & Devices	\$109,179	\$60,098	\$16,689	\$32,392	\$0	\$0	\$0	\$0	\$0
Total	\$920,413	\$497,447	\$139,704	\$283,262	\$0	\$0	\$0	\$0	\$0
General Expenses		0.7	0.5		00				
Acct 5005 - Operation Supervision and Engineering	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$67	\$0 \$3
Acct 5010 - Load Dispatching	\$77,281	\$42,077	\$11,573	\$23,556	\$0	\$0	\$0	\$67	\$3
Acct 5085 - Miscellaneous Distribution Expense	\$1,202	\$655	\$180	\$366	\$0	\$0	\$0	\$1	\$0
Acct 5105 - Maintenance Supervision and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$78,483	\$42,732	\$11,753	\$23,922	\$0	\$0	\$0	\$68	\$3
Primary Conductors and Poles Gross Assets	\$20,000,516	\$10,549,693	\$3,007,813	\$6,443,010	\$0	\$0	\$0	\$0	\$0
Acct 1815 - 1855	\$41,847,284	\$22,784,770	\$6,266,662	\$12,755,256	\$0	\$0	\$0	\$36,048	\$1,382

Unmetered Scattered Load

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

\$0

0

405 **\$0**

\$7,092 (\$1,698) \$5,394

\$481

\$68,275

\$5,516

\$9,012

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

\$0

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

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\$0 \$6 \$0 \$0 **\$6**

\$0

\$3,165



Ontario Sheet O2.3 Secondary Cost PLCC Adjustment Worksheet - First Run

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

Allocation by Rate Classification

			1	2	3	4	5	6	/	8	9
	<u>Description</u>	Total	Residential	GS <50	GS>50-Regular	GS> 50-TOU	GS >50- Intermediate	Large Use >5MW	Street Light	Sentinel	Unmetered Scattered Load
	Depreciation on Acct 1830-5 Secondary Poles, Towers & Fixtures	\$12,170	\$8,386	\$2,042	\$1,742	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation on Acct 1835-5 Secondary Overhead Conductors	\$22,486	\$15,569	\$2,895	\$1,962	\$0	\$0	\$0	\$1.899	\$102	\$58
		\$52,588	\$36,411	\$6,770	\$4,590	\$0	\$0	\$0	\$4,441	\$239	\$137
	Depreciation on Acct 1840-5 Secondary Underground Conduit										
	Depreciation on Acct 1845-5 Secondary Underground Conductors	\$59,924	\$41,491	\$7,714	\$5,230	\$0	\$0	\$0	\$5,061	\$273	\$156
	Depreciation on General Plant Assigned to Secondary C&P	\$7,905	\$5,453	\$1,324	\$1,128	\$0	\$0	\$0	\$0	\$0	\$0
	Secondary C&P Operations and Maintenance	\$101,090	\$69,333	\$16,973	\$14,784	\$0	\$0	\$0	\$0	\$0	\$0
		\$4,650	\$3,204	\$780	\$665	\$0	\$0	\$0	\$0	\$0	\$0
	Allocation of General Expenses										
	Admin and General Assigned to Primary C&P	\$61,746	\$42,285	\$10,336	\$9,126	\$0	\$0	\$0	\$0	\$0	\$0
	PILs on Secondary C&P	\$5,694	\$3,924	\$955	\$815	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Return on Secondary C&P	\$47,202	\$32,527	\$7,919	\$6,755	\$0	\$0	\$0	\$0	\$0	\$0
	Equity Return on Secondary C&P	\$66,929	\$46,122	\$11,229	\$9,578	\$0	\$0	\$0	\$0	\$0	\$0
	Equity Neturn on occondary our					**	**	**	, -	• • • • • • • • • • • • • • • • • • • •	
	Total	\$442,383	\$304,706	\$68,939	\$56,373	\$0	\$0	\$0	\$11,401	\$614	\$351
	Secondary NCP	419,942	289,390	70,458	60,094	0	0	0	0	0	
	PLCC Amount	60,096	45,710	5,382	691	0	0	0	7,430	477	405
	Adjustment to Customer Related Cost for PLCC	\$54,044	\$48,130	\$5,266	\$648	\$0	\$0	\$0	\$0	\$0	\$0
	General Plant - Gross Assets	\$3,374,864	\$1,985,099	\$440,921	\$704,568	\$0	\$0	\$0	\$225,100	\$12,083	\$7,092
	General Plant - Accumulated Depreciation	(\$807,999)	(\$475,266)	(\$105,564)	(\$168,685)	\$0	\$0	\$0	(\$53,893)	(\$2,893)	(\$1,698)
	General Plant - Net Fixed Assets	\$2,566,865	\$1,509,833	\$335,357	\$535,883	\$0	\$0	\$0	\$171,207	\$9,190	\$5,394
	General Plant - Depreciation	\$228,893	\$134,635	\$29,905	\$47,786	\$0	\$0	\$0	\$15,267	\$820	\$481
	Total Net Fixed Assets Excluding General Plant	\$32,704,078	\$19,222,869	\$4,280,119	\$6,851,470	\$0	\$0	\$0	\$2,165,136	\$116,208	\$68,275
	Total Administration and General Expense	\$2,652,506	\$1,642,117	\$375,185	\$484,261	\$0	\$0	\$0	\$138,025	\$7,402	\$5,516
	Total O&M	\$4,335,821	\$2,692,494	\$616,134	\$784,525	\$0	\$0	\$0	\$221,765	\$11,892	\$9,012
I	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	\$298,009 \$330,381 \$865,099 \$985,788	\$205,364 \$227,672 \$596,155 \$679,324	\$50,000 \$55,432 \$145,147 \$165,396	\$42,646 \$47,278 \$123,797 \$141,067	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
	Subtotal	\$2,479,277	\$1,708,515	\$415,974	\$354,788	\$0	\$0	\$0	\$0	\$0	\$0
	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	(\$158,025) (\$175,191) (\$475,019)	(\$108,898) (\$120,727) (\$327,345)	(\$26,514) (\$29,394) (\$79,699)	(\$22,614) (\$25,070) (\$67,976)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
	Acct 1845-5 Secondary Underground Conductors	(\$541,289)	(\$373,012)	(\$90,818)	(\$77,459)	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	(\$1,349,524)	(\$929,982)	(\$226,424)	(\$193,119)	\$0	\$0	\$0	\$0	\$0	\$0
	Secondary Conductor & Pools - Net Fixed Assets	\$1,129,753	\$778,533	\$189,551	\$161,669	\$0	\$0	\$0	\$0	\$0	\$0
	General Plant Assigned to Secondary C&P - NFA	\$88,645	\$61,149	\$14,852	\$12,645	\$0	\$0	\$0	\$0	\$0	\$0
	Secondary C&P Net Fixed Assets Including General Plant	\$1,218,398	\$839,682	\$204,402	\$174,314	\$0	\$0	\$0	\$0	\$0	\$0
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	A 4000 0 Pull Pull Towns 0 Findame		\$0	\$0	**	\$0	\$0	\$0	\$0	\$0	60
	Acct 1830-3 Bulk Poles, Towers & Fixtures	\$0			\$0						\$0
	Acct 1835-3 Bulk Overhead Conductors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Acct 1840-3 Bulk Underground Conduit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Acct 1845-3 Bulk Underground Conductors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Acct 1830-4 Primary Poles, Towers & Fixtures	\$4,190,085	\$2,210,149	\$630,133	\$1,349,803	\$0	\$0	\$0	\$0	\$0	\$0

Acct 1835-4 Primary Overhead Conductors Acct 1840-4 Primary Underground Conduit Acct 1845-4 Primary Underground Conductors	\$4,645,239 \$5,218,578 \$5,946,614	\$2,450,229 \$2,752,649 \$3,136,667	\$698,583 \$784,805 \$894,292	\$1,496,427 \$1,681,124 \$1,915,655	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Subtotal	\$20,000,516	\$10,549,693	\$3,007,813	\$6,443,010	\$0	\$0	\$0	\$0	\$0	\$0
Operations and Maintenance										
Acct 5020 Overhead Distribution Lines & Feeders - Labour	\$228,073	\$122,750	\$34,563	\$70,761	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5025 Overhead Distribution Lines & Feeders - Other	\$162,529	\$87,474	\$24,630	\$50,425	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5040 Underground Distribution Lines & Feeders - Labour	\$10,685	\$5,882	\$1,633	\$3,170	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5045 Underground Distribution Lines & Feeders - Other	\$12,523 \$36	\$6,893 \$20	\$1,914 \$6	\$3,715 \$11	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Acct 5090 Underground Distribution Lines & Feeders - Rental Paid Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid	\$36 \$722	\$20 \$389	\$109	\$11 \$224	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Acct 5120 Maintenance of Poles, Towers & Fixtures	\$54,405	\$29.281	\$8,245	\$16.879	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5125 Maintenance of Overhead Conductors & Devices	\$131,533	\$70,791	\$19,933	\$40,808	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5135 Overhead Distribution Lines & Feeders - Right of Way	\$173,684	\$93,478	\$26,320	\$53,886	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5145 Maintenance of Underground Conduit	\$37,043	\$20,391	\$5,662	\$10,990	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5150 Maintenance of Underground Conductors & Devices	\$109,179	\$60,098	\$16,689	\$32,392	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$920,413	\$497,447	\$139,704	\$283,262	\$0	\$0	\$0	\$0	\$0	\$0
General Expenses										
Acct 5005 - Operation Supervision and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5010 - Load Dispatching	\$77,281	\$42,077	\$11,573	\$23,556	\$0	\$0	\$0	\$67	\$3	\$6
Acct 5085 - Miscellaneous Distribution Expense	\$1,202	\$655	\$180	\$366	\$0	\$0	\$0	\$1	\$0	\$0
Acct 5105 - Maintenance Supervision and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$78,483	\$42,732	\$11,753	\$23,922	\$0	\$0	\$0	\$68	\$3	\$6
Secondary Conductors and Poles Gross Assets	\$2,479,277	\$1,708,515	\$415,974	\$354,788	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1815 - 1855	\$41,847,284	\$22,784,770	\$6,266,662	\$12,755,256	\$0	\$0	\$0	\$36,048	\$1,382	\$3,165

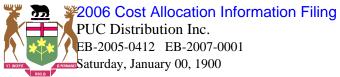


Ontario Sheet O3.1 Line Transformers Unit Cost Worksheet - First Run

		1	2	3	7	8	9
Description	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
							Scattered Load
Depreciation on Acct 1850 Line Transformers	\$491,469	\$295,457	\$61,580	\$90,202	\$40,780	\$2,197	\$1,254
Depreciation on General Plant Assigned to Line Transformers	\$46,594	\$28,024	\$5,827	\$8,520	\$3,894	\$210	\$120
Acct 5035 - Overhead Distribution Transformers- Operation	\$101,896	\$61,257	\$12,767	\$18,702	\$8,455	\$455	\$260
Acct 5055 - Underground Distribution Transformers - Operation	\$6,207	\$3,731	\$778	\$1,139	\$515	\$28	\$16
Acct 5160 - Maintenance of Line Transformers	\$71,563 \$27,209	\$43,021 \$16.527	\$8,967 \$3,270	\$13,134 \$4.498	\$5,938 \$2,687	\$320 \$145	\$183 \$82
Allocation of General Expenses Admin and General Assigned to Line Transformers	\$27,209 \$109,995	\$16,527 \$65,874	\$3,270 \$13,708	\$4,498 \$20,354	\$2,687 \$9.279	\$145 \$500	\$82 \$281
PILs on Line Transformers	\$33,545	\$20,166	\$4,203	\$6,157	\$2,783	\$150	\$86
Debt Return on Line Transformers	\$278,075	\$167,170	\$34.842	\$51.037	\$23.073	\$1,243	\$710
Equity Return on Line Transformers	\$394,294	\$237,038	\$49,404	\$72,367	\$32,717	\$1,763	\$1,006
, ·············	(\$86,864)	(\$51,612)	(\$11,208)	(\$17,204)	(\$6,307)	(\$340)	(\$194)
Total	\$1,473,983	\$886,653	\$184,137	\$268,905	\$123,815	\$6,670	\$3,802
Billed kW without Line Transformer Allowance		0	0	520,478	22,000	801	0
Billed kWh without Line Transformer Allowance		354,615,620	99,247,696	260,711,019	7,031,314	291,509	870,007
Line Transformation Unit Cost (\$\frac{1}{2}\		\$0.0000	\$0.0000	\$0.5167	\$5.6279	\$8.3276	\$0.0000
Line Transformation Unit Cost (\$/kW) Line Transformation Unit Cost (\$/kWh)		\$0.000	\$0.000	\$0.0010	\$0.0279 \$0.0176	\$0.0229	
Line Transformation offic cost (#KWII)		\$0.0025	\$0.0013	φ0.0010	φυ.στι	\$0.0223	\$0.0044
General Plant - Gross Assets	\$3,374,864	\$1,985,099	\$440,921	\$704,568	\$225,100	\$12,083	\$7,092
General Plant - Accumulated Depreciation General Plant - Net Fixed Assets	(\$807,999)	(\$475,266)	(\$105,564)	(\$168,685)	(\$53,893) \$474,207	(\$2,893)	(\$1,698)
General Plant - Net Fixed Assets	\$2,566,865	\$1,509,833	\$335,357	\$535,883	\$171,207	\$9,190	\$5,394
General Plant - Depreciation	\$228,893	\$134,635	\$29,905	\$47,786	\$15,267	\$820	\$481
Total Net Fixed Assets Excluding General Plant	\$32,704,078	\$19,222,869	\$4,280,119	\$6,851,470	\$2,165,136	\$116,208	\$68,275
Total Net 1 Ixed Assets Excluding Selleral Flair	ψ02,104,010	Ψ10,222,000	ψ+,200,110	ψ0,001,470	ψ2,100,100	ψ110,200	ψ00,270
Total Administration and General Expense	\$2,652,506	\$1,642,117	\$375,185	\$484,261	\$138,025	\$7,402	\$5,516
Total O&M	\$4,335,821	\$2,692,494	\$616,134	\$784,525	\$221,765	\$11,892	\$9,012
Line Transformer Rate Base							
Acct 1850 - Line Transformers - Gross Assets	\$12,994,560	\$7.811.947	\$1,628,177	\$2,384,960	\$1.078.232	\$58.087	\$33.157
Line Transformers - Accumulated Depreciation	(\$6,338,931)	(\$3,810,779)	(\$794,248)	(\$1,163,417)	(\$525,977)	(\$28,336)	(\$16,175)
Line Transformers - Net Fixed Assets	\$6,655,629	\$4,001,168	\$833,929	\$1,221,543	\$552,255	\$29,752	\$16,983
General Plant Assigned to Line Transformers - NFA	\$522,512	\$314,266	\$65,340	\$95.542	\$43,669	\$2,353	\$1,342
Line Transformer Net Fixed Assets Including General Plant	\$7,178,141	\$4,315,434	\$899,270	\$1,317,085	\$595,924	\$32,104	\$18,324
General Expenses							
Acct 5005 - Operation Supervision and Engineering							
Acct 5010 - Load Dispatching							
Acct 5085 - Miscellaneous Distribution Expense							
Acct 5105 - Maintenance Supervision and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$130,805	\$78,503	\$16,015	\$24,464	\$10,898	\$586	\$339
Acct 1850 - Line Transformers - Gross Assets	\$12,994,560	\$7,811,947	\$1,628,177	\$2,384,960	\$1,078,232	\$58,087	\$33,157
A			* ** **		* **	*****	, , .
Acct 1815 - 1855	\$62,797,342	\$37,107,674	\$7,973,297	\$12,972,163	\$4,372,676	\$235,009	\$136,523

Sheet O3.2 Substation Transformers Unit Cost Worksheet - First Run

		1	2	3	7	8	9
<u>Description</u>	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
Depreciation on Acct 1820-2 Distribution Station Equipment	\$164,862	\$86,960	\$24,793	\$53,109	\$0	\$0	\$0
Depreciation on Acct 1825-2 Storage Battery Equipment Depreciation on Acct 1805-2 Land Station <50 kV	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Depreciation on Acct 1806-2 Land Rights Station <50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation on Acct 1808-2 Buildings and Fixtures < 50 KV	\$10,919	\$6,184	\$1,379	\$3,255	\$89	\$3	\$8
Depreciation on Acct 1810-2 Leasehold Improvements <50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation on General Plant Assigned to Substation Transformers Acct 5012 - Station Buildings and Fixtures Expense	(\$28,287) \$248,916	(\$14,745) \$140.982	(\$4,375) \$31.444	(\$9,214) \$74,211	\$42 \$2.024	\$2 \$78	\$4 \$178
Acct 5016 - Distributon Station Equipment - Labour	\$32,296	\$17,035	\$4,857	\$10,404	\$0	\$0	\$0
Acct 5017 - Distributon Station Equipment - Other	\$15,236	\$8,037	\$2,291	\$4,908	\$0	\$0	\$0
Acct 5114 - Maintenance of Distribution Station Equipment Allocation of General Expenses	\$384,640 \$0	\$202,886 \$0	\$57,845 \$0	\$123,909 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Admin and General Assigned to SubstationTransformers	\$264,542	\$139,029	\$39,576	\$85,936	\$0	\$0	\$0
PILs on SubstationTransformers	(\$20,391)	(\$10,611)	(\$3,156)	(\$6,658)	\$30	\$1	\$3
Debt Return on Substation Transformers	(\$169,035)	(\$87,959)	(\$26,164)	(\$55,195)	\$251	\$10	\$22
Equity Return on Substation Transformers	(\$239,682)	(\$124,721)	(\$37,099)	(\$78,263)	\$356	\$14	\$31
Total	\$664,016	\$363,078	\$91,392	\$206,402	\$2,792	\$107	\$245
Billed kW without Substation Transformer Allowance Billed kWh without Substation Transformer Allowance		0 354,615,620	99,247,696	664,816 260,711,019	22,000 7,031,314	801 291,509	0 870,007
Substation Transformation Unit Cost (\$/kW) Substation Transformation Unit Cost (\$/kWh)		\$0.0000 \$0.0010	\$0.0000 \$0.0009	\$0.3105 \$0.0008	\$0.1269 \$0.0004	\$0.1337 \$0.0004	\$0.0000 \$0.0003
General Plant - Gross Assets	\$3,374,864	\$1,985,099	\$440,921	\$704,568	\$225,100	\$12,083	\$7,092
General Plant - Accumulated Depreciation	(\$807,999)	(\$475,266)	(\$105,564)	(\$168,685)	(\$53,893)	(\$2,893)	(\$1,698)
General Plant - Net Fixed Assets	\$2,566,865	\$1,509,833	\$335,357	\$535,883	\$171,207	\$9,190	\$5,394
General Plant - Depreciation	\$228,893	\$134,635	\$29,905	\$47,786	\$15,267	\$820	\$481
Total Net Fixed Assets Excluding General Plant	\$32,704,078	\$19,222,869	\$4,280,119	\$6,851,470	\$2,165,136	\$116,208	\$68,275
Total Administration and General Expense	\$2,652,506	\$1,642,117	\$375,185	\$484,261	\$138,025	\$7,402	\$5,516
Total O&M	\$4,335,821	\$2,692,494	\$616,134	\$784,525	\$221,765	\$11,892	\$9,012
Substation Transformer Rate Base Gross Plant		•	•	•	•	•	•
Acct 1820-2 Distribution Station Equipment Acct 1825-2 Storage Battery Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Acct 1805-2 Land Station <50 kV	\$234,900	\$133,043	\$29,674	\$70,032	\$1,910	\$73	\$168
Acct 1806-2 Land Rights Station <50 kV	\$34,070	\$19,297	\$4,304	\$10,158	\$277	\$11	\$24
Acct 1808-2 Buildings and Fixtures < 50 KV Acct 1810-2 Leasehold Improvements <50 kV	\$844,690 \$0	\$478,418 \$0	\$106,705 \$0	\$251,832 \$0	\$6,868 \$0	\$263 \$0	\$603 \$0
Subtotal	\$1,113,660	\$630,759	\$140,683	\$332,022	\$9,054	\$347	\$795
Substation Transformers - Accumulated Depreciation	V.,,	7	7 7.10,000	,,,,,	70,000		,,,,,
Acct 1820-2 Distribution Station Equipment	(\$4,785,189) \$0	(\$2,524,049) \$0	(\$719,629) \$0	(\$1,541,511) \$0	\$0 \$0	\$0 \$0	\$0 \$0
Acct 1825-2 Storage Battery Equipment Acct 1805-2 Land Station <50 kV	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Acct 1806-2 Land Rights Station <50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1808-2 Buildings and Fixtures < 50 KV	(\$374,266)	(\$211,978)	(\$47,279)	(\$111,582)	(\$3,043)	(\$117)	(\$267)
Acct 1810-2 Leasehold Improvements <50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$5,159,455)	(\$2,736,027)	(\$766,908)	(\$1,653,093)	(\$3,043)	(\$117)	(\$267)
Substation Transformers - Net Fixed Assets General Plant Assigned to SubstationTransformers - NFA	(\$4,045,795) (\$317,213)	(\$2,105,268) (\$165,355)	(\$626,225) (\$49,066)	(\$1,321,071) (\$103,327)	\$6,011 \$475	\$231 \$18	\$528 \$42
Substation Transformer NFA Including General Plant	(\$4,363,008)	(\$2,270,623)	(\$675,292)	(\$1,424,398)	\$6,487	\$249	\$569
General Expenses Acct 5005 - Operation Supervision and Engineering Acct 5010 - Load Dispatching Acct 5085 - Miscellaneous Distribution Expense							
Acct 5105 - Maintenance Supervision and Engineering Total	\$130,805	\$78,503	\$16,015	\$24,464	\$10,898	\$586	\$339
							,
Acct 1820-2 Distribution Station Equipment Acct 1825-2 Storage Battery Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1815 - 1855	\$62,797,342	\$37,107,674	\$7,973,297	\$12,972,163	\$4,372,676	\$235,009	\$136,523



Sheet O3.3 Primary Conductors and Poles Cost Pool Worksheet $\,$ - First Run

		Г	1	2	3	7	8
	Description	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel
	Description	Total	Residential	G3 <30	GG>50-Regular	Street Light	Sentinei
Ī	Depreciation on Acct 1830-4 Primary Poles, Towers & Fixtures	\$285,208	\$168,335	\$34,928	\$56,307	\$23,638	\$1,273
	Depreciation on Acct 1835-4 Primary Overhead Conductors	\$316,189	\$186,620	\$38,722	\$62,423	\$26,206	\$1,412
	Depreciation on Acct 1840-4 Primary Underground Conduit	\$317.350	\$187,305	\$38,864	\$62,653	\$26.302	\$1,417
	Depreciation on Acct 1845-4 Primary Underground Conductors	\$361,623	\$213,436	\$44,286	\$71,393	\$29,971	\$1,615
	Depreciation on General Plant Assigned to Primary C&P	\$107,125	\$63,260	\$13,094	\$21,071	\$8,943	\$482
	Primary C&P Operations and Maintenance	\$1,365,210	\$801,453	\$166,889	\$274,247	\$113,054	\$6,091
-	Allocation of General Expenses	\$69,700	\$41,622	\$8,200	\$12,411	\$6,886	\$371
	Admin and General Assigned to Primary C&P	\$835,987	\$488,796	\$101,624	\$169,284	\$70,364	\$3,791
	PILs on Primary C&P	\$77,128	\$45,523	\$9,445	\$15,227	\$6,392	\$344
	Debt Return on Primary C&P	\$639,367	\$377,365	\$78,300	\$126,227	\$52,991	\$2,855
	Equity Return on Primary C&P	\$906,586	\$535,083	\$111,024	\$178,982	\$75,138	\$4,048
	Total	\$5,281,474	\$3,108,799	\$645,376	\$1,050,225	\$439,885	\$23,698
							*
	General Plant - Gross Assets	\$3,374,864	\$1,985,099	\$440,921	\$704,568	\$225,100	\$12,083
	General Plant - Accumulated Depreciation	(\$807,999)	(\$475,266)	(\$105,564)	(\$168,685)	(\$53,893)	(\$2,893)
	General Plant - Net Fixed Assets	\$2,566,865	\$1,509,833	\$335,357	\$535,883	\$171,207	\$9,190
	General Plant - Depreciation	\$228,893	\$134,635	\$29,905	\$47,786	\$15,267	\$820
	Total Net Fixed Assets Excluding General Plant	\$32,704,078	\$19,222,869	\$4,280,119	\$6,851,470	\$2,165,136	\$116,208
	Total Administration and General Expense	\$2,652,506	\$1,642,117	\$375,185	\$484,261	\$138,025	\$7,402
							• • • • • • • • • • • • • • • • • • • •
	Total O&M	\$4,335,821	\$2,692,494	\$616,134	\$784,525	\$221,765	\$11,892
	Primary Conductors and Poles Gross Assets						
	Acct 1830-4 Primary Poles, Towers & Fixtures	\$6,983,475	\$4,121,768	\$855,227	\$1,378,709	\$578,792	\$31,181
-	Acct 1835-4 Primary Overhead Conductors	\$7,742,065	\$4,569,500	\$948,127	\$1,528,474	\$641,664	\$34,568
	Acct 1840-4 Primary Underground Conduit	\$8,697,630	\$5,133,491	\$1,065,149	\$1,717,126	\$720,861	\$38,835
	Acct 1845-4 Primary Underground Conductors	\$9,911,023	\$5,849,657	\$1,213,747	\$1,956,679	\$821,428	\$44,253
	Subtotal	\$33,334,194	\$19,674,416	\$4,082,249	\$6,580,988	\$2,762,745	\$148,837
	Primary Conductors and Poles Accumulated Depreciation						
	Acct 1830-4 Primary Poles, Towers & Fixtures	(\$3,703,516)	(\$2,185,879)	(\$453,549)	(\$731,165)	(\$306,948)	(\$16,536)
	Acct 1835-4 Primary Overhead Conductors	(\$4,105,815)	(\$2,423,323)	(\$502,816)	(\$810,589)	(\$340,291)	(\$18,332)
	Acct 1840-4 Primary Underground Conduit	(\$4,777,648)	(\$2,819,850)	(\$585,091)	(\$943,225)	(\$395,972)	(\$21,332)

Acct 1845-4 Primary Underground Conductors	(\$5,444,171)	(\$3,213,244)	(\$666,717)	(\$1,074,813)	(\$451,214)	(\$24,308)
Subtotal	(\$18,031,150)	(\$10,642,296)	(\$2,208,173)	(\$3,559,791)	(\$1,494,425)	(\$80,509)
Primary Conductor & Pools - Net Fixed Assets	\$15,303,044	\$9,032,121	\$1,874,077	\$3,021,196	\$1,268,319	\$68,328
General Plant Assigned to Primary C&P - NFA	\$1,201,331	\$709,415	\$146,838	\$236,301	\$100,292	\$5,404
Primary C&P Net Fixed Assets Including General Plant	\$16,504,375	\$9,741,536	\$2,020,915	\$3,257,497	\$1,368,611	\$73,732
Acct 1830-3 Bulk Poles, Towers & Fixtures	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1835-3 Bulk Overhead Conductors	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1840-3 Bulk Underground Conduit	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1845-3 Bulk Underground Conductors	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1830-5 Secondary Poles, Towers & Fixtures	\$496,682	\$343,898	\$63,941	\$43,349	\$41,945	\$2,260
Acct 1835-5 Secondary Overhead Conductors	\$550,635	\$381,254	\$70,887	\$48,057	\$46,501	\$2,505
Acct 1840-5 Secondary Underground Conduit	\$1,441,831	\$998,310	\$185,617	\$125,838	\$121,763	\$6,560
Acct 1845-5 Secondary Underground Conductors	\$1,642,979	\$1,137,583	\$211,512	\$143,393	\$138,750	\$7,475
Subtotal	\$4,132,128	\$2,861,045	\$531,958	\$360,637	\$348,958	\$18,799

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	\$1,534,021	\$918,000	\$188,636	\$289,276	\$127,333	\$6,860
General Expenses Acct 5005 - Operation Supervision and Engineering Acct 5010 - Load Dispatching Acct 5085 - Miscellaneous Distribution Expense Acct 5105 - Maintenance Supervision and Engineering						
Total	\$130,805	\$78,503	\$16,015	\$24,464	\$10,898	\$586
Primary Conductors and Poles Gross Assets	\$33,334,194	\$19,674,416	\$4,082,249	\$6,580,988	\$2,762,745	\$148,837
Acct 1815 - 1855	\$62,797,342	\$37,107,674	\$7,973,297	\$12,972,163	\$4,372,676	\$235,009

Grouping of Operation and Maintenance	Total	Residential	l	GS <50	GS>50-Regular	Street Light	Sentinel
1830	\$ 90,675	\$ 54,133	\$	11,142	\$ 17,238	\$ 7,525	\$ 405
1835	\$ 219,221	\$ 130,875	\$	26,938	\$ 41,676	\$ 18,192	\$ 980
1840	\$ 61,739	\$ 37,336	\$	7,616	\$ 11,222	\$ 5,131	\$ 276
1845	\$ 181,965	\$ 110,043	\$	22,447	\$ 33,074	\$ 15,122	\$ 815
1830 & 1835	\$ 941,681	\$ 562,185	\$	115,715	\$ 179,024	\$ 78,145	\$ 4,210
1840 & 1845	\$ 38,740	\$ 23,428	\$	4,779	\$ 7,041	\$ 3,219	\$ 173
Total	\$ 1,534,021	\$ 918,000	\$	188,636	\$ 289,276	\$ 127,333	\$ 6,860

9

Unmetered Scattered Load

\$727

\$806

\$809 \$922

\$275

\$3,477

\$211 \$2,128

\$197

\$1,630

\$2,311

\$13,490

\$7,092

(\$1,698) \$5,394

\$481

\$68,275

\$5,516

\$9,012

\$17,799

\$19,732

\$22,168 \$25,260

\$84,958

(\$9,439)

(\$10,464)

(\$12,177)

(\$13,875)

(\$45,956)

\$39,003 \$3,081 \$42,084

\$0 \$0 \$0

\$0

\$0

\$1,290 \$1,430

\$3,744

\$4,267

\$10,731

\$3,916

\$339

\$84,958

\$136,523

Unmetered Scattered Load

\$ 231 \$ 559 \$ 158 \$ 465 \$ 2,403 \$ 99 \$ 3,916 Sheet O3.4 Secondary Cost Pool Worksheet - First Run

			1	2	3	7	8	9
	<u>Description</u>	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
	Depreciation on Acct 1830-5 Secondary Poles, Towers & Fixtures	\$20,283	\$14,044	\$2,611	\$1,770	\$1,713	\$92	\$53
	Depreciation on Acct 1835-5 Secondary Overhead Conductors	\$22,486	\$15,569	\$2,895	\$1,962	\$1,899	\$102	\$58
	Depreciation on Acct 1840-5 Secondary Underground Conduit	\$52,588	\$36,411	\$6,770	\$4,590	\$4,441	\$239	\$137
	Depreciation on Acct 1845-5 Secondary Underground Conductors	\$59,924	\$41,491	\$7,714	\$5,230	\$5,061	\$273	\$156
	Depreciation on General Plant Assigned to Secondary C&P	\$13,187	\$9,131	\$1,694	\$1,146	\$1,121	\$60	\$34
ı	Secondary C&P Operations and Maintenance	\$168,811	\$116,547	\$21,747	\$15,029	\$14,280	\$769	\$439
	Allocation of General Expenses	\$8,745	\$6,053	\$1,068	\$680	\$870	\$47	\$27
	Admin and General Assigned to Primary C&P	\$103,235	\$71,081	\$13,243	\$9,277	\$8,888	\$479	\$269
	PILs on Secondary C&P	\$9,490	\$6,571	\$1,222	\$828	\$801	\$43	\$25
	Debt Return on Secondary C&P	\$78,669	\$54,470	\$10,128	\$6,866	\$6,644	\$358	\$204
	Equity Return on Secondary C&P	\$111,548	\$77,235	\$14,360	\$9,736	\$9,420	\$507	\$290
	Total	\$648,966	\$448,602	\$83,452	\$57,114	\$55,137	\$2,970	\$1,691
	General Plant - Gross Assets	\$3,374,864	\$1,985,099	\$440,921	\$704,568	\$225,100	\$12,083	\$7,092
	General Plant - Accumulated Depreciation	(\$807,999)	(\$475,266)	(\$105,564)	(\$168,685)	(\$53,893)	(\$2,893)	(\$1,698)
	General Plant - Net Fixed Assets	\$2,566,865	\$1,509,833	\$335,357	\$535,883	\$171,207	\$9,190	\$5,394
	General Flant - Net Fixed Assets	φ2,300,003	\$1,509,655	φοσο,σο <i>ι</i>	φ333,003	φ171,207	\$9,190	Ψ5,594
	General Plant - Depreciation	\$228,893	\$134,635	\$29,905	\$47,786	\$15,267	\$820	\$481
	Total Net Fixed Assets Excluding General Plant	\$32,704,078	\$19,222,869	\$4,280,119	\$6,851,470	\$2,165,136	\$116,208	\$68,275
	Total Administration and General Expense	\$2,652,506	\$1,642,117	\$375,185	\$484,261	\$138,025	\$7,402	\$5,516
	Total O&M	\$4,335,821	\$2,692,494	\$616,134	\$784,525	\$221,765	\$11,892	\$9,012
	Secondary Conductors and Poles Gross Plant							
ı	Acct 1830-5 Secondary Poles, Towers & Fixtures	\$496,682	\$343,898	\$63.941	\$43,349	\$41,945	\$2,260	\$1,290
•	Acct 1835-5 Secondary Overhead Conductors	\$550,635	\$381,254	\$70,887	\$48,057	\$46,501	\$2,505	\$1,430
	Acct 1840-5 Secondary Underground Conduit	\$1,441,831	\$998,310	\$185,617	\$125,838	\$121,763	\$6,560	\$3,744
	Acct 1845-5 Secondary Underground Conductors	\$1,642,979	\$1,137,583	\$211,512	\$143,393	\$138,750	\$7,475	\$4,267
	Subtotal	\$4,132,128	\$2,861,045	\$531,958	\$360,637	\$348,958	\$18,799	\$10,731
	Secondary Conductors and Poles Accumulated Depreciation							
	Acct 1830-5 Secondary Poles, Towers & Fixtures	(\$263,375)	(\$182,358)	(\$33,906)	(\$22,986)	(\$22,242)	(\$1,198)	(\$684)
	Acct 1835-5 Secondary Overhead Conductors	(\$291,985)	(\$202,168)	(\$37,589)	(\$25,483)	(\$24,658)	(\$1,328)	(\$758)
	Acct 1840-5 Secondary Underground Conduit	(\$791,699)	(\$548,165)	(\$101,921)	(\$69,097)	(\$66,859)	(\$3,602)	(\$2,056)
	Acct 1845-5 Secondary Underground Conductors	(\$902,148)	(\$624,638)	(\$116,140)	(\$78,736)	(\$76,186)	(\$4,104)	(\$2,343)
	Subtotal	(\$2,249,207)	(\$1,557,329)	(\$289,556)	(\$196,303)	(\$189,945)	(\$10,233)	(\$5,841)
	Secondary Conductor & Pools - Net Fixed Assets	\$1,882,921	\$1,303,716	\$242,402	\$164,335	\$159,013	\$8,566	\$4,890
	General Plant Assigned to Secondary C&P - NFA	\$147,882	\$102,399	\$18,993	\$12,853	\$12,574	\$677	\$386
	Secondary C&P Net Fixed Assets Including General Plant	\$2,030,804	\$1,406,115	\$261,394	\$177,188	\$171,587	\$9,244	\$5,276
	Acct 1830-3 Bulk Poles, Towers & Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Acct 1835-3 Bulk Overhead Conductors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Acct 1840-3 Bulk Underground Conduit	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Acct 1845-3 Bulk Underground Conductors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Appl 4000 A Delegan Delegan Terrang & Findance	\$0.000.475	£4.404.700	\$855.227	¢4 270 700	\$578.792	\$31.181	\$17.799
	Acct 1830-4 Primary Poles, Towers & Fixtures	\$6,983,475 \$7,742,065	\$4,121,768 \$4,569,500	\$855,227 \$948,127	\$1,378,709 \$1,528,474	\$578,792 \$641,664	\$31,181 \$34,568	\$17,799 \$19,732
	Acct 1835-4 Primary Overhead Conductors	\$7,742,065						
	Acct 1840-4 Primary Underground Conduit	\$8,697,630 \$9,911,023	\$5,133,491 \$5,849,657	\$1,065,149 \$1,213,747	\$1,717,126 \$1,956,679	\$720,861 \$821,428	\$38,835 \$44,253	\$22,168 \$25,260
	Acct 1845-4 Primary Underground Conductors			\$1,213,747				
	Subtotal	\$33,334,194	\$19,674,416	\$4,082,249	\$6,580,988	\$2,762,745	\$148,837	\$84,958

Operations and Maintenance Acct 5020 Overhead Distribution Lines & Feeders - Labour Acct 5025 Overhead Distribution Lines & Feeders - Other Acct 5040 Underground Distribution Lines & Feeders - Cabour 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	\$1.534.021	\$918,000	\$188,636	\$289,276	\$127,333	\$6,860	\$3,916
	φ1,004,021	\$910,000	\$100,030	\$203,210	φ121,333	\$0,000	\$3,910
General Expenses Acct 5005 - Operation Supervision and Engineering							
Acct 5010 - Load Dispatching Acct 5085 - Miscellaneous Distribution Expense							
Acct 5105 - Maintenance Supervision and Engineering							
Total	\$130,805	\$78,503	\$16,015	\$24,464	\$10,898	\$586	\$339
Secondary Conductors and Poles Gross Assets	\$4,132,128	\$2,861,045	\$531.958	\$360,637	\$348.958	\$18,799	\$10,731
occordary conductors and roles of oas Assets	ψ-1,102,120	Ψ2,001,040	ψ001,000	ψ000,007	ψ0-10,000	ψ15,755	ψ10,731
Acct 1815 - 1855	\$62,797,342	\$37,107,674	\$7,973,297	\$12,972,163	\$4,372,676	\$235,009	\$136,523

Grouping of Operation and Maintenance	Tota	Residential	GS <50)	GS>50-Regular	Street Light	Sentinel	Sca	Unmetered attered Load
1830	\$ 90,675	\$ 54,133	\$ 11,142	\$	17,238	\$ 7,525	\$ 405	\$	231
1835	\$ 219,221	\$ 130,875	\$ 26,938	\$	41,676	\$ 18,192	\$ 980	\$	559
1840	\$ 61,739	\$ 37,336	\$ 7,616	\$	11,222	\$ 5,131	\$ 276	\$	158
1845	\$ 181,965	\$ 110,043	\$ 22,447	\$	33,074	\$ 15,122	\$ 815	\$	465
1830 & 1835	\$ 941,681	\$ 562,185	\$ 115,715	\$	179,024	\$ 78,145	\$ 4,210	\$	2,403
1840 & 1845	\$ 38,740	\$ 23,428	\$ 4,779	\$	7,041	\$ 3,219	\$ 173	\$	99
Total	\$ 1,534,021	\$ 918,000	\$ 188,636	\$	289,276	\$ 127,333	\$ 6,860	\$	3,916



<u>Description</u>	GS <50
Depreciation on Acct 1860 Metering	\$30,180
Depreciation on General Plant Assigned to Metering	\$2,908
Acct 5065 - Meter expense	\$55,291
Acct 5070 & 5075 - Customer Premises	\$1,527
Acct 5175 - Meter Maintenance	\$13,852
Acct 5310 - Meter Reading	\$40,179
Admin and General Assigned to Metering	\$67,500
PILs on Metering	\$2,098
Debt Return on Metering	\$17,389
Equity Return on Metering	\$24,657
Total	\$255,583
Number of Customers	3,364
Metering Unit Cost (\$/Customer/Month)	\$6.33
General Plant - Gross Assets	\$440,921
General Plant - Accumulated Depreciation	(\$105,564)
General Plant - Net Fixed Assets	\$335,357
General Plant - Depreciation	\$29,905
Total Net Fixed Assets Excluding General Plant	\$4,280,119
Total Administration and General Expense	\$375,185
Total O&M	\$616,134
Metering Rate Base	
Acct 1860 - Metering - Gross Assets	\$848,022
Metering - Accumulated Depreciation	(\$431,811)
Metering - Net Fixed Assets	\$416,211
General Plant Assigned to Metering - NFA	\$32,611
Metering Net Fixed Assets Including General Plant	\$448,822



				1	2	3	7	8	9
USoA Account #		O1 Grouping	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
1565 1608	Conservation and Demand Management Expenditures and Recoveries Franchises and Consents	dp gp							
1805	Land	dp							
1805-1 1805-2	Land Station >50 kV Land Station <50 kV	dp dp							
1806	Land Rights	dp							
1806-1 1806-2	Land Rights Station >50 kV Land Rights Station <50 kV	dp							
1808	Buildings and Fixtures	dp dp							
1808-1	Buildings and Fixtures > 50 kV	dp							
1808-2 1810	Buildings and Fixtures < 50 KV Leasehold Improvements	dp dp							
1810-1	Leasehold Improvements >50 kV	dp							
1810-2 1815	Leasehold Improvements <50 kV Transformer Station Equipment - Normally Primary above 50 kV	dp dp							
1820	Distribution Station Equipment - Normally Primary below 50 kV	dp							
1820-1	Distribution Station Equipment - Normally Primary below 50 kV (Bulk)	dp dp							
1820-2	Distribution Station Equipment - Normally Primary below 50 kV (Primary)								
1820-3	Distribution Station Equipment - Normally Primary below 50 kV	dp							
1820-3	(Wholesale Meters) Storage Battery Equipment	dp							
1825-1	Storage Battery Equipment > 50 kV	dp							
1825-2 1830	Storage Battery Equipment <50 kV Poles, Towers and Fixtures	dp dp							
1830-3	Poles, Towers and Fixtures - Subtransmission Bulk Delivery	dp							
1830-4	Poles, Towers and Fixtures - Primary	dp							
1830-5 1835	Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices	dp dp							
1835-3	Overhead Conductors and Devices - Subtransmission Bulk Delivery	dp							
1835-4 1835-5	Overhead Conductors and Devices - Primary Overhead Conductors and Devices - Secondary	dp dp							
1840	Underground Conduit	dp							
1840-3 1840-4	Underground Conduit - Bulk Delivery Underground Conduit - Primary	dp							
1840-5	Underground Conduit - Primary Underground Conduit - Secondary	dp dp							
1845	Underground Conductors and Devices	dp							
1845-3 1845-4	Underground Conductors and Devices - Bulk Delivery Underground Conductors and Devices - Primary	dp dp							
1845-5	Underground Conductors and Devices - Secondary	dp							
1850 1855	Line Transformers Services	dp							
1860	Meters	dp dp							
1905	Land	gp							
1906 1908	Land Rights Buildings and Fixtures	gp 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 1940	Stores Equipment Tools, Shop and Garage Equipment	gp gp							
1945	Measurement and Testing Equipment	gp							
1950 1955	Power Operated Equipment Communication Equipment	gp gp							
1960	Miscellaneous Equipment	gp							
1970 1975	Load Management Controls - Customer Premises Load Management Controls - Utility Premises	gp							
1980	System Supervisory Equipment	gp gp							
1990 1995	Other Tangible Property	gp							
2005	Contributions and Grants - Credit Property Under Capital Leases	co 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 4082	Distribution Services Revenue Retail Services Revenues	CREV 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 4225	Other Electric Revenues Late Payment Charges	mi 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 :							
4320 4325	Expenses of Electric Plant Leased to Others Payanasa from Machandina, Johning, Etc.	mi mi							
4325	Revenues from Merchandise, Jobbing, Etc. Costs and Expenses of Merchandising, Jobbing, Etc.	mi mi							
4335	Profits and Losses from Financial Instrument Hedges	mi							
4340	Profits and Losses from Financial Instrument Investments	mi							
4345 4350	Gains from Disposition of Future Use Utility Plant	mi							
	Losses from Disposition of Future Use Utility Plant	mi							

355 360	Gain on Disposition of Utility and Other Property Loss on Disposition of Utility and Other Property
365	Gains from Disposition of Allowances for Emission
370 390	Losses from Disposition of Allowances for Emission Miscellaneous Non-Operating Income
395	Rate-Payer Benefit Including Interest
398 405	Foreign Exchange Gains and Losses, Including Amortization Interest and Dividend Income
115	Equity in Earnings of Subsidiary Companies
705	Power Purchased
708 710	Charges-WMS Cost of Power Adjustments
712	Charges-One-Time
714	Charges-NW
715 716	System Control and Load Dispatching Charges-CN
730	Rural Rate Assistance Expense
05	Operation Supervision and Engineering
010 012	Load Dispatching
014	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour
015	Transformer Station Equipment - Operation Supplies and Expenses
016 017	Distribution Station Equipment - Operation Labour
20	Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour
025	Overhead Distribution Lines & Feeders - Operation Supplies and Expenses
030	Overhead Subtransmission Feeders - Operation
35	Overhead Distribution Transformers- Operation
040 045	Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies &
050	Expenses
055	Underground Subtransmission Feeders - Operation Underground Distribution Transformers - Operation
065	Meter Expense
070 075	Customer Premises - Operation Labour
)75)85	Customer Premises - Materials and Expenses Miscellaneous Distribution Expense
90	Underground Distribution Lines and Feeders - Rental Paid
95	Overhead Distribution Lines and Feeders - Rental Paid
)96 05	Other Rent Maintenance Supervision and Engineering
110	Maintenance of Buildings and Fixtures - Distribution Stations
112	Maintenance of Transformer Station Equipment
114	Maintenance of Distribution Station Equipment Maintenance of Poles, Towers and Fixtures
125	Maintenance of Overhead Conductors and Devices
30	Maintenance of Overhead Services
135 145	Overhead Distribution Lines and Feeders - Right of Way
150	Maintenance of Underground Conduit Maintenance of Underground Conductors and Devices
155	Maintenance of Underground Services
160 1 75	Maintenance of Line Transformers
75 805	Maintenance of Meters Supervision
310	Meter Reading Expense
315	Customer Billing
20 25	Collecting Collecting- Cash Over and Short
330	Collection Charges
35	Bad Debt Expense
105	Miscellaneous Customer Accounts Expenses Supervision
10	Community Relations - Sundry
115	Energy Conservation
20	Community Safety Program Miscellaneous Customer Service and Informational Expenses
125 505	Miscellaneous Customer Service and Informational Expenses Supervision
10	Demonstrating and Selling Expense
15	Advertising Expense Miscellaneous Sales Expense
520 505	Miscellaneous Sales Expense Executive Salaries and Expenses
610	Management Salaries and Expenses
315	General Administrative Salaries and Expenses
20 25	Office Supplies and Expenses Administrative Expense Transferred Credit
30	Outside Services Employed
635	Property Insurance
640 645	Injuries and Damages
550	Employee Pensions and Benefits Franchise Requirements
655	Regulatory Expenses
660	General Advertising Expenses
665 670	Miscellaneous General Expenses Rent
675	Maintenance of General Plant
680	Electrical Safety Authority Fees
685 705	Independent Market Operator Fees and Penalties Amortization Expense - Property, Plant, and Equipment
710	Amortization Expense - Property, Plant, and Equipment Amortization of Limited Term Electric Plant
715	Amortization of Intangibles and Other Electric Plant
720 730	Amortization of Electric Plant Acquisition Adjustments Amortization of Unrecovered Plant and Regulatory Study Costs

5740	Amortization of Deferred Charges	de
6005	Interest on Long Term Debt	IN
6105	Taxes Other Than Income Taxes	ad
6110	Income Taxes	Inpi
6205	Donations	ad
6210	Life Insurance	ad
6215	Penalties	ad
6225	Other Deductions	ad

\$76,386,275	\$41,345,775	\$9,628,291	\$21,982,526	\$3,149,800	\$155,221	\$124,661
	\$76,386,275					

Grouping by Allocator		Tota		Residentia	ı	GS <50	•	S>50-Regula	r	Street Ligh	t	Sentine	ı	Unmetered Scattered Load
1808	\$	281,444	\$	159,405	\$	35,553	\$	83,909	\$	2,288	\$	88	\$	201
1815	\$	128,672	\$	72,878	\$	16,254	\$	38,362	\$	1,046	\$	40	\$	92
1820	\$	432,172	\$	227,958	\$	64,993	\$	139,221	\$	-	\$	-	\$	-
1830	\$	90,675	\$	54,133	\$	11,142	\$	17,238	\$	7,525	\$	405	\$	231
1835	\$	219,221	\$	130,875	\$	26,938	\$	41,676	\$	18,192	\$	980	\$	559
1840	\$	61,739	\$	37,336	\$	7,616	\$	11,222	\$	5,131	\$	276	\$	158
1845	\$	181,965	\$	110,043	\$	22,447	\$	33,074	\$	15,122	\$	815	\$	465
1850	\$	179,666	\$	108,010	\$	22,512	\$	32,975	\$	14,908	\$	803	\$	458
1855	\$	319,925	\$	202,430	\$	40,743	\$	10,274	\$	61,291	\$	3,302	\$	1,885
1860	\$	70,319	\$	36,333	\$	13,852	\$	20,133	\$	-	\$	-	\$	-
1815-1855	\$	130,805	\$	78,503	\$	16,015	\$	24,464	\$	10,898	\$	586	\$	339
1830 & 1835	\$	941,681	\$	562,185	\$	115,715	\$	179,024	\$	78,145	\$	4,210	\$	2,403
1840 & 1845	\$	38,740	\$	23,428	\$	4,779	\$	7,041	\$	3,219	\$	173	\$	99
ВСР	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
BDHA	\$	177,596	\$	145,228	\$	20,865	\$	11,503	\$	-	\$	-	\$	-
Break Out	-\$	34,600,865	-\$	20,195,451	-\$	4,563,078	-\$	7,551,942	-\$	2,110,842	-\$	113,373	-\$	66,179
CCA	\$	18,948	\$	12,967	\$	1,527	\$	196	\$	3,926	\$	212	\$	121
CDMPP	\$	220,657	\$	137,025	\$	31,356	\$	39,926	\$	11,286	\$	605	\$	459
CEN	\$	3,671,421	\$	1,801,331	\$	504,146	\$	1,324,327	\$	35,717	\$	1,481	\$	4,419
CEN EWMP	\$	41,318,835	\$	20,272,510	\$	5,673,749	\$	14,904,213	\$	401,963	\$	16,665	\$	49,736
CREV	-\$	11,950,514	-\$	6,341,336	-\$	2,272,498	-\$	3,196,928	-\$	105,959	-\$	14,182	-\$	19,611
cwcs	\$	765,705	\$	484,495	\$	97,513	\$	24,590	\$	146,693	\$	7,903	\$	4,511
CWMC	\$	4,585,520	\$	2,369,298	\$	903,313	\$	1,312,909	\$		\$		\$	
CWMR	\$	211,561	\$	162,349	\$	40,179	\$	9,033	\$	-	\$	-	\$	-
CWNB	\$	40,788	\$	30,297	\$	7,135	\$	3,207	\$	5	\$	0	\$	143
DCP	\$	1,113,660	\$	630,759	\$	140,683	\$	332,022	\$	9,054	\$	347	\$	795
LPHA	-\$	158,171	-\$	106,685	-\$	22,489	-\$	28,997	\$		\$	-	\$	-
LTNCP	\$	12,994,560	\$	7,811,947	\$	1,628,177	\$	2,384,960	\$	1,078,232	\$	58,087	\$	33,157
NFA	-\$	757,783	-\$	445,411	-\$	99,174	-\$	158,755	-\$	50,168	-\$	2,693	-\$	1,582
NFA ECC	\$	3,466,900	\$	2,039,235	\$	452,945	\$	723,783	\$	231,239	\$	12,413	\$	7,285
O&M	\$	2,499,022	\$	1,551,863	\$	355,119	\$	452,174	\$	127,818	\$	6,854	\$	5,194
PNCP	\$	40,471,062	\$	23,438,908	\$	5,155,540	\$	8,880,074	\$	2,762,745	\$	148,837	\$	84,958
SNCP	\$	4,132,128	\$	2,861,045	\$	531,958	\$	360,637	\$	348,958	\$	18,799	\$	10,731
TCP	\$	5,088,222	\$	2,881,884	\$	642,768	\$	1,516,982	\$	41,368	\$	1,586	\$	3,632
Total	\$	76,386,275	\$	41,345,775	\$	9,628,291	\$	21,982,526	\$	3,149,800	\$	155,221	\$	124,661



Sheet O5 Details of Allocators by Class and Account Worksheet - First Run

Reclassified Balance

Financial Statement Asset Break Out

includes Acc Dep and Contributed Capital

Uniform System of Accounts - Detail Accounts

| Categorization | Customer | Total | Residential | GS < 50 | GS>50-Regular |

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 Overhead Conductors and Devices	
1835	Overhead Conductors and Devices -	
4005.0	Subtransmission Bulk Delivery	
1835-3 1835-4	Overhead Conductors and Devices - Primary	
1835-4	Overnead 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	Underground Conductors and Devices - Primary 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 1925	Computer Equipment - Hardware Computer Software
1925	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 -
0400	Property, Plant, & Equipment
2120	Accumulated Amortization of Electric Utility Plar - 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
4305 4310 4315	
4310 4315	Revenues from Electric Plant Leased to Others
4310 4315 4320	Revenues from Electric Plant Leased to Others Expenses of Electric Plant Leased to Others
4310 4315 4320 4325	Revenues from Electric Plant Leased to Others Expenses of Electric Plant Leased to Others Revenues from Merchandise, Jobbing, Etc.
4310 4315 4320 4325	Revenues from Electric Plant Leased to Others Expenses of Electric Plant Leased to Others Revenues from Merchandise, Jobbing, Etc.
4310 4315 4320 4325 4330	Revenues from Electric Plant Leased to Others Expenses of Electric Plant Leased to Others Revenues from Merchandise, Jobbing, Etc. Costs and Expenses of Merchandising, Jobbing
4310 4315 4320 4325 4330	Revenues from Electric Plant Leased to Others Expenses of Electric Plant Leased to Others Revenues from Merchandise, Jobbing, Etc. Costs and Expenses of Merchandising, Jobbing Etc.
4310 4315 4320 4325 4330 4335	Revenues from Electric Plant Leased to Others Expenses of Electric Plant Leased to Others Revenues from Merchandise, Jobbing, Etc. Costs and Expenses of Merchandising, Jobbing Etc. Profits and Losses from Financial Instrument
4310 4315 4320 4325 4330 4335	Revenues from Electric Plant Leased to Others Expenses of Electric Plant Leased to Others Revenues from Merchandise, Jobbing, Etc. Costs and Expenses of Merchandising, Jobbing Etc. Profits and Losses from Financial Instrument Hedges Profits and Losses from Financial Instrument Investments
4310 4315 4320 4325 4330 4335 4340	Revenues from Electric Plant Leased to Others Expenses of Electric Plant Leased to Others Revenues from Merchandise, Jobbing, Etc. Costs and Expenses of Merchandising, Jobbing Etc. Profits and Losses from Financial Instrument Hedges Profits and Losses from Financial Instrument Investments Gains from Disposition of Future Use Utility
4310 4315 4320 4325 4330 4335 4340 4345	Revenues from Electric Plant Leased to Others Expenses of Electric Plant Leased to Others Revenues from Merchandise, Jobbing, Etc. Costs and Expenses of Merchandising, Jobbing Etc. Profits and Losses from Financial Instrument Hedges Profits and Losses from Financial Instrument Investments Gains from Disposition of Future Use Utility Plant
4310 4315 4320 4325 4330 4335 4340	Revenues from Electric Plant Leased to Others Expenses of Electric Plant Leased to Others Revenues from Merchandise, Jobbing, Etc. Costs and Expenses of Merchandising, Jobbing Etc. Profits and Losses from Financial Instrument Hedges Profits and Losses from Financial Instrument Investments Gains from Disposition of Future Use Utility Plant Losses from Disposition of Future Use Utility
4310 4315 4320 4325 4330 4335 4340 4345 4350	Revenues from Electric Plant Leased to Others Expenses of Electric Plant Leased to Others Revenues from Merchandise, Jobbing, Etc. Costs and Expenses of Merchandising, Jobbing Etc. Profits and Losses from Financial Instrument Hedges Profits and Losses from Financial Instrument Investments Gains from Disposition of Future Use Utility Plant
4310 4315 4320 4325 4330 4335 4340 4345	Revenues from Electric Plant Leased to Others Expenses of Electric Plant Leased to Others Revenues from Merchandise, Jobbing, Etc. Costs and Expenses of Merchandising, Jobbing Etc. Profits and Losses from Financial Instrument Hedges Profits and Losses from Financial Instrument Investments Gains from Disposition of Future Use Utility Plant Losses from Disposition of Future Use Utility Plant
4310 4315 4320 4325 4330 4335 4340 4345 4350	Revenues from Electric Plant Leased to Others Expenses of Electric Plant Leased to Others Revenues from Merchandise, Jobbing, Etc. Costs and Expenses of Merchandising, Jobbing Etc. Profits and Losses from Financial Instrument Hedges Profits and Losses from Financial Instrument Investments Gains from Disposition of Future Use Utility Plant Losses from Disposition of Future Use Utility

4360	
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 4398	Rate-Payer Benefit Including Interest Foreign Exchange Gains and Losses, Including
4390	Amortization
4405	Interest and Dividend Income
4415	Equity in Earnings of Subsidiary Companies
4705	Power Purchased
4708	Charges-WMS
4710	Cost of Power Adjustments Charges-One-Time
4712 4714	Charges-One-Time 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
00.0	Supplies and Expenses
5016	Distribution Station Equipment - Operation
	Labour
5017	Distribution Station Equipment - Operation
5000	Supplies and Expenses
5020	Overhead Distribution Lines and Feeders - Operation Labour
5025	Overhead Distribution Lines & Feeders -
3023	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 -
3043	Operation Supplies & Expenses
5050	Underground Subtransmission Feeders -
	Operation
5055	Underground Distribution Transformers -
5005	Operation
5065	Meter Expense
5070 5075	Customer Premises - Operation Labour
3073	Customer Premises - Materials and Expenses
5085	Miscellaneous Distribution Expense
5090	Underground Distribution Lines and Feeders -
	Rental Paid
5095	Overhead Distribution Lines and Feeders -
5000	Rental Paid
5096 5105	Other Rent Maintenance Supervision and Engineering
5110	Maintenance Supervision and Engineering Maintenance of Buildings and Fixtures -
3110	Distribution Stations
5112	
	Maintenance of Transformer Station Equipment
5114	
5400	Maintenance of Distribution Station Equipment
5120 5125	Maintenance of Poles, Towers and Fixtures Maintenance of Overhead Conductors and
5125	Devices

5130 5135	Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Right
	of Way
5145 5150	Maintenance of Underground Conduit Maintenance of Underground Conductors and
3130	Devices
5155	Maintenance of Underground Services
5160	Maintenance of Line Transformers Maintenance of Meters
5175 5305	Supervision
5310	Meter Reading Expense
5315	Customer Billing
5320	Collecting
5325	Collecting- Cash Over and Short
5330 5335	Collection Charges Bad Debt Expense
5340	Bad Debt Expense
	Miscellaneous Customer Accounts Expenses
5405	Supervision
5410	Community Relations - Sundry
5415 5420	Energy Conservation Community Safety Program
5420 5425	Miscellaneous Customer Service and
3423	Informational Expenses
5505	Supervision
5510	Demonstrating and Selling Expense
5515	Advertising Expense
5520	Miscellaneous Sales Expense Executive Salaries and Expenses
5605 5610	Management Salaries and Expenses
5615	management Galaries and Expenses
	General Administrative Salaries and Expenses
5620	Office Supplies and Expenses
5625	Administrative Expense Transferred Credit
5630 5635	Outside Services Employed Property Insurance
5640	Injuries and Damages
5645	Employee Pensions and Benefits
5650	Franchise Requirements
5655	Regulatory Expenses
5660	General Advertising Expenses
5665 5670	Miscellaneous General Expenses Rent
5675	Maintenance of General Plant
5680	Electrical Safety Authority Fees
5685	Independent Market Operator Fees and
5705	Penalties Amortization Expense - Property, Plant, and
3703	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
0700	Regulatory Study Costs
5735	Amortization of Deferred Development Costs
5740	Amortization of Deferred Charges
6005	Interest on Long Term Debt
6105 6110	Taxes Other Than Income Taxes Income Taxes
6205	Donations
6210	Life Insurance
6215	Penalties
6225	Other Deductions

\$76,386,275 (\$0) \$76,386,275 \$45,564,262 \$27,862,394 \$73,426,656 \$12,816,320 \$3,476,415 \$7,130,190

\$22,105,165 \$11,916,594 \$76,386,275 \$76,386,275

(\$0)

\$0 **\$76,386,275**

Grouping by Allocator	Adjusted TB		Demand	Customer		Total	l	Residential		GS <50	G	GS>50-Regular	GS> 50-TC	U	GS >50 Intermediate
808	\$ 281,444.00	\$ 28	,444.00	\$ -	\$	281,444.00	\$	159,405.22	\$	35,553.33	\$	83,908.61 \$	-	\$	-
815	\$ 128,672.00		3,672.00	-	\$	128,672.00		72,877.69		16,254.45		38,361.76 \$	-	\$	-
820	\$ 432,172.00		2,172.00	\$ -	\$	432,172.00	\$	227,958.21	\$	64,992.95	\$	139,220.83 \$	-	\$	-
830	\$ 90,675.00		1,405.00	,	\$	90,675.00		29,281.01		8,244.63		16,879.36 \$	-	\$	-
835	\$ 219,221.00		,532.60	\$ 87,688.40	\$	219,221.00		70,791.43	\$	19,932.68	\$	40,808.50 \$	-	\$	-
840	\$ 61,739.00	\$ 37	,043.40	\$ 24,695.60	\$	61,739.00	\$	20,390.81	\$	5,662.46	\$	10,990.13 \$	-	\$	-
845	\$ 181,965.00	\$ 109	,179.00	\$ 72,786.00	\$	181,965.00	\$	60,098.37	\$	16,689.12	\$	32,391.51 \$	-	\$	-
850	\$ 179,666.00	\$ 107	7,799.60	\$ 71,866.40	\$	179,666.00	\$	58,772.48	\$	16,722.49	\$	32,304.62 \$	-	\$	-
855	\$ 319,925.00	\$	-	\$ 319,925.00	\$	319,925.00	\$	-	\$	- :	\$	- \$	-	\$	-
860	\$ 70,319.00	\$	-	\$ 70,319.00	\$	70,319.00	\$	-	\$	- :	\$	- \$	-	\$	-
815-1855	\$ 130,805.00	\$ 78	3,483.00	\$ 52,322.00	\$	130,805.00	\$	42,731.98	\$	11,752.89	\$	23,922.00 \$	-	\$	-
830 & 1835	\$ 941,681.00	\$ 565	5,008.60	\$ 376,672.40	\$	941,681.00	\$	304,090.12	\$	85,622.38	\$	175,296.10 \$	-	\$	-
840 & 1845	\$ 38,740.00	\$ 23	3,244.00	\$ 15,496.00	\$	38,740.00	\$	12,794.83	\$	3,553.08	\$	6,896.09 \$	-	\$	-
BCP	\$ -	\$	-	\$ -	\$	-	\$	-	\$	- :	\$	- \$	-	\$	-
BDHA	\$ 177,596.00	\$	-	\$ 177,596.00	\$	177,596.00	\$	-	\$	- :	\$	- \$	-	\$	-
Break Out	\$ (34,600,864.68)	\$	-	\$ -	\$	-	\$ ((12,029,004.97)	\$ (3,	,298,569.19) \$	6 (6	5,753,148.93) \$	-	\$	-
CCA	\$ 18,948.00	\$	-	\$ 18,948.00	\$	18,948.00	\$	-	\$	-	\$	- \$	-	\$	-
CDMPP	\$ 220,656.50	\$	-	\$ 220,656.50	\$	220,656.50	\$	-	\$	- 1	\$	- \$	-	\$	-
CEN	\$ 3,671,421.00	\$	-	\$ -	\$	-	\$	-	\$		\$	- \$	-	\$	-
CEN EWMP	\$ 41,318,834.98	\$	-	\$ -	\$	-	\$	-	\$		\$	- \$	-	\$	-
CREV	\$ (11,950,514.00)	\$	-	\$ -	\$	-	\$	-	\$		\$	- \$	-	\$	-
cwcs	\$ 765,704.87	\$	-	\$ 765,704.87	\$	765,704.87	\$	-	\$	- 1	\$	- \$	-	\$	-
CWMC	\$ 4,585,520.16	\$	-	\$ 4,585,520.16	\$	4,585,520.16	\$	-	\$	- 1	\$	- \$	-	\$	-
CWMR	\$ 211,561.00	\$	-	\$ 211,561.00	\$	211,561.00	\$	-	\$	- 1	\$	- \$	-	\$	-
CWNB	\$ 40,788.00	\$	-	\$ 570,014.00	\$	570,014.00	\$	-	\$	- 1	\$	- \$	-	\$	-
OCP	\$ 1,113,659.88	\$ 1,113	3,659.88	\$ -	\$	1,113,659.88	\$	630,758.51	\$	140,682.75	\$	332,022.18 \$	-	\$	-
-PHA	\$ (158,171.00)	\$	-	\$ -	\$	-	\$	-	\$	-	\$	- \$	-	\$	-
TNCP	\$ 12,994,560.06	\$ 7,796	5,736.03	\$ 5,197,824.02	\$	12,994,560.06	\$	4,250,790.77	\$ 1	,209,474.52	\$ 2	2,336,470.74 \$	-	\$	-
NFA	\$ (757,783.00)	\$	-	\$ 	\$		\$	-	\$	- :	\$	- \$	-	\$	-
NFA ECC	\$ 3,466,899.63	\$	-	\$ -	\$	-	\$	-	\$	- 1	\$	- \$	-	\$	-
D&M	\$	\$	-	\$ -	\$	-	\$	-	\$	- :	\$	- \$	-	\$	-
PNCP	\$	\$ 27,137	,384.07	\$ 13,333,677.45	\$	40,471,061.53	\$	14,314,184.13	\$ 4	,081,103.74	\$ 8	8,742,096.21 \$	-	\$	-
BNCP	\$ 4,132,128.36			\$ -,	\$	4,132,128.36			*	415,974.37		354,787.61 \$	-	\$	-
TCP	\$ 5,088,221.63		3,221.63	-	\$			2,881,884.46		642,768.08	\$ 1	1,516,982.42 \$	-	\$	-
Γotal	\$ 76,386,275	\$ 45	564,262	\$ 27,862,394	s	73,426,656	\$	12,816,320	\$	3,476,415	\$	7,130,190 \$	_	\$	

				Allocation - Customer Related							Allocation of Miscellaneous Revenue		
7	8	9		1	2	3	7	8	9		1	2	
Street Light	Sentinel	Unmetered Scattered Load	Total - Demand	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load	Total - Customer	Residential	GS <50	

\$32,121 \$1,232	\$2,820	\$23,459,097	\$10,491,689	\$1,728,316	\$995,030	\$2,515,765	\$135,526	\$79,473	\$15,945,800	(\$8,222,684)	(\$2,695,178)

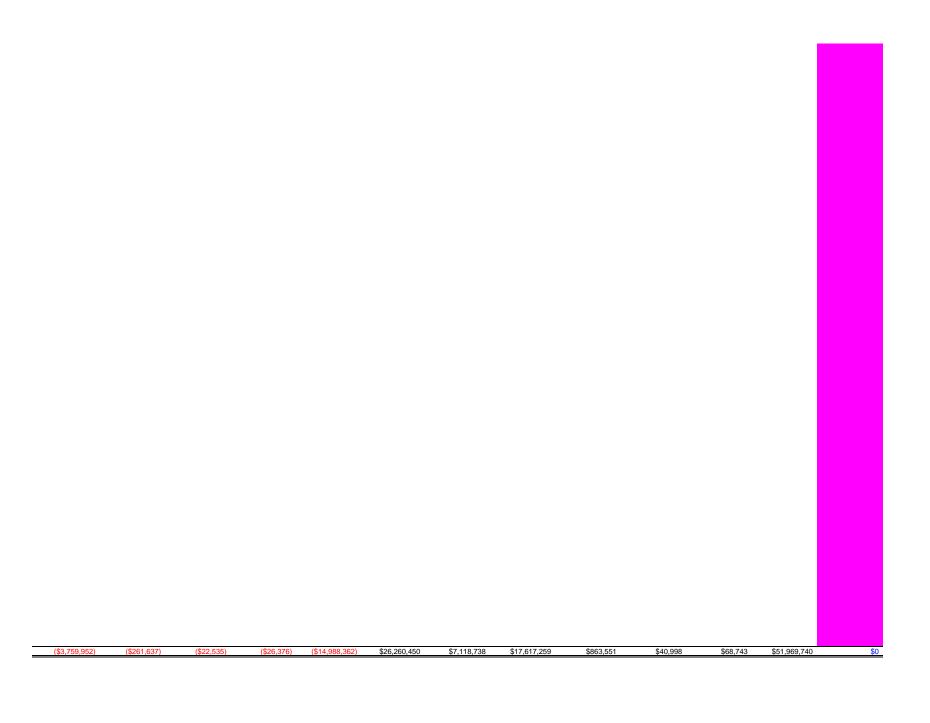
\$ 200.90 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	r GS>50-TOU GS>50- Unmetered Embedded Back-up/Standby GS <50 GS>50-Regu Intermediate Scattered Load Distributor Power		GS> 50-TOU	GS>50-Regular	0	GS <50	Back-up/Standby Power	Embedded Distributor	metered red Load	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$	- \$	\$ -	- \$	\$	\$ -	\$ -	- :	\$	
- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$	- \$	\$ -	•	-	*	\$ -	- :	\$ 91.85 \$	
- \$ - \$ - \$ - \$ 7,005.38 \$ 867.76 \$ - \$ - \$ 559.43 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$	- \$	\$ -	•	-	*	\$ -	- :	\$ - \$	
- \$ - \$ - \$ - \$ - \$ 1,953.43 \$ 231.64 \$ - \$ - \$ - \$ 157.78 \$ - \$ - \$ - \$ - \$ 5		- \$	\$ -				\$ -	- :	\$ - \$	
- \$ - \$ - \$ - \$ 5,757.41 \$ 682.72 \$ - \$ - \$ 465.02 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ - \$ 5 -		- \$	\$ -				\$ -	- :	\$ - \$	
- \$ - \$ 5 789.09 \$ 670.42 \$ - \$ - \$ 488.44 \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ -	\$ - \$ - \$ 157.78 \$ - \$ - \$ - \$	- \$	\$ -	ž 231.64 \$. \$	\$ 1,953.43	\$ -	- :	\$ - \$	
- \$ - \$ - \$ 40,742.59 \$ 10,274.22 \$ - \$ - \$ 1,884.79 \$ - \$ - \$ - \$ - \$ - \$ 5 -		- \$	\$				\$ -	- :	\$ - \$	
- \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$		- \$	\$		\$	\$ 5,789.09	\$ -	- :	\$ - \$	
5.94 \$ - \$ - \$ 4,262.26 \$ 541.72 \$ - \$ - \$ 333.06 \$ - \$ - \$ - \$ - \$ 5 -		- \$	\$		\$	\$ 40,742.59	\$ -	- :	\$ - \$	
- \$ - \$ - \$ 30,092.16 \$ 37,27.53 \$ - \$ - \$ 2,403.07 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		- \$	\$				\$ -	- :	\$ - \$	
- \$ - \$ - \$ 1,225.74 \$ 145.35 \$ - \$ - \$ 99.00 \$ - \$ - \$ - \$ - \$ - \$ 5 -		- \$	\$. \$	\$ 4,262.26	\$ -	- :	\$ 5.94 \$	
- \$ - \$ - \$ - \$	\$ - \$ - \$ 2,403.07 \$ - \$ - \$ - \$	- \$	\$ -	3,727.53 \$. \$	\$ 30,092.16	\$ -	- :	\$ - \$	
- \$ - \$ - \$ - \$ 20,865.01 11,502.58 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 1,188,849.85 5 677,893.74 5 - 5 - 5 5 1,188,849.85 5 677,893.74 5 - 5 - 5 5 1,268.84 5 196.07 5 - 5 - 5 1,268.84 5 196.07 5 - 5 - 5 1,268.84 5 196.07 5 - 5	\$ - \$ - \$ 99.00 \$ - \$ - \$ - \$	- \$	\$ -	§ 145.35 \$. \$	\$ 1,225.74	\$ -	- :	\$ - \$	
(1,905.59) \$ - \$ - \$ (1,188,849.85) \$ (677,893.74) \$ - \$ - \$ (63,056.21) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$	- \$	\$ -	š - \$	\$	\$ -	\$ -	- :	\$ - \$	
- \$ - \$ - \$ 1,526.84 \$ 196.07 \$ - \$ - \$ 120.73 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$	- \$	\$ -	§ 11,502.58 \$	\$	\$ 20,865.01	\$ -	- :	\$ - \$	
- \$ - \$ - \$ - \$ 31,355.98 39,925.65 5 - \$ - \$ 458.64 5 - \$ - \$ - \$ - \$ 5 - \$	\$ - \$ - \$ (63,056.21) \$ - \$ - \$ - \$	- \$	\$ -	(677,893.74) \$, \$	\$ (1,188,849.85)	\$ -	- :	\$ 905.59) \$	
- \$	\$ - \$ - \$ 120.73 \$ - \$ - \$ - \$	- \$	\$ -	§ 196.07 \$. \$	\$ 1,526.84	\$ -	- :	\$ - \$	
- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ 458.64 \$ - \$ - \$ - \$	- \$	\$ -	39,925.65 \$	\$	\$ 31,355.98	\$ -	- :	\$ - \$	
- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$	- \$	\$ -	š - \$	\$	\$ -	\$ -	- :	\$ - \$	
- \$ - \$ 97,512.86 \$ 24,590.20 \$ - \$ - \$ 4,511.03 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$	- \$	\$ -	· - \$	\$	\$ -	\$ -	- :	\$ - \$	
- \$ - \$ 903,313.34 \$ 1,312,908.66 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ (2,272,498.00) \$ (3,196,928.0	- \$	\$ -	š - \$	\$	\$ -	\$ -	- :	\$ - \$	
- \$ - \$ 40,179.42 \$ 9,032.92 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ 4,511.03 \$ - \$ - \$ - \$	- \$	\$ -	\$ 24,590.20 \$	\$	\$ 97,512.86	\$ -	- :	\$ - \$	
- \$ - \$ 40,179.42 \$ 9,032.92 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$	- \$	\$ -	\$ 1,312,908.66 \$	\$	\$ 903,313.34	\$ -	- :	\$ - \$	
794.96 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		- \$	\$ -		\$	\$ 40,179.42	\$ -	- :	\$ - \$	
794,96 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ 2,000.77 \$ - \$ - \$ (92,577.50) \$ (41,610.3	- \$	\$ -	\$ 44,817.29 \$	\$	\$ 99,712.55	\$ -	- :	\$ - \$	
- \$ - \$ 418,702.87 \$ 48,489.26 \$ - \$ - \$ 33,157.18 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		- \$	\$ -	s - \$	\$	\$ -	\$ -	- ;	\$ 794.96 \$	
- \$ - \$ 418,702.87 \$ 48,489.26 \$ - \$ - \$ 33,157.18 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ (22,489.45) \$ (28,996.7)	- \$	\$ -	s - \$	\$	\$ -	\$ -	- :	\$ - \$	
- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		- \$	\$ -	48,489.26 \$	\$	\$ 418,702.87	\$ -	- :	\$ - \$	
- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ (307.613.35) \$ (492,417.0	- \$	\$ -	s - \$	\$	\$ -	\$ -	- :	\$ - \$	
- \$ - \$ - \$ 1,074,436.27 \$ 137,977.55 \$ - \$ - \$ 84,958.40 \$ - \$ - \$ - \$ - \$		- \$	\$ -	s - \$	\$	\$ -	\$ -	- :	\$ - \$	
	\$ - \$ - \$ - \$ - \$ - \$	- \$	\$ 		\$	\$ -	\$ -	- :	\$ - \$	
	\$ - \$ - \$ 84.958.40 \$ - \$ - \$ - \$	- \$	\$ 	§ 137.977.55 \$	\$	\$ 1.074.436.27	\$ -	- :	\$ - \$	
			\$ 				\$ -	- :	\$ - \$	
3,632.12 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			\$				\$ -	- :	\$ 632.12 \$	

Allocation of General Plant and Administration

3	7	8	9		1	2	3	7	8	9	
GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load	Total - Mis	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load	Total - A&G







	GS >50- Intermediate	Unmetered Scattered Load	Embedded Distributor	Back-up/Standby Power	GS <50	GS>50-Regular	GS> 50-TOU	GS >50- Intermediate	Unmetered Scattered Load	Embedded Distributor	Back-up/Standby
\$	- \$	- \$	- ;	\$ - \$	- \$	-	\$ - \$	- \$	-	\$ -	\$ -
\$	- \$	- \$	- :	\$ - \$	- \$	-	\$ - 9	- \$	-	\$ -	\$ -
\$	- \$	- \$	- :	\$ - \$	- \$	-	\$ - 9	- \$	-	\$ -	\$ -
\$	- \$	- \$	- ;	\$ - \$	- \$	- :	\$ - 5	- \$	-	\$ -	\$ -
\$	- \$	- \$	- :	\$ - \$	- \$	-	\$ - 9	- \$	-	\$ -	\$ -
\$	- \$	- \$	- ;	\$ - \$	- \$	- :	\$ - 5	- \$	-	\$ -	\$ -
\$	- \$	- \$	- :	\$ - \$	- \$	- :	\$ - 9	- \$	-	\$ -	\$ -
\$	- \$	- \$	- :	\$ - \$	- \$	- :	\$ - 9	- \$	-	\$ -	\$ -
\$	- \$	- \$	- :	\$ - \$	- \$	- :	\$ - 9	- \$	-	\$ -	\$ -
\$	- \$	- \$	- :	\$ - \$	- \$	- :	\$ - 9	- \$	-	\$ -	\$ -
\$	- \$	- \$	- :	\$ - \$	- \$	-	\$ - 9	- \$	-	\$ -	\$ -
\$	- \$	- \$	- :	\$ - \$	- \$	- :	\$ - 9	- \$	-	\$ -	\$ -
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\$	- \$	- \$	- :	s - s	(75,659.35) \$	(120,899.62)	\$ - 9	- \$	(1,216.92)	\$ -	\$ -
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\$	- \$	- \$	- :	\$ - \$	504,145.86 \$	1,324,326.78	\$ - 9	- \$	4,419.35	\$ -	\$ -
\$	- \$	- \$	- :	s - s	5,673,748.58 \$	14,904,212.72	\$ - 9	- \$	49,736.18	\$ -	\$ -
\$	- \$	(19,611.00) \$	- :	\$ - \$	- \$	- :	\$ - \$	- \$	-		\$ -
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\$	- \$	(1,857.60) \$	- 9	\$ - \$	- \$		\$ - 9	- \$	-	\$ -	\$ -
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\$	\$	(4,906.97) \$	- 9	\$ - \$	208,439.12 \$	333,662.27	\$ - 9	- \$	3,324.97	\$ -	\$ -
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\$	\$	26,376 \$	- :	\$ - \$	7,118,738 \$	17,617,259	\$ - 9	- \$	68,743	\$ -	\$ -

2006 Cost Allocation Information Filing PUC Distribution Inc. 2 3 EB-2005-0412 EB-2007-0001 4 Saturday, January 00, 1900 Sheet O6 Composite Allocator Detail Worksheet - First Run 5 7 8 9 10 11 12 13 Details: 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 AJ to BN 20 21 22 Demand Allocators Unmetered **Demand Total** GS <50 GS>50-Regular Residentia Street Light Scattered Load 23 24 Composite allocators Rate Base Conservation and Demand \$0 \$0 \$0 \$0 \$0 \$0 \$0 Managemen 29 1805-1 30 1805-2 Land Station >50 kV \$19,753 \$539 \$21 \$73 \$47 Land Station <50 kV \$133,043 \$29,674 \$70,032 \$1,910 \$168 31 1805 32 33 1806-1 Total \$301,154 \$170,568 \$38,043 \$2,448 \$215 Land Rights Station >50 kV \$156,130 \$34.823 \$82,185 \$2,241 \$86 \$197 34 1806-2 35 1806 \$11 \$97 Land Rights Station <50 kV \$19 297 \$4,304 \$10.158 \$277 \$24 \$309,732 \$175,427 \$39,127 \$92,342 \$2,518 \$221 36 37 1808-1 38 1808-2 39 1808 Buildings and Fixtures > 50 kV Buildings and Fixtures < 50 KV \$176,949 \$39,466 \$93,144 \$2,540 \$97 \$223 \$478,418 \$655,367 \$106,705 \$146,171 \$251,832 \$344,976 \$6,868 \$603 \$263 \$1,157,109 \$9,408 \$361 \$826 40 41 1810-1 Leasehold Improvements >50 kV \$0 \$0 \$0 \$0 \$0 42 1810-2 Leasehold Improvements <50 kV \$0 \$0 \$0 \$0 \$0 \$0 \$0 43 1810 **\$**0 \$0 \$0 \$0 \$0 44 Transformer Station Equipment -Normally Primary above 50 kV 45 1815 \$4,433,887 \$2,511,280 \$560,109 \$1,321,902 \$36,048 \$1,382 \$3,165 Distribution Station Equipment \$0 47 1820-1 Normally Primary below 50 kV (Bulk) \$0 \$0 \$0 \$0 \$0 \$0 Distribution Station Equipment Normally Primary below 50 kV 48 1820-2 (Primary) \$7,136,868 \$3,764,491 \$1.073.291 \$2,299,086 \$0 \$0 \$0 Distribution Station Equipment -Normally Primary below 50 kV 49 1820-3 (Wholesale Meters) \$0 \$0 \$0 \$0 50 1820 51 \$3,764,491 \$1,073,291 \$0 \$0 \$0 \$7,136,868 \$2,299,086 52 1815 & 1820 Total 53 53 54 1825-1 Storag 55 1825-2 Storag 56 1825 Total \$11,570,755 \$6,275,771 \$1,633,400 \$3,620,988 \$36.048 \$1.382 3,165 Storage Battery Equipment > 50 kV \$0 \$0 \$0 \$0 \$0 \$0 Storage Battery Equipment <50 kV \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Poles, Towers and Fixtures -Subtransmission Bulk Delivery 58 1830-3 \$0 \$0 \$0 \$0 \$0 \$0 59 1830-4 Poles, Towers and Fixtures - Primary Poles, Towers and Fixtures -\$2,210,149 \$630,133 \$1,349,803 \$0 \$0 \$0 60 1830-5 \$205.364 \$50,000 \$42,646 \$0 \$0 \$0 \$0 Secondary \$680,134 \$2,415,512 \$1,392,449 61 1830 62 Overhead Conductors and Devices 63 1835-3 Subtransmission Bulk Delivery \$0 \$0 \$0 \$0 \$0 \$0 Overhead Conductors and Devices -Primary 64 1835-4 \$2,450,229 \$698,583 \$1,496,427 \$0 \$0 \$0 Overhead Conductors and Devices -65 1835-5 Secondary \$227 672 \$55,432 \$47 278 \$0 \$0 \$0 \$0 \$0 \$0 66 1835 67 Total \$4,975,620 \$2,677,901 \$754,014 \$1,543,705 68 1830 & 1835 Total \$9,463,715 \$5,093,413 \$1,434,148 \$2,936,154 \$0 \$0 \$0 69 70 1840-3 71 1840-4 72 1840-5 73 1840 Underground Conduit - Bulk Delivery \$0 \$0 \$0 Underground Conduit - Primary Underground Conduit - Secondary \$2,752,649 \$596,155 \$784,805 \$145,147 \$1,681,124 \$123,797 \$0 \$0 \$0 \$0 \$0 \$0 Total \$6,083,677 \$3,348,804 \$929.952 \$1.804.921 \$0 \$0 \$0 74 Underground Conductors and Devices 75 1845-3 - Bulk Delivery Underground Conductors and Device \$0 \$0 \$0 \$0 \$0 \$0 76 1845-4 \$3,136,667 \$1.915.655 \$0 \$0 Primary \$894,292 \$0 Underground Conductors and Device - Secondary \$6,932,402 78 1845 Total \$3,815,991 \$1.059.688 \$2.056.723 \$0 80 1840 & 1845 \$0 Total \$13,016,078 \$7,164,795 \$1,989,640 \$3,861,644 \$0 \$0 82 1850 Line Transformers \$7,796,736 \$4,250,791 \$1,209,475 \$2,336,471 \$0 84 1815- 1850 Total \$41.847.284 \$22,784,770 \$6,266,662 \$12,755,256 \$36.048 \$1,382 \$3,165 86 1855 Services \$0 \$0 \$0 \$0 \$0 \$0 88 1815- 1855 89 \$41,847,284 \$22,784,770 \$6,266,662 \$12,755,256 \$36,048 \$1,382 \$3,165 90 1860 \$0 \$0 \$0 \$0 \$41.847.284 92 1815-1860 Total \$22,784,770 \$6,266,662 \$12,755,256 \$36,048 \$1,382 \$3,165 93 94 1565-1860 Total \$4,427 \$43,615,279 \$23,786,133 \$6,490,003 \$13,282,359 \$50,423 \$1,933 96 Total Demand And Customer \$69,090,835 \$40,470,336 \$9,076,016 \$14,771,737 \$4,398,336 \$236,165 \$138,243 97 Accum Depreciation - NFA (\$36,386,757) (\$21,247,467) (\$4,795,897) (\$7,920,267) (\$2,233,201) (\$119,957) (\$69,968 98 Accum Depreciation - NFA ECC (\$35,397,187) (\$20,651,689) (\$4,673,991) (\$7,737,534) (\$2,151,005) (\$115,529) (\$67,440 99 NFA Net Fixed Assets \$32,704,078 \$19,222,869 \$4,280,119 \$6,851,470 \$2,165,136 \$116,208 \$68,275 Net Fixed Assets Excluding Capital 100 NFA ECC Contribution \$33,693,648 \$19,818,648 \$4,402,026 \$7,034,203 \$2,247,331 \$120,636 \$70,803

	Α	В	С	D	E	F	J	K	L
102		d Maintenance		Allocate all the acc	to to the O and M or	roopee before usin	a it oo o composite	allocator	•
104		d Maintenance		Allocate all the cos	ts to the O and M ex	kpenses before usir	ig it as a composite	allocator.	
105	Acccounts	Operation Supervision and							
106		Engineering							
107	5010	Load Dispatching Station Buildings and Fixtures							
108	5012	Expense Transformer Station Equipment -							
109	5014	Operation Labour							
110	5015	Transformer Station Equipment - Operation Supplies and Expenses							
	5016	Distribution Station Equipment -							
111		Operation Labour Distribution Station Equipment -							
112	5017	Operation Supplies and Expenses Overhead Distribution Lines and							
113		Feeders - Operation Labour Overhead Distribution Lines &							
114	5025	Feeders - Operation Supplies and Expenses							
115	5030	Overhead Subtransmission Feeders - Operation							
116	5035	Overhead Distribution Transformers- Operation							
117	5040	Underground Distribution Lines and Feeders - Operation Labour							
	5045	Underground Distribution Lines & Feeders - Operation Supplies &							
118		Expenses							
119	5050	Underground Subtransmission Feeders - Operation							
120	5055	Underground Distribution Transformers - Operation							
121		Meter Expense Customer Premises - Operation							
122	5070	Labour							
123	5075	Customer Premises - Materials and Expenses							
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 Maintenance Supervision and							
128	5105	Engineering Maintenance of Buildings and Fixtures							
129	5110	- Distribution Stations Maintenance of Transformer Station							
130	5112	Equipment							
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							
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							
139		Maintenance of Line Transformers							
140 141	5175 5305	Maintenance of Meters Supervision							
142	5310	Meter Reading Expense							
143 144	5320	Customer Billing Collecting							
145 146	5325 5330	Collecting- Cash Over and Short Collection Charges							
147	5335	Bad Debt Expense							
148		Miscellaneous Customer Accounts Expenses							
149		Total	\$1,948,983	\$1,059,192	\$284,980	\$600,980	\$3,402	\$130	\$299
151									
153		Total Demand and Customer	\$4,335,821	\$2,692,494	\$616,134	\$784,525	\$221,765	\$11,892	\$9,012
154 155	Accounts								
156	4705 4708	Power Purchased	\$38,704,635 \$3,971,144	\$18,989,889 \$1,948,386	\$5,314,776 \$545,303	\$13,961,239 \$1,432,441	\$376,531 \$38,633	\$15,610 \$1,602	\$46,589 \$4,780
158	4710	Charges-WMS Cost of Power Adjustments	(\$2,114,630)	(\$1,037,514)	(\$290,373)	(\$762,773)	(\$20,572)	(\$853)	(\$2,545)
	4712 4714	Charges-One-Time Charges-NW	\$0 \$3,671,421	\$0 \$1,801,331	\$0 \$504,146	\$0 \$1,324,327	\$0 \$35,717	\$0 \$1,481	\$0 \$4,419
	4716	Charges-CN	\$0,071,421	\$1,001,331	\$0	\$0	\$0	\$0	\$0

	4730	Rural Rate Assistance Expense	C \$757,686	D \$371,748	E \$104,043	\$273,307	\$7,371	\$306	\$91
63	5685	Independent Market Operator Fees and Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$
	COP	Cost of Power	\$44,990,256	\$22,073,841	\$6,177,894	\$16,228,539	\$437,680	\$18,146	\$54,15
66 67	Acccounts								
	5005	Operation Supervision and Engineering							
	5010	Load Dispatching							
70	5012	Station Buildings and Fixtures Expense							
	5014	Transformer Station Equipment - Operation Labour							
	5015	Transformer Station Equipment -							
72	5016	Operation Supplies and Expenses Distribution Station Equipment -							
73	5017	Operation Labour Distribution Station Equipment -							
74		Operation Supplies and Expenses							
75	5020	Overhead Distribution Lines and Feeders - Operation Labour							
	5025	Overhead Distribution Lines & Feeders - Operation Supplies and							
76	5000	Expenses							
77	5030	Overhead Subtransmission Feeders - Operation							
78	5035	Overhead Distribution Transformers- Operation							
	5040	Underground Distribution Lines and							
79	5045	Feeders - Operation Labour Underground Distribution Lines &							
80		Feeders - Operation Supplies & Expenses							
	5050	Underground Subtransmission							
	5055	Feeders - Operation Underground Distribution							
32 33	5065	Transformers - Operation Meter Expense							
	5070	Customer Premises - Operation Labour							
	5075	Customer Premises - Materials and							
35 36	5085	Expenses Miscellaneous Distribution Expense							
	5090	Underground Distribution Lines and Feeders - Rental Paid							
	5095	Overhead Distribution Lines and							
38 39	5096	Feeders - Rental Paid Other Rent							
90	5105	Maintenance Supervision and Engineering							
	5110	Maintenance of Buildings and Fixtures							
91	5112	Distribution Stations Maintenance of Transformer Station							
92	5114	Equipment Maintenance of Distribution Station							
93		Equipment							
94	5120	Maintenance of Poles, Towers and Fixtures							
95	5125	Maintenance of Overhead Conductors and Devices							
96	5130 5135	Maintenance of Overhead Services Overhead Distribution Lines and							
97		Feeders - Right of Way							
98	5145	Maintenance of Underground Conduit							
99	5150	Maintenance of Underground Conductors and Devices							
	5155	Maintenance of Underground Services							
00 01	5160	Maintenance of Line Transformers							
02	5175 5305	Maintenance of Meters Supervision							
04	5310	Meter Reading Expense							
06	5315 5320	Customer Billing Collecting							
)7	5325 5330	Collecting- Cash Over and Short Collection Charges							
9	5335	Bad Debt Expense							
10	5340	Miscellaneous Customer Accounts Expenses							
	5405 5410	Supervision Community Relations - Sundry							
13	5415 5420	Energy Conservation							
		Community Safety Program Miscellaneous Customer Service and							
16	5425 5505	Informational Expenses Supervision							
17	5510 5515	Demonstrating and Selling Expense Advertising Expense							
19	5520	Miscellaneous Sales Expense							
20	5605	Executive Salaries and Expenses							
21	5610	Management Salaries and Expenses General Administrative Salaries and							
	5615	Expenses							
	5620	Office Supplies and Expenses Administrative Expense Transferred							
	5625 5630	Credit Outside Services Employed							
26	5635	Property Insurance							
28	5640 5645	Injuries and Damages Employee Pensions and Benefits							
29	5650 5655	Franchise Requirements Regulatory Expenses							
31	5660	General Advertising Expenses							
	5665 5670	Miscellaneous General Expenses Rent							
34	5675 5680	Maintenance of General Plant Electrical Safety Authority Fees							
36	6105	Taxes Other Than Income Taxes							
38	6205 6210	Donations Life Insurance							
39	6215 6225	Penalties Other Deductions							
11 12			#c ccc c==	64.004.515	6004 515	£4 000 ====	\$250 TC -	\$40.00°	****
		OM&A Expenses	\$6,988,327	\$4,334,610	\$991,319	\$1,268,786	\$359,790	\$19,294	\$14,5

A	В	(D	E			F		J		K		L
246		Demar	ad Alla	acat	ore										
Grouning o	f Operating and Maintenance		ind Total		Residential	GS -	<50	GS>	-50-Regular		Street Light		Sentinel		Unmetered
	Costs (lines 106 - 148)													Sc	attered Load
249		٠.		_				_		_		_		_	
250 251	1808 1815		281,444 128,672	\$ \$	159,405 72.878	\$ 35,58 \$ 16,28		\$ \$	83,909 38,362	\$ \$	2,288 1,046	\$		\$ \$	201 92
252	1820	\$	432,172	\$	227,958	\$ 64,99	93	\$	139,221	\$	-	\$	-	\$	-
253 254	1830 1835	\$ \$	54,405 131,533	\$ \$		\$ 8,24 \$ 19,93		\$ \$	16,879 40,808	\$ \$	-	\$ \$	-	\$ \$	-
255	1840	\$	37,043	\$	20,391	\$ 5,66	62	\$	10,990	\$	-	\$	-	\$	-
256 257	1845 1850		109,179 107.800	\$ \$		\$ 16,68 \$ 16,72		\$ \$	32,392 32,305	\$ \$	-	\$ \$	-	\$ \$	-
258	1855	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-
259 260	1860 1815-1855	\$ \$	- 78,483	\$ \$		\$ 11,79		\$ \$	23,922	\$	- 68	\$ \$	3	\$ \$	- 6
261	1830 & 1835	\$	565,009	\$	304,090	\$ 85,62	22	\$	175,296	\$	-	\$	-	\$	-
262 263	1840 & 1845 BCP	\$ \$	23,244	\$ \$		\$ 3,55 \$		\$ \$	6,896	\$		\$ \$	-	\$ \$	-
264	BDHA	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-
265 266	Break Out CCA	\$ \$		\$ \$		\$ ·		\$ \$	-	\$		\$ \$	-	\$ \$	-
267	CDMPP	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-
268 269	CEN CEN EWMP	\$ \$	-	\$ \$		\$ ·		\$ \$	-	\$	-	\$ \$	-	\$	-
270	CREV	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-
271 272	CWCS CWMC	\$ \$	-	\$ \$		\$ ·		\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-
273	CWMR	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-
274 275	CWNB DCP	\$ \$	-	\$ \$		\$ ·		\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-
276	LPHA	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-
277 278	LTNCP NFA	\$ \$	-	\$ \$		\$ ·		\$ \$	-	\$	-	\$	-	\$	-
279	NFA ECC	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-
280 281	O&M PNCP	\$ \$	-	\$ \$		\$ ·		\$ \$	-	\$ \$		\$ \$	-	\$ \$	-
282	SNCP	\$	-	\$		\$		\$	-	\$	-	\$	-	\$	-
283 284	TCP	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-
285	Total	\$ 1,	948,983	\$	1,059,192	\$ 284,9	80	\$	600,980	\$	3,402	\$	130	\$	299
286 287															
288		Demar	nd Allo	ocat	ore										
200															
Grouping	of OM&A		nd Total		Residential	GS -	<50	GS>	50-Regular		Street Light		Sentinel		Unmetered
Grouping 289 (lines 168						GS -	<50	GS>	50-Regular		Street Light		Sentinel	Sc	Unmetered attered Load
289 (lines 168 290	- 240)	Dema	ind Total	I	Residential					•					attered Load
289 (lines 168		Dema		I	Residential		53	\$		\$	2,288 1,046		88	\$ \$	
289 (lines 168 290 291 292 293	- 240) 1808 1815 1820	Dema	281,444 128,672 432,172	\$ \$ \$	159,405 72,878 227,958	\$ 35,55 \$ 16,29 \$ 64,99	53 54 93	\$ \$ \$	83,909 38,362 139,221	\$	2,288 1,046	\$ \$ \$	88 40 -	\$ \$ \$	201 92
289 (lines 168 290 291 292	- 240) 1808 1815	S \$ \$ \$ \$	281,444 128,672	\$ \$	159,405 72,878 227,958 54,133	\$ 35,58 \$ 16,28	53 54 93 42	\$ \$ \$	83,909 38,362	\$	2,288 1,046	\$	88 40	\$	201 92
289 (lines 168 290 291 292 293 294 295 296	- 240) 1808 1815 1820 1830 1835 1840	S	281,444 128,672 432,172 90,675 219,221 61,739	\$ \$ \$ \$ \$ \$ \$	159,405 72,878 227,958 54,133 130,875 37,336	\$ 35,5! \$ 16,2! \$ 64,9! \$ 11,1! \$ 26,9! \$ 7,6	53 54 93 42 38 16	\$ \$ \$ \$ \$ \$	83,909 38,362 139,221 17,238 41,676 11,222	\$ \$ \$ \$	2,288 1,046 - 7,525 18,192 5,131	\$ \$ \$ \$ \$	88 40 - 405 980 276	\$ \$ \$ \$ \$	201 92 - 231 559 158
289 (lines 168 290 291 292 293 294 295 296 297 298	- 240) 1808 1815 1820 1830 1835 1840 1845	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	281,444 128,672 432,172 90,675 219,221	\$ \$ \$ \$ \$ \$	159,405 72,878 227,958 54,133 130,875 37,336 110,043	\$ 35,55 \$ 16,25 \$ 64,95 \$ 11,14 \$ 26,93	53 54 93 42 38 16 47	\$ \$ \$ \$	83,909 38,362 139,221 17,238 41,676	\$ \$ \$ \$	2,288 1,046 - 7,525 18,192	\$ \$ \$ \$	88 40 - 405 980 276	\$ \$ \$ \$	201 92 - 231 559
289 (lines 168 290 291 292 293 294 295 296 297 299	- 240) 1808 1815 1820 1830 1835 1840 1845 1845 1850 1855	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	281,444 128,672 432,172 90,675 219,221 61,739 181,965 179,666 319,925	*****	159,405 72,878 227,958 54,133 130,875 37,336 110,043 108,010 202,430	\$ 35,5! \$ 16,2! \$ 64,9! \$ 11,1! \$ 26,9! \$ 7,6 \$ 22,4 \$ 22,5 \$ 40,7	53 54 93 42 38 16 47 12	* * * * * * * * * * *	83,909 38,362 139,221 17,238 41,676 11,222 33,074 32,975 10,274	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,288 1,046 - 7,525 18,192 5,131 15,122	\$ \$ \$ \$ \$ \$ \$ \$ \$	88 40 - 405 980 276 815 803 3,302	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	201 92 - 231 559 158 465
289 (lines 168 290 291 292 293 294 295 296 297 298 298 299 300 301	- 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855	S	281,444 128,672 432,172 90,675 219,221 61,739 181,965 179,666 319,925 70,319 130,805	**********	159,405 72,878 227,958 54,133 130,875 37,336 110,043 108,010 202,430 36,333 78,503	\$ 35,5! \$ 16,2! \$ 64,9! \$ 11,1! \$ 26,9! \$ 22,4 \$ 22,5 \$ 40,7. \$ 13,8! \$ 16,0	53 54 93 42 38 16 47 12 43 52	***	83,909 38,362 139,221 17,238 41,676 11,222 33,074 32,975 10,274 20,133 24,464	SSSSSSSSSSS	2,288 1,046 7,525 18,192 5,131 15,122 14,908 61,291	* * * * * * * * * * * * *	88 40 - 405 980 276 815 803 3,302	* * * * * * * * * * * * * * * * * * * *	201 92 - 231 559 158 465 458 1,885
289 (lines 168 290 291 292 292 293 294 295 296 297 298 300 301 302	- 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835	S	281,444 128,672 432,172 90,675 219,221 61,739 181,965 179,666 319,925 70,319 130,805 941,681	***********	159,405 72,878 227,958 54,133 130,875 37,336 110,043 108,010 202,430 36,333 78,503 562,185	\$ 35,5! \$ 16,2! \$ 64,9! \$ 11,1! \$ 26,9! \$ 7,6! \$ 22,4 \$ 22,5 \$ 40,7! \$ 13,8! \$ 16,0 \$ 115,7'	53 54 93 42 38 116 47 112 43 52 115	***	83,909 38,362 139,221 17,238 41,676 11,222 33,074 32,975 10,274 20,133 24,464 179,024	***	2,288 1,046 7,525 18,192 5,131 15,122 14,908 61,291	* * * * * * * * * * * * * * *	88 40 - 405 980 276 815 803 3,302 - 586 4,210	****	201 92 - 231 559 158 465 458 1,885 - 339 2,403
289 (lines 168 290) 291 292 293 293 294 295 296 297 298 299 300 301 302 303 304	- 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP	S	281,444 128,672 432,172 90,675 219,221 61,739 181,965 179,666 319,925 70,319 130,805 941,681 38,740	*******	159,405 72,878 227,958 54,133 130,875 37,336 110,043 108,010 202,430 36,333 78,503 562,185 23,428	\$ 35,5; \$ 16,2! \$ 64,9; \$ 11,1.1 \$ 26,9; \$ 7,6 \$ 22,4 \$ 22,5; \$ 40,7. \$ 13,8; \$ 16,0 \$ 115,7; \$ 4,7.	53 54 93 42 338 16 47 12 43 52 15 15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	83,909 38,362 139,221 17,238 41,676 11,222 33,074 32,975 10,274 20,133 24,464 179,024 7,041	***	2,288 1,046 7,525 18,192 5,131 15,122 14,908 61,291	* * * * * * * * * * * * * * * * * * * *	88 40 - 405 980 276 815 803 3,302 - 586 4,210 173	****	201 92 - 231 559 158 465 458 1,885 - 339 2,403 99
289 (lines 168 290 291 292 293 294 295 296 299 300 301 302 303 304 305	- 240) 1808 1815 1820 1835 1840 1845 1850 1860 1815-1855 1860 1815-1855 1840 & 1845 BCP BDHA	S	281,444 128,672 432,172 90,675 219,221 61,739 181,965 179,666 319,925 70,319 130,805 941,681	********	75,405 72,878 227,958 54,133 130,875 37,336 110,043 108,010 202,430 36,333 78,503 562,185 23,428	\$ 35,5; \$ 16,2; \$ 64,9; \$ 11,1; \$ 26,9; \$ 22,5; \$ 22,5; \$ 13,8; \$ 16,0; \$ 115,7; \$ 4,7; \$ 20,8;	53 54 93 42 338 16 47 12 43 52 115 15 79	***	83,909 38,362 139,221 17,238 41,676 11,222 33,074 32,975 10,274 20,133 24,464 179,024	***	2,288 1,046 7,525 18,192 5,131 15,122 14,908 61,291	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88 40 - 405 980 276 815 803 3,302 - 586 4,210	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	201 92 - 231 559 158 465 458 1,865 - 339 2,403
289 (lines 168 290 291 292 292 293 294 295 296 297 298 300 300 302 303 304 305 306 307	- 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out	S	281,444 128,672 432,172 90,675 219,221 61,739 181,965 179,666 319,925 70,319 130,805 941,681 38,740	**************	759,405 72,878 227,958 54,133 130,875 37,336 110,043 108,010 202,430 36,333 78,503 562,185 23,428 145,228	\$ 35,5! \$ 16,2! \$ 64,9! \$ 11,1. \$ 26,9! \$ 22,4. \$ 22,5 \$ 40,7. \$ 115,7 \$ 115,7 \$ 20,8! \$ 20,8! \$ 1,5!	53 54 93 42 38 16 47 112 43 52 115 115 79	***	83,909 38,362 139,221 17,238 41,676 11,222 33,074 32,975 10,274 20,133 24,464 179,024 7,041	***	2,288 1,046 7,525 18,192 5,131 15,122 14,908 61,291	* * * * * * * * * * * * * * * * * * * *	88 40 - 405 980 276 815 803 3,302 - 586 4,210 173 -	****	201 92 - 231 559 158 465 458 1,885 - 339 2,403 99
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289 (lines 168 290 291 292 292 293 294 295 296 299 300 301 302 303 304 305 306 309 309 310	- 240) 1808 1815 1820 1835 1840 1845 1850 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP	S	281,444 128,672 432,172 90,675 219,221 61,739 181,965 179,666 319,925 70,319 130,805 94,681 38,740 177,596 18,948	****************	Residential 159,405 72,878 227,958 54,133 130,875 37,336 110,043 108,010 202,430 36,333 78,503 562,185 23,428 - 145,228 - 12,967	\$ 35,5; \$ 16,2; \$ 64,9; \$ 11,1; \$ 26,9; \$ 22,5; \$ 22,5; \$ 13,7; \$ 16,0; \$ 115,7; \$ 20,8; \$ 20,8; \$ 20,8; \$ 3,5; \$	53 54 93 42 38 47 112 43 52 115 - 665 -		83,909 38,362 139,221 17,238 41,676 11,222 33,074 20,133 24,464 179,024 7,041 - 11,503	****	2,288 1,046 -7,525 18,192 5,131 15,122 14,908 61,291 10,898 78,145 3,219 - - - 3,926	***	88 40 - 405 980 276 815 803 3,302 - 586 4,210 173 -	****	201 92 - 231 559 158 458 4,855 458 2,403 399 121
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289 (lines 168 290 291 292 292 293 294 295 296 296 297 298 300 301 302 303 304 305 306 307 308 309 311 311 312 313	- 240) 1808 1815 1820 1835 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	S	281,444 128,672 432,172 90,675 219,221 61,739 181,965 179,666 319,925 70,319 130,805 941,681 38,740 - 177,596 18,948 - - - - - - - - - - - - - - - - - - -	*********************	159,405 72,878 227,958 54,133 130,875 37,336 110,043 108,010 202,430 36,333 78,503 562,185 23,428 145,228 12,967 145,024	\$ 35,5; \$ 16,2; \$ 64,9; \$ 11,1; \$ 7,6 \$ 22,4 \$ 22,5 \$ 13,6; \$ 16,0 \$ 115,7 \$ 4,7 \$ 20,8; \$ 3 \$ 1,5; \$ 5 \$ 5,2;	53 54 93 42 38 16 47 12 43 55 15 15 15 - - - -		83,909 38,362 139,221 17,238 41,676 11,222 33,074 40,274 20,274 20,274 179,024 179,024 11,503 1,	\$	2,288 1,046 7,525 18,192 5,131 15,122 14,908 61,291 - 10,898 78,145 3,219 - - - 3,926 - -	****************	88 40 - 405 980 276 815 803 3,302 - 586 4,210 173 - - 212 -	******************	201 92 - 231 559 158 4655 458 1,885 - 339 2,403 99
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289 (lines 168 290 291 292 293 294 295 296 296 299 300 301 302 303 304 305 306 306 307 308 309 311 312 313 314 315 316	- 240) 1808 1815 1820 1835 1830 1835 1840 1845 1850 1855 1860 1815-1855 1880 1815-1855 1840 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP CREV CWCS CWMC CWMR CWMB DCP	S	281,444 128,672 432,172 432,172 219,221 61,739 90,675 219,221 61,739 9130,805 411,611 38,740	************************	Residential 159,405 72,878 227,958 54,133 130,875 37,336 110,043 108,010 202,430 36,333 78,503 562,185 23,428 145,228 12,967 145,024 162,349 423,408	\$ 35,5; \$ 16,2; \$ 64,9; \$ 26,9; \$ 22,4 \$ 22,5 \$ 40,7 \$ 13,8; \$ 115,7 \$ 20,8; \$ 1,5; \$ \$ 20,8; \$ \$ 22,5 \$ 4,7 \$ 99,7	53 54 93 342 338 316 447 112 43 552 115 57 9 10 10 10 10 10 10 10 10 10 10 10 10 10		83,909 38,362 139,221 17,238 41,676 11,222 33,074 32,975 10,274 20,133 24,464 179,024 7,041 - 11,503 - - - - - - - - - - - - - - - - - - -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,288 1,046 7,525 18,192 5,131 15,122 14,908 61,291 10,898 78,145 3,219	******************	88 40 405 9800 276 815 803 3,302 - 586 4,210 173 - - - - - - - - - - - - - - - - - - -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	201 92 231 559 158 465 458 1,885 - 339 2,403 99 - 121 2,001
289 (lines 168 290 291 292 293 294 295 296 2997 298 300 301 302 303 305 306 306 307 308 311 311 312 313 314 315 316 317	- 240) 1808 1815 1820 1835 1840 1845 1850 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP CREV CWCS CWMC CWMC CWMR CWNB DCP LPHA	S	281,444 128,672 432,172 432,172 219,221 61,739 90,675 219,221 61,739 9130,805 411,611 38,740	************************	Residential 159,405 72,878 227,958 54,133 130,875 37,336 110,043 108,010 202,430 36,333 78,503 78,503 145,228 12,967 145,024 162,349 423,408	\$ 35,5; \$ 16,2; \$ 64,9; \$ 26,9; \$ 22,4 \$ 22,5 \$ 40,7 \$ 13,8; \$ 115,7 \$ 13,8; \$ 115,7 \$ 20,8; \$ 20,8; \$ 21,5; \$ 3,5; \$ 3,5	53 54 93 342 338 316 447 112 43 552 115 57 9 10 10 10 10 10 10 10 10 10 10 10 10 10		83,909 38,362 139,221 17,238 41,676 11,222 33,074 32,975 10,274 20,133 24,464 179,024 7,041 - 11,503 - - - - - - - - - - - - - - - - - - -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,288 1,046 -7,525 18,192 5,131 15,122 14,908 61,291 -10,898 78,145 3,219	******************	88 40 - 405 980 276 815 803 3,302 586 4,210 173 - - - - - - - - - - - - - - - - - - -	•••••••••••••••	2011 92 - 2311 559 158 458 465 458 1,885 - 339 2,403 99 121 2,001
289 (lines 168 290 291 292 293 294 295 296 297 298 300 301 302 303 307 308 307 308 307 308 311 312 313 311 315 316 317 318 319	- 240) 1808 1815 1820 1835 1840 1835 1840 1845 1850 1855 1860 1815-1855 1800 81835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN EWMP CREV CWCS CWMC CWMC CWMC CWMR CWNB DCP LPHA LTNCP NFA	S S S S S S S S S S S S S S S S S S S	281,444 128,672 432,172 432,172 191,671 181,965 70,319 181,965 70,319 181,965 181,965 181,965 181,965 181,965 201,678 201,678 201,678 201,678 201,678 201,681		Residential 159,405 72,878 227,958 54,133 130,875 37,336 110,043 108,010 202,430 36,333 78,503 562,185 23,428 12,967 145,024 162,349 423,408 - 36,118	\$ 35,55 \$ 16,22 \$ 64,91 \$ 26,91 \$ 22,4 \$ 22,5 \$ 40,7 \$ 13,88 \$ 115,7 \$ 20,80 \$ 115,7 \$ 3,7 \$ 4,7 \$ 5,7 \$ 5,8 \$ 22,5 \$ 40,7 \$ 13,88 \$ 115,7 \$ 5,8 \$ 1,5 \$ 1,5	53 54 93 42 38 116 47 12 43 55 215 15 15 - - - - - - - - - - - - - - - -	*************************	83,909 38,362 139,221 17,238 41,676 11,222 33,074 32,975 10,274 20,133 24,464 179,024 7,041 - 11,503 - - - - - - - - - - - - -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,288 1,046 7,525 18,192 5,131 15,122 14,908 61,291 10,898 78,145 3,219 3,926	•••••••••••••	88 40 405 980 276 815 803 3,302 586 4,210 173 - - - - - - - - - - - - - - - - - - -	**************************************	2011 92 - 2311 5599 158 468 468 1,885 - 339 2,403 9 - 121 2,001 128
289 (lines 168 290 291 292 293 294 295 296 297 298 300 301 302 303 307 308 307 308 307 308 311 312 313 311 315 316 317 318 319	- 240) 1808 1815 1820 1835 1840 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 CWMR CWNB DCP LPHA LTNCP	S	281,444 128,672 432,172 432,172 219,221 61,739 139,925 70,319 130,805 18,946 177,596 18,948 2280,678 2211,561 570,014		159,405 72,878 227,958 54,133 130,875 37,336 110,043 108,010 202,430 36,333 78,503 562,185 23,428 145,228 145,024 162,349 423,408	\$ 35,5; \$ 16,2; \$ 64,9; \$ 11,1; \$ 7,6; \$ 22,5; \$ 40,7; \$ 13,6; \$ 115,7; \$ 10,8; \$ 115,7; \$ 20,8; \$ 20,8; \$ 55,2; \$ 3,5; \$	53 54 93 42 38 16 47 43 52 15 15 65 - - - - - - - - - - - - - - - - - -		83,909 38,362 139,221 17,238 41,676 11,222 33,074 40,274 20,274 20,274 21,503 24,464 179,024 7,041 - 11,503 80,363 9,033 44,817	<i>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</i>	2,288 1,046 7,525 18,192 5,131 15,122 14,908 61,291 10,898 78,145 3,219	************************	88 40 405 980 276 815 803 3,302 586 4,210 173 - - - - - - - - - - - - - - - - - - -	*******************	201 92 - 231 559 158 458 485 485 488 1,885 - 339 2,403 99 121 2,001 2,001
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289 (lines 168 290 291 292 292 293 294 295 296 2997 298 300 301 302 303 304 305 306 307 308 309 311 3112 313 314 315 316 317 318 319 319 320 320 321 322 323	- 240) 1808 1815 1820 1835 1840 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP CREV CWCS CWMR CWMR CWMR CWMR CWMR CWNB DCP LPHA LTNCP NFA NFA ECC O&M	S S S S S S S S S S S S S S S S S S S	281,444 128,672 432,172 90,675 219,221 181,965 319,925 70,319 38,740 1777,596 18,948		Residential 159,405 72,878 227,958 54,133 130,875 37,336 110,043 108,010 202,430 36,333 78,503 562,185 23,428 - 145,228 - 12,967 145,024 162,349 423,408 - 36,118 54,136 1,551,863	\$ 35,5; \$ 16,2; \$ 64,9; \$ 11,1; \$ 26,4; \$ 22,5; \$ 40,7; \$ 13,6; \$ 16,0; \$ 115,7; \$ 40,7; \$ 13,6; \$ 5,2; \$ 13,6; \$ 5,2; \$	53 54 93 42 38 47 112 43 52 115 115 115 115 115 117 117 117 117 117		83,909 38,362 139,221 17,238 41,676 11,222 33,075 10,274 22,4464 179,024 7,041 - 11,503 80,363 9,033 44,817 12,873 19,214 452,174	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	2,288 1,046 7,525 18,192 5,131 15,122 14,908 61,291 10,898 78,145 3,219	*****************	88 40 - 405 980 276 815 803 3,302 - 586 4,210 173 - - - - - - - - - - - - - - - - - - -	***********************	2011 2021 2031 2059 1588 4656 4588 1,885 2,403 2,403 9 9 1 2,001 2,001 2,001 2,001 2,003 5,194
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289 (lines 168 290 291 292 293 294 295 296 299 300 301 302 303 304 305 306 306 306 307 308 301 311 311 312 313 314 315 316 319 320 321 322 322 323 324 325 326	- 240) 1808 1815 1820 1835 1840 1845 1850 1845 1850 1815-1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP CREV CWCS CWMC CWMR CWMR CWNB DCP LPHA LTNCP NFA NFA ECC O&M PNCP SNCP	S S S S S S S S S S S S S S S S S S S	281,444 128,672 432,172 432,172 219,221 61,739 139,925 70,319 130,805 18,948 177,596 18,948 2280,678 211,561 570,014 61,448 92,036 499,022		Residential 159,405 72,878 227,958 54,133 130,875 37,336 110,043 108,010 202,430 36,333 78,503 562,185 23,428 145,228 12,967 145,024 162,349 423,408 36,118 54,136 1,551,863	\$ 35,5; \$ 16,2; \$ 64,9; \$ 11,1; \$ 26,9; \$ 22,5; \$ 40,7; \$ 13,0; \$ 115,7; \$ 20,8; \$ 20,8; \$ 5,2; \$ 5,2; \$ 5,2; \$ 99,7; \$ 8,0,1; \$ 99,7; \$ 8,0,1; \$ 99,7; \$ 12,0; \$ 12,0; \$ 12,0; \$ 12,0; \$ 12,0; \$ 13,5; \$ 14,1; \$ 15,1; \$ 15,1	53 54 93 42 43 43 43 43 55 51 55 65 65 65 65 65 65 65 65 65 65 65 65		83,909 38,362 139,221 17,238 41,676 11,222 33,074 32,976 10,274 22,976 10,274 17,041 11,503 - 196 6 80,363 9,033 44,817 - 12,873 19,214 452,174	******	2,288 1,046 -,7,525 18,192 5,131 15,122 14,908 61,291 10,898 78,145 3,219 -,,,,,,,,,,	<i>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</i>	88 40 - 405 980 276 815 803 3,302 586 4,210 173 - - - - - - - - - - - - - - - - - - -	<i>。</i>	2011 202 203 203 204 205 205 205 205 205 205 205 205 205 205
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26	\$220,657	\$137,025	\$31,356	\$39,926	\$11,286	\$605	\$459	\$220,657	
27 28	\$220,037	\$137,025	φ31,330	\$39,920	\$11,200	\$603	\$409	\$220,037	
29 30	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,154	
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35	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$309,732	
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28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,157,109	
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46									
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48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,136,868	
49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50 51 52 53 54 55 56 57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,136,868	
52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,570,755	
54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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57									
58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
59	\$2,793,390	\$1,911,619	\$225,093	\$28,906	\$578,792	\$31,181	\$17,799	\$2,793,390	
60 61	\$198,673 \$2,992,063	\$138,534 \$2,050,153	\$13,941 \$239,034	\$703 \$29,609	\$41,945 \$620,737	\$2,260 \$33,441	\$1,290 \$19,089	\$198,673 \$7,480,158	
62	Ψ2,332,003	Ψ2,000,100	Ψ200,004	Ψ20,000	ψ020,707	ψ35,441	ψ13,003	ψε,400,100	
63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
64	\$3,096,826	\$2,119,271	\$249,544	\$32,046	\$641,664	\$34,568	\$19,732	\$3,096,826	
65	\$220,254	\$153,583	\$15,456	\$779	\$46,501	\$2,505	\$1,430	\$220,254	
66 67	\$3,317,080	\$2,272,854	\$265,000	\$32,826	\$688,165	\$37,073	\$21,162	\$8,292,700	
68 69	\$6,309,143	\$4,323,007	\$504,034	\$62,435	\$1,308,902	\$70,514	\$40,251	\$15,772,858	
70 71	\$0 \$3,479,052	\$0 \$2,380,843	\$0 \$280,344	\$0 \$36,001	\$0 \$720,861	\$0 \$38,835	\$0 \$22,168	\$0 \$3,479,052	
72 73	\$576,733 \$4,055,785	\$402,155 \$2,782,997	\$40,470 \$320,814	\$2,041 \$38,043	\$121,763 \$842,624	\$6,560 \$45,395	\$3,744 \$25,912	\$576,733 \$10,139,462	
74	Ψτ,000,700	ΨΕ,1 ΟΕ,331	Ψ020,014	ψ30,043	ψυ-12,024	ψ+υ,υσυ	Ψ20,312	\$10,100, 4 02	
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76	\$3,964,409	\$2,712,990	\$319,455	\$41,024	\$821,428	\$44,253	\$25,260	\$3,964,409	
77	\$657,192	\$458,258	\$46,116	\$2,326	\$138,750	\$7,475	\$4,267	\$657,192	
77 78 79 80 81	\$4,621,601	\$3,171,249	\$365,571	\$43,350	\$960,177	\$51,727	\$29,527	\$11,554,003	
80 81	\$8,677,386	\$5,954,246	\$686,385	\$81,392	\$1,802,801	\$97,122	\$55,439	\$21,693,464	
82 83	\$5,197,824	\$3,561,156	\$418,703	\$48,489	\$1,078,232	\$58,087	\$33,157	\$12,994,560	
84 85	\$20,184,353	\$13,838,409	\$1,609,122	\$192,316	\$4,189,935	\$225,724	\$128,847	\$62,031,637	
86	\$765,705	\$484,495	\$97,513	\$24,590	\$146,693	\$7,903	\$4,511	\$765,705	
87 88	\$20,950,058	\$14,322,904	\$1,706,635	\$216,907	\$4,336,628	\$233,626	\$133,358	\$62,797,342	
89 90	\$4,304,842	\$2,224,274	\$848,022	\$1,232,546	\$0	\$0	\$0	\$4,304,842	
91 92	\$25,254,900	\$16,547,178	\$2,554,657	\$1,449,453	\$4,336,628	\$233,626	\$133,358	\$67,102,184	
93 94	\$25,475,556	\$16,684,203	\$2,586,013	\$1,489,378	\$4,347,914	\$234,232	\$133,816	\$69,090,835	
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150 151	\$2,148,000	\$1,633,301	\$331,153	\$183,545	\$218,363	\$11,761	\$8,713		
148 149 150 151 152 153 154 155 156 157 158 159 160									
155 156	\$38,704,635								
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Control Cont	1 2	2006 Cost Allocation Info PUC Distribution Inc.		ing	Е	F	G	Н	I	М	N	0	AA	AB	AC	AD	АН	Al	AJ	AV
Second Control	4	Saturday, January 00, 1900		sheet - First	Run															
Company Comp	6 7																			
State Stat			l Capital																	
The content	14																			
Second Continue	16 Account	Description		Demand	Customer	Total	1	2 GS <50	3 GS>50-Regular			Unmetered		1		3 GS>50-Regular	·		Unmetered	
## Company of the com	17 18 1565	Conservation and Demand Managemen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
The content of the	20 1805-1	Land Station >50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
The content of the	22 1806																			
The content of the	23 1806-1	Land Rights Station >50 kV			\$0	\$0				\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
The content of the	25 1808	Buildings and Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
## 15 19 19 19 19 19 19 19	27 1808-2	Buildings and Fixtures < 50 KV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 10 10 10 10 10 10 10		Leasehold Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 10 10 10 10 10 10 10	29 1810-1	Leasehold Improvements >50 kV (Wholesale)																		
Second		Transformer Station Equipment - Normally		**															•	• •
The contract of the contract		Distribution Station Equipment - Normally						\$0												
The property of the control of the	32 1820	Primary below 50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
The control of the	33	Primary below 50 kV (Bulk)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
The content of the			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
The contract of the contract	1920.2	Distribution Station Equipment - Normally														•				
	36 1825	Storage Battery Equipmen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section Continue of Parties Parties Continue of Parties Parties Continue of Parties	37 1825-1 38 1825-2					\$0 \$0				\$0 \$0										
Control Cont		Poles, Towers and Fixtures				\$0				\$0										
1	40	Bulk Delivery								\$0										
24 100 - 10 - 10 - 10 - 10 - 10 - 10 - 10	41 1830-4 42 1830-5		(\$151,882) (\$10,801)		(\$60,753)	(\$151,882)	(\$48,068)	(\$13,705) (\$1,087)		\$0	\$0	\$0	(\$91,129)	(\$41,575)	(\$4,895)	(\$629)		(\$678)	(\$387)	
24 100 - 10 - 10 - 10 - 10 - 10 - 10 - 10	43 1835	Overhead Conductors and Devices																		
Control Cont	1025 2		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
March Company Compan																				
The control of the property	102E E	Overhead Conductors and Devices -																		
13 13 14 15 15 15 15 15 15 15	47 1840	Underground Conduit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 1866 20 187	48 1840-3	Underground Conduit - Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1964	50 1840-5	Underground Conduit - Secondar	(\$42,957)	(\$25,774)	(\$17,183)	(\$42,957)	(\$17,761)	(\$4,324)	(\$3,688)	\$0	\$0	\$0	(\$25,774)	(\$11,982)	(\$1,206)	(\$61)	(\$3,628)	(\$195)	(\$112)	(\$17,183)
Second Company Second	40.45.0																			
Second Person Condition and Devices Condition	52 1845-3	Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Secondary Chapter Ch	53	Primary	(\$295,396)	(\$177,238)	(\$118,158)	(\$295,396)	(\$93,488)	(\$26,654)	(\$57,096)	\$0	\$0	\$0	(\$177,238)	(\$80,860)	(\$9,521)	(\$1,223)	(\$24,482)	(\$1,319)	(\$753)	(\$118,158)
Section Sect	54	Secondary																		
Second S	55 1850	Line Transformers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Second S	57 1860	Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings and Fallouries 50 10 10 10 10 10 10 10	58	Sub - rotal		(\$593,742)	(\$395,828)	(\$989,570)	(\$324,305)	(\$90,488)	(\$178,950)	\$0	\$0	\$0	(\$593,742)	(\$271,474)	(\$31,419)	(\$3,784)	(\$82,196)	(\$4,428)	(\$2,528)	(\$395,828)
Buildings and Fallouries 50 10 10 10 10 10 10 10	60 1905 61 1906	Land Rights																		
Edit Fournitive and Equipment Signature Signat	62 1908	Buildings and Fixtures	\$0																	
Section Computer Equipment Flandmane Signature	64 1915	Office Furniture and Equipmen																		
10 10 10 10 10 10 10 10	65 1920		\$0 \$0																	
9 1940	67 1930	Transportation Equipmen	\$0																	
Massurement and Testing Equipmen 50 72 1955 Communication Equipmen 50 73 74 75 75 75 75 75 75 75	69 1940	Tools, Shop and Garage Equipmen	\$0																	
72 1956 Communication Equipmen 50 71 1970 Load Management Curtorios - Using Premises 50 71 1970 Load Management Curtorios - Using Premises 50 71 1970 Load Management Curtorios - Using Premises 50 71 1970 Load Management Curtorios - Using Premises 50 71 1970 Load Management Curtorios - Using Premises 50 71 1970 Common Equipmen 50 50 50 50 50 50 50 5	70 1945 71 1950	Measurement and Testing Equipmen	\$0																	
1970 Load Management Controls - Customer 1970 Load Management 1970 Load Management Controls - Customer 1970 Load Management 1970	72 1955	Communication Equipmen	\$0																	
Sub-total Sub-	73 1960 1970	iviscellaneous Equipmen Load Management Controls - Customei																		
Sub-total Sub-	1975		\$0																	
Sub-total Sub-	75																			
Sub-total Sub-	76 1980 77 1990	Other Tangible Property																		
Accumulated Depreciation - 2105 Capital Contribution Section Depart	78 2005	Property Under Capital Lease:	\$0																	
Accumulated Depreciation - 2105 Capital Contribution Section Depart	80																			
Demand Part Description Description Demand De	82 83	TOTAL - 1995	(\$989,570)	(\$593,742)	(\$395,828)	(\$989,570)	(\$324,305)	(\$90,488)	(\$178,950)	\$0	\$0	\$0	(\$593,742)	(\$271,474)	(\$31,419)	(\$3,784)	(\$82,196)	(\$4,428)	(\$2,528)	(\$395,828)
Allocation 1 2 3 7 8 9 Sub-total 2 3 3 3 3 3 3 3 3 3	84 Accumu	lated Depreciation - 2105 Capital Cor	ntribution											1						
Account Description Desc	85 86						Allocation	2	3	7	8	9	Sub -total	Allocation	2	3	7	8	9	Sub -total
88 1565 Conservation and Demand Management 50 50 50 50 50 50 50 5	Account	Description		Demand	Customer	Total														
90 1805-1 Land Station -50 kV	88 1565																			
92 1806 Land Rights	90 1805 90 1805-1	Land Station >50 kV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
93 1806-1 Land Rights Station > 50 kV \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	91 1805-2 92 1806	Land Station <50 kV	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
94 1800-22 Land ringmis station <=0 kV \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	93 1806-1	Land Rights Station >50 kV		\$0	\$0	\$0	\$0			\$0	\$0		\$0	\$0			\$0	\$0		\$0
	94 1806-2	Land Rights Station <50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

96 1808-1 97 1808-2 98 1810 99 1810-1 100 1810-2 101 1820 103 1820-1 104 1820-2 105 1820-3 106 1825 107 1825-1	B Buildings and Fixtures Buildings and Fixtures > 50 kV Buildings and Fixtures > 50 kV Lassehold Improvements Lassehold Improvements > 50 kV Transformer Station Equipment - Normally Primary below 50 kV Distribution Station Equipment - Normally Primary below 50 kV Distribution Station Equipment - Normally Primary below 50 kV Gright Station Equipment - Normally Primary below 50 kV Gright Station Equipment - Normally Primary below 50 kV Gright Station Equipment - Normally Primary below 50 kV Gright Station Equipment - So kV Storage Battery Equipment Storage Battery Equipment	C S0	D S0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	F S0 S0 S0 S0 S0 S0 S0 S0	G S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	H \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1 50 50 50 50 50 50 50 50 50 50	M S0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	O SO SO SO SO SO SO SO	AA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AB	AC \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AD AD SO	AH \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AI	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	AV S0 S0 S0 S0 S0 S0 S0 S0 S0 S0
108 1825-2 109 1830 110 1830-3 111 1830-4 112 1830-5 113 1835- 114 1835-3 115 1835-4	Storage Battery Equipment <50 kV Poles, Towers and Fixtures Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Primary Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices - Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Primary Overhead Conductors and Devices - Primary Overhead Conductors and Devices - Primary Overhead Conductors and Devices -	\$0 \$0 \$0 \$10,113 \$719 \$0 \$0 \$11,211	\$0 \$0 \$6,068 \$431 \$0 \$0	\$0 \$0 \$4,045 \$288 \$0 \$0 \$4,484	\$0 \$0 \$0 \$10,113 \$719 \$0 \$0 \$11,211	\$0 \$0 \$3,201 \$297 \$0 \$0 \$3,548	\$0 \$0 \$0 \$913 \$72 \$0 \$0 \$1,012	\$0 \$0 \$1,955 \$62 \$0 \$0 \$2,167	\$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 \$6,068 \$431 \$0 \$0	\$0 \$0 \$2,768 \$201 \$0 \$0 \$3,069	\$0 \$0 \$0 \$326 \$20 \$0 \$0 \$361	\$0 \$0 \$0 \$42 \$1 \$0 \$0	\$0 \$0 \$0 \$838 \$61 \$0 \$0	\$0 \$0 \$0 \$45 \$3 \$0 \$0	\$0 \$0 \$0 \$26 \$2 \$0 \$0	\$0 \$0 \$0 \$4,045 \$288 \$0 \$0 \$4,484
116 1835-5 117 1840 118 1840-3 119 1840-4 120 1840-5 121 1845-3 123 1845-4 124 1845-5	Secondary Underground Conduit Underground Conduit Underground Conduit - Bulk Delivery Underground Conduit - Primary Underground Conduit - Secondary Underground Conductors and Devices Underground Conductors and Devices - Bulk Delivery Underground Conductors and Devices - Primary Underground Conductors and Devices - Secondary Underground Conductors and Devices - Secondary	\$797 \$0 \$0 \$36,197 \$5,998 \$0 \$0 \$41,248	\$478 \$0 \$0 \$21,718 \$3,599 \$0 \$0 \$24,749 \$4,101	\$319 \$0 \$0 \$14,479 \$2,399 \$0 \$0 \$16,499 \$2,734	\$797 \$0 \$0 \$36,197 \$5,998 \$0 \$41,248	\$330 \$0 \$0 \$11,456 \$2,480 \$0 \$0 \$13,054	\$80 \$0 \$3,266 \$604 \$0 \$0 \$3,722 \$688	\$68 \$0 \$0,996 \$515 \$0 \$7,973	\$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	\$478 \$0 \$0 \$21,718 \$3,599 \$0 \$0 \$24,749 \$4,101	\$222 \$0 \$0 \$9,908 \$1,673 \$0 \$0 \$11,291 \$1,906	\$22 \$0 \$0 \$1,167 \$168 \$0 \$0 \$1,330	\$1 \$0 \$0 \$150 \$8 \$0 \$0 \$171	\$67 \$0 \$0 \$3,000 \$507 \$0 \$0 \$3,419	\$4 \$0 \$0 \$162 \$27 \$0 \$0 \$184	\$2 \$0 \$0 \$92 \$16 \$0 \$0 \$105	\$319 \$0 \$0 \$14,479 \$2,399 \$0 \$0 \$16,499
125 1850 126 1855 127 1860 128 129 General 130 1905 133 1906 132 1908 133 1910 134 1915 135 1920 136 1925 137 1930 138 1935 139 1940	Line Transformers Services Meters Sub - Total Plant Land Land Rights Buildings and Fixtures Leasehold Improvements Office Furniture and Equipment Computer Equipment - Hardware Computer Software Transportation Equipment Stores Equipment Stores Equipment Tools, Shop and Garage Equipment	\$0 \$0 \$0 \$113,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$67,871	\$0 \$0 \$0 \$45,247	\$0 \$0 \$0 \$113,118	\$0 \$0 \$0 \$37,192	\$0 \$0 \$0 \$10,357	\$0 \$0 \$0 \$20,323	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$67,871	\$0 \$0 \$0 \$31,039	\$0 \$0 \$0 \$3,586	\$0 \$0 \$0 \$0 \$429	\$0 \$0 \$0 \$9,398	\$0 \$0 \$0 \$50 \$506	\$0 \$0 \$0 \$289	\$0 \$0 \$0 \$45,247
140 1945 141 1950 142 1955 143 1960	Measurement and Testing Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment	\$0 \$0 \$0																	
144 1970 145 1975 146 1980 147 1990 148 2005 149 2010 150	Inscellaneous Equipment Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																	
144 1970 145 1975 146 1980 147 1990 148 2005 149 2010	Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$67,871	\$45,247	\$113,118	\$37,192	\$10,357	\$20,323	\$0	\$0	\$0	\$67,871	\$31,039	\$3,586	\$429	\$9,398	\$506	\$289	\$45,247
144 1970 145 1975 146 1980 147 1990 148 2005 149 2010 150 151 152 153	Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$67,871	\$45,247	\$113,118		\$10,357	\$20,323	\$ 0	\$0	\$0	\$67,871		\$3,586	\$429	\$9,398	\$506	\$289	\$45,247
144 1970 145 1975 146 1980 147 1990 148 2005 149 2010 150 151 152 153	Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 2105 CC ulated Depreciation - 2105 Fixed Asse	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$67,871	\$45,247 Customer	\$113,118 Total	\$37,192 Demand Allocation 1 Residential	\$10,357 2 GS <50	\$20,323 3 GS>50-Regular	\$0 7 Street Light	\$0 8 Sentinel	\$0 9 Unmetered Scattered Load	\$67.871 Sub -total Sub -total	\$31,039 Customer Allocation 1 Residential	\$3,586 2 GS <50	\$429 3 GS>50-Regular	\$9,398 7 Street Light	\$506 8 Sentinel	\$289 9 Unmetered Scattered Load	\$45,247 Sub -total Sub -total

Α	В	С	D	E	F	G	Н		M	N	0	AA	AB	AC	AD	AH	Al	AJ	AV
186 1835-5	Overhead Conductors and Devices - Secondary	(\$280,808)	(\$168,485)	(\$112,323)	(\$280,808)	(\$116,106)	(\$28,268)	(\$24,110)	\$0	\$0	\$0	(\$168,485)	(\$78,323)	(\$7,882)	(\$398)	(\$23,714)	(\$1,278)	(\$729)	(\$112,323)
	Underground Conduit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Underground Conduit - Bulk Delivery Underground Conduit - Primary	\$0 (\$4,554,614)	\$0 (\$2,732,768)	\$0 (\$1,821,846)	\$0 (\$4,554,614)	\$0 (\$1,441,456)	\$0 (\$410,972)	\$0 (\$880,340)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$2,732,768)	\$0 (\$1,246,756)	\$0 (\$146,805)	\$0 (\$18,853)	\$0 (\$377,487)	\$0 (\$20,336)	\$0 (\$11,608)	\$0 (\$1,821,846)
190 1840-5	Underground Conduit - Secondary Underground Conductors and Devices	(\$754,740) \$0	(\$452,844) \$0	(\$301,896) \$0	(\$754,740) \$0	(\$312,063) \$0	(\$75,978) \$0	(\$64,803) \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$452,844) \$0	(\$210,512) \$0	(\$21,185) \$0	(\$1,068) \$0	(\$63,738) \$0	(\$3,434) \$0	(\$1,960) \$0	(\$301,896) \$0
104E 2	Underground Conductors and Devices - Bulk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1945 4	Delivery Underground Conductors and Devices -	(\$5,190,023)	(\$3,114,014)	(\$2,076,009)	(\$5,190,023)	(\$1,642,552)	(\$468,307)	(\$1,003,155)	\$0	\$0	\$0	(\$3,114,014)	(\$1,420,689)	(\$167,286)	(\$21,483)	(\$430,150)	(\$23,173)	(\$13,228)	(\$2,076,009)
193	Primary Underground Conductors and Devices -																		
194 1845-5	Secondary	(\$860,033)	(\$516,020)	(\$344,013)	(\$860,033)	(\$355,599)	(\$86,578)	(\$73,843)	\$0	\$0	\$0	(\$516,020)	(\$239,880)	(\$24,140)	(\$1,217)	(\$72,630)	(\$3,913)	(\$2,233)	(\$344,013)
	Line Transformers Services	(\$6,338,931) (\$914)	(\$3,803,359) \$0	(\$2,535,572) (\$914)	(\$6,338,931) (\$914)	(\$2,073,596) \$0	(\$589,999) \$0	(\$1,139,764) \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$3,803,359) \$0	(\$1,737,182) (\$578)	(\$204,249) (\$116)	(\$23,654) (\$29)	(\$525,977) (\$175)	(\$28,336) (\$9)	(\$16,175) (\$5)	(\$2,535,572) (\$914)
197 1860 198	Meters Sub - Total	(\$2,192,018) (\$35,510,305)	\$0 (\$23,020,239)	(\$2,192,018) (\$12,490,066)	(\$2,192,018) (\$35,510,305)	\$0 (\$12,526,900)	\$0 (\$3,435,272)	\$0 (\$7,032,528)	\$0 (\$22,678)	\$0 (\$870)	\$0 (\$1,991)	\$0 (\$23,020,239)	(\$1,132,597) (\$8,193,019)	(\$431,811) (\$1,252,661)	(\$627,610) (\$725,758)	\$0 (\$2,137,725)	\$0 (\$115,165)	\$0 (\$65,738)	(\$2,192,018) (\$12,490,066)
199 General F	Plant		(\$25,020,255)	(\$12,430,000)	(\$60,010,000)	(\$12,320,300)	(45,455,272)	(\$1,032,320)	(\$22,070)	(4010)	(\$1,551)	(\$25,020,255)	(\$0,133,013)	(\$1,232,001)	(\$123,130)	(\$2,137,723)	(\$115,105)	(403,730)	(\$12,430,000)
200 1905 201 1906	Land Land Rights	\$0 \$0																	
202 1908	Buildings and Fixtures Leasehold Improvements	\$0 \$0																	
204 1915	Office Furniture and Equipment	\$0																	
205 1920 206 1925	Computer Equipment - Hardware Computer Software	\$0 \$0																	
207 1930 208 1935	Transportation Equipment Stores Equipment	\$0 \$0																	
209 1940	Tools, Shop and Garage Equipment	\$0																	
210 1945 211 1950	Measurement and Testing Equipment Power Operated Equipment	\$0 \$0																	
212 1955 213 1960	Communication Equipment Miscellaneous Equipment	\$0 \$0																	
4070	Load Management Controls - Customer	\$0																	
214	Premises																		
215	Load Management Controls - Utility Premises	\$0 (\$807,999)																	
216 1980 217 1990	System Supervisory Equipment Other Tangible Property	\$0																	
218 2005 219 2010	Property Under Capital Leases Electric Plant Purchased or Sold	\$0 \$0																	
220	Sub - Total	(\$807,999)																	
222	TOTAL - 2105 FA	(\$36,318,304)	(\$23,020,239)	(\$12,490,066)	(\$35,510,305)	(\$12,526,900)	(\$3,435,272)	(\$7,032,528)	(\$22,678)	(\$870)	(\$1,991)	(\$23,020,239)	(\$8,193,019)	(\$1,252,661)	(\$725,758)	(\$2,137,725)	(\$115,165)	(\$65,738)	(\$12,490,066)
223 224 Accumu	ulated Depreciation - 2120																		
	AND DODOUGH A LEX	ſ				Demand							Customer						
225 226						Allocation 1	2	3	7	8	9	Sub -total	Allocation 1	2	3	7	8	9	Sub -total
Account	Description	Accumulated	Demand	Customer	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered	Sub -total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered	Sub -total
227		Depreciation									Scattered Load				_	-		Scattered Load	
228 1565 229 1805	Conservation and Demand Management Land	\$0 \$0																	
	Land Station >50 kV Land Station <50 kV	\$0 \$0																	
232 1806	Land Rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233 1806-1 234 1806-2	Land Rights Station >50 kV Land Rights Station <50 kV	\$0 \$0																	
235 1808	Buildings and Fixtures Buildings and Fixtures > 50 kV	\$0 \$0																	
237 1808-2	Buildings and Fixtures < 50 KV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Leasehold Improvements Leasehold Improvements >50 kV	\$0 \$0																	
	Leasehold Improvements <50 kV Transformer Station Equipment - Normally	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 1815	Primary above 50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 1820	Distribution Station Equipment - Normally Primary below 50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 1820-1	Distribution Station Equipment - Normally Primary below 50 kV (Bulk)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1920.2	Distribution Station Equipment - Normally				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244	Primary below 50 kV (Primary)	\$0	\$0	\$n		ΨŪ	•		Ψ0	40	40	ΨU	40	Ψυ	ΨÜ	ΨU	ΨU		
245 1820-3 246 1825		\$0	\$0	\$0							0.0	0.0	••	•-	0.7	•-			\$0
470 1020	Distribution Station Equipment - Normally Primary below 50 kV (Wholesale Meters)	\$0	\$0	\$0	\$0	\$0 \$0	\$0												
247 1825-1	Distribution Station Equipment - Normally Primary below 50 kV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment > 50 kV	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0											
247 1825-1 248 1825-2	Distribution Station Equipment - Normally Primary below 50 kV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment > 50 kV Storage Battery Equipment < 50 kV	\$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
247 1825-1 248 1825-2 249 1830	Distribution Station Equipment - Normally Primary below 50 kV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment > 50 kV Storage Battery Equipment <50 kV Poles, Towers and Fixtures Poles, Towers and Fixtures - Subtransmission	\$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
247 1825-1 248 1825-2 249 1830 250 1830-3 251 1830-4	Distribution Station Equipment - Normally Primary below 50 kV (Wholesake Meters) Storage Battery Equipment > 50 kV Storage Battery Equipment > 50 kV Storage Battery Equipment - 50 kV Storage Battery Equipment - 50 kV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Primary	\$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 \$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
247 1825-1 248 1825-2 249 1830 250 1830-3 251 1830-4 252 1830-5	Distribution Station Equipment - Normally Primary below 50 kV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment - 50 kV Storage Battery Equipment - 50 kV Poles, Towers and Fixtures - Subtransmission Bulk Delivery	\$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											
247 1825-1 248 1825-2 249 1830 250 1830-3 251 1830-4 252 1830-5 253 1835	Distribution Station Equipment - Normally Primary below 50 kV (Wholesake Meters) Storage Battery Equipment Storage Battery Equipment - 50 kV Storage Battery Equipment - 50 kV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Frimary Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices - Verhead Conductors and Devices - Verhead Conductors and Devices -	\$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 \$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 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
247 1825-1 248 1825-2 249 1830 250 1830-3 251 1830-4 252 1830-5 253 1835-3 254 1835-3	Distribution Station Equipment - Normally Primary below 50 KV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment 50 kV Storage Battery Equipment - 50 kV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Primary Poles, Towers and Fixtures - Primary Poles, Towers and Fixtures - Primary Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices Overhead Conductors and Devices Subtransmission Bulk Delivery	\$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 \$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 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
247 1825-1 248 1825-2 249 1830 250 1830-3 251 1830-4 252 1830-5 253 1835-3 255 1835-4	Distribution Station Equipment - Normally Primary below 5 MV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment 50 kV Storage Battery Equipment - 50 kV Storage Battery Equipment - 50 kV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Polage Storage	\$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 \$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 \$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 \$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
247 1825-1 248 1825-2 249 1830 250 1830-3 251 1830-4 252 1830-5 253 1835-3 254 1835-4 256 1835-5	Distribution Station Equipment - Normally Primary below 5 MV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment 50 kV Storage Battery Equipment - 50 kV Poles, Towers and Fixtures - Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Primary Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Poverhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Secondary	\$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 \$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 \$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 \$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 \$
247 1825-1 248 1825-2 249 1830 250 1830-3 251 1830-4 252 1830-5 253 1835 1835-3 254 1835-3 256 1835-5 256 1835-5 257 1840 258 1840-3	Distribution Station Equipment - Normally Primary below 5 MV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment 50 kV Storage Battery Equipment - 50 kV Storage Battery Equipment - 50 kV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Primary Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Secondary Overhead Conductors and Devices - Secondary Underground Conduit - Bulk Delivery Underground Conduit - Bulk Delivery	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	
247 4825-1 248 1825-2 249 1830 250 1830-3 251 1830-4 252 1830-5 253 1835-3 254 1835-3 255 1835-4 256 1835-5 257 1840 258 1840-3 259 1840-4	Distribution Station Equipment - Normally Primary below 5 MV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment 50 NV Storage Battery Equipment 50 NV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices - Subtransmission Bulk Delivery Undergound Conduit - Bulk Delivery Underground Conduit - Primary	\$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 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$												
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247 4825-1 248 1825-2 249 1830 250 1830-3 251 1830-4 252 1830-5 253 1835-3 254 1835-3 255 1835-4 256 1835-5 257 1840 258 1840-3 259 1840-4 250 1840-5 251 1840-5	Distribution Station Equipment - Normally Primary below 5 MV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment 50 NV Storage Battery Equipment 50 NV Poles, Towers and Fixtures - Subtrage Statery Equipment - 50 NV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Secondary Underground Conduit - Bulk Delivery Underground Conduit - Secondary Underground Conduit - Secondary Underground Conduit - Secondary Underground Conductors and Devices - Bulk Delivery Underground Conductors and Devices - Bulk Delivery Delivery Delivery Subtractions - Subtractions	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	
247 1825-1 2448 1825-2 2449 1830-3 250 1830-3 251 1830-4 252 1830-5 253 1835-5 254 1835-3 255 1835-4 256 1835-5 257 1840-3 259 1840-3 250 1840-5 261 1845-3 262 1845-3	Distribution Station Equipment - Normally Primary below 5 MV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment 50 kV Storage Battery Equipment 50 kV Storage Battery Equipment 50 kV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Primary Poles, Towers and Fixtures - Scondary Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices - Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Primary Overhead Conductors and Devices - Primary Overhead Conductors and Devices - Secondary Underground Conduit - Bulk Delivery Underground Conduit - Primary Underground Conduit - Secondary Underground Conduit - Secondary Underground Conductors and Devices - Bulk Delivery Underground Conductors and Devices -	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	
247 1825-1 248 1825-2 249 1830-2 250 1830-3 251 1830-3 251 1830-4 252 1830-4 252 1830-4 253 1835-3 254 1835-3 255 1835-3 256 1835-3 257 1840-3 258 1840-3 259 1840-3 250 1845-3 261 1845-3 262 1845-4	Distribution Station Equipment - Normally Primary below 5 MV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment 50 kV Storage Battery Equipment 50 kV Storage Battery Equipment 50 kV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Secondary Overhead Conductors and Devices - Secondary Underground Conduit - Bulk Delivery Underground Conduit - Primary Underground Conduit - Primary Underground Conduit - Secondary Underground Conductors and Devices - Secondary Underground Conductors and Devices - Bulk Delivery Underground Conductors and Devices - Bulk Delivery Underground Conductors and Devices - Primary Underground Conduct	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	
247 1825-1 248 1825-2 249 1830-3 250 1830-3 251 1830-3 252 1830-4 252 1830-4 253 1835-3 254 1835-3 255 1835-4 256 1835-4 257 1840 258 1840-3 259 1840-3 259 1840-3 260 1845-3 261 1845-3 262 1845-3 263 1845-4 264 1845-5 265 1850	Distribution Station Equipment - Normally Primary below 5 MV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment 50 kV Storage Battery Equipment 50 kV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Primary Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Secondary Underground Conduit - Bulk Delivery Underground Conduit - Primary Underground Conduit - Primary Underground Conduit - Secondary Underground Conduit - Secondary Underground Conductors and Devices - Bulk Delivery Underground Conductors and Devices - Primary Underground Conductors and Devices - Secondary Line Transformers	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	
247 1825-1 248 1825-2 249 1830 250 1830-3 250 1830-3 251 1830-5 252 1830-5 253 1835-3 255 1835-3 255 1840-3 256 1845-3 256 1845-3 257 1840-3 258 1845-3 259 1845-3 260 1845-3 261 1845-3 262 1845-6 263 1845-6 264 1845-6 265 1850-6 266 1850-6 266 1850-6 266 1850-6 268 1850-6 268 1850-6 269 1850-6 260 1850-6 26	Distribution Station Equipment - Normally Primary below 5 MV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment 50 NV Storage Battery Equipment 50 NV Poles, Towers and Fixtures - Subtrage Battery Equipment 450 NV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Secondary Underground Conduit - Bulk Delivery Underground Conduit - Pilmary Underground Conduit - Secondary Underground Conductors and Devices - Bulk Delivery Underground Conductors and Devices - Pilmary Underground	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	
247 1825-1 248 1825-2 249 1830 250 1830-3 250 1830-3 251 1830-5 252 1830-5 253 1835-3 255 1835-3 255 1835-3 255 1835-3 255 1840-3 256 1845-3 257 1840-3 258 1845-3 259	Distribution Station Equipment - Normally Primary below 5 MV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment 50 NV Storage Battery Equipment 50 NV Poles, Towers and Fixtures - Subtrage Battery Equipment 450 NV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Secondary Undergoround Conduit - Bulk Delivery Underground Conduit - Pulmary Underground Conduit - Pulmary Underground Conductors and Devices - Bulk Delivery Underground Conductors and Devices - Pulmary Underground	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	
247 1825-1 2448 1825-2 249 1830 250 1830-3 250 1830-3 251 1830-5 253 1835-3 255 1835-4 256 1835-5 257 1840 256 1845-3 256 1845-3 256 1845-3 256 1845-3 256 1845-3 256 1845-3 256 1845-3 256 1850 256 1850 256 1850 256 257	Distribution Station Equipment - Normally Primary below 5 MV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment 50 NV Storage Battery Equipment 50 NV Poles, Towers and Fixtures - Subtrage Battery Equipment 450 NV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Secondary Underground Conduit - Bulk Delivery Underground Conduit - Secondary Underground Conductors and Devices - Bulk Delivery Underground Conductors and Devices - Primary Underground Conductors - Primary Undergroun	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	
247 1825-1 2448 1825-2 2449 1830 250 1830-3 251 1830-4 252 1830-5 253 1835-3 254 1835-5 257 1840 258 1845-3 259 1845-3 250 1845-5 251 1845-3 252 1845-3 252 1845-3 252 1845-3 252 1845-3 252 1845-3 252 1845-3 252 1845-3 252 1845-3 252	Distribution Station Equipment - Normally Primary below 5 MV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment 50 kV Storage Battery Equipment 50 kV Storage Battery Equipment 50 kV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Primary Overhead Conductors and Devices - Primary Overhead Conductors and Devices - Primary Underground Conduit - Bulk Delivery Underground Conduit - Primary Underground Conductors and Devices - Bulk Delivery Underground Conductors and Devices - Primary Underground Conductors and Devices - Secondary Line Transformers Services Meters Sub - Total Palant Land Kights	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	
2471 1825-1 2481 1825-2 2489 18300 2500 1830-3 2501 1830-3 2501 1830-3 2501 1830-5 2501 1830-5 2501 1830-5 2501 1835-3 2501 1835-3 2501 1835-5 2501 1840 2501 1845-3 2501 1845	Distribution Station Equipment - Normally Primary below 5 MV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment 50 kV Storage Battery Equipment 50 kV Storage Battery Equipment 50 kV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices - Subtransmission Bulk Delivery Underground Conductors and Devices - Secondary Underground Conductors and Devices Underground Conductors and Devices - Underground Conductors and Devices - Underground Conductors and Devices - Primary	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	
2471 1825-1 2481 1825-2 2489 18300 2500 1830-3 2501 1830-3 2501 1830-3 2501 1830-5 2501 1830-5 2501 1830-5 2501 1835-3 2501 1835-3 2501 1835-5 2501 1840 2501 1845-3 2501 1845	Distribution Station Equipment - Normally Primary below 5 MV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment 50 NV Storage Battery Equipment 50 NV Poles, Towers and Fixtures - Subrage Battery Equipment 450 NV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices - Subtransmission Bulk Delivery Underground Conduit - Bulk Delivery Underground Conduit - Subtransmission Bulk Delivery Underground Conductors and Devices - Bulk Delivery Underground Conductors and Devices - Primary Underground Conductors - Primary Undergro	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	
247 1825-1 2448 1825-2 249 1830 250 1830-3 250 1830-3 251 1830-5 252 1835-3 255 1835-4 256 1835-5 257 1840-3 255 1840-3 255 1840-3 255 1840-3 255 1845-3 262 263 2	Distribution Station Equipment - Normally Primary below 5 MV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment 50 NV Storage Battery Equipment 50 NV Poles, Towers and Fixtures - Storage Battery Equipment - 50 NV Storage Battery Equipment - 50 NV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices - Subtransmission Bulk Delivery Underground Conduit - Bulk Delivery Underground Conduit - Subtransmission Bulk Delivery Underground Conductors and Devices - Bulk Delivery Underground Conductors and Devices - Primary Underground Conductors - Primary Underground Conduc	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	
2471 1825-1 2481 1825-2 2491 1830 1 2501 1830 3 2501 1830 3 2501 1830 3 2501 1830 5 2501 1830 5 2501 1830 5 2501 1830 5 2501 1830 5 2501 1830 5 2501 1830 5 2501 1830 5 2501 1830 5 2501 1840 3 2501 1845 3 2601 1	Distribution Station Equipment - Normally Primary below 5 NV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment 50 NV Storage Battery Equipment 50 NV Poles, Towers and Fixtures - Storage Battery Equipment - 50 NV Storage Battery Equipment - 50 NV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices - Subtransmission Bulk Delivery Underground Conduit - Bulk Delivery Underground Conduit - Subtransmission Bulk Delivery Underground Conductors and Devices - Bulk Delivery Underground Conductors and Devices - Bulk Delivery Underground Conductors and Devices - Primary Underground Conductors - Primary	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	
247 1825-1 2448 1825-2 2449 1830 250 1830-3 250 1830-3 252 1830-5 253 1835-3 254 1835-5 257 1840 258 1845-2 258 1840-3 259 1840-4 256 1845-5 261 1845-2 262 263 2645-5 265	Distribution Station Equipment - Normally Primary below 5 MV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment 50 kV Storage Battery Equipment 50 kV Storage Battery Equipment 50 kV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Subtransmission Bulk Delivery Overhead Conductors and Devices - Subtransmission Bulk Delivery Underground Conductors and Devices - Secondary Underground Conductors and Devices - Primary Underground Conductors and Devices - Primary Underground Conductors and Devices - Secondary Line Transformers Services Meters Sub - Total - Palant Land Land Rights Buildings and Fixtures Leasehold Improvement Office Furniture and Equipmen Computer Suptyment - Hardwan Computer Suptyme	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	

A	В	С	D	E	F	G	Н		M	N	0	AA	AB	AC	AD	AH	Al	AJ	AV
282 1955 283 1960	Communication Equipmen Miscellaneous Equipmen	\$0 \$0																	
1970	Load Management Controls - Customer Premises	\$0																	
1975																			
285 286 1980	Load Management Controls - Utility Premises System Supervisory Equipmen	\$0 \$0																	
287 1990	Other Tangible Property	\$0																	
288 2005 289 2010	Property Under Capital Lease: Electric Plant Purchased or Solo	\$0 \$0																	
290	Sub - Total	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	TOTAL - 2120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293																			
295 Catego	rization and Allocation of Amortization	n Expense - Pr	operty, Plant ar	nd Equipment -	<u>5705</u>														
296 297																			
298						Demand Allocation							Customer Allocation						
299						1	2	3	7	8	9	Sub -total	1	2	3	7	8	9	Sub -total
Account	Description	Depreciation	Demand	Customer	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered	Sub -total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered	Sub -total
300 301 1565	Conservation and Demand Managemen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Scattered Load \$0	\$0	\$0	\$0	\$0	\$0	\$0	Scattered Load	\$0
302 1805	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 1805-1 304 1805-2	Land Station >50 kV Land Station <50 kV	\$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
305 1806	Land Rights Land Rights Station >50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 1806-1 307 1806-2	Land Rights Station <50 kV	\$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
308 1808 309 1808-1	Buildings and Fixtures Buildings and Fixtures > 50 kV	\$0 \$4,039	\$0 \$4,039	\$0 \$0	\$0 \$4,039	\$0 \$2,288	\$0 \$510	\$0 \$1,204	\$0 \$33	\$0 \$1	\$0 \$3	\$0 \$4,039	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
310 1808-2	Buildings and Fixtures < 50 KV	\$10,919	\$10,919	\$0	\$10,919	\$6,184	\$1,379	\$3,255	\$89	\$3	\$8	\$10,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Leasehold Improvements Leasehold Improvements >50 k\	\$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
313 1810-2	Leasehold Improvements <50 k\ Transformer Station Equipment - Normally	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 1815	Primary above 50 kV	\$104,853	\$104,853	\$0	\$104,853	\$59,387	\$13,246	\$31,260	\$852	\$33	\$75	\$104,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 1820	Distribution Station Equipment - Normally Primary below 50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
316 1820-1	Distribution Station Equipment - Normally Primary below 50 kV (Bulk)			\$0	\$0				\$0				\$0	\$0		\$0			
316 1820-2	Distribution Station Equipment - Normally	\$0	\$0	•		\$0	\$0	\$0		\$0	\$0	\$0			\$0		\$0	\$0	\$0
	Primary below 50 kV (Primary) Distribution Station Equipment - Normally	\$164,862	\$164,862	\$0	\$164,862	\$86,960	\$24,793	\$53,109	\$0	\$0	\$0	\$164,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 1820-3	Primary below 50 kV (Wholesale Meters)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
319 1825 320 1825-1	Storage Battery Equipmen Storage Battery Equipment > 50 k\	\$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
321 1825-2 322 1830	Storage Battery Equipment <50 k\ Poles, Towers and Fixtures	\$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
323 1830-3	Poles, Towers and Fixtures - Subtransmission				•														
323 1830-4	Bulk Delivery Poles, Towers and Fixtures - Primar	\$0 \$285,208	\$0 \$171,125	\$0 \$114,083	\$0 \$285,208	\$0 \$90,263	\$0 \$25,735	\$0 \$55,127	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$171,125	\$0 \$78,071	\$0 \$9,193	\$0 \$1,181	\$0 \$23,638	\$0 \$1,273	\$0 \$727	\$0 \$114,083
325 1830-5 326 1835	Poles, Towers and Fixtures - Secondar Overhead Conductors and Devices	\$20,283 \$0	\$12,170 \$0	\$8,113 \$0	\$20,283 \$0	\$8,386 \$0	\$2,042 \$0	\$1,742 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$12,170 \$0	\$5,657 \$0	\$569 \$0	\$29 \$0	\$1,713 \$0	\$92 \$0	\$53 \$0	\$8,113 \$0
327 1835-3	Overhead Conductors and Devices -																		
	Subtransmission Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 1835-4	Overhead Conductors and Devices - Primary Overhead Conductors and Devices -	\$316,189	\$189,713	\$126,476	\$316,189	\$100,068	\$28,530	\$61,115	\$0	\$0	\$0	\$189,713	\$86,552	\$10,191	\$1,309	\$26,206	\$1,412	\$806	\$126,476
329 1835-5	Secondary	\$22,486	\$13,492	\$8,994	\$22,486	\$9,297	\$2,264	\$1,931	\$0	\$0	\$0	\$13,492	\$6,272	\$631	\$32	\$1,899	\$102	\$58	\$8,994
330 1840 331 1840-3	Underground Conduit Underground Conduit - Bulk Delivery	\$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
332 1840-4	Underground Conduit - Primary	\$317,350	\$190,410	\$126,940	\$317,350	\$100,436	\$28,635	\$61,339	\$0	\$0	\$0	\$190,410	\$86,870	\$10,229	\$1,314	\$26,302	\$1,417	\$809	\$126,940
333 1840-5 334 1845	Underground Conduit - Secondar, Underground Conductors and Devices	\$52,588 \$0	\$31,553 \$0	\$21,035 \$0	\$52,588 \$0	\$21,744 \$0	\$5,294 \$0	\$4,515 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$31,553 \$0	\$14,668 \$0	\$1,476 \$0	\$74 \$0	\$4,441 \$0	\$239 \$0	\$137 \$0	\$21,035 \$0
335 1845-3	Underground Conductors and Devices - Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Underground Conductors and Devices -																		
336 1845-4	Primary Underground Conductors and Devices -	\$361,623	\$216,974	\$144,649	\$361,623	\$114,447	\$32,630	\$69,896	\$0	\$0	\$0	\$216,974	\$98,989	\$11,656	\$1,497	\$29,971	\$1,615	\$922	\$144,649
337 1845-5 338 1850	Secondary Line Transformers	\$59,924 \$491,469	\$35,954 \$294,881	\$23,970 \$196,588	\$59,924 \$491,469	\$24,777 \$160,770	\$6,032 \$45,744	\$5,145 \$88,368	\$0 \$0	\$0 \$0	\$0 \$0	\$35,954 \$294,881	\$16,714 \$134,687	\$1,682 \$15,836	\$85 \$1,834	\$5,061 \$40,780	\$273 \$2,197	\$156 \$1,254	\$23,970 \$196,588
339 1855	Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 1860 341	Meters Sub - Total	\$153,205 \$2,364,998	\$0 \$1,440,945	\$153,205 \$924,053	\$153,205 \$2,364,998	\$0 \$785,008	\$0 \$216,834	\$0 \$438,006	\$0 \$974	\$0 \$37	\$0 \$86	\$0 \$1,440,945	\$79,160 \$607,639	\$30,180 \$91,644	\$43,865 \$51,219	\$0 \$160,011	\$0 \$8,620	\$0 \$4,921	\$153,205 \$924,053
342 343 General I																			
344 1905	Land	\$0																	
345 1906 346 1908	Land Rights Buildings and Fixtures	\$0 \$0																	
347 1910 348 1915	Leasehold Improvements Office Furniture and Equipmen	\$0 \$0																	
349 1920	Computer Equipment - Hardwari	\$0																	
350 1925 351 1930	Computer Software Transportation Equipmen	\$0 \$0																	
352 1935	Stores Equipment	\$0																	
353 1940 354 1945	Tools, Shop and Garage Equipmen Measurement and Testing Equipmen	\$0 \$0																	
355 1950 356 1955	Power Operated Equipmen Communication Equipmen	\$0 \$0																	
357 1960	Miscellaneous Equipmen	\$0																	
1970 358	Load Management Controls - Customer Premises	\$0																	
1975 359 360 1980	Load Management Controls - Utility Premises	\$0																	
360 1980	System Supervisory Equipmen	\$228,893																	
361 1990 362 2005	Other Tangible Property Property Under Capital Lease:	\$0 \$0																	
363 2010	Electric Plant Purchased or Solo Sub - Total	\$0 \$228,893				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
364 365																			
366 367	TOTAL - 5705	\$2,593,891	\$1,440,945	\$924,053	\$2,364,998	\$785,008	\$216,834	\$438,006	\$974	\$37	\$86	\$1,440,945	\$607,639	\$91,644	\$51,219	\$160,011	\$8,620	\$4,921	\$924,053
	rization and Allocation of Amortization	n of Limited Te	erm Electric Pla	nt - 5710															
369 370																-			
371				-		Demand Allocation		-		-		-	Customer Allocation	-	-		-		
372						1	2	3	7	8	9	Sub -total	1	2	3	7	8	9	Sub -total
Account	Description	Depreciation	Demand	Customer	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load	Sub -total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load	Sub -total
373 374 1565	Conservation and Demand Managemer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

A	В	С	D	E	F	G	Н	1	M	N	0	AA	AB	AC	AD	AH	Al	AJ	AV	
376 1805-1	Land Station >50 kV Land Station <50 kV	\$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	
378 1806	Land Rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
379 1806-1 380 1806-2	Land Rights Station >50 kV Land Rights Station <50 kV	\$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	
381 1808	Buildings and Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
383 1808-2	Buildings and Fixtures > 50 kV Buildings and Fixtures < 50 KV	\$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	
	Leasehold Improvements Leasehold Improvements >50 k\	\$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	
386 1810-2	Leasehold Improvements <50 k\	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Transformer Station Equipment - Normally Primary above 50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Distribution Station Equipment - Normally Primary below 50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Distribution Station Equipment - Normally																			
	Primary below 50 kV (Bulk) Distribution Station Equipment - Normally	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
390	Primary below 50 kV (Primary)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Distribution Station Equipment - Normally Primary below 50 kV (Wholesale Meters)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
392 1825 393 1825-1	Storage Battery Equipmen Storage Battery Equipment > 50 k\	\$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	
394 1825-2	Storage Battery Equipment <50 k\	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Poles, Towers and Fixtures Poles, Towers and Fixtures - Subtransmissior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
396 1830-3	Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Poles, Towers and Fixtures - Primar Poles, Towers and Fixtures - Secondar	\$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	
399 1835	Overhead Conductors and Devices Overhead Conductors and Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Subtransmission Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1025 4	Overhead Conductors and Devices - Primary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1835.5	Overhead Conductors and Devices -																			
402	Secondary Underground Conduit	\$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	
404 1840-3	Underground Conduit - Bulk Delivery Underground Conduit - Primary	\$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	
406 1840-5	Underground Conduit - Secondar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
407 1845	Underground Conductors and Devices Underground Conductors and Devices - Bulk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
408	Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
409	Underground Conductors and Devices - Primary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1845-5	Underground Conductors and Devices - Secondary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
411 1850	Line Transformers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Services Meters	\$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	
414 415 General P	Sub - Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Land	\$0																		
	Land Rights Buildings and Fixtures	\$0 \$0																		
419 1910	Leasehold Improvements	\$0																		
	Office Furniture and Equipmen Computer Equipment - Hardwan	\$0																		
		\$0																		
421 1920 422 1925	Computer Software	\$0																		
421 1920 422 1925 423 1930	Computer Software Transportation Equipmen																			
421 1920 422 1925 423 1930 424 1935 425 1940	Computer Software Transportation Equipmen Stores Equipmenl Tools, Shop and Garage Equipmen	\$0 \$0 \$0 \$0																		
421 1920 422 1925 423 1930 424 1935 425 1940 426 1945 427 1950	Computer Software Transportation Equipmen Stores Equipment	\$0 \$0 \$0 \$0 \$0 \$0 \$0																		
421 1920 422 1925 423 1930 424 1935 425 1940 426 1945 427 1950 428 1955	Computer Software Transportation Equipmen Stores Equipmen Tools, Shop and Garage Equipmen Measurement and Testing Equipmen Power Operated Equipmen Communication Equipmen	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																		
421 1920 422 1925 423 1930 424 1935 425 1940 426 1945 427 1950 428 1955 429 1960 1970	Computer Software Transportation Equipmen Stores Equipmen! Tools, Shop and Garage Equipmen Measurement and Testing Equipmen Power Operated Equipmen Communication Equipmen Miscellaneous Equipmen Load Management Controls - Customel	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																		
421 1920 422 1925 423 1930 424 1935 425 1940 426 1945 427 1950 428 1955 429 1960 1970	Computer Software Transportation Equipmen Stores Equipmen Tools, Shop and Garage Equipmen Measurement and Testing Equipmen Power Operated Equipmen Communication Equipmen Miscellaneous Equipmen	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																		
421 1920 422 1925 423 1930 424 1935 425 1940 426 1945 427 1950 428 1955 429 1960 1970 430	Computer Software Transportation Equipmen Stores Equipmen Tools, Shop and Garage Equipmen Measurement and Testing Equipmen Power Operated Equipmen Communication Equipmen Miscellaneous Equipmen Miscellaneous Equipmen Load Management Controls - Customel Premises Load Management Controls - Utility Premises	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																		
421 1920 422 1925 423 1930 424 1935 425 1940 426 1945 427 1950 428 1955 429 1960 1970 430 1975 431 432 1980 433 1990	Computer Software Transportation Equipmen Stores Equipmen Tools, Shop and Garage Equipmen Measurement and Testing Equipmen Power Operated Equipmen Communication Equipmen Miscellaneous Equipmen Miscellaneous Equipmen Load Management Controls - Customel Premises Load Management Controls - Utility Premises System Supervisory Equipmen Other Tangible Property	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																		
421 1920 422 1925 423 1930 424 1935 426 1940 426 1945 427 1950 429 1960 1970 430 1975 431 1975 431 1980 433 1990 434 434 2005	Computer Software Transportation Equipmen Stores Equipmen! Tools, Shop and Sarage Equipmen Measurement and Testing Equipmen Communication Equipmen Communication Equipmen Miscellaneous Equipmen Load Management Controls - Customei Premises Load Management Controls - Utility Premises System Supervisory Equipmen	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																		
421 1920 422 1925 423 1930 424 1935 425 1940 426 1945 427 1950 428 1955 429 1960 1970 430 1975 431 432 1980 433 1990 434 2005 435 2010	Computer Software Transportation Equipmen Stores Equipmen Tools, Shop and Garage Equipmen Measurement and Testing Equipmen Communication Equipmen Communication Equipmen Miscellaneous Equipmen Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipmen Other Tangible Propert, Property Under Capital Lease:	\$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	
421 1920 422 1925 423 1930 424 1935 425 1940 426 1945 427 1950 428 1955 429 1960 1970 431 1975 431 1980 433 1990 434 2005 435 436 437 438 439 439 439 439 439 439 439 439 439 439	Computer Software Transportation Equipmen Stores Equipmen Tools, Shop and Garage Equipmen Measurement and Testing Equipmen Power Operated Equipmen Communication Equipmen Miscellaneous Equipmen Miscellaneous Equipmen Load Management Controls - Customel Premises Load Management Controls - Utility Premises System Supervisory Equipmen Other Tangible Property Property Under Capital Lease: Electric Plant Purchased or Sok	\$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	
421 1920 422 1930 424 1935 425 1940 426 1945 427 1950 428 1955 429 1960 1970 430 1975 431 432 1980 433 1990 434 1980 434 2005 435 2010 436	Computer Software Transportation Equipmen Stores Equipmen Tools, Shop and Garage Equipmen Measurement and Testing Equipmen Power Operated Equipmen Communication Equipmen Miscellaneous Equipmen Miscellaneous Equipmen Load Management Controls - Customen Premises Load Management Controls - Utility Premises System Supervisory Equipmen Other Tangible Property Property Under Capital Lease: Electric Plant Purchased or Sok Sub - Total	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0	\$0	\$0			\$0 \$0		\$0 \$0						\$0 \$0				
421 1920 422 1925 423 1930 424 1935 425 1940 426 1945 427 1955 429 1960 430 1970 431 432 1980 433 1990 434 2005 435 2010 436 437 438 439 439 439 439 439 439 439 439 439 439	Computer Software Transportation Equipmen Stores Equipmen Tools, Shop and Garage Equipmen Measurement and Testing Equipmen Power Operated Equipmen Communication Equipmen Miscellaneous Equipmen Miscellaneous Equipmen Load Management Controls - Customen Premises Load Management Controls - Utility Premises System Supervisory Equipmen Other Tangible Property Property Under Capital Lease: Electric Plant Purchased or Sok Sub - Total	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		So ty Plant - Intang	\$0 ibles - 5715			\$0 \$0		\$0 \$0						\$0 \$0				
421 1920 422 1925 423 1930 424 1935 425 1940 426 1945 427 1955 429 1960 430 1970 431 432 1980 433 1990 434 2005 435 2010 436 437 438 439 439 439 439 439 439 439 439 439 439	Computer Softwar Transportation Equipmen Stores Equipmen Tools, Shop and Garage Equipmen Measurement and Testing Equipmen Power Operated Equipmen Communication Equipmen Miscollaneous Equipmen Miscollaneous Equipmen Load Management Controls - Customer Premises System Supervisory Equipmen Other Tangbile Property Other Tangbile Property Other Tangbile Property Other Tangbile Sold Sub - Total TOTAL - 5710	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 ty Plant - Intang	\$0 ibles - 5715	\$0		\$0 \$0		\$0 \$0			\$0			\$0 \$0				
421 1920 422 1925 423 1930 424 1935 425 1940 426 1945 427 1955 429 1960 430 1970 431 432 1980 433 1990 434 2005 437 438 439 439 439 434 439 434 439 435 2010 436 439 437 438 439 439 449	Computer Softwar Transportation Equipmen Stores Equipmen Tools, Shop and Garage Equipmen Measurement and Testing Equipmen Power Operated Equipmen Communication Equipmen Miscollaneous Equipmen Miscollaneous Equipmen Load Management Controls - Customer Premises System Supervisory Equipmen Other Tangbile Property Other Tangbile Property Other Tangbile Property Other Tangbile Sold Sub - Total TOTAL - 5710	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 ty Plant - Intang	\$0 ibles - 5715	\$0 Demand		\$0 \$0		\$0 \$0			\$0			\$0 \$0				
421 1920 422 1925 423 1930 424 1935 425 1940 426 1945 427 1955 429 1960 430 1970 431 432 1980 433 1990 434 2005 437 438 439 439 439 434 439 434 439 435 2010 436 439 437 438 439 439 449	Computer Softwar Transportation Equipmen Stores Equipmen Tools, Shop and Garage Equipmen Measurement and Testing Equipmen Power Operated Equipmen Communication Equipmen Miscollaneous Equipmen Miscollaneous Equipmen Load Management Controls - Customer Premises System Supervisory Equipmen Other Tangbile Property Other Tangbile Property Other Tangbile Property Other Tangbile Sold Sub - Total TOTAL - 5710	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 ty Plant - Intang	\$0 ibles - 5715	\$0		\$0 \$0		\$0 \$0			\$0			\$0 \$0 7				
421 1920 422 1925 423 1930 424 1935 425 1940 426 1945 427 1955 429 1960 430 1970 431 432 1980 433 1990 434 2005 437 438 439 439 439 434 439 434 439 435 2010 436 439 437 438 439 439 449	Computer Softwar Transportation Equipmen Stores Equipmen Tools, Shop and Garage Equipmen Measurement and Testing Equipmen Power Operated Equipmen Communication Equipmen Miscollaneous Equipmen Miscollaneous Equipmen Load Management Controls - Customer Premises System Supervisory Equipmen Other Tangbile Property Other Tangbile Property Other Tangbile Property Other Tangbile Sold Sub - Total TOTAL - 5710	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 ty Plant - Intang Customer	\$0 ibles - 5715 Total	\$0 Demand		\$0 \$0 3 GS>50-Regular		\$0 \$0	\$0 9 Unmetered	\$0	\$0			\$0 \$0 7 Street Light		\$0 9 Unmetered		
421 1920 422 1925 423 1930 424 1935 425 1940 426 1945 427 1950 429 1960 1970 430 1975 431 1990 430 1990 430 2000 433 1990 434 2000 434 2000 435 2000 436 2000 437 2000 438 2000 438 2000 439 2000 439 2000 440 200	Computer Software Transportation Equipmen Stores Equipmen Stores Equipmen Transportation Equipmen Tools, Shop and Garage Equipmen Measurement and Testing Equipmen Communication Equipmen Communication Equipmen Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipmen Other Tangible Property Onder Capital Lease: Electric Plant Purchased or Solx Sub - Total TOTAL - 5710 ization and Allocation of Accumulate	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	of Electric Utilit			\$0 Demand Allocation 1	\$0	\$0	\$0	\$0	\$0	\$0 Sub -total	Customer Allocation	\$0	\$0 3	\$0 7	\$0 8	\$0	\$0 Sub-total	
421 1920 422 1925 423 1930 424 1935 425 1940 426 1945 427 1950 428 1960 1970 1970 430 1975 431 1975 431 1975 431 1975 431 1970 430 1970 430 431 1990 432 1980 433 1990 4340 434 2018 434 2018 434 2018 434 2018 444 445 445 446 447 1565 446 447 1565	Computer Software Transportation Equipmen Stores Equipmen Tools, Shop and Garage Equipmen Measurement and Testing Equipmen Power Operated Equipmen Communication Equipmen Miscellaneous Equipmen Miscellaneous Equipmen Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipmen Other Tangible Propert, Property Under Capital Lease: Electric Plant Purchased or Solx Sub - Total TOTAL - 5710 ization and Allocation of Accumulate Description Conservation and Demand Managemer Land	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	of Electric Utilit	Customer \$0 \$0	Total \$0 \$0	Demand Allocation 1 Residential	2 GS <50 \$0 \$0	3 GS>50-Regular \$0 \$0	7 Street Light \$0 \$0	\$0 8 Sentinel \$0 \$0	9 Unmetered Scattered Load \$0 \$0	\$0 Sub-total Sub-total \$0 \$0	Customer Allocation 1 Residential	2 GS <50 \$0 \$0	3 GS>50-Regular \$0 \$0	7 Street Light \$0 \$0 \$0	\$0 8 Sentinel \$0 \$0	9 Unmetered Scattered Load \$0 \$0	\$0 Sub -total Sub -total \$0 \$0	
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A	В	С	D	E	F	G	H		M	N	0	AA	AB	AC	AD	AH	Al	AJ	AV
470 1830-4 471 1830-5	Poles, Towers and Fixtures - Primar Poles, Towers and Fixtures - Secondar	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0						
1835	Overhead Conductors and Devices Overhead Conductors and Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1835-3	Subtransmission Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1835-4	Overhead Conductors and Devices - Primary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1835-5	Overhead Conductors and Devices - Secondary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
476 1840	Underground Conduit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
477 1840-3 478 1840-4	Underground Conduit - Bulk Delivery Underground Conduit - Primary	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0						
479 1840-5 480 1845	Underground Conduit - Secondar Underground Conductors and Devices	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0						
104E 2	Underground Conductors and Devices - Bulk		•						•										
481	Delivery Underground Conductors and Devices -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
482 1845-4	Primary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1845-5	Underground Conductors and Devices - Secondary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
484 1850 485 1855	Line Transformers Services	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0						
486 1860	Meters	\$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
487 488 General			ŞU	\$U	\$0	\$0	\$0	\$0	\$U	\$0	\$0	ŞU	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0
489 1905 490 1906	Land Land Rights	\$0 \$0																	
491 1908 492 1910	Buildings and Fixtures Leasehold Improvements	\$0 \$0																	
493 1915	Office Furniture and Equipmen	\$0																	
494 1920 495 1925	Computer Equipment - Hardwan Computer Software	\$0 \$0																	
496 1930 497 1935	Transportation Equipmen Stores Equipment	\$0 \$0																	
498 1940	Tools, Shop and Garage Equipmen	\$0																	
499 1945 500 1950	Measurement and Testing Equipmen Power Operated Equipmen	\$0 \$0																	
501 1955 502 1960	Communication Equipmen Miscellaneous Equipmen	\$0 \$0																	
1970	Load Management Controls - Customer																		
503 1975	Premises	\$0																	
504	Load Management Controls - Utility Premises	\$0																	
505 1980 506 1990	System Supervisory Equipmen Other Tangible Property	\$0 \$0																	
507 2005 508 2010	Property Under Capital Lease: Electric Plant Purchased or Solo	\$0 \$0																	
509	Sub - Total	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511	TOTAL - 5715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
512 513																			
514 Catego	rization and Allocation of Accum. Am	nortization of El	lectric Utility Pla	ant- Property, Pl	lant & Equipm	ent - 5720													
516																			
517						Demand Allocation							Customer Allocation						
518						1	2	3	7	8	9	Sub -total	1	2	3	7	8	9	Sub -total
								T -									· ·		
Account	Description	Depreciation	Demand	Customer	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load	Sub -total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load	Sub -total
519 520 1565	Conservation and Demand Managemer	\$0	\$0	\$0	\$0	\$0	\$0	GS>50-Regular \$0	\$0	Sentinel \$0	Scattered Load \$0	Sub -total	\$0	GS <50 \$0	GS>50-Regular \$0	Street Light	Sentinel \$0	Scattered Load \$0	\$0
519 520 1565 521 1805 522 1805-1	Conservation and Demand Managemer Land Land Station >50 kV	\$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	GS <50 \$0 \$0 \$0	\$0 \$0 \$0 \$0	Street Light \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0
519 520 1565 521 1805	Conservation and Demand Managemer Land	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	GS>50-Regular \$0 \$0	\$0 \$0	Sentinel \$0 \$0	\$0 \$0	Sub -total \$0 \$0	\$0 \$0	GS <50 \$0 \$0	GS>50-Regular \$0 \$0	Street Light \$0 \$0	Sentinel \$0 \$0	\$0 \$0	\$0 \$0
519 520 1565 521 1805 522 1805-1 523 1805-2 524 1806 525 1806-1	Conservation and Demand Managemer Land Land Station >50 kV Land Station <50 kV Land Rights Land Rights Station >50 kV	\$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	\$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
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519 Section 1 Section 2	Conservation and Demand Managemer Land Land Station >50 kV Land Station >50 kV Land Station >50 kV Land Station >50 kV Land Rights Station >50 kV Land Rights Station >50 kV Land Rights Station >50 kV Buildings and Fixtures Buildings and Fixtures >50 kV Leasehold Improvements >50 kV Distribution Station Equipment - Normally Primary below 50 kV Distribution Station Equipment - Normally Primary below 50 kV Distribution Station Equipment - Normally Primary below 50 kV Distribution Station Equipment - Normally Primary below 50 kV United Station Faulty Station Distribution Station Equipment - Normally Primary below 50 kV United Station Faulty Station Distribution Station Equipment - Normally Primary below 50 kV United Station Station Faulty Distribution Station Faul	\$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 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	GS>50-Regular	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Sentine	\$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 \$	GS <50 S0 S0 S0 S0 S0 S0 S0 S0 S0	GS-50-Regular S0 S0 S0 S0 S0 S0 S0	\$treet Light \$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 \$
519 September	Conservation and Demand Managemer Land Land Station >50 kV Land Station >50 kV Land Station >50 kV Land Station >50 kV Land Rights Station >50 kV Land Rights Station >50 kV Land Rights Station >50 kV Buildings and Fixtures Buildings and Fixtures >50 kV Leasehold Improvements >50 kV Leasehold Improvements >50 kV Leasehold Improvements >50 kV Leasehold Improvements >50 kV Itansformer Station Equipment - Normally Primary below 50 kV Distribution Station Equipment - Normally Primary below 50 kV Distribution Station Equipment - Normally Primary below 50 kV Distribution Station Equipment - Normally Primary below 50 kV United Station Equipment - Normally Primary below 50 kV Whotesale Meters) Storage Battery Equipment - So kV Storage Battery Equipment >50 kV Storage Battery Equipment >50 kV Storage Battery Equipment >50 kV Poles, Towers and Fixtures - Subtransmission Bulk Delivery Poles, Towers and Fixtures - Subtransmission Bulk Delivery Overhead Conductors and Devices - Overhead Conductors and Devices - Subtransmission Bulk Delivery Underground Conduit - Bulk Delivery Underground Conductors and Devices - Bulk Delivery Underground Conductors and Devices - Bulk Delivery Underground Conductors and Devices - Primary Underground Conductors and Devices - Secondary Line Transformers Services Meters Sub - Total Plant	\$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 \$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 \$	Sentine	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$ub -total \$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 \$	GS <50 S0 S0 S0 S0 S0 S0 S0 S0 S0	GS>50-Regular	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$Cattered 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 \$
119] 220 1565 221 1805 221 1805 222 1805-1 223 1805-2 224 1806-1 224 1806-1 225 1806-1 226 1808-2 237 1808 232 1810-1 233 1810-1 233 1810-1 233 1810-1 233 1820-1 233 1820-1 233 1820-1 234 1820-1 235 1820-1 236 1820-1 237 1820-1 238 1825-1 238 18	Conservation and Demand Managemer Land Land Slation >50 kV Land Slation >50 kV Land Slation >50 kV Land Slation >50 kV Land Rights Station >50 kV Land Rights Station >50 kV Land Rights Station >50 kV Buildings and Fixtures Buildings and Fixtures > 50 kV Leasehold Improvements > 50 kV Leasehold Improvements > 50 kV Leasehold Improvements > 50 kV Leasehold Improvement - Normally Primary below 50 kV Distribution Station Equipment - Normally Primary below 50 kV Distribution Station Equipment - Normally Primary below 50 kV Distribution Station Equipment - Normally Primary below 50 kV Uprimary belo	\$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 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	GS>50-Regular	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Sentine	\$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 \$	GS <50 S0 S0 S0 S0 S0 S0 S0 S0 S0	GS-50-Regular S0 S0 S0 S0 S0 S0 S0	\$treet Light \$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 \$

A	В	С	D	E	F	G	Н	I	M	N	0	AA	AB	AC	AD	AH	Al	AJ	AV
564 1908 565 1910	Buildings and Fixtures Leasehold Improvements	\$0 \$0																	
566 1915 567 1920	Office Furniture and Equipmen Computer Equipment - Hardwan	\$0 \$0																	
568 1925	Computer Software	\$0																	
569 1930 570 1935	Transportation Equipmen Stores Equipment	\$0 \$0																	
571 1940 572 1945	Tools, Shop and Garage Equipmen Measurement and Testing Equipmen	\$0 \$0																	
573 1950	Power Operated Equipmen	\$0																	
574 1955 575 1960	Communication Equipmen Miscellaneous Equipmen	\$0 \$0																	
1970 576	Load Management Controls - Customer Premises	\$0																	
1975		\$0																	
577 578 1980	Load Management Controls - Utility Premises System Supervisory Equipmen	\$0																	
579 1990 580 2005	Other Tangible Property Property Under Capital Lease:	\$0 \$0																	
581 2010 582	Electric Plant Purchased or Solc Sub - Total	\$0 \$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
583 584	TOTAL - 5720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
585						Demand							Customer						
586 587						Allocation 1	2	3	7	8	9	Sub -total	Allocation 1	2	3	7	8	9	Sub -total
Account	t Description		Demand	Customer	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load	Sub -total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load	Sub -total
589 1565 590 1805	Conservation and Demand Managemer Land	100%	0%	100%	100%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	62.10% 0.00%	14.21% 0.00%	18.09% 0.00%	5.11% 0.00%	0.27% 0.00%	0.21% 0.00%	100.00%
591 1805-1	Land Station >50 kV Land Station <50 kV	100% 100%	100% 100%	0% 0%	100% 100%	56.64% 56.64%	12.63% 12.63%	29.81% 29.81%	0.81% 0.81%	0.03% 0.03%	0.07% 0.07%	100.00% 100.00%	0.00% 0.00%	0.00%	0.00%	0.00% 0.00%	0.00%	0.00% 0.00%	0.00%
593 1806	Land Rights					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
595 1806-2	Land Rights Station >50 kV Land Rights Station <50 kV	100% 100%	100% 100%	0% 0%	100% 100%	56.64% 56.64%	12.63% 12.63%	29.81% 29.81%	0.81% 0.81%	0.03% 0.03%	0.07% 0.07%	100.00% 100.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
596 1808 597 1808-1	Buildings and Fixtures Buildings and Fixtures > 50 kV	100%	100%	0%	100%	0.00% 56.64%	0.00% 12.63%	0.00% 29.81%	0.00% 0.81%	0.00% 0.03%	0.00% 0.07%	0.00% 100.00%	0.00% 0.00%	0.00%	0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
598 1808-2	Buildings and Fixtures < 50 KV Leasehold Improvements	100%	100%	0%	100%	56.64% 0.00%	12.63%	29.81% 0.00%	0.81% 0.81% 0.00%	0.03% 0.03% 0.00%	0.07%	100.00%	0.00% 0.00%	0.00%	0.00%	0.00%	0.00% 0.00%	0.00%	0.00%
599 1810 600 1810-1	Leasehold Improvements >50 k\	100%	100%	0%	100%	56.64%	0.00% 12.63%	29.81%	0.81%	0.03%	0.00% 0.07%	0.00% 100.00%	0.00%	0.00% 0.00%	0.00% 0.00%	0.00%	0.00%	0.00% 0.00%	0.00%
601 1810-2	Leasehold Improvements <50 k\ Transformer Station Equipment - Normally	100%	100%	0%	100%	56.64%	12.63%	29.81%	0.81%	0.03%	0.07%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
602 1815	Primary above 50 kV Distribution Station Equipment - Normally	100%	100%	0%	100%	56.64%	12.63%	29.81%	0.81%	0.03%	0.07%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
603 1820	Primary below 50 kV					56.64%	12.63%	29.81%	0.81%	0.03%	0.07%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
604 1820-1	Distribution Station Equipment - Normally Primary below 50 kV (Bulk)	100%	100%	0%	100%	56.64%	12.63%	29.81%	0.81%	0.03%	0.07%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
605 1820-2	Distribution Station Equipment - Normally Primary below 50 kV (Primary)	100%	100%	0%	100%	52.75%	15.04%	32.21%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
606 1820-3	Distribution Station Equipment - Normally Primary below 50 kV (Wholesale Meters)	100%	0%	100%	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	49.06%	13.73%	36.07%	0.97%	0.04%	0.12%	100.00%
607 1825	Storage Battery Equipmen					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
608 1825-1 609 1825-2	Storage Battery Equipment > 50 k\ Storage Battery Equipment <50 k\	100% 100%	100% 100%	0% 0%	100% 100%	56.64% 56.64%	12.63% 12.63%	29.81% 29.81%	0.81% 0.81%	0.03% 0.03%	0.07% 0.07%	100.00% 100.00%	0.00% 0.00%	0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00%
610 1830	Poles, Towers and Fixtures Poles, Towers and Fixtures - Subtransmission					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
611 1830-3	Bulk Delivery	100%	100%	0%	100%	56.64%	12.63%	29.81%	0.81%	0.03%	0.07%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
612 1830-4 613 1830-5	Poles, Towers and Fixtures - Primar Poles, Towers and Fixtures - Secondar	100% 100%	60% 60%	40% 40%	100% 100%	52.75% 68.91%	15.04% 16.78%	32.21% 14.31%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	100.00% 100.00%	68.43% 69.73%	8.06% 7.02%	1.03% 0.35%	20.72% 21.11%	1.12% 1.14%	0.64% 0.65%	100.00% 100.00%
614 1835	Overhead Conductors and Devices Overhead Conductors and Devices -					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
615 1835-3	Subtransmission Bulk Delivery	100%	100%	0%	100%	56.64%	12.63%	29.81%	0.81%	0.03%	0.07%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
616 1835-4	Overhead Conductors and Devices - Primary	100%	60%	40%	100%	52.75%	15.04%	32.21%	0.00%	0.00%	0.00%	100.00%	68.43%	8.06%	1.03%	20.72%	1.12%	0.64%	100.00%
617 1835-5	Overhead Conductors and Devices - Secondary	100%	60%	40%	100%	68.91%	16.78%	14.31%	0.00%	0.00%	0.00%	100.00%	69.73%	7.02%	0.35%	21.11%	1.14%	0.65%	100.00%
618 1840 619 1840-3	Underground Conduit Underground Conduit - Bulk Delivery	100%	100%	0%	100%	0.00% 56.64%	0.00% 12.63%	0.00% 29.81%	0.00% 0.81%	0.00% 0.03%	0.00% 0.07%	0.00% 100.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
620 1840-4 621 1840-5	Underground Conduit - Primary Underground Conduit - Secondary	100% 100%	60% 60%	40% 40%	100% 100%	52.75% 68.91%	15.04% 16.78%	32.21% 14.31%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	100.00% 100.00%	68.43% 69.73%	8.06% 7.02%	1.03% 0.35%	20.72%	1.12% 1.14%	0.64% 0.65%	100.00% 100.00%
622 1845	Underground Conductors and Devices Underground Conductors and Devices - Bulk			10.10		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
623 1845-3	Delivery	100%	100%	0%	100%	56.64%	12.63%	29.81%	0.81%	0.03%	0.07%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
624 1845-4	Underground Conductors and Devices - Primary	100%	60%	40%	100%	52.75%	15.04%	32.21%	0.00%	0.00%	0.00%	100.00%	68.43%	8.06%	1.03%	20.72%	1.12%	0.64%	100.00%
625 1845-5	Underground Conductors and Devices - Secondary	100%	60%	40%	100%	68.91%	16.78%	14.31%	0.00%	0.00%	0.00%	100.00%	69.73%	7.02%	0.35%	21.11%	1.14%	0.65%	100.00%
	Line Transformers Services	100% 100%	60% 0%	40% 100%	100% 100%	54.52% 0.00%	15.51% 0.00%	29.97% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	100.00% 0.00%	68.51% 63.27%	8.06% 12.74%	0.93% 3.21%	20.74% 19.16%	1.12% 1.03%	0.64% 0.59%	100.00% 100.00%
628 1860	Meters	100%	0%	100%	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	51.67%	19.70%	28.63%	0.00%	0.00%	0.00%	100.00%
	Land	100%																	
631 1906 632 1908	Land Rights Buildings and Fixtures	100% 100%																	
633 1910	Leasehold Improvements Office Furniture and Equipmen	100%																	
635 1920	Computer Equipment - Hardwan Computer Software	100%																	
637 1930	Transportation Equipmen	100% 100%																	
638 1935	Stores Equipment Tools, Shop and Garage Equipmen	100% 100%																	
640 1945	Measurement and Testing Equipmen Power Operated Equipmen	100%																	
642 1955	Communication Equipmen	100%																	
	Miscellaneous Equipmen Load Management Controls - Customer	100%																	
1975	Premises	100%																	
645	Load Management Controls - Utility Premises System Supervisory Equipmen	100% 100%																	
647 1990	Other Tangible Property	100%																	
649 <mark>2010</mark>	Property Under Capital Lease: Electric Plant Purchased or Solo	100% 100%																	
650																			
651 652 653 654 655 656 657																			
654																			
656																			
657 658																			
659																			
660 661																			

	A	В	C	D	E	F	G	Н	1	M	N	0	AA	AB	AC	AD	AH	Al	AJ	AV	
662																					1
663																					
664																					
665																					
666																					
667																					
668																					
669																					

This worksheet details how Density is derived and how Costs are Categorized.

Density of Utility

Density	Number of Customers	kM of Lines
56	32394	581

Deemed Customer Cost Component based on Survey	Results	<u>Customer</u> <u>Component</u>	
If Density is < 30 customers per kM of lines then	LOW	0.6	All
If Density is Between 30 and 60 customers per kM of lines then	MEDIUM	0.4	All
If Density is Between > 60 customers per kM of lines then	HIGH	0.3	Distribution
If Density is Between > 60 customers per kM of lines then	HIGH	0.35	Transformε

Categorization and Demand Allocation for Distribution Assets Accounts

	_		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%
1815	Transformer Station Equipment - Normally Primary above 50 kV	TCP		0%
1820	Distribution Station Equipment - Normally Primary below 50 kV	DCP		0%
1820-1	Distribution Station Equipment - Normally Primary below 50 kV (Bulk)	DCP		0%
1820-2	Distribution Station Equipment - Normally Primary below 50 kV (Primary)	PNCP		0%

1820-3	Distribution Station Equipment - Normally			
1020-3	Primary below 50 kV (Wholesale Meters)		CEN	100%
1825	Storage Battery Equipment	DCP	02	0%
1825-1	Storage Battery Equipment > 50 kV	TCP		0%
1825-2	Storage Battery Equipment <50 kV	DCP		0%
1830	Poles, Towers and Fixtures	DNCP	CCA	40%
1830-3	Poles, Towers and Fixtures -			
1030-3	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 -			
	Subtransmission Bulk Delivery	ВСР		0%
1835-4	Overhead Conductors and Devices -			
	Primary	PNCP	CCP	40%
1835-5	Overhead Conductors and Devices -			
	Secondary	SNCP	CCS	40%
1840	Underground Conduit	DNCP	CCA	40%
1840-3	Underground Conduit - Bulk Delivery	BCP	000	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%
1845-3	Underground Conductors and Devices -	DOD		00/
	Bulk Delivery	ВСР		0%
1845-4	Underground Conductors and Devices -	DNOD	000	400/
	Primary	PNCP	ССР	40%
1845-5	Underground Conductors and Devices -	CNCD	CCS	400/
1050	Secondary	SNCP LTNCP	CCS CCLT	40% 40%
1850 1855	Line Transformers	LINCP		
	Services Meters		CWCS CWMC	100% 100%
1860	Conservation and Demand Management		CVVIVIC	100%
1565	Expenditures and Recoveries		CDMPP	100%
	Accumulated Amortization			
	Accum. Amortization of Electric Utility Plant			
2105	- Property, Plant, & Equipment	See I4 BO Assets	5	
	- 1 Toperty, 1 lant, & Equipment			
	Operation			
F005				
เวเนเว		1815-1855 D	1815-1855 C	40%
5005 5010	Operation Supervision and Engineering	1815-1855 D	1815-1855 C	40% 40%
5010	Operation Supervision and Engineering Load Dispatching	1815-1855 D	1815-1855 C 1815-1855 C	40%
5010 5012	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense	1815-1855 D 1808 D		40% 0%
5010	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment -	1815-1855 D		40%
5010 5012 5014	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour	1815-1855 D 1808 D 1815 D		40% 0% 0%
5010 5012	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment -	1815-1855 D 1808 D		40% 0%
5010 5012 5014 5015	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses	1815-1855 D 1808 D 1815 D 1815 D		40% 0% 0% 0%
5010 5012 5014	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation	1815-1855 D 1808 D 1815 D		40% 0% 0%
5010 5012 5014 5015 5016	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour	1815-1855 D 1808 D 1815 D 1815 D 1820 D		40% 0% 0% 0% 0%
5010 5012 5014 5015	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation	1815-1855 D 1808 D 1815 D 1815 D		40% 0% 0% 0%
5010 5012 5014 5015 5016 5017	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses	1815-1855 D 1808 D 1815 D 1815 D 1820 D	1815-1855 C	40% 0% 0% 0% 0%
5010 5012 5014 5015 5016	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders -	1815-1855 D 1808 D 1815 D 1815 D 1820 D		40% 0% 0% 0% 0%
5010 5012 5014 5015 5016 5017 5020	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses	1815-1855 D 1808 D 1815 D 1815 D 1820 D 1820 D 1830 & 1835 D	1815-1855 C 1830 & 1835 C	40% 0% 0% 0% 0%
5010 5012 5014 5015 5016 5017	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders -	1815-1855 D 1808 D 1815 D 1815 D 1820 D	1815-1855 C 1830 & 1835 C	40% 0% 0% 0% 0%
5010 5012 5014 5015 5016 5017 5020 5025	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour	1815-1855 D 1808 D 1815 D 1815 D 1820 D 1820 D 1830 & 1835 D	1815-1855 C 1830 & 1835 C	40% 0% 0% 0% 0% 0% 40%
5010 5012 5014 5015 5016 5017 5020	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Subtransmission Feeders -	1815-1855 D 1808 D 1815 D 1815 D 1820 D 1820 D 1830 & 1835 D	1815-1855 C 1830 & 1835 C	40% 0% 0% 0% 0% 0% 40%
5010 5012 5014 5015 5016 5017 5020 5025 5030	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses	1815-1855 D 1808 D 1815 D 1815 D 1820 D 1820 D 1830 & 1835 D	1815-1855 C 1830 & 1835 C	40% 0% 0% 0% 0% 0% 40%
5010 5012 5014 5015 5016 5017 5020 5025	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Subtransmission Feeders - Operation	1815-1855 D 1808 D 1815 D 1815 D 1820 D 1820 D 1830 & 1835 D	1815-1855 C 1830 & 1835 C	40% 0% 0% 0% 0% 0% 40%
5010 5012 5014 5015 5016 5017 5020 5025 5030	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Subtransmission Feeders - Operation Overhead Distribution Transformers-	1815-1855 D 1808 D 1815 D 1815 D 1820 D 1820 D 1830 & 1835 D 1830 & 1835 D 1830 & 1835 D	1815-1855 C 1830 & 1835 C 1830 & 1835 C	40% 0% 0% 0% 0% 0% 40% 40%

	1			
5045	Underground Distribution Lines & Feeders -			
5045	Operation Supplies & Expenses	1840 & 1845 D	1840 & 1845 C	40%
	Underground Subtransmission Feeders -	1040 & 1040 B	1040 & 1040 0	4070
5050	Operation	1840 & 1845 D		0%
F0FF	Underground Distribution Transformers -			
5055	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	1015 1055 5		
5085	Miscellaneous Distribution Expense	1815-1855 D	1815-1855 C	40%
5090	Underground Distribution Lines and Feeders - Rental Paid	1010 8 101E D	1040 9 1045 0	400/
	Overhead Distribution Lines and Feeders -	1040 & 1045 D	1840 & 1845 C	40%
5095	Rental Paid	1830 & 1835 D	1830 & 1835 C	40%
	Tentarraid			4070
	Maintenance			
5405		1015 1055 D	4045 4055 0	
5105	Maintenance Supervision and Engineering	1815-1855 D	1815-1855 C	40%
5110	Maintenance of Buildings and Fixtures -	1808 D		
3110	Distribution Stations	1000 D		0%
5112	Maintenance of Transformer Station			
0112	Equipment	1815 D		0%
5114	Maintenance of Distribution Station	4000 5		201
	Equipment	1820 D		0%
5120	Maintenance of Poles, Towers and	1830 D	1830 C	40%
	Fixtures Maintenance of Overhead Conductors and	1030 D	1630 C	40 /0
5125	Devices	1835 D	1835 C	40%
5130	Maintenance of Overhead Services	1000 2	1855 C	100%
	Overhead Distribution Lines and Feeders -	4000 0 4005 B		
5135	Right of Way	1830 & 1835 D	1830 & 1835 C	40%
5145	Maintenance of Underground Conduit	1840 D	1840 C	40%
5150	Maintenance of Underground Conductors			
	and Devices	1845 D	1845 C	40%
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%
5305	Supervision		CWNB	100%
5310 5315	Meter Reading Expense		CWMR	100%
5315 5320	Customer Billing Collecting		CWNB CWNB	100% 100%
5325	Collecting Cash Over and Short		CWNB	100%
5330	Collection Charges		CWNB	100%
5335	Bad Debt Expense		BDHA	100%
	Miscellaneous Customer Accounts			
5340	Expenses		CWNB	100%

2006 Cost Allocation Information Filing)D PUC Distribution Inc. EB-2005-0412 EB-2007-0001 Saturday, January 00, 1900 Sheet E2 Allocator Worksheet - First Run Ontario Details: The worksheet below details how allocators are derived. 2 3 8 9 7 Unmetered ID and GS>50-GS <50 Explanation **Total** Residential Street Light Sentinel Scattered **Factors** Regular Load **Demand Allocators** 1 cp TCP1 14.45% Transformation CP 100.00% 58.16% 27.33% 0.00% 0.00% 0.07% Bulk Delivery (SubTransmission) CP 100.00% BCP1 58.16% 14.45% 27.33% 0.00% 0.00% 0.07% Distribution CP (Total System) DCP₁ 100.00% 58.16% 14.45% 27.33% 0.00% 0.00% 0.07% 4 cp Transformation CP TCP4 100.00% 56.64% 12.63% 29.81% 0.81% 0.03% 0.07% BCP4 100.00% 56.64% 12.63% 29.81% 0.81% 0.03% 0.07% Bulk Delivery (SubTransmission) CP Distribution CP (Total System) 100.00% 56.64% 0.03% DCP4 12.63% 29.81% 0.81% 0.07% 12 cp TCP12 52.76% Transformation CP 100.00% 13.36% 33.12% 0.65% 0.03% 0.09% Bulk Delivery (SubTransmission) CP BCP12 100.00% 52.76% 13.36% 33.12% 0.65% 0.03% 0.09% Distribution CP (Total System) DCP12 100.00% 52.76% 13.36% 0.65% 0.03% 0.09% 33.12% NON CO_INCIDENT PEAK 1 NCP Distribution NCP (Total System) DNCP1 14.84% 0.00% 100.00% 56.37% 28.79% 0.00% 0.00% Primary NCP PNCP1 100.00% 53.51% 15.24% 31.26% 0.00% 0.00% 0.00% 100.00% 55.25% 15.70% 0.00% 0.00% Line Transformer NCP LTNCP1 29.05% 0.00% Secondary NCP SNCP1 100.00% 69.36% 16.86% 0.00% 0.00% 0.00% 13.78% 4 NCP Distribution NCP (Total System) DNCP4 100.00% 55.81% 14.64% 29.55% 0.00% 0.00% 0.00% PNCP4 52.75% 15.04% 32.21% Primary NCP 100.00% 0.00% 0.00% 0.00% Line Transformer NCP LTNCP4 100.00% 54.52% 15.51% 29.97% 0.00% 0.00% 0.00% Secondary NCP SNCP4 100.00% 68.91% 16.78% 14.31% 0.00% 0.00% 0.00% 12 NCP Distribution NCP (Total System) DNCP12 100.00% 51.71% 15.20% 33.09% 0.00% 0.00% 0.00% PNCP12 47.45% Primary NCP 100.00% 15.76% 36.79% 0.00% 0.00% 0.00% Line Transformer NCP LTNCP12 100.00% 49.27% 16.33% 34.39% 0.00% 0.00% 0.00% SNCP12 Secondary NCP 100.00% 64.63% 18.33% 17.04% 0.00% 0.00% 0.00% Demand Allocators - Composite **DEMAND 1815-1855** 1815-1855 D 100.00% 54.45% 14.98% 30.48% 0.09% 0.00% 0.01% DEMAND 1808 56.64% 12.63% 1808 D 100.00% 29.81% 0.81% 0.03% 0.07% 12.63% **DEMAND 1815** 1815 D 100.00% 56.64% 29.81% 0.81% 0.03% 0.07% DEMAND 1820 1820 D 100.00% 15.04% 0.00% 0.00% 52.75% 32.21% 0.00% 1815 & 1820 0.01% 54.24% 31.29% 0.31% DEMAND 1815 & 1820 ח 100.00% 14.12% 0.03% 60 DEMAND 1830 1830 D 100.00% 53.82% 15.15% 31.03% 0.00% 0.00% 0.00% 61 DEMAND 1835 1835 D 100.00% 53.82% 15.15% 31.03% 0.00% 0.00% 0.00% 1830 & 1835 DEMAND 1830 & 1835 D 100.00% 53.82% 15.15% 31.03% 0.00% 0.00% 0.00% **DEMAND 1840** 1840 D 0.00% 0.00% 0.00% 100.00% 55.05% 15.29% 29.67% DEMAND 1845 1845 D 100.00% 55.05% 15.29% 29.67% 0.00% 0.00% 0.00% 1840 & 1845 **DEMAND 1840 & 1845** D 100.00% 55.05% 15.29% 29.67% 0.00% 0.00% 0.00% DEMAND 1850 1850 D 100.00% 54.52% 15.51% 29.97% 0.00% 0.00% 0.00% DEMAND 1855 0.00% 0.00% 0.00% 1855 D 0.00% 0.00% 0.00% DEMAND 1860 1860 D 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

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	A	В	С	D	E	F	٦	K	L
	CUSTOMER ALLOCATORS		•	•					
71									
	Billing Data								
73	kWh	CEN	100.00%	49.06%	13.73%	36.07%	0.97%	0.04%	0.12%
	kW	CDEM	100.00%	0.00%	0.00%	96.68%	3.20%	0.12%	0.00%
75	kWh - Excl WMP	CEN EWMP	100.00%	49.06%	13.73%	36.07%	0.97%	0.04%	0.12%
76	D - II D'II I (0000 EDD)	ODEV	400.000/	F0 000/	40.000/	00.75%	0.000/	0.400/	0.400/
	Dollar Billed (per 2006 EDR)	CREV	100.00%	53.06%	19.02%	26.75%	0.89%	0.12%	0.16%
78	Bad Debt 3 Year Historical Average	BDHA	100.00%	81.77%	11.75%	6.48%	0.00%	0.00%	0.00%
70	Late Payment 3 Year Historical Average	LPHA	100.00%	67.45%	14.22%	18.33%	0.00%	0.00%	0.00%
80	Average	LFIIA	100.00 /6	07.43 /6	14.22/0	10.33 /6	0.00 /8	0.00 /6	0.00 /8
	Number of Bills	CNB	100.00%	88.18%	10.38%	1.33%	0.02%	0.00%	0.08%
		0.12	10010070	3311370	10.0070	110070	0.0270	0.0070	0.0070
82	Number of Connections (Unmetered)	CCON	100.00%	0.00%	0.00%	0.00%	92.20%	4.97%	2.84%
83									
85									
	Total Number of Customer	CCA	100.00%	68.43%	8.06%	1.03%	20.72%	1.12%	0.64%
87	Subtransmission Customer Base	CCB	100.00%	0.00%	0.00%	0.00%	92.20%	4.97%	2.84%
	Primary Feeder Customer Base	CCP	100.00%	68.43%	8.06%	1.03%	20.72%	1.12%	0.64%
89	Line Transformer Customer Base	CCLT	100.00%	68.51%	8.06%	0.93%	20.74%	1.12%	0.64%
90	Secondary Feeder Customer Base	ccs	100.00%	69.73%	7.02%	0.35%	21.11%	1.14%	0.65%
91	NAVadada da Garada a	01400	400.000/	00.070/	40.740/	0.040/	40.400/	4.000/	0.500/
	Weighted - Services	CWCS	100.00%	63.27%	12.74%	3.21%	19.16%	1.03%	0.59%
	Weighted Meter -Capital Weighted Meter Reading	CWMC CWMR	100.00%	51.67%	19.70%	28.63% 4.27%	0.00% 0.00%	0.00% 0.00%	0.00%
	Weighted Bills	CWNB	100.00% 100.00%	76.74% 74.28%	18.99% 17.49%	4.27% 7.86%	0.00% 0.01%	0.00%	0.00% 0.35%
96	vveignted bills	CWIND	100.00%	74.20%	17.49%	7.00%	0.01%	0.00%	0.35%
30	CUSTOMER ALLOCATORS -								
97	Composite								
98									
	CUSTOMER 1815-1855	1815-1855 C	100.00%	68.37%	8.15%	1.04%	20.70%	1.12%	0.64%
100	CUSTOMER 1808	1808 C	_	0.00%	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%	0.00%
102	CUSTOMER 1820	1820 C	-	0.00%	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%	0.00%
	CUSTOMER 1830	1830 C	100.00%	68.52 %	7.99%	0.99%	20.75%	1.12%	0.64%
105	CUSTOMER 1835	1835 C	100.00%	68.52%	7.99%	0.99%	20.75%	1.12%	0.64%
		1830 & 1835							
	CUSTOMER 1830 & 1835	C	100.00%	68.52%	7.99%	0.99%	20.75%	1.12%	0.64%
107	CUSTOMER 1840	1840 C	100.00%	68.62%	7.91%	0.94%	20.78%	1.12%	0.64%
108	CUSTOMER 1845	1845 C	100.00%	68.62%	7.91%	0.94%	20.78%	1.12%	0.64%
100	CUSTOMER 1840 & 1845	1840 & 1845 C	100.00%	68.62%	7.91%	0.94%	20.78%	1.12%	0.64%
	CUSTOMER 1850	1850 C	100.00%	68.51%	8.06%	0.94%	20.76%	1.12%	0.64%
	CUSTOMER 1855	1855 C	100.00%	63.27%	12.74%	3.21%	19.16%	1.03%	0.59%
	CUSTOMER 1860	1860 C	100.00%	51.67%	19.70%	28.63%	0.00%	0.00%	0.00%
113		.000 0	. 00.00 /0	01.01 /0	10.7070	20.00 /0	0.0070	0.0070	0.0070
	Composite Allocators								
	Net Fixed Assets	NFA	100.00%	58.78%	13.09%	20.95%	6.62%	0.36%	0.21%
	Net Fixed Assets Excluding Capital								
116	Contribution	NFA ECC	100.00%	58.82%	13.06%	20.88%	6.67%	0.36%	0.21%
117	5005-5340	O&M	100.00%	62.10%	14.21%	18.09%	5.11%	0.27%	0.21%
118									
119									
120									
121	<u> </u>								
									

2006 Cost Allocation Information Filing
PUC Distribution Inc.
EB-2005-0412 EB-2007-0001
Saturday January 00, 1900 A B
2006 Cost All
PUC Distributi
EB-2005-0412 F
Saturday, January
Sheet E3 Dem
Instructions:
Input sheet for Demand Allocators.
Saturday, January 00, 1900 Sheet E3 Demand Allocator Worksheet - First Run

15		ĺ			_ 1		_	
16			1	2	3	7	8	9
17	Customer Classes	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
18								
19	CCA	41,747	28,569	3,364	432	8,650	466	
20	CCB	9,382	0	0	0	8,650	466	266
21 22	CCP	41,747	28,569	3,364	432	8,650	466	266
22	CCLT	41,699	28,569	3,359	389	8,650	466	266
23 24 25	ccs	40,971	28,569	2,875	145	8,650	466	266
25	PLCC-CCA	16,699	11,428	1,346	173	3,460	186	106
26	PLCC-CCB	3,753	0	0	0	3,460	186	106
27	PLCC-CCP	16,699	11,428	1,346	173	3,460	186	106
28	PLCC-CCLT	16,680	11,428	1,344	156	3,460	186	106
29 30 31	PLCC-CCS	16,388	11,428	1,150	58	3,460	186	106
32	1NCP							
33	DNCP1	159,377	88,636	23,329	45,276	1,901	131	104
34	PNCP1	159,377	88,636	23,329	45,276	1,901	131	104
35	LTNCP1	154,803	88,636	23,282	40,748	1,901	131	104
36 37	SNCP1	126,089	88,636	19,923	15,394	1,901	131	104
38	PLCC - 1NCP							
39	DNCP1A	157,241	88,636	23,329	45,276	0	0	0
40	PNCP1A	144,295	77,208	21,983	45,103	0	0	0
41	LTNCP1A	139,740	77,208	21,939	40,593	0	0	0
42 43	SNCP1A	111,317	77,208	18,773	15,336	0	0	0
44	4 NCP							
45								
46	DNCP4	608,732	335,100	87,890	177,430	7,430	477	405
47	PNCP4	608,732	335,100	87,890	177,430	7,430	477	405
48	LTNCP4	590,813	335,100	87,714	159,687	7,430	477	405
49 50	SNCP4	478,796	335,100	75,058	60,326	7,430	477	405
51	PLCC - 4NCP							
52	DNCP4A	600,420	335,100	87,890	177,430	0	0	0
53	PNCP4A	548,636	289,390	82,508	176,739	0	0	0
54	LTNCP4A	530,794	289,390	82,340	159,065	0	0	0
55 56	SNCP4A	419,942	289,390	70,458	60,094	0	0	0
57 58	12NCP							
59	DNCP12	1,512,748	769,919	226,339	492,792	21,414	1,095	1,189
60	PNCP12	1,512,748	769,919	226,339	492,792	21,414	1,095	1,189
61	LTNCP12	1,463,016	769,919	225,886	443,513	21,414	1,095	1,189
62 63	SNCP12	1,154,460	769,919	193,294	167,549	21,414	1,095	1,189
64	PLCC - 12NCF	•						
65	DNCP12A	1,489,050	769,919	226,339	492,792	0	0	0
66	PNCP12A	1,333,698	632,788	210,192	490,718	0	0	0
67	LTNCP12A	1,284,197	632,788	209,763	441,646	0	ő	0
68	SNCP12A	979,135	632,788	179,494	166,853	0	0	0
69		0.0,100	302,700					

Sheet E4 Trial Balance Allocation Detail Worksheet - First Run

<u>Details:</u>
The worksheet below details how costs are treated, categorized, and grouped.

This sheet shows what accounts are included in the COSS, and how they are grouped into working capital and rate base. It shows how accounts are categorized in the customer and demand related costs. It will then show how the categorized costs are allocated to customer and demand related components. It will also show how Miscellaneous Revenue and General Plant and Administration costs are allocated. Finally, it will show how costs are being grouped together for presentation purposes.

Uniform System of Accounts - Detail Accounts:					Classifica	tion and Allo	cation	Allocation Demand Related	Allocation Customer Related	Allocation A&G Related	Allocation Misc Related
USoA Account #	Accounts	Explanations	Grouping for Sheet O1 Revenue to Cost	Demand Grouping Indicator	Demand	Customer	Joint	Demand ID	Customer ID	A & G ID	Misc ID
1565	Conservation and Demand Management Expenditures and Recoveries	CDM Expenditures and Recoveries	dp			O&M			O&M		
1608	Franchises and Consents	Other Distribution Assets	gp							NFA ECC	
1805 1805-1	Land Land Station >50 kV		dp dp	DDCP TCP	TCP4			TCP4			
1805-2	Land Station <50 kV		dp	DCP	DCP4			DCP4			
1806 1806-1	Land Rights Land Rights Station >50 kV		dp	DDCP TCP	TCP4			TCP4			
1806-2	Land Rights Station <50 kV		dp dp	DCP	DCP4			DCP4			
1808	Buildings and Fixtures Buildings and Fixtures > 50		dp	DDCP							
1808-1	kV		dp	TCP	TCP4			TCP4			
1808-2	Buildings and Fixtures < 50 KV		dp	DCP	DCP4			DCP4			
1810	Leasehold Improvements		dp	DDCP							
1810-1	Leasehold Improvements >50 kV		dp	TCP	TCP4			TCP4			
1810-2	Leasehold Improvements <50		dp	DCP	DCP4			DCP4			
	kV Transformer Station		₩		2017			2517			
1815	Equipment - Normally Primary above 50 kV Distribution Station		dp	TCP	TCP4			TCP4			
1820	Equipment - Normally Primary below 50 kV		dp	DCP	DCP4			DCP4			
1820-1	Distribution Station Equipment - Normally Primary below 50 kV (Bulk)		dp	DCP	DCP4			DCP4			
1820-2	Distribution Station Equipment - Normally Primary below 50 kV (Primary)		dp	PNCP	PNCP4			PNCP4			
1820-3	Distribution Station Equipment - Normally Primary below 50 kV (Wholesale Meters)		dp			CEN			CEN		
1825	Storage Battery Equipment		dp	DDCP							
1825-1	Storage Battery Equipment >		dp	TCP	TCP4			TCP4			
	50 kV Storage Battery Equipment										
1825-2	<50 kV		dp	DCP	DCP4			DCP4			
1830	Poles, Towers and Fixtures		dp	DDNCP							
1830-3	Poles, Towers and Fixtures - Subtransmission Bulk Delivery		dp	ВСР	ВСР4			BCP4			
1830-4	Poles, Towers and Fixtures -		dp	PNCP	PNCP4	ССР	x	PNCP4	ССР		
	Primary Poles, Towers and Fixtures -					000		SNCP4	000		
1830-5	Secondary		dp	SNCP	SNCP4	ccs	x	SNCP4	ccs		
1835	Overhead Conductors and Devices		dp	DDNCP							
1835-3	Overhead Conductors and Devices - Subtransmission Bulk Delivery		dp	ВСР	BCP4			BCP4			
1835-4	Overhead Conductors and Devices - Primary		dp	PNCP	PNCP4	ССР	х	PNCP4	CCP		
1835-5	Overhead Conductors and		dp	SNCP	SNCP4	ccs	х	SNCP4	ccs		
1840	Devices - Secondary Underground Conduit		dp dp	DDNCP	UNUF4	553		UNUF4	555		
1840-3	Underground Conduit - Bulk	Land and Buildings	dp	BCP	BCP4			BCP4			
	Delivery Underground Conduit -	-				000	-		000		
1840-4 1840-5	Primary Underground Conduit -	Land and Buildings Land and Buildings	dp dp	PNCP	PNCP4 SNCP4	CCP	x	PNCP4 SNCP4	CCP		
	Secondary Underground Conductors	-			J140F4	003	^	JN0F4	003		
1845	and Devices Underground Conductors	Land and Buildings TS Primary Above	dp	DDNCP							
1845-3	and Devices - Bulk Delivery	50	dp	ВСР	BCP4			BCP4			
1845-4	Underground Conductors and Devices - Primary	DS	dp	PNCP	PNCP4	CCP	x	PNCP4	CCP		
1845-5	Underground Conductors and Devices - Secondary	Other Distribution Assets	dp	SNCP	SNCP4	ccs	х	SNCP4	ccs		
1850	Line Transformers	Poles, Wires	dp	LTNCP	LTNCP4	CCLT	х	LTNCP4	CCLT		
1855	Services	Services and Meters	dp			cwcs			cwcs		
1860	Meters	Services and Meters	dp			симс			сммс		
1905	Land	Land and Buildings	gp							NFA ECC	
1906	Land Rights	Land and Buildings	gp							NFA ECC	
1908	Buildings and Fixtures	General Plant	gp							NFA ECC	

ср	пср	non-demand
TCP4		
TCP4 DCP4		
TCP4 DCP4		
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DCP4		
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DCP4		
	PNCP4	
TCP4		
DCP4		
BCP4		
	PNCP4	
	SNCP4	
BCP4		
	PNCP4	
	SNCP4	
ВСР4		
	PNCP4	
	SNCP4	
BCP4		
2014	DNCS	
	PNCP4 SNCP4	
	LTNCP4	

Uniform System of Accounts - Detail Accounts:					Classificat	ion and Alloc	ation	Allocation Demand Related	Allocation Customer Related	Allocation A&G Related	Allocation Misc Related			
USoA Account #	Accounts	Explanations	Grouping for Sheet O1 Revenue to Cost	Demand Grouping Indicator	Demand	Customer	Joint	Demand ID	Customer ID	A & G ID	Misc ID	ср	пср	non-demand
1910	Leasehold Improvements Office Furniture and	General Plant	gp							NFA ECC				
1915	Equipment Computer Equipment -	Equipment	gp							NFA ECC				
1920 1925	Hardware Computer Software	IT Assets IT Assets	gp gp							NFA ECC				
1930	Transportation Equipment	Equipment	gp							NFA ECC				
1040	Stores Equipment Tools, Shop and Garage	Equipment Equipment	gp gp							NFA ECC				
1945	Equipment Measurement and Testing	Equipment	gp							NFA ECC				
1950	Equipment Power Operated Equipment	Equipment	gp							NFA ECC				
	Communication Equipment	Equipment								NFA ECC				
	Miscellaneous Equipment	Equipment	gp gp							NFA ECC				
1970	Load Management Controls -	Other Distribution	gp							NFA ECC				
	Customer Premises Load Management Controls -	Assets Other Distribution	3F											
1975	Utility Premises System Supervisory	Assets Other Distribution	gp							NFA ECC				
1980	Equipment	Assets	gp							NFA ECC				
	Other Tangible Property	Other Distribution Assets	gp							NFA ECC				
	Contributions and Grants - Credit	Contributions and Grants	со		Break out	Breakout		Break out	Breakout					
2005	Property Under Capital Leases	Other Distribution Assets	gp							NFA ECC				
2010	Electric Plant Purchased or Sold	Other Distribution Assets	gp							NFA ECC				
2105	Accum. Amortization of Electric Utility Plant - Property, Plant, & Equipment	Accumulated Amortization	accum dep		Break out	Breakout		Break out	Breakout					
2120	Accumulated Amortization of Electric Utility Plant -	Accumulated Amortization	accum dep		Break out	Breakout		Break out	Breakout					
2046	Intangibles Balance Transferred From		MI								NEA			
	Income Distribution Services	Equity Distribution Services	NI								NFA			
	Revenue	Revenue Other Distribution	CREV								CREV			
4082	Retail Services Revenues Service Transaction	Revenue Other Distribution	mi								CWNB			
4084	Requests (STR) Revenues	Revenue	mi								CWNB			
4090	Electric Services Incidental to Energy Sales	Other Distribution Revenue	mi								CWNB			
4205	Interdepartmental Rents	Other Distribution Revenue	mi								NFA			
4210	Rent from Electric Property	Other Distribution Revenue	mi								NFA			
	Other Utility Operating Income	Other Distribution Revenue	mi								NFA			
4220	Other Electric Revenues	Other Distribution Revenue	mi								NFA			
4225	Late Payment Charges	Late Payment Charges	mi								LPHA			
	Miscellaneous Service	Specific Service	mi								CWNB			
4240	Revenues Provision for Rate Refunds	Charges Other Distribution	mi								NFA			
	Government Assistance	Revenue Other Distribution												
	Directly Credited to Income	Revenue	mi								NFA			
4305	Regulatory Debits	Other Income & Deductions	mi								NFA			
4310	Regulatory Credits	Other Income & Deductions	mi								NFA			
4315	Revenues from Electric Plant Leased to Others	Other Income & Deductions	mi								NFA			
4320	Expenses of Electric Plant	Other Income & Deductions	mi								NFA			
4325		Other Income & Deductions	mi								NFA			
	Costs and Expenses of Merchandising, Jobbing, Etc.	Other Income & Deductions	mi								NFA			
4335	Profits and Losses from Financial Instrument Hedges Profits and Losses from	Other Income & Deductions	mi								NFA			
	Financial Instrument Investments	Other Income & Deductions	mi								NFA			
1315	Gains from Disposition of Future Use Utility Plant	Other Income &	mi								NFA			
4350	Losses from Disposition of	Deductions Other Income &	mi								NFA			
42EE	Future Use Utility Plant Gain on Disposition of Utility		mi								NFA			
	and Other Property Loss on Disposition of Utility		mi								NFA			
1365	and Other Property Gains from Disposition of	Deductions Other Income &												
4365	Allowances for Emission	Deductions Other Income &	mi								NFA			
4370		Deductions	mi								NFA			
4390	Income	Deductions	mi								NFA			
4395	Rate-Payer Benefit Including Interest	Other Income & Deductions	mi								NFA			
4398	Foreign Exchange Gains and Losses, Including Amortization	Other Income & Deductions	mi								NFA			
4405	Interest and Dividend Income	Other Income & Deductions	mi								NFA			

Decidency Deci	Uniform System of Accounts - Detail Accounts:					Classifica	tion and Alloc	ation	Allocation Demand Related	Allocation Customer Related	Allocation A&G Related	Allocation Misc Related			
Manufacture Companies Manufacture Companies Manufacture Companies Companies Manufacture Companies Companies Manufacture Companies Companies Manufacture Companies Companies Companies Companies Manufacture Companies Companie	USoA Account	Accounts	Explanations	Sheet O1	Grouping	Demand	Customer	Joint	Demand ID	Customer ID	A & G ID	Misc ID	ср	пср	non-demand
Part	4415			mi								NFA			
Process Proc	4705		Power Supply Expenses (Working	сор							CEN EWMP				
Cold of Fewer Adjustments Cold of Fewer Adjustments Cold of Cold	4708	Charges-WMS	Power Supply Expenses (Working	сор							CEN EWMP				
Calcys Che Time	4710	Cost of Power Adjustments	Power Supply Expenses (Working	сор							CEN EWMP				
Charges AMP	4712	Charges-One-Time	Power Supply Expenses (Working	сор							CEN EWMP				
System Control and Load Control Power Supply Cop	4714	Charges-NW	Power Supply Expenses (Working	сор							CEN				
Charges CA	4715		Other Power Supply	сор							CEN EWMP				
Comparison Com	4716		Power Supply	con							CEN				
Commonweal State Commonweal			Capital) Power Supply												
Control Cont		-	Capital)		101E 10EE D	1015 1055 F	101E 10EE C		101E 10EE D	1015 1055 C	CEN EWMP				101E 10EE D
10 10 10 10 10 10 10 10															
Figure F			Capital)					X							
Capital Capi		Fixtures Expense	Capital)												
Description (Website Supplement - Operation (Website Supplem	5014	Labour	Capital)	di	1815 D	1815 D	1815 C		1815 D	1815 C					1815 D
Section Sect	5015	Equipment - Operation Supplies and Expenses	Capital)	di	1815 D	1815 D	1815 C		1815 D	1815 C					1815 D
September Operation Supplement Operation Supplement Operation Op	5016	Equipment - Operation Labour	Capital)	di	1820 D	1820 D	1820 C		1820 D	1820 C					1820 D
December Operation Opera	5017	Equipment - Operation Supplies and Expenses	Capital)	di	1820 D	1820 D	1820 C		1820 D	1820 C					1820 D
September Comparation Copination Cop	5020	and Feeders - Operation		di	1830 & 1835 I	830 & 1835	1830 & 1835 C	x	830 & 1835	1830 & 1835 (:				1830 & 1835 D
Page	5025	& Feeders - Operation Supplies and Expenses	Capital)	di	1830 & 1835 [830 & 1835	1830 & 1835 C	x	830 & 1835	1830 & 1835 (1830 & 1835 D
1850 D 1	5030		. , .	di	1830 & 1835 [830 & 1835	1830 & 1835 C		830 & 1835	1830 & 1835 (1830 & 1835 D
Description Distribution Description (Working Capital) Operation (Working Capital) Opera	5035			di	1850 D	1850 D	1850 C	x	1850 D	1850 C					1850 D
Underground Distribution Supplies & Expenses Supplies & Expenses Substrainmission Feeders - Operation (Working Capital) S40 & 1845 E440 & 1845 E440 & 1845 C	5040	Underground Distribution Lines and Feeders -	Operation (Working	di	1840 & 1845 I	840 & 1845	1840 & 1845 C	x	840 & 1845	1840 & 1845 (;				1840 & 1845 D
Subtrammission Feeders	5045	Lines & Feeders - Operation	Operation (Working Capital)	di	1840 & 1845 [840 & 1845	1840 & 1845 C	x	840 & 1845	1840 & 1845 (:				1840 & 1845 D
Underground Distribution Operation (Working Capital) Operati	5050	Subtransmission Feeders -		di	1840 & 1845 [840 & 1845	1840 & 1845 C		840 & 1845	1840 & 1845 (:				1840 & 1845 D
Departion (Working Capital) Cu	5055	Underground Distribution		di	1850 D	1850 D	1850 C	x	1850 D	1850 C					1850 D
Customer Premises - Operation (Working Capital) Cu	5065		Operation (Working	cu			сммс			симс					
Customer Premises - Capital Customer Premises - Capital Capi	5070		Operation (Working	cu			CCA			CCA					
Miscellaneous Distribution Expense Underground Distribution Lines and Feeders - Rental Capital Operation (Working Capital) di 840 & 1845 1840 & 1845 240 &	5075	Customer Premises -	Operation (Working	cu			CCA			CCA					
Underground Distribution Lines and Feeder's - Rental Paid Operation (Working Capital) di 840 & 1845 840 & 1845 x 840 & 1845	5085	Miscellaneous Distribution	Operation (Working	di	1815-1855 D	1815-1855 E	1815-1855 C	x	1815-1855 D	1815-1855 C					1815-1855 D
Depart	5090	Underground Distribution Lines and Feeders - Rental	Operation (Working	di	1840 & 1845 [840 & 1845	1840 & 1845 C	x	840 & 1845	1840 & 1845 (:				1840 & 1845 D
Capital Capi	5095	Overhead Distribution Lines		di	1830 & 1835 [830 & 1835	1830 & 1835 C	x	830 & 1835	1830 & 1835 (;				1830 & 1835 D
Capital Capi	5096	Other Rent		di							O&M				
Control of Buildings and Maintenance of Buildings and Fixtures - Distribution Stations Maintenance of Conductors and Devices and Feeders - Right of Way Maintenance of Overhead Distribution Intenance (Working Capital) Maintenance of Overhead Conduit Maintenance of Underground Maintenance Maintenance of Distribution Maintenance of Distribution Maintenance of Distribution Maintenance of Conductors and Devices Maintenance of Distribution Maintenance Maintena	5105		Maintenance	di	1815-1855 D	1815-1855 E	1815-1855 C	x	1815-1855 D	1815-1855 C					1815-1855 D
Maintenance of Transformer Station Equipment Maintenance (Working Capital) Maintenance of Distribution Station Equipment Maintenance of Distribution Station Equipment Maintenance (Working Capital) Maintenance of Poles, Towers and Fixtures Maintenance of Working Capital) Maintenance of Overhead Conductors and Devices Maintenance of Overhead Services Maintenance of Overhead (Working Capital) Maintenance of Overhead Services Maintenance of Maintenance of Maintenance Maintenance Maintenance of Maintenance Maintenance of Maintenance Maintenance of Maintenance Maintenance of Maintenance Maintenance Maintenance of Maintenance Ma	5110	Maintenance of Buildings and Fixtures - Distribution	Maintenance	di	1808 D	1808 D	1808 C		1808 D	1808 C					1808 D
Maintenance of Distribution Station Equipment Maintenance of Poles, Towers and Fixtures Maintenance of Overhead Conductors and Devices and Peeders - Right of Way	5112	Maintenance of Transformer	Maintenance	di	1815 D	1815 D	1815 C		1815 D	1815 C					1815 D
Maintenance of Poles, Towers and Fixtures Maintenance of Overhead Conductors and Devices Maintenance of Overhead Conductors and Devices Maintenance of Overhead Maintenance of Overhead Distribution Lines Maintenance of Overhead Dis	5114	Maintenance of Distribution	Maintenance	di	1820 D	1820 D	1820 C		1820 D	1820 C					1820 D
Towers and Fixtures (Working Capital)	5120	Maintenance of Poles,	Maintenance	di	1830 D	1830 D	1830 C	x	1830 D	1830 C					1830 D
Conductors and Devices (Working Capital) Maintenance of Overhead Services (Working Capital) di 1855 D 1855 C 1855 D 1855 C 1855 D 1855 C 1855 D 18		Maintenance of Overhead	Maintenance												
Services		Maintenance of Overhead	Maintenance					_							
and Feeders - Right of Way [Working Capital] Maintenance of Underground Conduit Maintenance of Underground Maintenance (Working Capital) Maintenance of Underground Maintenance (Working Capital) Maintenance of Underground Maintenance Maintenance of Underground Maintenance Maintenance of Underground Maintenance Maintenance of Underground Maintenance Maintenanc															
5145 Conduit (Working Capital) di 1840 D 1840 D 1840 C x 1840 D 1840 C C 1840 D		and Feeders - Right of Way	(Working Capital)								: 				1830 & 1835 D
	5145	Conduit	(Working Capital)	di	1840 D	1840 D	1840 C	x	1840 D	1840 C					1840 D
	5150			di	1845 D	1845 D	1845 C	x	1845 D	1845 C					1845 D

Monte	Uniform System of Accounts - Detail Accounts:					Classifica	tion and Alloc	cation	Allocation Demand Related	Allocation Customer Related	Allocation A&G Related	Allocation Misc Related			
Secretary Secr	USoA Account	Accounts	Explanations	Sheet O1	Grouping	Demand	Customer	Joint	Demand ID	Customer ID	A & G ID	Misc ID	ср	пср	non-demand
Mathematical Antiform Math	5155			di	1855 D	1855 D	1855 C		1855 D	1855 C					1855 D
Microsomore of Notes Microsomore Micro	5160	Maintenance of Line	Maintenance	di	1850 D	1850 D	1850 C	x	1850 D	1850 C					1850 D
Dispersion	5175		Maintenance	cu	1860 D	1860 D	1860 C		1860 D	1860 C					1860 D
Community Engineering	E20E	Supervision	Billing and	011			CWND			CWNP					
State Content State Content (Name of State) Content Con	5305	Supervision	Capital)	cu			CWNB			CWNB					
Cuttomer String	5310	Meter Reading Expense	Collection (Working Capital)	cu			CWMR			CWMR					
Community Software Communi	5315	Customer Billing	Collection (Working Capital)	cu			CWNB			CWNB					
Community Sector (Company Community Company Community	5320	Collecting	Collection (Working Capital)	cu			CWNB			CWNB					
Collection Charges	5325		Collection (Working Capital)	cu			CWNB			CWNB					
Management Statement	5330	Collection Charges	Collection (Working Capital)	cu			CWNB			CWNB					
Account Expansion Collection (Working	5335	Bad Debt Expense	(Working Capital)	cu			BDHA			BDHA					
Supervision	5340		Collection (Working Capital)	cu			CWNB			CWNB					
Settlemen (Working Capital) Se	5405	Supervision	Relations (Working Capital)	ad							O&M				
Section Community Safety Program Relations - CDM Community Safety Program Relations (Working Capital) Community Safety Program Relations (Working Capital) Community Safety Program Community Sa	5410		Relations (Working Capital)	ad							O&M				
Section Community Stafford Program Stafford (Proching Capital) Service and Informational September	5415	Energy Conservation	Relations - CDM (Working Capital)	ad							O&M				
Service and Informational Capitaly Cap	5420		Relations (Working Capital)	ad							NFA ECC				
Supplemental Selection Sel	5425	Service and Informational	Relations (Working	ad							O&M				
Demonstrating and Selling	5505	Supervision		ad							O&M				
Apertising Expense Expenses Social Expenses Expenses Social Expenses Expenses Social Expenses	5510			ad							O&M				
Segonary Staffers and Expenses Control Expenses and Control Expenses and Control Expenses and Control Expenses (Working Capital) Administrative and Control	5515		Advertising	ad							O&M				
Section Statement Statement Suppress Management Salaries and Expenses Management Salaries and Expenses Management Salaries and Expenses Moving Capital) Administrative and General Expenses Administrative and General Expenses Moving Capital) Administrative and General Expenses Moving Capital) Administrative and General Expenses Moving Capital) Administrative and General Expenses Administrative and General Expenses Moving Capital) Administrative and General Expenses Administrative and General Expenses Moving Capital) Administrative and	5520		Other Distribution	ad							O&M				
Set Departs Startes and Expenses Set Separes Administrative and General Expenses and General Expenses Set Separes Se	5605	Executive Salaries and	Administrative and General Expenses	ad							O&M				
General Administrative Salaries and Expenses General Expenses (Office Supplies and Expenses General Expenses and G	5610		Administrative and General Expenses	ad							O&M				
Office Supplies and Expenses of General Expenses and General Expenses (Working Capital) Administrative Expenses (Working Capital) Administrative Expenses (Working Capital) Administrative and General Expenses ad (Working Capital) Administrative and General Expenses	5615	General Administrative	Administrative and General Expenses	ad							O&M				
Administrative Expense Transferred Credit General Expenses General Expense	5620		Administrative and General Expenses	ad							O&M				
Administrative and General Expenses (Working Capital) Insurance Expense (Working Capital) Insurance Expense (Working Capital) Insurance Expense (Working Capital) Administrative and General Expenses and (Working Capital) Admi	5625		Administrative and General Expenses	ad							O&M				
Season Property Insurance Insurance Expenses Insurance Expenses Administrative and Administrative and Administrative and General Expenses Administra	5630	Outside Services Employed	Administrative and General Expenses	ad							O&M				
Set of the property of the pro	5635	Property Insurance	Insurance Expense (Working Capital)	ad							NFA ECC				
Sensitive and Se			General Expenses (Working Capital)	ad							O&M				
See See See See See See See See See Se	5645		General Expenses (Working Capital)	ad							O&M				
General Advertising Advertising Expenses (Working Capital) Advertising Expenses Expenses Administrative and General Expenses (Working Capital) Administrative and General Expenses ad (Working Capital) Administrative and General Expenses (Working Capital) Administrative and General Expenses (Working Capital) Administrative and General Expenses ad (Working Capital) Administrative and General Expenses ad (Working Capital) Administrative and General Expenses (Working Capital) Administrative and General Expenses ad (Working Capital) Administrative and General Expenses and (Working Capital) Administrative and General Expenses and (Working Capital) Administrative and General Expenses and (Working Capital	5650	Franchise Requirements	General Expenses (Working Capital)	ad							O&M				
Expenses	5655		General Expenses (Working Capital)	ad							O&M				
General Expenses (Working Capital) Administrative and General Expenses (Working Capital) Fees Independent Market Operator Fees and Penalties Amortization Expense - Property, Plant, and Equipment Amortization of Limited Term A	5660		Expenses	ad							O&M				
Serial Section Rent General Expenses (Working Capital) Administrative and General Expenses (Working Capital) Seas Independent Market Operator Fees and Penalties Amortization Expense - Property, Plant, and Equipment Assets Amortization of Limited Term Amortization	5665		General Expenses (Working Capital)	ad							O&M				
Seed of the continued	5670	Rent	General Expenses (Working Capital)	ad							O&M				
General Expenses (Working Capital) 5685 Independent Market Operator Fees and Penalties Amortization Expense - Property, Plant, and Equipment Assets Amortization of Limited Term Amortizati	5675	Maintenance of General Plant	General Expenses (Working Capital)	ad							O&M				
Independent Market Operator Fees and Penalties Amortization Expense - Property, Plant, and Equipment Assets Amortization of Limited Term Amortization Of Limite	5680		General Expenses (Working Capital)	ad							O&M				
Amortization Expense - Property, Plant, and Equipment Amortization of Limited Term Amortization of Limited Term Equipment Amortization of Limited Term Amortizati	5685	Fees and Penalties	Expenses (Working	сор							NFA ECC				
5710 Amortization of Limited Term Amortization of dep PRORATED Break out Breakout Breakout Breakout	5705	Property, Plant, and Equipment	Amortization of Assets	dep	PRORATED	Break out	Breakout			Breakout					PRORATED
	5710	Amortization of Limited Term		dep	PRORATED	Break out	Breakout			Breakout					PRORATED

Uniform System of Accounts - Detail Accounts:					Classifica	tion and Allo	ation	Allocation Demand Related	Allocation Customer Related	Allocation A&G Related	Allocation Misc Related			
USoA Account #	Accounts	Explanations	Grouping for Sheet O1 Revenue to Cost	Demand Grouping Indicator	Demand	Customer	Joint	Demand ID	Customer ID	A & G ID	Misc ID	ср	пср	non-demand
		Amortization of Assets	dep	PRORATED	Break out	Breakout			Breakout					PRORATED
	Amortization of Electric Plant Acquisition Adjustments	Other Amortization - Unclassified	dep	PRORATED	Break out	Breakout			Breakout					PRORATED
5730		Amortization of Assets	dep							O&M				
	Amortization of Deferred Development Costs	Amortization of Assets	dep							O&M				
5740	Amortization of Deferred Charges	Amortization of Assets	dep							O&M				
6005	Interest on Long Term Debt	Interest Expense - Unclassifed	INT							NFA				
16105	Taxes Other Than Income Taxes	Other Distribution Expenses	ad							NFA				
6110	Income Taxes	Income Tax Expense - Unclassified	Input							NFA				
6205	Donations	Charitable Contributions	ad							O&M				
6210	Life Insurance	Insurance Expense (Working Capital)	ad							O&M				
6215	Penalties	Other Distribution Expenses	ad							O&M				
6225	Other Deductions	Other Distribution Expenses	ad							O&M				

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PRORATED

PRORATED



Sheet E5 Reconciliation Worksheet - First Run

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	Excluded	Included	Balance in O5	Difference	Balance in O4 Summary
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 - Subtransmission									
1830-3	Bulk Delivery									
1830-4	Poles, Towers and Fixtures - Primary									
1830-5	Poles, Towers and Fixtures - Secondary									
1835	Overhead Conductors and Devices									
4005.0	Overhead Conductors and Devices -									
1835-3	Subtransmission Bulk Delivery									
4005.4	Overhead Conductors and Devices - Primary									
1835-4										
100E E	Overhead Conductors and Devices -									
1835-5	Secondary									
1840	Underground Conduit									
	Underground Conduit - Bulk Delivery									
	Underground Conduit - Primary									
1840-5 1845	Underground Conduit - Secondary Underground Conductors and Devices									
1845	Underground Conductors and Devices				1					

	Underground Conductors and Devices - Bulk
1845-3	Delivery
	Underground Conductors and Devices -
1845-4	Primary
	Underground Conductors and Devices -
1845-5	Secondary
1850	Line Transformers
1855	Services
1860	Meters
1905	Land
1906	Land Rights
1908	Buildings and Fixtures
1910 1915	Leasehold Improvements Office Furniture and Equipment
1915	Computer Equipment - Hardware
1920	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 -
	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 Provision for Rate Refunds
4240	
4245	Government Assistance Directly Credited to
4305	Income Regulatory Debits
4305	Regulatory Debits Regulatory Credits
TO 10	Revenues from Electric Plant Leased to
4315	
4315	
	Others
4315 4320	Others
4320	
	Others Expenses of Electric Plant Leased to Others
4320 4325	Others Expenses of Electric Plant Leased to Others Revenues from Merchandise, Jobbing, Etc.
4320	Others Expenses of Electric Plant Leased to Others

Hedges Profits and Losses from Financial Instrumer Investments Gains from Disposition of Future Use Utility Plant Losses from Disposition of Future Use Utility Plant Gain on Disposition of Utility and Other Property Gains from Disposition of Utility and Other Property Gains from Disposition of Allowances for Emission Losses from Disposition of Allowances for Emission Losses from Disposition of Allowances for Emission Miscellaneous Non-Operating Income Rate-Payer Benefit Including Interest Foreign Exchange Gains and Losses, Including Amortization Interest and Dividend Income Equity in Earnings of Subsidiary Companies Power Purchased Charges-WMS Cost of Power Adjustments Charges-One-Time Charges-CN System Control and Load Dispatching Charges-CN Station Buildings and Fixtures Expense Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Underground Distribution Lines & Feeders - Operation Underground Distribution Transformers - Operation Underground Distribution Transformers - Operation Edit Market Expense Custo	225	Desfits and Lances from Financial Institute
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Including Amortization Interest and Dividend Income Equity in Earnings of Subsidiary Companies Power Purchased Charges-WMS Cost of Power Adjustments Charges-One-Time Charges-NW System Control and Load Dispatching Charges-CN Rural Rate Assistance Expense Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Supplies and Expenses Overhead Distribution Transformers- Operation Overhead Distribution Transformers- Operation Underground Distribution Lines and Feeders - Operation Underground Distribution Lines & Feeders - Operation Underground Distribution Lines and Feeder - Operation Underground Distribution Lines & Feeders - Operation Underground Distribution Lines & Feeders - Operation Underground Distribution Transformers- Operation Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation	395	Rate-Payer Benefit Including Interest
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oo whodelianeous Distribution Expense	085	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	Maintenance of Transformer Station
	Equipment
5114	Maintenance of Distribution Station
E400	Equipment
5120	Maintenance of Poles, Towers and Fixtures
E10E	Maintenance of Overhead Conductors and
5125	Devices
5130	Maintenance of Overhead Services
5135	Overhead Distribution Lines and Feeders -
3133	Right of Way
5145	Maintenance of Underground Conduit
5150	Maintenance of Underground Conductors and
0.00	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	Bad Debt Expense
5340	
	Miscellaneous Customer Accounts Expenses
5405	Supervision
5410	Community Relations - Sundry
5415	Energy Conservation
5420	Community Safety Program
5425	Miscellaneous Customer Service and
	Informational Expenses
5505 5510	Supervision Demonstrating and Salling Expanse
5510 5515	Demonstrating and Selling Expense
5515	Advertising Expense Miscellaneous Sales Expense
5520 5605	Executive Salaries and Expenses
5605 5610	Management Salaries and Expenses
5615	General Administrative Salaries and
0010	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
EG7E	Maintenance of General Plant
5675	
5680	Electrical Safety Authority Fees
	Electrical Safety Authority Fees Independent Market Operator Fees and Penalties

5705	Amortization Expense - Property, Plant, and Equipment									
5710	A contraction of Charles I Town Florida Plant									
C745	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									
6005	Interest on Long Term Debt									
6105	Taxes Other Than Income Taxes									
6110	Income Taxes									
6205	Donations									
6210	Life Insurance									
6215	Penalties									
6225	Other Deductions									
	Total	\$4,141,233	\$72,245,042	\$76,386,275		\$0	\$76,386,275	\$76,386,275	\$0	\$76,386,275
					Control	\$76,386,275				

Grouping by Allocator	Adjusted TB	Excluded from COSS	Excluded	Included	Balance in O5	Difference	Balance in O4 Summary	Difference
1808	\$ 281,444 \$	- \$	- (\$ 281,444 \$	281,444	- \$	281,444 \$	-
1815	\$ 128,672 \$	- \$	- 9	\$ 128,672 \$	128,672	- \$	128,672 \$	-
1820	\$ 432,172 \$	- \$	- (\$ 432,172 \$	432,172	- \$	432,172 \$	-
1830	\$ 90,675 \$	- \$	- 9	\$ 90,675 \$	90,675	- \$	90,675 \$	-
1835	\$ 219,221 \$		- 9	\$ 219,221 \$	219,221		219,221 \$	-
1840	\$ 61,739 \$	- \$	- 9	\$ 61,739 \$	61,739	- \$	61,739 \$	-
1845	\$ 181,965 \$	- \$	- (\$ 181,965 \$	181,965	- \$	181,965 \$	-
1850	\$ 179,666 \$	- \$	- 9	\$ 179,666 \$	179,666	- \$	179,666 \$	-
1855	\$ 319,925 \$	- \$	- (\$ 319,925 \$	319,925	- \$	319,925 \$	-
1860	\$ 70,319 \$	- \$	- (\$ 70,319 \$	70,319	- \$	70,319 \$	-
1815-1855	\$ 130,805 \$	- \$	- (\$ 130,805 \$	130,805	- \$	130,805 \$	-
1830 & 1835	\$ 941,681 \$	- \$	- (\$ 941,681 \$	941,681	- \$	941,681 \$	-
1840 & 1845	\$ 38,740 \$	- \$	- (\$ 38,740 \$	38,740	- \$	38,740 \$	-
BCP	\$ - \$	- \$	- (\$ - \$	- (- \$	- \$	-
BDHA	\$ 177,596 \$	- \$	- 9	\$ 177,596 \$	177,596	- \$	177,596 \$	-
Break Out	\$ (34,600,865) \$	- \$	- \$	\$ (34,600,865) \$	(34,600,865)	- \$	(34,600,865) \$	0
CCA	\$ 18,948 \$	- \$	- 9	\$ 18,948 \$	18,948	- \$	18,948 \$	-
CDMPP	\$ 220,657 \$	- \$	- 9	\$ 220,657 \$	220,657	- \$	220,657 \$	-
CEN	\$ 3,671,421 \$	- \$	- 9	\$ 3,671,421 \$	3,671,421	- \$	3,671,421 \$	-
CEN EWMP	\$ 41,318,835 \$	- \$	- 9	\$ 41,318,835 \$	41,318,835	- \$	41,318,835 \$	-
CREV	\$ (11,950,514) \$	- \$	- \$	\$ (11,950,514) \$	(11,950,514)	- \$	(11,950,514) \$	-
cwcs	\$ 765,705 \$	- \$	- 9	\$ 765,705 \$	765,705	- \$	765,705 \$	-
CWMC	\$ 4,585,520 \$	- \$	- 9	\$ 4,585,520 \$	4,585,520	- \$	4,585,520 \$	-
CWMR	\$ 211,561 \$	- \$	- 9	\$ 211,561 \$	211,561	- \$	211,561 \$	-
CWNB	\$ 40,788 \$	- \$	- 9	\$ 40,788 \$	40,788	- \$	40,788 \$	-
DCP	\$ 1,113,660 \$	- \$	- 9	\$ 1,113,660 \$	1,113,660	- \$	1,113,660 \$	-
LPHA	\$ (158,171) \$	- \$	- \$	\$ (158,171) \$	(158,171)	- \$	(158,171) \$	-
LTNCP	\$ 12,994,560 \$	- \$	- 9	\$ 12,994,560 \$	12,994,560	- \$	12,994,560 \$	-
NFA	\$ (757,783) \$	- \$	- \$	\$ (757,783) \$	(757,783)	- \$	(757,783) \$	-
NFA ECC	\$ 3,466,900 \$	- \$	- (\$ 3,466,900 \$	3,466,900	- \$	3,466,900 \$	-
O&M	\$ 2,499,022 \$		- 9	\$ 2,499,022 \$	2,499,022		2,499,022 \$	-
PNCP	\$ 40,471,062 \$		- 5	\$ 40,471,062 \$	40,471,062		40,471,062 \$	-
SNCP	\$ 4,132,128 \$		- 9	\$ 4,132,128 \$	4,132,128		4,132,128 \$	-
TCP	\$ 5,088,222 \$		- 9	\$ 5,088,222 \$	5,088,222		5,088,222 \$	_

Total \$ 76,386,275 \$ - \$ - \$ 76,386,275 \$ - \$ 76,386,275 \$ 0

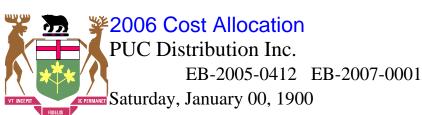
Difference











Ontario

Sheet E5 Reconciliation Worksheet - First Run

If you have completed the Cost Allocation filing model and prepare your findings to the Ontario Energy Board, please note that you ha options.

OPTION #1 - Detailed

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

ed to submit eve 2 saving