

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	11	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

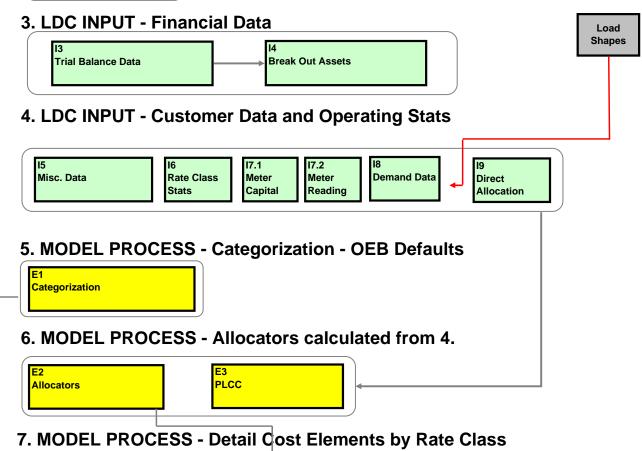
	O2.1	Line Transformer PLCC Adjustment	
	02.2	Primary Cost PLCC Adjustment	
	02.3	Secondary Cost PLCC Adjustment	
	O3.1	Line Tran Unit Cost	
	O3.2	Substat Tran Unit Cost	
	03.3	Primary Cost Pool	
	03.4	Secondary Cost Pool	
	O3.5	USL Metering Credit	
	04	Summary by Class	Output showing summary of all allocation 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

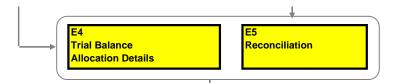
1. GENERAL



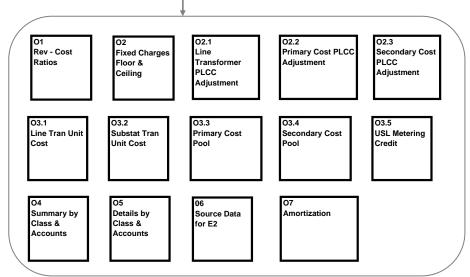
2. LDC INPUT - Rate Classes







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 (\$) 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 (\$) \$12.964.035 \$12.964.036 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 (\$) \$43,054,701 \$43,054,701 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				\$0
1010	Cash Advances and Working Funds	\$0				\$0
1020	Interest Special Deposits	\$0				\$0
1030	Dividend Special Deposits	\$0				\$0
1040	Other Special Deposits	\$0				\$0
1060	Term Deposits	\$0				\$0
1070	Current Investments	\$0				\$0
1100	Customer Accounts Receivable	\$0				\$0
1102	Accounts Receivable - Services	\$0				\$0
1104	Accounts Receivable - Recoverable Work	\$0				\$0
1105	Accounts Receivable - Merchandise, Jobbing, etc.	\$0				\$0
1110	Other Accounts Receivable	\$0				\$0
1120	Accrued Utility Revenues	\$0				\$0
1130	Accumulated Provision for Uncollectible AccountsCredit					
	Accumulated Provision for Uncollectible AccountsCredit	\$0				\$0
1140	Interest and Dividends Receivable	\$0				\$0
1150	Rents Receivable	\$0				\$0
1170	Notes Receivable	\$0				\$0
1180	Prepayments	\$0				\$0
1190	Miscellaneous Current and Accrued Assets	\$0				\$0
1200	Accounts Receivable from Associated Companies	\$0				\$0
1210	Notes Receivable from Associated Companies	\$0				\$0
1305	Fuel Stock	\$0				\$0
1330	Plant Materials and Operating Supplies	\$0				\$0
1340	Merchandise	\$0				\$0
1350	Other Materials and Supplies	\$0				\$0
1405	Long Term Investments in Non-Associated Companies	\$0				\$0
1408	Long Term Receivable - Street Lighting Transfer	\$0				\$0
1410	Other Special or Collateral Funds	\$0				\$0
1415	Sinking Funds	\$0				\$0
1425	Unamortized Debt Expense	\$0				\$0
1445	Unamortized Discount on Long-Term DebtDebit	\$0				\$0
1455	Unamortized Deferred Foreign Currency Translation	**				-
	Gains and Losses	\$0				\$0
1460	Other Non-Current Assets	\$0				\$0
1465	O.M.E.R.S. Past Service Costs	\$0				\$0
1470	Past Service Costs - Employee Future Benefits	\$0				\$0
1475	Past Service Costs - Other Pension Plans	\$0				\$0
1480	Portfolio Investments - Associated Companies	\$0				\$0
1485	Investment in Associated Companies - Significant	Ų.				Ψ
	Influence	\$0				\$0
1490	Investment in Subsidiary Companies	\$0				\$0
1505	Unrecovered Plant and Regulatory Study Costs	\$0				\$0
1508	Other Regulatory Assets	\$0				\$0
1510	Preliminary Survey and Investigation Charges	\$0				\$0
1515	Emission Allowance Inventory	\$0				\$0
1516	Emission Allowances Withheld	\$0				\$0
1518	RCVARetail	\$0				\$0
1010	TO THE COURT	9 0	L			φ0

Unclassified Unclassifier Unclassifier Unclassifier Unclassified Unclassified Unclassified Unclassified

1520	Power Purchase Variance Account	\$0			\$0	Unclassified
1525 1530	Miscellaneous Deferred Debits Deferred Losses from Disposition of Utility Plant	\$0 \$0			\$0 \$0	Unclassified Unclassified
1540	Unamortized Loss on Reacquired Debt	\$0			\$0	Unclassified
1545	Development Charge Deposits/ Receivables	\$0			\$0	Unclassifier
1548	RCVASTR	\$0			\$0	Unclassified
1560 1562	Deferred Development Costs Deferred Payments in Lieu of Taxes	\$0 \$0			\$0 \$0	Unclassifier Unclassifier
1563	Account 1563 - Deferred PILs Contra Account	\$0			\$0	Unclassified
1565	Conservation and Demand Management Expenditures	6000.057			**************************************	ODME
1570	and Recoveries Qualifying Transition Costs	\$220,657 \$0			\$220,657 \$0	CDM Exper Unclassified
1571	Pre-market Opening Energy Variance	\$0			\$0	Unclassified
1572	Extraordinary Event Costs	\$0			\$0	Unclassified
1574 1580	Deferred Rate Impact Amounts RSVAWMS	\$0 \$0			\$0 \$0	Unclassifier Unclassifier
1582	RSVAONE-TIME	\$0			\$0	Unclassified
1584	RSVANW	\$0			\$0	Unclassified
1586 1588	RSVACN RSVAPOWER	\$0 \$0			\$0 \$0	Unclassifier Unclassifier
1590	Recovery of Regulatory Asset Balances	\$0			\$0	Unclassified
1605	Electric Plant in Service - Control Account	\$0			\$0	Unclassified
1606 1608	Organization Franchises and Consents	\$0 \$0			\$0 \$0	Non-Distribi Other Distri
1610	Miscellaneous Intangible Plant	\$0			\$0	Non-Distrib
1615	Land	\$0			\$0	Non-Distrib
1616 1620	Land Rights Buildings and Fixtures	\$0 \$0			\$0 \$0	Non-Distribi Non-Distribi
1630	Leasehold Improvements	\$0			\$0	Non-Distrib
1635	Boiler Plant Equipment	\$0			\$0	Non-Distrib
1640 1645	Engines and Engine-Driven Generators Turbogenerator Units	\$0 \$0			\$0 \$0	Non-Distribi Non-Distribi
1650	Reservoirs, Dams and Waterways	\$0			\$0	Non-Distribi
1655	Water Wheels, Turbines and Generators	\$0			\$0	Non-Distrib
1660 1665	Roads, Railroads and Bridges Fuel Holders, Producers and Accessories	\$0 \$0			\$0 \$0	Non-Distribi Non-Distribi
1670	Prime Movers	\$0			\$0	Non-Distribi
1675	Generators	\$0 \$0			\$0 \$0	Non-Distribi Non-Distribi
1680 1685	Accessory Electric Equipment Miscellaneous Power Plant Equipment	\$0 \$0			\$0 \$0	Non-Distribi
1705	Land	(\$602,307)		(\$602,307)	Non-Distribi
1706	Land Rights	\$0			\$0	Non-Distrib
1708 1710	Buildings and Fixtures Leasehold Improvements	\$0 \$0			\$0 \$0	Non-Distribi Non-Distribi
1715	Station Equipment	\$0			\$0	Non-Distribi
1720	Towers and Fixtures	\$0 (\$3,462,658			\$0 (\$3,462,658)	Non-Distrib
1725 1730	Poles and Fixtures Overhead Conductors and Devices	(\$3,462,658)			(\$3,462,658)	Non-Distribi Non-Distribi
1735	Underground Conduit	(\$1,456,173			(\$1,456,173)	Non-Distribi
1740	Underground Conductors and Devices	(\$242,208)		(\$242,208)	Non-Distribi Non-Distribi
1745 1805	Roads and Trails Land	\$0 \$301,154			\$0 \$301,154	Land and B
1806	Land Rights	\$309,732			\$309,732	Land and B
1808	Buildings and Fixtures	\$1,157,109			\$1,157,109	Land and B
1810	Leasehold Improvements Transformer Station Equipment - Normally Primary	\$0			\$0	Land and B
1815	above 50 kV	\$4,433,887			\$4,433,887	TS Primary
					Ψ+,+00,007	
1920	Distribution Station Equipment - Normally Primary below					
1820 1825	50 kV	\$7,136,868			\$7,136,868	DS
1825 1830	50 kV Storage Battery Equipment Poles, Towers and Fixtures	\$7,136,868 \$0 \$15,284,902		(\$7,804,744)	\$7,136,868 \$0 \$7,480,158	DS Other Distri Poles, Wire
1825 1830 1835	50 kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices	\$7,136,868 \$0 \$15,284,902 \$487,956		\$7,804,744	\$7,136,868 \$0 \$7,480,158 \$8,292,700	DS Other Distri Poles, Wire Poles, Wire
1825 1830	50 kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit	\$7,136,868 \$0 \$15,284,902			\$7,136,868 \$0 \$7,480,158 \$8,292,700 \$10,139,462	DS Other Distri Poles, Wire
1825 1830 1835 1840 1845 1850	50 kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conductors and Devices Line Transformers	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$844,578 \$12,994,560		\$7,804,744 (\$10,709,425)	\$7,136,868 \$0 \$7,480,158 \$8,292,700 \$10,139,462 \$11,554,003 \$12,994,560	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Line Transf
1825 1830 1835 1840 1845 1850 1855	50 kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conduit Underground Conductors and Devices Line Transformers Services	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$844,578 \$12,994,560 \$765,705		\$7,804,744 (\$10,709,425)	\$7,136,868 \$7,480,158 \$8,292,700 \$10,139,462 \$11,554,003 \$12,994,560 \$765,705	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Poles, Wire Line Transf Services an
1825 1830 1835 1840 1845 1850	50 kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$844,578 \$12,994,560		\$7,804,744 (\$10,709,425)	\$7,136,868 \$0 \$7,480,158 \$8,292,700 \$10,139,462 \$11,554,003 \$12,994,560 \$765,705 \$4,304,842 \$0	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Line Transf
1825 1830 1835 1840 1845 1850 1855 1860 1865	50 kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conduit Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Leased Property on Customer Premises	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$844,578 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,868 \$0 \$7,480,158 \$8,292,700 \$10,139,462 \$11,554,003 \$12,994,560 \$765,705 \$4,304,642 \$0	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Eline Transf Services an Services an Non-Distribl Non-Distribl
1825 1830 1835 1840 1845 1850 1855 1860 1865 1870	50 kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Leased Property on Customer Premises Street Lighting and Signal Systems	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,868 \$0 \$7,480,158 \$8,292,700 \$10,139,462 \$11,554,003 \$12,994,660 \$765,705 \$4,304,842 \$0 \$0	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Poles, Wire Line Transf Services an Services an Non-Distribi Non-Distribi
1825 1830 1835 1840 1845 1850 1855 1860 1865	50 kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conduit Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Leased Property on Customer Premises Street Lighting and Signal Systems Land Land Land Rights	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,868 \$0 \$7,480,158 \$8,292,700 \$10,139,462 \$11,554,003 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Poles, Wire Line Transf Services an Services an Non-Distribi Non-Distribi Land and B Land and B
1825 1830 1835 1840 1845 1850 1855 1860 1865 1870 1875 1905 1906	50 kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Leased Property on Customer Premises Street Lighting and Signal Systems Land Land Rights Buildings and Fixtures	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$14,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,668 \$3,000 \$7,480,158 \$8,292,700 \$10,139,462 \$11,554,003 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Line Transf Services an Services an Non-Distrib Non-Distrib Land and B General Ple
1825 1830 1835 1840 1845 1850 1855 1860 1865 1870 1875 1905	50 kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Leased Property on Customer Premises Street Lighting and Signal Systems Land Land Rights Buildings and Fixtures Leasehold Improvements	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,868 \$0 \$7,480,158 \$8,292,700 \$10,139,462 \$11,554,003 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Poles, Wire Line Transf Services an Services an Non-Distribi Non-Distribi Land and B Land and B
1825 1830 1840 1845 1850 1855 1860 1865 1870 1875 1906 1908 1910	50 kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Leased Property on Customer Premises Street Lighting and Signal Systems Land Land Rights Buildings and Fixtures Leasehold Improvements Office Furniture and Equipment Computer Equipment Hardware	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,868 \$3 \$7,480,158 \$8,292,700 \$10,139,462 \$11,554,003 \$12,94,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Line Transf Services an Services an Non-Distrib Non-Distrib Land and B Land and B General Ple General Ple Equipment IT Assets
1825 1830 1835 1840 1845 1850 1855 1860 1865 1870 1875 1906 1908 1910 1915 1920	So KV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Leased Property on Customer Premises Street Lighting and Signal Systems Land Land Rights Buildings and Fixtures Leasehold Improvements Office Furniture and Equipment Computer Software	\$7,136,868 \$0 \$15,248,492 \$487,956 \$20,848,887 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,668 \$3,7480,158 \$8,292,700 \$10,139,462 \$11,554,003 \$12,994,660 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Line Transf Services an Services an Non-Distribi Non-Distribi Non-Distribi Land and B Land and B General Ple General Ple Equipment IT Assets IT Assets
1825 1830 1835 1840 1855 1860 1865 1870 1906 1906 1908 1910 1915 1920 1925 1935	50 kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Leased Property on Customer Premises Street Lighting and Signal Systems Land Land Rights Buildings and Fixtures Leasehold Improvements Office Furniture and Equipment Computer Software Transportation Equipment Transportation Equipment Stores Equipment	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,868 \$0 \$7,480,158 \$8,292,700 \$10,139,462 \$15,1554,003 \$12,994,560 \$765,705 \$4,304,642 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Line Transf Services an Services an Non-Distribi Non-Distribi Non-Distribi Land and B Land and B General Ple General Ple Equipment IT Assets Equipment Equipment Equipment
1825 1830 1835 1840 1845 1850 1850 1865 1870 1906 1908 1910 1915 1920 1920 1930 1930 1940	50 kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Leased Property on Customer Premises Street Lighting and Signal Systems Land Land Rights Buildings and Fixtures Leasehold Improvements Office Furniture and Equipment Computer Equipment - Hardware Computer Software Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,668 \$0 \$7,480,158 \$8,292,700 \$10,139,462 \$11,554,003 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Line Transf Services an Services an Non-Distribi Non-Distribi Land and B Land and B General Ple General Ple Equipment IT Assets IT Assets Equipment Equipment Equipment Equipment
1825 1830 1840 1845 1845 1850 1855 1850 1875 1905 1906 1906 1910 1915 1925 1925 1935 1940 1940	50 kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Leased Property on Customer Premises Land Rights Buildings and Fixtures Leaseh Property on Customer Services Meters Computer Equipment Andrews Under Services Street Lighting and Signal Systems Land Cand Devices Under Services Under S	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,868 \$0 \$7,480,158 \$8,292,700 \$10,139,462 \$11,554,003 \$12,994,560 \$765,705 \$4,304,642 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Line Transf Services an Services an Non-Distribi Non-Distribi Non-Distribi Land and B Land and B General Ple Equipment IT Assets Equipment Equipment Equipment Equipment Equipment Equipment
1825 1830 1835 1840 1845 1845 1850 1855 1850 1870 1906 1906 1910 1910 1912 1925 1925 1925 1935 1945 1945 1950	50 kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Other Installations on Customer Premises Street Lighting and Signal Systems Land Land Rights Buildings and Fixtures Buildings and Fixtures Computer Equipment Computer Equipment Computer Software Transportation Equipment Stores Equipment Stores Equipment Measurement and Testing Equipment Measurement and Testing Equipment Power Operated Equipment Power Operated Equipment	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$344,578 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,868 \$7,480,150 \$7,480,150 \$8,292,700 \$10,139,462 \$11,554,003 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Line Transf Services an Services an Non-Distrib Non-Distrib Non-Distrib Land and B Land and B General Ple General Ple Geuipment IT Assets Equipment
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1825 1830 1835 1840 1845 1845 1850 1855 1850 1870 1906 1906 1910 1910 1912 1925 1925 1925 1935 1945 1945 1950	50 kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Other Installations on Customer Premises Street Lighting and Signal Systems Land Land Rights Buildings and Fixtures Buildings and Fixtures Computer Equipment Computer Equipment Computer Software Transportation Equipment Stores Equipment Stores Equipment Measurement and Testing Equipment Measurement and Testing Equipment Power Operated Equipment Power Operated Equipment	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$344,578 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,868 \$7,480,150 \$7,480,150 \$8,292,700 \$10,139,462 \$11,554,003 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Line Transf Services an Services an Non-Distribi Non-Distribi Land and B Land and B General Ple General Ple Equipment IT Assets Equipment
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1825 1830 1835 1840 1845 1850 1855 1860 1870 1905 1905 1908 1910 1920 1922 1930 1940 1951 1951 1951 1951 1951 1951 1951 195	So KV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Leased Property on Customer Premises Leased Property on Customer Premises Street Lighting and Signal Systems Land Rights Buildings and Fixtures Leasehold Improvements Office Furniture and Equipment Computer Equipment - Hardware Computer Software Transportation Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment Messurement and Testing Equipment Mesurement and Testing Equipment Miscellaneous Equipment Miscellaneous Equipment Water Heater Renatu Units Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$34,349,878 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,868 \$7,480,150 \$7,480,150 \$8,292,700 \$10,139,462 \$11,554,003 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Non-Distrib Non-Distrib Non-Distrib Land and B Land and B Land and B General Pla General Pla General Pla Gujument IT Assets Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipment Other Distrib Other Distri Other Distri Other Distri
1825 1830 1835 1840 1845 1850 1855 1850 1855 1860 1906 1908 1910 1910 1920 1920 1935 1935 1945 1955 1965 1970	So KV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Leased Property on Customer Premises Street Lighting and Signal Systems Land Land Rights Buildings and Fixtures Leasehol Improvements Office Furniture and Equipment Computer Software Transportation Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Mesurement and Testing Equipment Miscellaneous Equipment Mater Heater Rental Units Load Management Controls - Utility Premises System Supervisory Equipment Sentinel Lighting Rental Units Cother Tangbible Property	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$344,578 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,668 \$7,480,158 \$8,292,700 \$10,139,462 \$10,139,462 \$15,1554,003 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Ron-Distrib Non-Distrib Land and B
1825 1830 1836 1840 1845 1845 1850 1855 1860 1975 1905 1906 1908 1910 1915 1920 1920 1930 1945 1950 1950 1951 1951 1951 1951 1951 195	So KV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conduit Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Leased Property on Customer Premises Street Lighting and Signal Systems Land Land Rights Buildings and Fixtures Leasehold Improvements Office Furniture and Equipment Computer Equipment - Hardware Computer Software Transportation Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Water Heater Rental Units Load Management Controls - Customer Premises System Supervisory Equipment Water Heater Rental Units Load Management Controls - Customer Premises System Supervisory Equipment Sentinel Lighting Rental Units Other Tangble Property Contributions and Grants - Credit	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$844,578 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,668 \$7,480,158 \$8,292,700 \$10,139,462 \$10,158,4033 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Line Transf Services an Services an Non-Distrib Non-Distrib Land and B Land and B General Ple General Ple Equipment IT Assets IT Assets IT Assets IT Assets Outper Company Equipment Equipment Equipment Equipment Equipment It is company I
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1825 1830 1835 1840 1845 1845 1850 1855 1860 1906 1906 1906 1910 1925 1925 1935 1940 1945 1955 1960 1960 1970 1925 1935 1945 1955 1960 1960 1960 1970 1970 1970 1970 1970 1970 1970 197	So kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Cither Installations on Customer Premises Street Lighting and Signal Systems Land Land Rights Buildings and Fixtures Under Street Lighting and Signal Systems Land Land Rights Buildings and Fixtures Computer Equipment Computer Equipment Computer Equipment Computer Software Transportation Equipment Stores Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Messurement and Testing Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Sommunication Equipment Sommunication Equipment Communication Equipment Sentinel Lighting Rental Units Load Management Controls - Customer Premises Load Management Lighter Panagement Lighter Panagement Lighter Panagement Lighter Pana	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,867 \$844,578 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,868 \$7,480,158 \$8,292,700 \$10,139,462 \$15,1554,003 \$12,944,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Line Transf Services an Services an Services an Non-Distrib Non-Distrib Land and B Land and B Land and B General Pla Equipment IT Assets Equipment Non-Distrib Other Distri Other Distri Other Distri Other Distrib Other Distrib Other Distrib Non-Distrib Non-Distrib Non-Distrib Non-Distrib Other Distrib Non-Distrib Other Distrib Non-Distrib Other Distrib Other Distrib Other Distrib Other Distrib Other Distrib Other Distrib
1825 1830 1836 1840 1845 1845 1850 1855 1850 1870 1870 1905 1906 1908 1910 1915 1920 1930 1940 1945 1950	So kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Uniter Transformers Services Meters Other Installations on Customer's Premises Leased Property on Customer Premises Street Lighting and Signal Systems Land Land Rights Buildings and Fixtures Leasedhold Improvements Office Furniture and Equipment Computer Equipment - Hardware Computer Software Transportation Equipment Stores Equipment Stores Equipment Measurement and Testing Equipment Measurement and Testing Equipment Mesaurement Communication Equipment Mesaurement Auffer Stores Matter Heater Rental Units Load Management Controls - Utility Premises System Supervisory Equipment Sentinel Lighting Rental Units Other Tangible Property Contributions and Grants - Credit Property Under Capital Leases Electric Plant Purchased or Sold Experimental Electric Plant Unclassified Electric Plant Held for Future Use Completed Construction Not Classified—Electric Construction Mork in Progress—Electric Electric Plant Acquisition Adjustment Other Electric Plant Aquisition Adjustment	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$844,578 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,668 \$7,480,158 \$8,292,700 \$10,139,462 \$10,139,462 \$15,1554,003 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Line Transf Services an Services an Non-Distrib Non-Distrib Land and B Land and B General Ple General Ple Equipment IT Assets IT Assets IT Assets IT Assets IT Assets Other Distrib Other Distrib Other Distrib Other Distri Other Distrib Other Distrib Other Distrib Other Distrib Other Distrib Non-Distrib Other Distrib Non-Distrib
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1825 1830 1835 1840 1845 1850 1855 1850 1855 1860 1906 1906 1908 1910 1915 1920 1920 1925 1930 1935 1944 1945 1955 1966 1970 1975 1980 1990 1990 1990 2005 2010 2020 2030 2040 2050 2060 2065	Sorage Battery Equipment Poles, Towers and Fixtures Uverhead Conductors and Devices Underground Conductors and Devices Services Meters Other Installations on Customer's Premises Underground Conductors Underground Signal Systems Underground	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$344,578 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,668 \$7,480,158 \$8,292,700 \$10,139,462 \$10,139,462 \$15,1554,003 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Line Transf Services an Services an Non-Distrib Non-Distrib Non-Distrib Land and B Land and B Land and B General Pla General Pla Equipment IT Assets IT Assets IT Assets Equipment Equipment Equipment Equipment Equipment IT Assets IT Asse
1825 1830 1835 1840 1845 1855 1850 1855 1850 1905 1905 1908 1910 1915 1920 1925 1930 1940 1945 1950 1950 1960 1960 1960 1960 1960 1960 1960 196	So kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Leased Property on Customer Premises Street Lighting and Signal Systems Land Land Rights Buildings and Fixtures Leasehold Improvements Office Furniture and Equipment Computer Equipment - Hardware Computer Software Transportation Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment Miscellaneous Equipment Miscellaneous Equipment Water Heater Rental Units Load Management Controls - Customer Premises Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Sentinel Lighting Rental Units Contributions and Grants - Credit Property Under Capital Leases Electric Plant Held for Future Use Electric Plant Held for Future Use Completed Construction Not Classified Electric Plant Held for Future Use Completed Construction Not Classified Electric Plant Held for Future Use Completed Construction Not Classified Electric Plant Held for Future Use Completed Construction Not Classified Electric Plant Adjustment Other Electric Plant Adjustment Other Electric Plant Adjustment Other Utility Plant Non-Utility Property Owned or Under Capital Leases Accum. Amortization of Electric Utility Plant Nand Plant, & Equipment	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$445,796 \$7,456,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,868 \$ \$7,480,158 \$8,292,700 \$10,139,462 \$10,139,462 \$15,1554,003 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Line Transf Services an Services an Services an Non-Distrib Non-Distrib Indiana B Land and B Land and B Land and B General Pla Equipment IT Assets IT Assets Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipment IT Assets I
1825 1830 1835 1840 1845 1845 1855 1856 1870 1905 1905 1905 1905 1905 1905 1905 190	So kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Leased Property on Customer Premises Leased Property on Customer Premises Land Rights Buildings and Fixtures Leasehold Improvements Office Furniture and Equipment Computer Software Transportation Equipment Tools, Shop and Garage Equipment Moscreated Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment System Supervisory Equipment System Supervisory Equipment Sentinel Lighting Rental Units Cother Tanglibe Property Contributions and Grants - Credit Property Under Capital Leases Electric Plant Purchased or Sold Experimental Electric Plant Unclassified Electric Plant and Equipment Leases Electric Plant Held for Future Use Completed Construction Not Classified - Electric Construction Work in ProgressElectric Electric Plant Held for Future Use Completed Construction Not Classified - Electric Construction Work in ProgressElectric Electric Plant Adjustment Other Electric Plant Agjustment	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$344,578 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,668 \$7,480,158 \$8,292,700 \$10,139,462 \$10,139,462 \$15,1554,003 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Line Transf Services an Services an Non-Distrib Non-Distrib Non-Distrib Land and B Land and B Land and B General Pla General Pla Equipment IT Assets IT Assets IT Assets Equipment Equipment Equipment Equipment Equipment IT Assets IT Asse
1825 1830 1835 1840 1845 1855 1850 1855 1850 1905 1905 1908 1910 1915 1920 1925 1930 1940 1945 1950 1950 1960 1960 1960 1960 1960 1960 1960 196	Sorage Battery Equipment Poles, Towers and Fixtures Uverhead Conductors and Devices Underground Conductors and Devices Uniter Transformers Services Meters Other Installations on Customer's Premises Leased Property on Customer Premises Street Lighting and Signal Systems Land Land Rights Buildings and Fixtures Leasehold Improvements Office Furniture and Equipment Computer Equipment - Hardware Computer Software Transportation Equipment Stores Equipment Stores Equipment Measurement and Testing Equipment Measurement and Testing Equipment Power Operated Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Software Tental Units Load Management Controls - Customer Premises System Supervisory Equipment Scentinel Lighting Rental Units Other Tangible Property Contributions and Grants - Credit Property Under Capital Leases Electric Plant Purchased or Sold Experimental Electric Plant Unclassified Electric Plant Held for Future Use Completed Construction Not Classified—Electric Electric Plant Acquisition Adjustment Other Electric Plant Anguistion Adjustment Other Electric Plant Anguistion of Electric Utility Plant - Intangibles Accumulated Amortization of Electric Plant Acquisition	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$844,578 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,668 \$7,480,158 \$8,292,700 \$10,139,462 \$11,554,003 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Line Transf Services an Services an Services an Non-Distrib Non-Distrib Non-Distrib Land and B Land and B General Ple General Ple Equipment IT Assets IT Assets IT Assets IT Assets IT Assets Other Distrib Non-Distrib
1825 1830 1835 1840 1845 1845 1855 1856 1870 1905 1905 1905 1905 1905 1905 1905 190	So kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Leased Property on Customer Premises Leased Property on Customer Premises Land Rights Buildings and Fixtures Leasehold Improvements Office Furniture and Equipment Computer Software Transportation Equipment Tools, Shop and Garage Equipment Moscreated Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment System Supervisory Equipment System Supervisory Equipment Sentinel Lighting Rental Units Cother Tanglibe Property Contributions and Grants - Credit Property Under Capital Leases Electric Plant Purchased or Sold Experimental Electric Plant Unclassified Electric Plant and Equipment Leases Electric Plant Held for Future Use Completed Construction Not Classified - Electric Construction Work in ProgressElectric Electric Plant Held for Future Use Completed Construction Not Classified - Electric Construction Work in ProgressElectric Electric Plant Adjustment Other Electric Plant Agjustment	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$344,578 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,668 \$7,480,158 \$8,292,700 \$10,139,462 \$11,554,003 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Line Transf Services an Services an Services an Non-Distrib Non-Distrib Non-Distrib Land and B Land and B Land and B General Ple General Ple Equipment IT Assets IT Asse
1825 1830 1835 1840 1845 1855 1855 1855 1850 1905 1906 1908 1910 1915 1920 1920 1925 1930 1935 1945 1945 1955 1965 1970 1975 1980 1990 1990 2005 2010 2020 2030 2040 2070 2075 2120 2140	So kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Uniter Transformers Services Meters Other Installations on Customer's Premises Other Installations on Customer Premises Street Lighting and Signal Systems Land Land Rights Buildings and Fixtures Understand Signal Systems Understa	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$344,578 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,668 \$7,480,158 \$8,292,700 \$10,139,462 \$10,139,462 \$15,1554,003 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Line Transf Services an Services an Services an Non-Distrib Non-Distrib Non-Distrib Land and B Land and B Land and B General Pla General Pla Equipment IT Assets IT Assets Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipment IT Assets IT Asse
1825 1830 1836 1840 1845 1856 1855 1856 1857 1905 1908 1910 1908 1910 1915 1920 1930 1940 1940 1945 1955 1956 1966 1967 1975 1968 1975 1968 1975 1968 1975 1975 1968 1975 1975 1975 1985 2006 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2008	Sorage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Line Transformers Services Meters Other Installations on Customer's Premises Leased Property on Customer Premises Leased Property on Customer Premises Street Lighting and Signal Systems Land Land Rights Buildings and Fixtures Leasehold Improvements Office Furniture and Equipment Computer Equipment - Hardware Computer Software Transportation Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Measurement and Testing Equipment Office Property Communication Equipment Water Heater Rental Units Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Sentinel Lighting Rental Units Other Tanglibe Property Contributions and Grants - Credit Property Under Capital Leases Electric Plant Held for Future Use Completed Construction Not Classified Experimental Electric Plant Unclassified Electric Plant Held for Future Use Completed Construction Not Classified Electric Plant Held for Future Use Completed Construction Not Classified Electric Plant Acquisition Adjustment Other Electric Plant Adjustment Other Unlifty Plant Non-Utility Property Owned or Under Capital Leases Accum Amortization of Electric Plant Acquisition Adjustment Accumulated Amortization of Other Utility Plant Intangibles Accumulated Amortization of Other Utility Plant Property Accumulated Amortization of Other Utility Plant Property Accumulated Amortization of Other Utility Property	\$7,136,868 \$0 \$15,243,902 \$487,956 \$20,848,887 \$844,578 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,668 \$7,490,158 \$8,292,700 \$10,139,462 \$10,139,462 \$15,1554,003 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Poles, Wire Line Transf Services an Services an Non-Distrib Non-Distrib Land and B Land and B Land and B General Ple Equipment In Assets If
1825 1830 1835 1840 1845 1855 1855 1855 1850 1905 1906 1908 1910 1915 1920 1920 1925 1930 1935 1945 1945 1955 1965 1970 1975 1980 1990 1990 2005 2010 2020 2030 2040 2070 2075 2120 2140	So kV Storage Battery Equipment Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Underground Conductors and Devices Uniter Transformers Services Meters Other Installations on Customer's Premises Other Installations on Customer Premises Street Lighting and Signal Systems Land Land Rights Buildings and Fixtures Understand Signal Systems Understa	\$7,136,868 \$0 \$15,284,902 \$487,956 \$20,848,887 \$344,578 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$7,804,744 (\$10,709,425)	\$7,136,668 \$7,480,158 \$8,292,700 \$10,139,462 \$10,139,462 \$15,1554,003 \$12,994,560 \$765,705 \$4,304,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DS Other Distri Poles, Wire Line Transf Services an Services an Services an Non-Distrib Non-Distrib Non-Distrib Land and B General Ple General Ple General Ple Equipment IT Assets IT Assets Guipment Equipment Equipment Equipment Equipment Equipment Coupment Equipment Equipment Coupment IT Assets IT Asset

2210 2215	Current Portion of Customer Deposits Dividends Declared	\$0 \$0			\$0 \$0	Liability Liability
2220	Miscellaneous Current and Accrued Liabilities	\$348,788			\$348,788	Liability
2225 2240	Notes and Loans Payable Accounts Payable to Associated Companies	\$0 \$0			\$0 \$0	Liability Liability
2242	Notes Payable to Associated Companies	\$0			\$0	Liability
2250 2252	Debt Retirement Charges(DRC) Payable Transmission Charges Payable	\$0 \$0			\$0 \$0	Liability Liability
2254	Electrical Safety Authority Fees Payable	\$0			\$0	Liability
2256	Independent Market Operator Fees and Penalties Payable	\$0			\$0	Liability
2260	Current Portion of Long Term Debt	\$0			\$0	Liability
2262 2264	Ontario Hydro Debt - Current Portion Pensions and Employee Benefits - Current Portion	\$0 \$0			\$0 \$0	Liability Liability
2268	Accrued Interest on Long Term Debt	\$0			\$0	Liability
2270 2272	Matured Long Term Debt Matured Interest on Long Term Debt	\$0 \$0			\$0 \$0	Liability Liability
2285	Obligations Under Capital LeasesCurrent	\$0			\$0	Liability
2290 2292	Commodity Taxes Payroll Deductions / Expenses Payable	\$0 \$0			\$0 \$0	Liability Liability
2294	Accrual for Taxes, Payments in Lieu of Taxes, Etc.	\$0			\$0	Liability
2296 2305	Future Income Taxes - Current Accumulated Provision for Injuries and Damages	\$0 \$0			\$0 \$0	Liability Liability
2306	Employee Future Benefits	\$0			\$0	Liability
2308 2310	Other Pensions - Past Service Liability Vested Sick Leave Liability	\$0 \$0			\$0 \$0	Liability Liability
2315	Accumulated Provision for Rate Refunds	\$0			\$0	Liability
2320 2325	Other Miscellaneous Non-Current Liabilities Obligations Under Capital LeaseNon-Current	\$0 \$0			\$0 \$0	Liability Liability
2330	Development Charge Fund	\$0			\$0	Liability
2335 2340	Long Term Customer Deposits Collateral Funds Liability	\$0 \$0			\$0 \$0	Liability Liability
2345	Unamortized Premium on Long Term Debt	\$0			\$0	Liability
2348	O.M.E.R.S Past Service Liability - Long Term Portion	\$0			\$0	Liability
2350	Future Income Tax - Non-Current	\$0			\$0	Liability
2405 2410	Other Regulatory Liabilities Deferred Gains from Disposition of Utility Plant	\$0 \$0			\$0 \$0	Liability Liability
2415	Unamortized Gain on Reacquired Debt	\$0			\$0	Liability
2425 2435	Other Deferred Credits Accrued Rate-Payer Benefit	\$0 \$0			\$0 \$0	Liability Liability
2505	Debentures Outstanding - Long Term Portion	\$0			\$0	Liability
2510 2515	Debenture Advances Reacquired Bonds	\$0 \$0			\$0 \$0	Liability Liability
2520	Other Long Term Debt	\$0			\$0	Liability
2525 2530	Term Bank Loans - Long Term Portion Ontario Hydro Debt Outstanding - Long Term Portion	\$0 \$0			\$0 \$0	Liability Liability
2550	Advances from Associated Companies	\$0			\$0	Liability
3005 3008	Common Shares Issued Preference Shares Issued	\$0 \$0			\$0 \$0	Equity Equity
3010	Contributed Surplus	\$0			\$0	Equity
3020 3022	Donations Received Development Charges Transferred to Equity	\$0 \$0			\$0 \$0	Equity Equity
3026	Capital Stock Held in Treasury	\$0			\$0	Equity
3030 3035	Miscellaneous Paid-In Capital Installments Received on Capital Stock	\$0 \$0			\$0 \$0	Equity Equity
3040	Appropriated Retained Earnings	\$0			\$0	Equity
3045 3046	Unappropriated Retained Earnings Balance Transferred From Income	\$0 \$0	\$0	\$0	\$0 (\$1,937,462)	Equity Equity
3047	Appropriations of Retained Earnings - Current Period	\$0			\$0	Equity
3048 3049	Dividends Payable-Preference Shares Dividends Payable-Common Shares	\$0 \$0			\$0 \$0	Equity Equity
3055	Adjustment to Retained Earnings	\$0			\$0	Equity
3065 4006	Unappropriated Undistributed Subsidiary Earnings Residential Energy Sales	\$0 (\$15,860,690)			\$0 (\$15,860,690)	Equity Sales of Ele
4010 4015	Commercial Energy Sales	\$0			\$0 \$0	Sales of Ele
4013	Industrial Energy Sales Energy Sales to Large Users	\$0 \$0			\$0	Sales of Ele Sales of Ele
4025 4030	Street Lighting Energy Sales Sentinel Lighting Energy Sales	(\$383,392 (\$15,578			(\$383,392) (\$15,578)	Sales of Ele Sales of Ele
4035	General Energy Sales	(\$16,968,515)			(\$16,968,515)	Sales of Ele
4040 4045	Other Energy Sales to Public Authorities Energy Sales to Railroads and Railways	\$0 \$0			\$0 \$0	Sales of Ele Sales of Ele
4050	Revenue Adjustment	\$0			\$0	Sales of Ele
4055 4060	Energy Sales for Resale Interdepartmental Energy Sales	(\$3,430,488) \$0			(\$3,430,488) \$0	Sales of Ele Sales of Ele
4062	Billed WMS	(\$4,768,244)			(\$4,768,244)	Sales of Ele
4064 4066	Billed-One-Time Billed NW	\$0 (\$3,625,109)			\$0 (\$3.625.109)	Sales of Ele Sales of Ele
	Billed CN	\$0			\$0	Sales of El∉
4080 4082	Distribution Services Revenue Retail Services Revenues	(\$10,313,594) (\$32,487)	\$1,550,056		(\$11,863,650) (\$32,487)	Distribution Other Distri
4084	Service Transaction Requests (STR) Revenues	(\$127)			(\$127)	Other Distri
4090 4105	Electric Services Incidental to Energy Sales Transmission Charges Revenue	(\$112,488) \$0	-		(\$112,488) \$0	Other Distri Other Reve
	Transmission Services Revenue	\$0			\$0	Other Reve
4205 4210	Interdepartmental Rents Rent from Electric Property	\$0 \$0			\$0 \$0	Other Distri Other Distri
4215	Other Utility Operating Income	\$0			\$0	Other Distri
4220 4225	Other Electric Revenues Late Payment Charges	\$0 (\$158,171)			\$0 (\$158,171)	Other Distri Late Payme
4230	Sales of Water and Water Power	(\$90,578)	2010		(\$90,578)	Other Reve
4235 4240	Provision for Rate Refunds	(\$219,407) \$0	\$219,407		(\$384,124) \$0	Specific Se Other Distri
4245	Government Assistance Directly Credited to Income	\$0			\$0	Other Distri
	Regulatory Debits Regulatory Credits	\$0 \$0			\$0 \$0	Other Incon Other Incon
4315	Revenues from Electric Plant Leased to Others Expenses of Electric Plant Leased to Others	\$0			\$0	Other Incon
4320 4325	Revenues from Merchandise, Jobbing, Etc.	\$0 (\$77,541)			\$0 (\$77,541)	Other Incon Other Incon
4330	Revenues from Merchandise, Jobbing, Etc. Costs and Expenses of Merchandising, Jobbing, Etc. Profits and Leges from Financial Instrument Hydrogen	\$0			\$0	Other Incon
4335 4340	Profits and Losses from Financial Instrument Hedges Profits and Losses from Financial Instrument	\$0			\$0	Other Incon
	Investments Gains from Disposition of Future Use Utility Plant	\$0 \$0			\$0 \$0	Other Incon
4350	Losses from Disposition of Future Use Utility Plant	\$0 \$0			\$0	Other Incon Other Incon
4355 4360	Gain on Disposition of Utility and Other Property Loss on Disposition of Utility and Other Property	\$0 \$0			\$0 \$0	Other Incon Other Incon
	Gains from Disposition of Allowances for Emission	\$0 \$0			\$0	Other Incon
						0
4370	Losses from Disposition of Allowances for Emission	\$0			\$0 \$0	Other Incon
4370 4375					\$0 \$0 \$0	

4385 4390	Non-Utility Rental Income Miscellaneous Non-Operating Income	\$0 (\$12,070		\$0 (\$12,070)	Other Reve Other Incon
4395	Rate-Payer Benefit Including Interest	\$0		\$0	Other Incon
4398	Foreign Exchange Gains and Losses, Including	\$0		\$0	Other Incom
4405	Amortization Interest and Dividend Income	\$0 (\$323,378)	(\$323,378)	Other Incon Other Incon
4415	Equity in Earnings of Subsidiary Companies	\$0		\$0	Other Incon
4505 4510	Operation Supervision and Engineering	\$0 \$0		\$0 \$0	Non-Distrib Non-Distrib
4515	Steam Expense	\$0		\$0	Non-Distrib
4520	Steam From Other Sources	\$0		\$0	Non-Distrib
4525 4530	Steam TransferredCredit Electric Expense	\$0 \$0		\$0 \$0	Non-Distrib Non-Distrib
4535	Water For Power	\$0		\$0	Non-Distrib
4540	Water Power Taxes	\$0		\$0	Non-Distrib
4545 4550	Hydraulic Expenses Generation Expense	\$0 \$0		\$0 \$0	Non-Distrib Non-Distrib
4555	Miscellaneous Power Generation Expenses	\$0		\$0	Non-Distrib
4560	Rents	\$0		\$0	Non-Distrib
4565 4605	Allowances for Emissions Maintenance Supervision and Engineering	\$0 \$0		\$0 \$0	Non-Distrib Non-Distrib
4610	Maintenance of Structures	\$0		\$0	Non-Distrib
4615	Maintenance of Boiler Plant	\$0		\$0	Non-Distrib
4620 4625	Maintenance of Electric Plant Maintenance of Reservoirs, Dams and Waterways	\$0 \$0		\$0 \$0	Non-Distrib Non-Distrib
4630	Maintenance of Water Wheels, Turbines and Generators	T.			
4005	· ·	\$0		\$0	Non-Distrib
4635 4640	Maintenance of Generating and Electric Plant	\$0		\$0	Non-Distrib
	Maintenance of Miscellaneous Power Generation Plant	\$0		\$0	Non-Distrib
4705	Power Purchased	\$38,704,635		\$38,704,635	Power Supp
4708 4710	Charges-WMS Cost of Power Adjustments	\$3,971,144 (\$2,114,630	1	\$3,971,144 (\$2,114,630)	Power Supp Power Supp
4712	Charges-One-Time	\$0		\$0	Power Supp
4714	Charges-NW System Control and Load Dispatching	\$3,671,421		\$3,671,421	Power Supp Other Power
4715 4716	System Control and Load Dispatching Charges-CN	\$0 \$0		\$0 \$0	Other Powe Power Supp
4720	Other Expenses	\$0		\$0	Other Powe
4725	Competition Transition Expense Rural Rate Assistance Expense	\$0		\$0 \$757,686	Other Powe Power Supp
4730 4805	Operation Supervision and Engineering	\$757,686 \$0		\$757,686	Power Supp Non-Distrib
4810	Load Dispatching	\$0		\$0	Non-Distrib
4815 4820	Station Buildings and Fixtures Expenses Transformer Station Equipment - Operating Labour	\$0 \$0		\$0 \$0	Non-Distrib Non-Distrib
4825	Transformer Station Equipment - Operating Labour Transformer Station Equipment - Operating Supplies and	\$0		\$0	NOTEDISCID
	Expense	\$0		\$0	Non-Distrib
4830 4835	Overhead Line Expenses Underground Line Expenses	(\$92,066 \$0)	(\$92,066) \$0	Non-Distrib Non-Distrib
4840	Transmission of Electricity by Others	\$0		\$0	Non-Distrib
4845	Miscellaneous Transmission Expense	\$0		\$0	Non-Distrib
4850 4905	Rents Maintenance Supervision and Engineering	\$0 \$0		\$0 \$0	Non-Distrib Non-Distrib
4910	Maintenance of Transformer Station Buildings and	\$0		\$0	NOTI-DISTID
	Fixtures	\$0		\$0	Non-Distribi
4916 4930	Maintenance of Transformer Station Equipment Maintenance of Towers, Poles and Fixtures	\$0 \$0		\$0 \$0	Non-Distrib Non-Distrib
4935	Maintenance of Overhead Conductors and Devices	\$0		\$0	Non-Distrib
4940	Maintenance of Overhead Lines - Right of Way	\$0		\$0	Non-Distrib
4945	Maintenance of Overhead Lines - Roads and Trails Repairs	\$0		\$0	Non-Distrib
4950	Maintenance of Overhead Lines - Snow Removal from	φ0		40	NOII-DISTIIDI
4000	Roads and Trails	\$0		\$0	Non-Distrib
4960 4965	Maintenance of Underground Lines Maintenance of Miscellaneous Transmission Plant	\$0 \$0		\$0 \$0	Non-Distrib Non-Distrib
5005	Operation Supervision and Engineering	\$0		\$0	Operation (
5010 5012	Load Dispatching	\$128,801		\$128,801	Operation (
5012	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour	\$248,916 \$22,243		\$248,916 \$22,243	Operation (Operation (
5015	Transformer Station Equipment - Operation Supplies and				
5016	Expenses Distribution Station Equipment - Operation Labour	\$621		\$621 \$32,296	Operation (
5017	Distribution Station Equipment - Operation Eabour	\$32,296		\$32,296	Operation (
	Expenses	\$15,236		\$15,236	Operation (
5020	Overhead Distribution Lines and Feeders - Operation Labour	\$380,122		\$380,122	Operation (
5025	Overhead Distribution Lines & Feeders - Operation	\$30U,122		\$30U,122	Operation (
	Supplies and Expenses	\$270,881		\$270,881	Operation (
5030 5035	Overhead Subtransmission Feeders - Operation Overhead Distribution Transformers- Operation	\$0 \$52,632		\$0 \$52,632	Operation (Operation (
5040	Underground Distribution Lines and Feeders - Operation		\$0		
	Labour	\$17,808		\$17,808	Operation (1
5045	Underground Distribution Lines & Feeders - Operation Supplies & Expenses	\$20,872		\$20,872	Operation (
5050	Underground Subtransmission Feeders - Operation	\$0		\$0	Operation (
5055	Underground Distribution Transformers - Operation	\$3,206		\$3,206	Operation (
5060 5065	Street Lighting and Signal System Expense Meter Expense	\$0 \$280,678		\$0 \$280,678	Non-Distrib Operation (
5070	Customer Premises - Operation Labour	\$16,762		\$16,762	Operation (
5075	Customer Premises - Materials and Expenses	\$2,186		\$2,186	Operation (
5085 5090	Miscellaneous Distribution Expense Underground Distribution Lines and Feeders - Rental	\$2,004		\$2,004	Operation (
	Paid	\$60		\$60	Operation (1
5095	Overhead Distribution Lines and Feeders - Rental Paid	\$1,204		\$1,204	Oncretion /
5096	Other Rent	\$1,204		\$1,204 \$0	Operation (Operation (
5105	Maintenance Supervision and Engineering	\$0		\$0	Maintenanc
	Maintenance of Buildings and Fixtures - Distribution	\$32,528		\$32,528	Maintenanc
5110	Stations			\$105,808	Maintenanc
5110 5112	Stations Maintenance of Transformer Station Equipment	\$105,808		\$384,640	Maintenanc
5112 5114	Maintenance of Transformer Station Equipment Maintenance of Distribution Station Equipment	\$105,808 \$384,640			
5112 5114 5120	Maintenance of Transformer Station Equipment Maintenance of Distribution Station Equipment Maintenance of Poles, Towers and Fixtures	\$105,808 \$384,640 \$90,675		\$90,675 \$219,221	Maintenanc
5112 5114	Maintenance of Transformer Station Equipment Maintenance of Distribution Station Equipment Maintenance of Poles, Towers and Fixtures Maintenance of Overhead Conductors and Devices	\$105,808 \$384,640		\$90,675 \$219,221 \$266,258	Maintenanc Maintenanc Maintenanc
5112 5114 5120 5125	Maintenance of Transformer Station Equipment Maintenance of Distribution Station Equipment Maintenance of Poles, Towers and Fixtures Maintenance of Overhead Conductors and Devices Maintenance of Overhead Services	\$105,808 \$384,640 \$90,675 \$219,221 \$266,258		\$219,221 \$266,258	Maintenanc Maintenanc
5112 5114 5120 5125 5130 5135	Maintenance of Transformer Station Equipment Maintenance of Distribution Station Equipment Maintenance of Poles, Towers and Fixtures Maintenance of Overhead Conductors and Devices Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Right of Way	\$105,808 \$384,640 \$90,675 \$219,221 \$266,258		\$219,221 \$266,258 \$289,474	Maintenanc Maintenanc Maintenanc
5112 5114 5120 5125 5130	Maintenance of Transformer Station Equipment Maintenance of Distribution Station Equipment Maintenance of Poles, Towers and Fixtures Maintenance of Overhead Conductors and Devices Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Right of Way Maintenance of Underground Conduit	\$105,808 \$384,640 \$90,675 \$219,221 \$266,258 \$289,474 \$61,739		\$219,221 \$266,258	Maintenanc Maintenanc Maintenanc Maintenanc
5112 5114 5120 5125 5130 5135 5145 5150	Maintenance of Transformer Station Equipment Maintenance of Distribution Station Equipment Maintenance of Poles, Towers and Fixtures Maintenance of Overhead Conductors and Devices Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Right of Way Maintenance of Underground Conduit Maintenance of Underground Conduit	\$105,808 \$384,640 \$90,675 \$219,221 \$266,258 \$289,474 \$61,739		\$219,221 \$266,258 \$289,474 \$61,739	Maintenanc Maintenanc Maintenanc Maintenanc Maintenanc
5112 5114 5120 5125 5130 5135 5145 5150	Maintenance of Transformer Station Equipment Maintenance of Distribution Station Equipment Maintenance of Poles, Towers and Fixtures Maintenance of Overhead Conductors and Devices Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Right of Way Maintenance of Underground Conduit Maintenance of Underground Conduit Maintenance of Underground Conductors and Devices Maintenance of Underground Services	\$105,808 \$384,640 \$90,675 \$219,221 \$266,258 \$289,474 \$61,733 \$181,965 \$53,667		\$219,221 \$266,258 \$289,474 \$61,739 \$181,965 \$53,667	Maintenanc Maintenanc Maintenanc Maintenanc Maintenanc Maintenanc
5112 5114 5120 5125 5130 5135 5145 5150	Maintenance of Transformer Station Equipment Maintenance of Distribution Station Equipment Maintenance of Poles, Towers and Fixtures Maintenance of Overhead Conductors and Devices Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Right of Way Maintenance of Underground Conduit Maintenance of Underground Conduit	\$105,808 \$384,640 \$90,675 \$219,221 \$266,258 \$289,474 \$61,739	\$0	\$219,221 \$266,258 \$289,474 \$61,739	Maintenanc Maintenanc Maintenanc Maintenanc Maintenanc

5172	Sentinel Lights - Materials and Expenses	\$0			\$0
5175	Maintenance of Meters	\$70,319			\$70,319
5178	Customer Installations Expenses- Leased Property	\$0			\$0
5185	Water Heater Rentals - Labour	\$0			\$0
5186	Water Heater Rentals - Materials and Expenses	\$0			\$0
5190	Water Heater Controls - Labour	\$0			\$0
5192	Water Heater Controls - Materials and Expenses	\$0			\$0
5195	Maintenance of Other Installations on Customer				
	Premises	\$0			\$0
5205	Purchase of Transmission and System Services	\$0			\$0
5210	Transmission Charges	\$0			\$0
		\$0	l 		
5215	Transmission Charges Recovered				\$0
5305	Supervision	\$0			\$0
5310	Meter Reading Expense	\$211,561			\$211,561
5315	Customer Billing	\$363,490			\$363,490
5320	Collecting	\$205,386			\$205,386
5325	Collecting- Cash Over and Short	\$1,138			\$1,138
5330	Collection Charges	\$0			\$0
5335	Bad Debt Expense	\$177,596			\$177,596
5340	Miscellaneous Customer Accounts Expenses	\$0			\$0
5405	Supervision	\$0			\$0
5410	Community Relations - Sundry	\$364,776			\$364,776
5415	Energy Conservation	\$0			\$0
5420	Community Safety Program	\$10,556			\$10,556
5425	Miscellaneous Customer Service and Informational	Ψ10,330			Ψ10,330
3423		\$0			\$0
5505	Expenses Supervision	\$0	<u> </u>		\$0
5510		\$0 \$0	l———		\$0
	Demonstrating and Selling Expense		 		
5515	Advertising Expense	\$0			\$0
5520	Miscellaneous Sales Expense	\$0	l————		\$0
5605	Executive Salaries and Expenses	\$67,893			\$67,893
5610	Management Salaries and Expenses	\$273,871			\$273,871
5615	General Administrative Salaries and Expenses	\$30,245			\$30,245
5620	Office Supplies and Expenses	\$249,693			\$249,693
5625	Administrative Expense Transferred Credit	\$0			\$0
5630	Outside Services Employed	\$190,929			\$190,929
5635	Property Insurance	\$81,480			\$81,480
5640	Injuries and Damages	\$0			\$0
5645	Employee Pensions and Benefits	\$21,345			\$21,345
5650	Franchise Requirements	\$0			\$0
5655	Regulatory Expenses	\$112,875			\$112,875
5660	General Advertising Expenses	\$112,070			\$0
5665	Miscellaneous General Expenses	\$167,854	\$0		\$167,854
5670	Rent	\$454,387	φ0		\$454,387
5675	Maintenance of General Plant	\$565,154			\$565.154
5680	Electrical Safety Authority Fees	\$505,154			\$565,154
5605	Electrical Safety Authority Fees	\$0			\$0
5705	Independent Market Operator Fees and Penalties	\$0	I		\$0
5705	Amortization Expense - Property, Plant, and Equipment	£0 £00 004			62 500 004
E740		\$2,593,891			\$2,593,891 \$0
5710	Amortization of Limited Term Electric Plant	\$0			
5715	Amortization of Intangibles and Other Electric Plant	\$0			\$0
5720	Amortization of Electric Plant Acquisition Adjustments				
		\$0			\$0
5725	Miscellaneous Amortization	\$51,144			\$51,144
5730	Amortization of Unrecovered Plant and Regulatory Study				
	Costs	\$0			\$0
5735	Amortization of Deferred Development Costs	\$0			\$0
5740	Amortization of Deferred Charges	\$0			\$0
6005	Interest on Long Term Debt	\$0	\$0	\$0	\$1,366,389
6010	Amortization of Debt Discount and Expense	\$0			\$0
6015	Amortization of Premium on Debt Credit	\$0			\$0
6020	Amortization of Loss on Reacquired Debt	\$0			\$0
6025	Amortization of Gain on Reacquired DebtCredit	\$0			\$0
6030	Interest on Debt to Associated Companies	\$0			\$0
6035		\$0			\$0
6040	Other Interest Expense Allowance for Borrowed Funds Used During	\$0			\$0
0040		\$0			\$0
6042	ConstructionCredit	\$0	_		\$0
6042	Allowance For Other Funds Used During Construction	\$0			\$0
6045					
6045	Interest Expense on Capital Lease Obligations	\$0			\$0
6105	Taxes Other Than Income Taxes	\$61,448			\$61,448
6110	Income Taxes	\$138,221	(\$138,221)	\$0	
6115	Provision for Future Income Taxes	\$0			\$0
6205	Donations	\$0			\$0
6210	Life Insurance	\$0			\$0
6215	Penalties	\$0			\$0
6225	Other Deductions	\$0			\$0
6305	Extraordinary Income	\$11,200			\$11,200
6310	Extraordinary Deductions	\$13,737			\$13.737
6315	Income Taxes, Extraordinary Items	\$10,737			\$0
	Discontinues Occastinus Income (Ocio-	\$0			\$0
6405	Discontinues Operations - Income/ Gains				en en
6405 6410	Discontinued Operations - Deductions/ Losses	\$0			\$0
6405					\$0 \$0

†

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

Non-Distrib

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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)

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)	(\$11,863,650)
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	\$1,496,528
Maintenance (Working Capital)	\$1,793,258	\$1,793,258
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	AND DISTRIBUTION ASSETS				BA	LANCE SHE	ET ITEMS					EXPENS	SE ITEMS	
RATE BASE /	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
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 50 by	\$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)	ψ/10	(255,250)			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			



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

					BA	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										

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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.

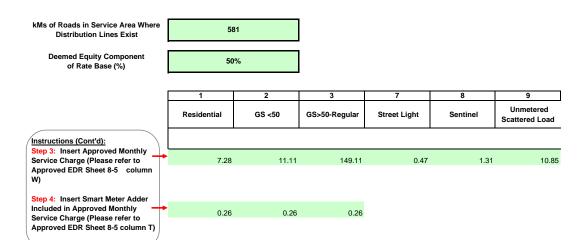
\$2,593,891

Please see Handbook for detailed instructions

Enter Net Fixed Assets from <u>approved</u> 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	i	1											



Total kWhs	722,767,165
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Total kWs 687,617

Total Approved Distribution
Revenue (\$)

\$11,863,650

			1	2	3	7	8	9
	ID	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
Billing Data								
kWh from approved EDR model, Sheet								
7-1, Col M	CEN	722,767,165	354,615,620	99,247,696	260,711,019	7,031,314	291,509	870,007
kW from approved EDR model, Sheet 7-1, Col S	CDEM	687,617			664,816	22,000	801	
kW, included in CDEM, from	CDEIN	007,017	-	-	004,810	22,000	801	
customers with line transformer								
allowance from approved EDR model,								
Sheet 6-3, Col P		144,338			144,338	-	-	
Optional - kWh, included in CEN, from								
customers that receive a line								
transformation allowance on a kWh								
basis. In most cases this will not be								
applicable and will be left blank. KWh excluding KWh from Wholesale		-						
Market Participants	CEN EWMP	722,767,165	354,615,620	99,247,696	260,711,019	7,031,314	291,509	870,007
Market i artiolparite	OLIV EVVIIII	122,101,100	001,010,020	00,217,000	200,111,010	7,001,011	201,000	010,001
kWh - 30 year weather normalized								
amount		727,063,159	353,232,409	94,512,621	271,415,915	6,745,913	322,162	834,139
		727,000,100	000,202,400	34,312,021	27 1,410,510	0,7 40,5 10	322,102	004,100
Approved Distribution Rev from								
approved EDR, Sheet 7-1, Col AK +								
Sheet 7-3 Col H		\$11,863,650	\$6,341,336	\$2,272,498	\$3,110,064	\$105,959	\$14,182	\$19,611
Bad Debt 3 Year Historical Average								
from Approved EDR Model	BDHA	\$212,105	\$173,448	\$24,919	\$13,738	\$0	\$0	\$0
Late Payment 3 Year Historical Average	LPHA	\$173,697	\$117,157	\$24,697	\$31,843			
, and the second	LFIIA	\$173,097		. ,				
Weighting Factor - Services			1.0	2.0	10.0	1.0		
Weighting Factor - Billings Number of Bills	CNB	200.770	1.0	2.0	7.0	1.0 60	0.1 12	5.0 324
Number of Bills Number of Connections (Unmetered)	CON	388,776 9,382	342,828	40,368	5,184	8,650	466	324 266
	CCON	9,362		-		0,030	400	200
Total Number of Customer from								
Approved EDR, Sheet 7-1, Col H	CCA	22.004	20.500	2.004	400		1	07
excluding connections Bulk Customer Base	CCA CCB	32,394	28,569	3,364	432	1	1	27
Duin Gustoffier Dase	COB	-						

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		11,854,577	6,316,601	2,164,078	3,237,764	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

	197,844 177,596	153,764 152,910	19,250 24,686	24,830			
l	212,105	173,448	24,919	13,738	-	-	-

	-		Residential			GS <50			GS>50-Regular			Street Light			Sentinel		Un	metered Scattered	Load		TOTAL	
		1	2	3	1	2	3	1	2	3	1	2	3	1	2	3	1	2	3	1	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	0 110.586127
Meter Types	Cost per Meter (Installed)			1			1						1		П						1	
Single Phase 200 Amp - Urban	50	24,934	1246700		1,646	82300			0			0				0		0		26,580	1329000)
Single Phase 200 Amp - Rural	150	3,021	453150		483	72450			0			0				0		0		3,504	525600)
Central Meter	250	5	1250		13	3250		13	3250			0				0		0		31	7750	j
Network Meter (Costs to be updated)	225	448	100800		154	34650		0	0			0				0		0		602	135450	o .
Three-phase - No demand	210	10			891	187110		1	210			0				0		0		902		
Smart Meters	300	151	45300		0	0		0	0			0				0		0		151	45300	j .
Demand without IT (usually	500					14500			11000			_									25500	
three-phase) Demand with IT	500 2.100	0	0		29 148	14500 310800		372	781200			0				0		0		51 520		
Demand with IT and Interval	2,100		•		140	310000		372	701200			·				•		·		320	1032000	+
Capability - Secondary	2,300		0			0		17	39100)		0				0		0		17	39100	J
Demand with IT and Interval																						
Capability - Primary	10,000		0			0		3	30000			0				0		0		3	30000	1
Demand with IT and Interval Capability -Special (WMP)	40,000		0			0		4	160000			0				0		0		4	160000	o
LDC Specific 1	0		0			0			0			0				0		0		0	0	j
LDC Specific 2			0			0			0			0				0		0		0	0)
LDC Specific 3			0			0			0			0				0		0		0	0	1
																						1



Weighting Factors based on

Contractor Pricing				_		1																	
		-		1			2			3			7			8			9				
Description				Residential			GS <50			GS>50-Regular			Street Light			Sentinel		U	Inmetered Scattered	Load		TOTAL	
			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 Facto	Weighted Average Costs	Units	Weighted Factor	Weighted Average Costs	Units	Weighted Factor	Weighted Average Cost
	Allocation Percen Weighted Facto				76.74%			18.99%			4.27%			0.00%			0.00%			0.00%			100.00%
-	Cost Relative to Resi Average Cost	idential			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	
	Faci	tor																					
Residential - Urban - Outside	1.0	00	17,871	17,871			0			0			0			0			0		17,871	17,871	
Residential - Urban - Outside	1.0	00	257,817	257,817			0			0			0			0			0		257.817	257.817	
with other services Residential - Urban - Inside	2.0	00	19.154	38.308			^			0			0			0			0		257,817 19.154	257,817 38.308	
Residential - Urban - Inside -				55,555			-			-			-			-			-		19,134	30,300	-
with other services	1.0		11,918	11,918			U			U			0			U			0		11,918	11,918	
Residential - Rural - Outside Residential - Rural - Outside	3.0	00	30,067	90,201			0			0			0			0			0		30,067	90,201	
with other services	2.0	00	6,001	12,002			0			0			0			0			0		6,001	12,002	
LDC Specific 1				0			0			0			0			0			0		-	- 12,002	
LDC Specific 2				0			0			0			0			0			0				
GS - Walking GS - Walking - with other	2.0			0		15,150	30,300		12	24			0			0			0		15,162	30,324	
services	3.0	00		0		15,333	45,999		60	180			0			0			0		15.393	46.179	
GS - Vehicle with other	3.0	20		0		0	0			0		<u> </u>	0			0			0		10,000	10,110	
services TOU Read	3.0	00		U		U	U U		U				U			U			U		-	-	
GS - Vehicle with other services	3.0	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		14,017	44,451	
LDC Specific 4	0.0			0			0			0			0			Ů.			0				
Interval	49.0	00		0			0		180	8,820			0			0			0		180	8,820	
LDC Specific 5				0			0			0			0			0			0		-	-	
LDC Specific 6				0			0			0			0			0			0		-		

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									
33 34									
35	CO-INCIDENT F	PEΛΚ	1						
36	OO-IIIOIDEIII I	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
44	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	T PEAK							
53									
54									
	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
62	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								
00	Classification NCP from								
67	Load Data Provider	DNCP12	4 540 740	760.010	226 220	402 702	24 444	1.005	1 100
68	Primary NCP	PNCP12	1,512,748 1,512,748	769,919 769,919	226,339 226,339	492,792 492,792	21,414 21,414	1,095 1,095	1,189 1,189
69	Line Transformer NCP	LTNCP12	1,463,016	769,919	225,886	492,792	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	occordary NOF	5/10/ 12	1,104,400	700,313	155,294	107,343	21,414	1,033	1,105
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	163
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	Ψυ	. 55
5112	Equipment	\$0	Yes
	Maintenance of Distribution Station	Ψυ	. 55
5114	Equipment	\$0	Yes
	Maintenance of Poles, Towers and	 	
5120	Fixtures	\$0	Yes
	Maintenance of Overhead Conductors	 	
5125	and Devices	\$0	Yes
5130	Maintenance of Overhead Services	\$0	Yes
	Overhead Distribution Lines and	**	
5135	Feeders - Right of Way	\$0	Yes
5145	Maintenance of Underground Conduit	\$0	Yes
	Maintenance of Underground	* -	
5150	Conductors and Devices	\$0	Yes
		* -	
5155	Maintenance of Underground Services	\$0	Yes
5160	Maintenance of Line Transformers	\$0	Yes
5175	Maintenance of Meters	\$0	Yes
5305	Supervision	\$0	Yes
5310	Meter Reading Expense	\$0	Yes
5315	Customer Billing	\$0	Yes
5320	Collecting	\$0	Yes
5325	Collecting- Cash Over and Short	\$0	Yes
5330	Collection Charges	\$0	Yes
5335	Bad Debt Expense	\$0	Yes
5340	Miscellaneous Customer Accounts		
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
5425	Miscellaneous Customer Service and		
3423	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
5615	General Administrative Salaries and		
	Expenses	\$0	Yes
5620	Office Supplies and Expenses	\$0	Yes
5625	Administrative Expense Transferred		
	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
Rate Base		Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
Assets	B: (3 C B (1))	*** ***	\$6,341,336	\$2,272,498	\$3,110,064	\$105,959	\$14,182	\$19,611
	Distribution Revenue (sale) Miscellaneous Revenue (mi)	\$11,863,650 \$1,100,386	\$742,544	\$2,272,498 \$169,118	\$3,110,064 \$157,128	\$27,408	\$14,162	\$2,720
	Total Revenue	\$12,964,036	\$7,083,880	\$2,441,616	\$3,267,192	\$133,367	\$15,651	\$22,331
di cu ad dep INPUT INT	Expenses Distribution Costs (di) Customer Related Costs (cu) General and Administration (ad) Depreciation and Amortization (dep) PILs (INPUT) Interest Total Expenses	\$2,919,841 \$1,329,116 \$2,652,506 \$2,593,891 \$164,831 \$11,366,389 \$11,026,574	\$1,714,965 \$925,309 \$1,643,130 \$1,527,283 \$96,885 \$803,143 \$6,710,713	\$373,822 \$231,428 \$376,044 \$338,383 \$21,573 \$178,828 \$1,520,078	\$602,537 \$166,045 \$484,129 \$537,011 \$34,532 \$286,257 \$2,110,510	\$210,557 \$4,000 \$136,398 \$176,251 \$10,912 \$90,454	\$11,290 \$213 \$7,314 \$9,477 \$586 \$4,855 \$33,735	\$6,669 \$2,122 \$5,492 \$5,487 \$344 \$2,852 \$22,966
	Total Expenses	\$11,020,374	\$0,710,713	\$1,320,078	\$2,110,510	\$020,372	\$33,733	\$22,500
	Direct Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NI .	Allocated Net Income (NI)	\$1,937,462	\$1,138,811	\$253,568	\$405,896	\$128,259	\$6,884	\$4,045
	Revenue Requirement (includes NI)	\$12,964,036	\$7,849,524	\$1,773,646	\$2,516,405	\$756,831	\$40,619	\$27,011
		Revenue R	equirement Input equal	s Output				
	Rate Base Calculation Net Assets Distribution Plant - Gross	\$69,090,835	\$40,470,426	\$9,076,092	\$14,771,726	\$4,398,193	\$236,157	\$138,241
	General Plant - Gross	\$3,374,864	\$1,985,108	\$440,929	\$704,567	\$225,086	\$12,083	\$7,092
accum dep	Accumulated Depreciation Capital Contribution	(\$36,205,186) (\$989,570)	(\$21,126,957) (\$595,779)	(\$4,779,556) (\$121,906)	(\$7,906,219) (\$182,733)	(\$2,204,894) (\$82,196)	(\$118,421) (\$4,428)	(\$69,138) (\$2,528)
	Total Net Plant	\$35,270,943	\$20,732,798	\$4,615,558	\$7,387,340	\$2,336,188	\$125,390	\$73,667
	Directly Allocated Net Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COP	Cost of Power (COP)	\$44,990,256	\$22,073,841	\$6,177,894	\$16,228,539	\$437,680	\$18,146	\$54,156
	OM&A Expenses	\$6,901,463	\$4,283,403	\$981,294	\$1,252,711	\$350,955	\$18,817	\$14,282
	Directly Allocated Expenses Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	dubiotai	\$51,891,719	\$26,357,244	\$7,159,189	\$17,481,250	\$788,635	\$36,963	\$68,438
	Working Capital	\$7,783,758	\$3,953,587	\$1,073,878	\$2,622,188	\$118,295	\$5,544	\$10,266
	Total Rate Base	\$43,054,700	\$24,686,385	\$5,689,436	\$10,009,528	\$2,454,484	\$130,935	\$83,933
			Base Input equals Outp					
	Equity Component of Rate Base	\$21,527,350	\$12,343,193	\$2,844,718	\$5,004,764	\$1,227,242	\$65,467	\$41,966
	Net Income on Allocated Assets	\$1,937,462	\$373,166	\$921,538	\$1,156,682	(\$495,205)	(\$18,084)	(\$635)
	Net Income on Direct Allocation Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Net Income	\$1,937,462	\$373,166	\$921,538	\$1,156,682	(\$495,205)	(\$18,084)	(\$635)
	RATIOS ANALYSIS							
	REVENUE TO EXPENSES %	100.00%	90.25%	137.66%	129.84%	17.62%	38.53%	82.67%
	EXISTING REVENUE MINUS ALLOCATED COSTS	(\$0)	(\$765,644)	\$667,969	\$750,786	(\$623,464)	(\$24,968)	(\$4,680)
	RETURN ON EQUITY COMPONENT OF RATE BASE	9.00%	3.02%	32.39%	23.11%	-40.35%	-27.62%	-1.51%

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

Output sheet showing minimum and maximum level for Monthly Fixed Charge

	1	2	3	7	8	9
Summary	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
Customer Unit Cost per month - Avoided Cost	\$2.45	\$6.05	\$42.22	\$0.04	\$0.04	\$0.51
Customer Unit Cost per month - Directly Related	\$3.92	\$9.44	\$62.71	\$0.06	\$0.06	\$0.92
Customer Unit Cost per month - Minimum System with PLCC Adjustment	\$9.79	\$15.41	\$69.61	\$7.20	\$7.20	\$7.61
Fixed Charge per approved 2006 EDR	\$7.28	\$11.11	\$149.11	\$0.47	\$1.31	\$10.85

	[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)	\$1,985,108 (\$475,268)	\$440,929 (\$105,566)	\$704,567 (\$168,685)	\$225,086 (\$53,889)	\$12,083 (\$2,893)	\$7,092 (\$1,698)
General Plant - Net Fixed Assets	\$2,566,865	\$1,509,840	\$335,363	\$535,882	\$171,196	\$9,190	\$5,394
General Plant - Depreciation	\$228,893	\$134,636	\$29,905	\$47,786	\$15,266	\$819	\$481
Total Net Fixed Assets Excluding General Plant	\$32,704,078	\$19,222,958	\$4,280,195	\$6,851,458	\$2,164,992	\$116,201	\$68,273
	******	******	*****	2101100	2400.000	•	25 100
Total Administration and General Expense	\$2,652,506	\$1,643,130	\$376,044	\$484,129	\$136,398	\$7,314	\$5,492
Total O&M	\$4,248,957	\$2,640,273	\$605,250	\$768,582	\$214,557	\$11,503	\$8,791

Scenario 1

Accounts included in Avoided Costs Plus General Administration Allocation

USoA Account # Distribution Plan Meters Accumulated An Accum. Amortizat only Meter Net Fixed	nortization nortization ion of Electric Utility Plant - Meters	\$4,304,842 (\$2,192,018)	Residential \$2,224,274	GS <50 \$848,022	GS>50-Regular \$1,232,546	Street Light	Sentinel \$0	Unmetered Scattered Load \$0
1860 Meters Accumulated An Accum. Amortizat only	nortization nortization ion of Electric Utility Plant - Meters	(\$2,192,018)		\$848,022	\$1,232,546	\$0	\$0	\$0
Accumulated An Accum. Amortizat only	ion of Electric Utility Plant - Meters	(\$2,192,018)		\$848,022	\$1,232,546	\$0	\$0	\$0
Accum. Amortizat only	ion of Electric Utility Plant - Meters							
only	·							
. ,	Assets							
Meter Net Fixed	Assets		(\$1,132,597)	(\$431,811)	(\$627,610)	\$0	\$0	\$0
		\$2,112,824	\$1,091,678	\$416,211	\$604,936	\$0	\$0	\$0
Misc Revenue								
4082 Retail Services R	evenues	(\$32,487)	(\$24,131)	(\$5,683)	(\$2,554)	(\$4)	(\$0)	(\$114)
	on Requests (STR) Revenues	(\$127)	(\$94)	(\$22)	(\$10)	(\$0)	(\$0)	(\$0)
	Incidental to Energy Sales	(\$112,488)	(\$83,556)	(\$19,678)	(\$8,844)	(\$15)	(\$0)	(\$395)
4220 Other Electric Rev		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4225 Late Payment Ch	arges	(\$158,171)	(\$106,685)	(\$22,489)	(\$28,997)	\$0	\$0	\$0
Sub-total		(\$303,273)	(\$214,467)	(\$47,872)	(\$40,405)	(\$19)	(\$0)	(\$509)
<u>Operation</u>								
5065 Meter Expense		\$280,678	\$145,024	\$55,291	\$80,363	\$0	\$0	\$0
	es - Operation Labour	\$16,762	\$11,471	\$1,351	\$173	\$3,473	\$187	\$107
5075 Customer Premis	es - Materials and Expenses	\$2,186	\$1,496	\$176	\$23	\$453	\$24	\$14
Sub-total		\$299,626	\$157,991	\$56,818	\$80,559	\$3,926	\$212	\$121
Maintenance								
5175 Maintenance of M	leters	\$70,319	\$36,333	\$13,852	\$20,133	\$0	\$0	\$0
Billing and Colle								
5310 Meter Reading Ex	pense	\$211,561	\$162,349	\$40,179	\$9,033	\$0	\$0	\$0
5315 Customer Billing 5320 Collecting		\$363,490	\$270,001	\$63,585	\$28,579	\$47	\$1	\$1,276 \$721
5320 Collecting 5325 Collecting- Cash	Ourse and Chart	\$205,386 \$1,138	\$152,561 \$845	\$35,928 \$199	\$16,148 \$89	\$27 \$0	\$1 \$0	\$721 \$4
5330 Collection Charge		\$1,138	\$645 \$0	\$0	\$0	\$0 \$0	\$0	\$0
		·	•	* -	**	• • • • • • • • • • • • • • • • • • • •	**	
Sub-total		\$781,575	\$585,756	\$139,892	\$53,850	\$74	\$1	\$2,001
Total Operation, M	Maintenance and Billing	\$1,151,520	\$780,080	\$210,563	\$154,542	\$4,000	\$213	\$2,122
Amortization Ex	pense - Meters	\$153,205	\$79,160	\$30,180	\$43,865	\$0	\$0	\$0
Allocated PILs		\$9,875	\$5,101	\$1,945	\$2,828	\$0	\$0	\$0
Allocated Debt R		\$81,856	\$42,289	\$16,126	\$23,441	\$0	\$0	\$0
Allocated Equity	Return	\$116,067	\$59,964	\$22,866	\$33,238	\$0	\$0	\$0
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

		ſ	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	\$4,304,842	\$2,224,274	\$848,022	\$1,232,546	\$0	\$0	\$0
	Accumulated Amortization Accum. Amortization of Electric Utility Plant - Meters							
	only	(\$2,192,018)	(\$1,132,597)	(\$431,811)	(\$627,610)	\$0	\$0	\$0
	Meter Net Fixed Assets	\$2,112,824	\$1,091,678	\$416,211	\$604,936	\$0	\$0	\$0
	Allocated General Plant Net Fixed Assets	\$165,670	\$85,744	\$32,611	\$47,315	\$0	\$0	\$0
	Meter Net Fixed Assets Including General Plant	\$2,278,494	\$1,177,422	\$448,822	\$652,250	\$0	\$0	\$0
	Misc Revenue							
4082	Retail Services Revenues	(\$32,487)	(\$24,131)	(\$5,683)	(\$2,554)	(\$4)	(\$0)	(\$114)
4084	Service Transaction Requests (STR) Revenues	(\$127)	(\$94)	(\$22)	(\$10)	(\$0)	(\$0)	(\$0)
4090	Electric Services Incidental to Energy Sales	(\$112,488)	(\$83,556)	(\$19,678)	(\$8,844)	(\$15)	(\$0)	(\$395)
4220	Other Electric Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4225	Late Payment Charges	(\$158,171)	(\$106,685)	(\$22,489)	(\$28,997)	\$0	\$0	\$0
	Sub-total	(\$303,273)	(\$214,467)	(\$47,872)	(\$40,405)	(\$19)	(\$0)	(\$509)
	Operation							
5065	Meter Expense	\$280,678	\$145,024	\$55,291	\$80,363	\$0	\$0	\$0
5070	Customer Premises - Operation Labour	\$16,762	\$11,471	\$1,351	\$173	\$3,473	\$187	\$107
5075	Customer Premises - Materials and Expenses	\$2,186	\$1,496	\$176	\$23	\$453	\$24	\$14
	Sub-total	\$299,626	\$157,991	\$56,818	\$80,559	\$3,926	\$212	\$121
	Maintenance							
5175	Maintenance of Meters	\$70,319	\$36,333	\$13,852	\$20,133	\$0	\$0	\$0
	Billing and Collection							
5310	Meter Reading Expense	\$211,561	\$162,349	\$40,179	\$9,033	\$0	\$0	\$0
5315	Customer Billing	\$363,490	\$270,001	\$63,585	\$28,579	\$47	\$1	\$1,276
5320	Collecting	\$205,386	\$152,561	\$35,928	\$16,148	\$27	\$1	\$721
5325 5330	Collecting- Cash Over and Short Collection Charges	\$1,138 \$0	\$845 \$0	\$199 \$0	\$89 \$0	\$0 \$0	\$0 \$0	\$4 \$0
3330	Collection Charges	Ψ	Φυ	Φ0	φυ	φ0	φυ	Φ0_
	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	\$153,205	\$79,160	\$30,180	\$43,865	\$0	\$0	\$0
	Amortization Expense - General Plant assigned to Meters	\$14,773	\$7,646	\$2,908	\$4,219	\$0	\$0	\$0
	Admin and General	\$717,643	\$485,470	\$130,823	\$97,346	\$2,543	\$135	\$1,325
	Allocated PILs	\$10,649	\$5,502	\$2,098	\$3,049	\$0	\$0	\$0
	Allocated Debt Return	\$88,275	\$45,611	\$17,389	\$25,274	\$0	\$0	\$0
	Allocated Equity Return	\$125,168	\$64,673	\$24,657	\$35,838	\$0	\$0	\$0
	Total	\$1,957,960	\$1,253,675	\$370,746	\$323,728	\$6.524	\$348	\$2,938
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Scenario 3
Minimum System Customer Costs Adjusted for PLCC - High Limit Fixed Customer Charge

			1	2	3	7	8	9
USoA Account #	Accounts	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
	Distribution Plant							
1565	Conservation and Demand Management							
	Expenditures and Recoveries	\$220,657	\$137,114	\$31,432	\$39,914	\$11,142	\$597	\$457
1830	Poles, Towers and Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Poles, Towers and Fixtures - Subtransmission Bulk							
1830-3	Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1830-4	Poles, Towers and Fixtures - Primary	\$2,793,390	\$1,911,619	\$225,093	\$28,906	\$578,792	\$31,181	\$17,799
1830-5	Poles, Towers and Fixtures - Secondary	\$198,673	\$138,534	\$13,941	\$703	\$41,945	\$2,260	\$1,290
1835	Overhead Conductors and Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead Conductors and Devices -							
1835-3	Subtransmission Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1835-4	Overhead Conductors and Devices - Primary	\$3,096,826	\$2,119,271	\$249,544	\$32,046	\$641,664	\$34,568	\$19,732
1835-5	Overhead Conductors and Devices - Secondary	\$220,254	\$153,583	\$15,456	\$779	\$46,501	\$2,505	\$1,430
1840	Underground Conduit	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1840-3	Underground Conduit - Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1840-4	Underground Conduit - Primary	\$3,479,052	\$2,380,843	\$280,344	\$36,001	\$720,861	\$38,835	\$22,168
1840-5	Underground Conduit - Secondary	\$576,733	\$402,155	\$40,470	\$2,041	\$121,763	\$6,560	\$3,744
1845	Underground Conductors and Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1845-3	Underground Conductors and Devices - Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1845-4	Underground Conductors and Devices - Primary	\$3,964,409	\$2,712,990	\$319,455	\$41,024	\$821,428	\$44,253	\$25,260
1845-5	Underground Conductors and Devices - Secondary	\$657,192	\$458,258	\$46,116	\$2,326	\$138,750	\$7,475	\$4,267
1850	Line Transformers	\$5,197,824	\$3,561,156	\$418,703	\$48,489	\$1,078,232	\$58,087	\$33,157
1855	Services	\$765,705	\$484,495	\$97,513	\$24,590	\$146,693	\$7,903	\$4,511
1860	Meters	\$4,304,842	\$2,224,274	\$848,022	\$1,232,546	\$0	\$0	\$0
	Sub-total	\$25,475,556	\$16,684,293	\$2,586,089	\$1,489,367	\$4,347,770	\$234,224	\$133,814
	Accumulated Amortization Accum. Amortization of Electric Utility Plant -Line Transformers, Services and Meters Customer Related Net Fixed Assets	(\$12,840,647) \$12,634,909	(\$8,433,455) \$8,250,838	(\$1,280,494) \$1,305,595	(\$729,112) \$760,254	(\$2,210,523) \$2,137,248	(\$119,087) \$115,137	(\$67,977) \$65,837

	Allocated General Plant Net Fixed Assets	\$993,119	\$648,050	\$102,296	\$59,463	\$169,002	\$9,106	\$5,201
	Customer Related NFA Including General Plant	\$13,628,028	\$8,898,889	\$1,407,892	\$819,717	\$2,306,250	\$124,242	\$71,039
	Misc Revenue							
4082	Retail Services Revenues	(\$32,487)	(\$24,131)	(\$5,683)	(\$2,554)	(\$4)	(\$0)	(\$114)
4084	Service Transaction Requests (STR) Revenues	(\$127)	(\$94)	(\$22)	(\$10)	(\$0)	(\$0)	(\$0)
4090	Electric Services Incidental to Energy Sales	(\$112,488)	(\$83,556)	(\$19,678)	(\$8,844)	(\$15)	(\$0)	(\$395)
4220	Other Electric Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4225	Late Payment Charges	(\$158,171)	(\$106,685)	(\$22,489)	(\$28,997)	\$0	\$0	\$0
4235	Miscellaneous Service Revenues	(\$384,124)	(\$285,328)	(\$67,195)	(\$30,202)	(\$50)	(\$1)	(\$1,348)
	Sub-total	(\$687,397)	(\$499,795)	(\$115,067)	(\$70,607)	(\$69)	(\$1)	(\$1,858)
	Operating and Maintenance							
5005	Operation Supervision and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5010	Load Dispatching	\$51,520	\$35,223	\$4,197	\$533	\$10,665	\$575	\$328
5020	Overhead Distribution Lines and Feeders - Operation	2					4	
	Labour	\$152,049	\$104,183	\$12,147	\$1,505	\$31,544	\$1,699	\$970
5025	Overhead Distribution Lines & Feeders - Operation			****		***		****
	Supplies and Expenses	\$108,352	\$74,243	\$8,656	\$1,072	\$22,479	\$1,211	\$691
5035	Overhead Distribution Transformers- Operation	\$21,053	\$14,424	\$1,696	\$196	\$4,367	\$235	\$134
5040	Underground Distribution Lines and Feeders - Operation Labour	\$7,123	\$4,888	\$563	\$67	\$1,480	\$80	\$46
EOAE	Underground Distribution Lines & Feeders -	\$1,123	\$4,008	Ф003	φ0/	φ1,40U	φου	\$40
5045	Operation Supplies & Expenses	\$8,349	\$5,729	\$660	\$78	\$1,735	\$93	\$53
5055	Underground Distribution Transformers - Operation	\$8,349 \$1,282	\$5,729 \$879	\$660 \$103	\$78 \$12	\$1,735 \$266	\$93 \$14	\$53 \$8
5065	Meter Expense	\$280,678	\$145,024	\$55,291	\$80,363	\$266 \$0	\$14 \$0	\$0 \$0
5070	Customer Premises - Operation Labour	\$16,762	\$11,471	\$1,351	\$173	\$3,473	\$187	\$107
5075	Customer Premises - Operation Labour Customer Premises - Materials and Expenses	\$2,186	\$1,496	\$1,331	\$23	\$453	\$24	\$107
5075	Miscellaneous Distribution Expense	\$802	\$548	\$65	\$8	\$166	\$24 \$9	\$5
5090	Underground Distribution Lines and Feeders - Rental	ψ00 <u>2</u>	ΨΟ-ΤΟ	ΨΟΟ	ΨΟ	Ψ100	ΨΟ	ΨΟ
	Paid	\$24	\$16	\$2	\$0	\$5	\$0	\$0
5095	Overhead Distribution Lines and Feeders - Rental							
	Paid	\$482	\$330	\$38	\$5	\$100	\$5	\$3
5096	Other Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5105	Maintenance Supervision and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5120	Maintenance of Poles, Towers and Fixtures	\$36,270	\$24,852	\$2,898	\$359	\$7,525	\$405	\$231
5125	Maintenance of Overhead Conductors and Devices	\$87,688	\$60,084	\$7,005	\$868	\$18,192	\$980	\$559
5130	Maintenance of Overhead Services	\$266,258	\$168,473	\$33,908	\$8,551	\$51,010	\$2,748	\$1,569
5135	Overhead Distribution Lines and Feeders - Right of	0445 700	#70.000	60.050	04.440	#04.000	64.004	\$739
54.45	Way	\$115,790	\$79,339	\$9,250	\$1,146	\$24,022	\$1,294	,
5145	Maintenance of Underground Conduit Maintenance of Underground Conductors and	\$24,696	\$16,946	\$1,953	\$232	\$5,131	\$276	\$158
5150		£70.700	¢40.044	65 757	eco2	¢45.400	6045	£40E
5455	Devices	\$72,786	\$49,944 \$33,957	\$5,757 \$6,835	\$683	\$15,122 \$10,281	\$815 \$554	\$465 \$316
5155 5160	Maintenance of Underground Services Maintenance of Line Transformers	\$53,667 \$14,786	\$10,130	\$1,191	\$1,723 \$138	\$3,067	\$165	\$94
5175	Maintenance of Meters	\$70,319	\$36,333	\$13,852	\$20,133	\$3,067	\$103	\$0
0110								
	Sub-total	\$1,392,921	\$878,511	\$167,597	\$117,868	\$211,081	\$11,372	\$6,491
5305	Billing and Collection Supervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5310	Meter Reading Expense	\$211,561	\$162,349	\$40,179	\$9,033	\$0	\$0	\$0 \$0
5315	Customer Billing	\$363,490	\$270,001	\$63,585	\$28,579	\$47	\$0 \$1	\$1,276
5320	Collecting	\$205,386	\$152,561	\$35,928	\$16,148	\$27	\$1	\$721
5325	Collecting Cash Over and Short	\$1,138	\$845	\$199	\$89	\$0	\$0	\$4
5330	Collection Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5335	Bad Debt Expense	\$177,596	\$145,228	\$20,865	\$11,503	\$0	\$0	\$0
5340	Miscellaneous Customer Accounts Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-total	\$959,171	\$730,985	\$160,757	\$65,353	\$74	\$1	\$2,001
	Sub Total Operating, Maintenance and Biling	\$2,352,092	\$1,609,496	\$328,354	\$183,221	\$211,156	\$11,373	\$8,492
	,							
	Amortization Expense - Customer Related Amortization Expense - General Plant assigned to	\$924,053	\$607,639	\$91,644	\$51,219	\$160,011	\$8,620	\$4,921
	Meters	\$88,559	\$57,788	\$9.122	\$5,302	\$15,070	\$812	\$464
	Admin and General	\$1,467,833	\$1,001,643	\$204,008	\$115,411	\$134,235	\$7,231	\$5,305
	Allocated PILs	\$63,681	\$41,585	\$6,580	\$3,832	\$10,772	\$580	\$332
	Allocated PiLS Allocated Debt Return	\$527,891	\$344,723	\$54,548	\$31,764	\$89,295	\$4,810	\$2,751
	Allocated Equity Return	\$748,520	\$488,798	\$77,346	\$45,039	\$126,615	\$6,821	\$3,900
	PLCC Adjustment for Line Transformer	\$82,934	\$73,316	\$8,619	\$999	\$0	\$0	\$0
	PLCC Adjustment for Primary Costs	\$298,435	\$263,333	\$31,069	\$4,034	\$0	\$0	\$0
	PLCC Adjustment for Secondary Costs	\$54,199	\$48,266	\$5,282	\$651	\$0	\$0	\$0
	Total	\$5,049,664	\$3,266,962	\$611,566	\$359,497	\$747,085	\$40,246	\$24,307
-				, , , , , ,				

Scenario 1
Accounts included in Avoided Costs Plus General Administration Allocation

Accounts		Total	Residential		GS <50		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 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	\$	<u>-</u> 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)		- (E00)
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	\$ \$	717,643 10.649	\$	485,470 5.502	\$	130,823 2.098		97,346 3.049	\$	2,543	\$		\$	1,325
Allocated Debt Return	\$	88,275		45,611	\$	17,389		25,274	\$	-	\$	-	\$	-
Allocated Equity Return	\$	125,168	\$	64,673	\$	24,657	\$	35,838	\$	-	\$	-	\$	-
Total	\$	1,957,960	\$	1,253,675	\$	370,746	\$	323,728	\$	6,524	\$	348	\$	2,938

Scenario 3

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

Accounts		Total	F	Residential		GS <50	G	SS>50-Regular		Street Light		Sentinel		metered tered Load
Distribution Plant CDMPP	\$	220,657	\$	137,114	¢	31,432	•	39,914	•	11,142	¢	597	\$	457
Poles, Towers and Fixtures	\$	220,037	\$	137,114	\$	31,432	\$	39,914	\$	11,142	\$	397	\$	437
BCP	\$		\$		\$		\$		\$		\$	-	\$	
PNCP	\$	13.333.677	\$	9.124.723	\$	1.074.436		137.978	\$	2.762.745	\$	148.837	\$	84.958
SNCP	\$		\$	1,152,530	\$	115,983			\$	348,958	\$	18,799	\$	
Overhead Conductors and Devices	\$	1,652,851	\$	1,152,530	\$	115,963	\$	5,650	\$	340,930	\$	16,799	\$	10,731
LTNCP	\$	F 407 004		2 504 450	\$					4 070 222		- -		22.457
		5,197,824	\$	-,,		418,703		48,489		1,078,232		58,087		33,157
CWCS	\$	765,705	\$		\$	97,513		24,590		146,693		7,903		4,511
CWMC	\$	4,304,842	\$	2,224,274		848,022		1,232,546			\$		\$	-
Sub-total	\$	25,475,556	\$	16,684,293	\$	2,586,089	\$	1,489,367	\$	4,347,770	\$	234,224	\$	133,814
Accumulated Amortization														
Accum. Amortization of Electric Utility Plant -Line														
Transformers, Services and Meters	\$	(12,840,647)	\$	(8,433,455)	\$	(1,280,494)	\$	(729,112)	\$	(2,210,523)	\$	(119,087)	\$	(67,977)
Customer Related Net Fixed Assets	\$	12,634,909	\$	8,250,838	æ	1,305,595	•	760,254	•	2,137,248	¢.	445 427	•	65,837
												115,137		
Allocated General Plant Net Fixed Assets	\$	993,119	\$		\$	102,296		59,463		169,002			\$	5,201
Customer Related NFA Including General Plant	\$	13,628,028	\$	8,898,889	\$	1,407,892	\$	819,717	\$	2,306,250	\$	124,242	\$	71,039
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)
Oneseting and Maintenance														
Operating and Maintenance 1815-1855	\$	52,322	\$	35,771	\$	4,262	\$	542	e	10,831	\$	583	\$	333
1830 & 1835	\$	376,672	\$	258,095	\$	30,092		3,728	\$	78,145	\$	4,210	\$	2,403
1850	\$	37,121	\$	25,432	\$	2,990		346	\$	7,700	\$	415	\$	237
1840 & 1845	\$	15,496	\$	10,633	\$	1,226		145	\$	3,219	\$	173	\$	99
CWMC	\$	280,678	\$	145,024	\$	55,291		80,363	\$	-	\$	-	\$	-
CCA	\$	18,948	\$	12,967		1,527	\$	196	\$	3,926		212	\$	121
O&M	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1830	\$	36,270	\$	24,852	\$	2,898	\$	359	\$	7,525	\$	405	\$	231
1835	\$	87,688	\$	60,084	\$	7,005	\$	868	\$	18,192	\$	980	\$	559
1855	\$	319,925	\$	202,430	\$	40,743	\$	10,274	\$	61,291	\$	3,302	\$	1,885
1840	\$	24,696	\$	16,946	\$	1,953	\$	232	\$	5,131	\$	276	\$	158
1845	\$	72,786	\$	49,944	\$	5,757	\$	683	\$	15,122	\$	815	\$	465
1860	\$	70,319	\$	36,333	\$	13,852		20,133	\$		\$		\$	
Sub-total	\$	1,392,921	\$	878,511		167,597	\$	117,868	\$	211,081		11,372		6,491
Billing and Collection	\$	E70.04.4	e	422 400	Ф	00.742	e	44.047	e	74	œ	1	•	2.004
CWNB CWMR	\$	570,014 211,561	\$ \$	423,408 162,349		99,713 40,179		44,817 9,033		74	\$	1	\$ \$	2,001
										-				
BDHA Sub-total	\$	177,596 959,171	\$	145,228 730,985		20,865 160,757	\$	11,503 <i>65,353</i>	\$	74	\$	- 1	\$	2,001
Sub-total	φ	939,171	φ	730,965	φ	100,737	φ	00,303	φ	74	φ	1	φ	2,001
Sub Total Operating, Maintenance and Biling	\$	2,352,092	\$	1,609,496	\$	328,354	\$	183,221	\$	211,156	\$	11,373	\$	8,492
Amortization Expense - Customer Related	\$	924,053	\$	607,639	\$	91,644	\$	51,219	\$	160,011	\$	8,620	\$	4,921
Amortization Expense - General Plant assigned t	o _{\$}	88,559	\$	57,788	\$	9,122	\$	5,302	\$	15,070	\$	812	\$	464
Meters	*													
Admin and General	\$	1,467,833	\$	1,001,643		204,008		115,411		134,235		7,231		5,305
Allocated PILs	\$	63,681	\$	41,585	\$	6,580	\$	3,832		10,772		580	\$	332
Allocated Debt Return	\$	527,891	\$	344,723	\$	54,548	\$	31,764	\$	89,295	\$	4,810	\$	2,751
Allocated Equity Return	\$	748,520	\$	488,798	\$	77,346	\$	45,039	\$	126,615	\$	6,821	\$	3,900
PLCC Adjustment for Line Transformer	\$	82,934	\$	73,316	\$	8,619	\$	999	\$		\$	_	\$	_
PLCC Adjustment for Line Transformer										-				
PLCC Adjustment for Primary Costs	\$	298,435	\$	263,333		31,069		4,034	\$	-	\$	-	\$	-
PLCC Adjustment for Secondary Costs	\$	54,199	\$	48,266	\$	5,282	\$	651	\$	-	\$	-	\$	-



Sheet O2.1 Line Transformer Worksheet - First Run

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

		1	2	3	4	5	6	7	8	9	10
<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	Embedded Distributor
Depreciation on Acct 1850 Line Transformers	\$294,881	\$160,770	\$45,744	\$88,368	\$0	\$0	\$0	\$0	\$0		\$0
Depreciation on General Plant Assigned to Line Transformers	\$27,924	\$15,249	\$4,328	\$8,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5035 - Overhead Distribution Transformers- Operation	\$31,579	\$17,217	\$4,899	\$9,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5055 - Underground Distribution Transformers - Operation	\$1,924	\$1,049	\$298	\$576	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5160 - Maintenance of Line Transformers	\$22,178	\$12,092	\$3,440	\$6,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Allocation of General Expenses	\$14,622	\$7,972	\$2,268	\$4,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Admin and General Assigned to Line Transformers	\$34,770	\$18,892	\$5,367	\$10,511	\$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
Debt Return on Line Transformers	\$166,845	\$90,964	\$25,882	\$49,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity Return on Line Transformers	\$236,577	\$128,982	\$36,699	\$70,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$851,427	\$464,160	\$132,048	\$255,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Line Tranformer NCP	530,794	289,390	82,340	159,065	0	0	0	0	0	0	0
PLCC Amount	60,019	45,710	5,374	622	0			7,430	477		0
Adjustment to Customer Related Cost for PLCC	\$82,934	\$73,316	\$8,619	\$999	\$0	\$0	\$0	*,430 \$0	\$0	\$0	\$0
Aujustinent to customer Related Cost for PECC	\$02,534	\$13,310	\$0,015	ψ333	40	40	40	φυ	40	φυ	40
Constal Blant Coses Assets	60 074 004	£4 005 400	£440,000	\$70.4 FC7	60	60	60	\$20E 00C	£40.000	67.000	60
General Plant - Gross Assets General Plant - Accumulated Depreciation	\$3,374,864 (\$807,999)	\$1,985,108 (\$475,268)	\$440,929 (\$105,566)	\$704,567 (\$168,685)	\$0 \$0	\$0 \$0	\$0 \$0	\$225,086 (\$53,889)	\$12,083 (\$2,893)	\$7,092 (\$1,698)	\$0 \$0
General Plant - Accumulated Depreciation General Plant - Net Fixed Assets	\$2,566,865	\$1,509,840	\$335,363	\$535,882	\$0 \$0	\$0 \$0	\$0 \$0	\$171,196	\$9,190	\$5,394	\$0 \$0
General Plant - Net Fixed Assets	\$2,500,805	\$1,509,640	\$335,363	\$535,662	20	\$0	\$0	\$171,196	\$9,190	\$5,394	\$0
General Plant - Depreciation	\$228,893	\$134,636	\$29,905	\$47,786	\$0	\$0	\$0	\$15,266	\$819	\$481	\$0
Total Net Fixed Assets Excluding General Plant	\$32,704,078	\$19,222,958	\$4,280,195	\$6,851,458	\$0	\$0	\$0	\$2,164,992	\$116,201	\$68,273	\$0
Total Administration and General Expense	\$2,652,506	\$1,643,130	\$376,044	\$484,129	\$0	\$0	\$0	\$136,398	\$7,314	\$5,492	\$0
Total O&M	\$4,248,957	\$2,640,273	\$605,250	\$768,582	\$0	\$0	\$0	\$214,557	\$11,503	\$8,791	\$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
Line Transformers - Accumulated Depreciation	(\$3,803,359)	(\$2,073,596)	(\$589,999)	(\$1,139,764)	\$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
General Plant Assigned to Line Transformers - NFA	\$313,142	\$171,005	\$48,537	\$93,600	\$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
General Expenses											
Acct 5005 - Operation Supervision and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5010 - Operation Supervision and Engineering Acct 5010 - Load Dispatching	\$0 \$77,281	\$42,077	\$11,573	\$23,556	\$0 \$0	\$0 \$0	\$0 \$0	\$67	\$0 \$3	\$0 \$6	\$0 \$0
Acct 5085 - Miscellaneous Distribution Expense	\$17,281 \$1,202	\$42,077 \$655	\$11,573	\$23,556 \$366	\$0 \$0	\$0 \$0	\$0 \$0	\$67 \$1	\$3 \$0	\$0	\$0 \$0
Acct 5105 - Maintenance Supervision and Engineering	\$1,202	\$0 \$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
Total	φ10,403	Ψ42,732	ψ11,733	Ψ20,322	•	,	\$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	\$3,165	\$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	\$511,796	\$266,429	\$76,253	\$169,114	\$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	\$3,174,898	\$1,667,142	\$476,257	\$1,031,499	\$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	\$298,435	\$263,333	\$31,069	\$4,034	\$0	\$0	\$0	\$0	\$0
General Plant - Gross Assets	\$3,374,864	\$1,985,108	\$440,929	\$704,567	\$0	\$0	\$0	\$225,086	\$12,083
General Plant - Accumulated Depreciation	(\$807,999)	(\$475,268)	(\$105,566)	(\$168,685)	\$0	\$0	\$0	(\$53,889)	(\$2,893)
General Plant - Net Fixed Assets	\$2,566,865	\$1,509,840	\$335,363	\$535,882	\$0	\$0	\$0	\$171,196	\$9,190
General Plant - Depreciation	\$228,893	\$134,636	\$29,905	\$47,786	\$0	\$0	\$0	\$15,266	\$819
Total Net Fixed Assets Excluding General Plant	\$32,704,078	\$19,222,958	\$4,280,195	\$6,851,458	\$0	\$0	\$0	\$2,164,992	\$116,201
Total Administration and General Expense	\$2,652,506	\$1,643,130	\$376,044	\$484,129	\$0	\$0	\$0	\$136,398	\$7,314
Total O&M	\$4,248,957	\$2,640,273	\$605,250	\$768,582	\$0	\$0	\$0	\$214,557	\$11,503
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 Subtotal	\$5,946,614 \$20,000,516	\$3,136,667 \$10,549,693	\$894,292 \$3,007,813	\$1,915,655 \$6,443,010	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Primary Conductors and Poles Accumulated Depreciation	φ20,000,010	ψ10,040,000	ψο,οοτ,οτο	φο, 410,010	Ψ0	Ψ0	Ψ	Ψ	Ψ
Acct 1830-4 Primary Poles, Towers & Fixtures	(\$2,222,110)	(\$1,172,098)	(\$334,176)	(\$715,835)	\$0	\$0	\$0	\$0	\$0
Acct 1835-4 Primary Overhead Conductors	(\$2,463,489)	(\$1,299,419)	(\$370,476)	(\$793,594)	\$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
Acct 1845-4 Primary Underground Conductors	(\$3,266,503)	(\$1,722,986)	(\$491,239)	(\$1,052,278)	\$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
Primary C&P Net Fixed Assets Including General Plant	\$9,901,761	\$5,223,546	\$1,489,016	\$3,189,200	\$0	\$0	\$0	\$0	\$0

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

\$68,273

\$5,492

\$8,791

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

\$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	7	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
Depreciation on Acct 1840-5 Secondary Underground Conduit	\$52,588	\$36,411	\$6,770	\$4,590	\$0	\$0	\$0	\$4,441	\$239	\$137
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
	\$101,090	\$69,333	\$16,973	\$14,784	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Secondary C&P Operations and Maintenance										
Allocation of General Expenses	\$4,650	\$3,204	\$780	\$665	\$0	\$0	\$0	\$0	\$0	\$0
Admin and General Assigned to Primary C&P	\$63,006	\$43,148	\$10,546	\$9,312	\$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
Total	\$443,643	\$305,569	\$69,149	\$56,560	\$0	\$0	\$0	\$11,401	\$614	\$351
Secondary NCP	419.942	289,390	70,458	60,094	0	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	\$54,199	\$48,266	\$5,282	\$651	\$0	\$0	\$0	\$0	\$0	\$0
•						•	•	•	•	
General Plant - Gross Assets	\$3,374,864	\$1,985,108	\$440,929	\$704,567	\$0	\$0	\$0	\$225,086	\$12,083	\$7,092
General Plant - Accumulated Depreciation	(\$807,999)	(\$475,268)	(\$105,566)	(\$168,685)	\$0	\$0	\$0	(\$53,889)	(\$2,893)	(\$1,698)
General Plant - Net Fixed Assets	\$2,566,865	\$1,509,840	\$335,363	\$535,882	\$0	\$0	\$0	\$171,196	\$9,190	\$5,394
General Plant - Depreciation	\$228,893	\$134,636	\$29,905	\$47,786	\$0	\$0	\$0	\$15,266	\$819	\$481
Total Net Fixed Assets Excluding General Plant	\$32,704,078	\$19,222,958	\$4,280,195	\$6,851,458	\$0	\$0	\$0	\$2,164,992	\$116,201	\$68,273
Total Administration and General Expense	\$2,652,506	\$1,643,130	\$376,044	\$484,129	\$0	\$0	\$0	\$136,398	\$7,314	\$5,492
Total O&M	\$4,248,957	\$2,640,273	\$605,250	\$768,582	\$0	\$0	\$0	\$214,557	\$11,503	\$8,791
Secondary Conductors and Poles Gross Plant Acct 1830-5 Secondary Poles, Towers & Fixtures	\$298.009	\$205,364	\$50,000	\$42.646	\$0	\$0	\$0	\$0	\$0	\$0
	\$330,381	\$227,672	\$55,432	\$47,278	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Acct 1835-5 Secondary Overhead Conductors										
Acct 1840-5 Secondary Underground Conduit	\$865,099	\$596,155	\$145,147	\$123,797	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1845-5 Secondary Underground Conductors	\$985,788	\$679,324	\$165,396	\$141,067	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,479,277	\$1,708,515	\$415,974	\$35 <i>4</i> ,788	\$0	\$0	\$0	\$0	\$0	\$0
Secondary Conductors and Poles Accumulated Depreciation										
Acct 1830-5 Secondary Poles, Towers & Fixtures	(\$158,025)	(\$108,898)	(\$26,514)	(\$22,614)	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1835-5 Secondary Overhead Conductors	(\$175,191)	(\$120,727)	(\$29,394)	(\$25,070)	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1840-5 Secondary Underground Conduit	(\$475,019)	(\$327,345)	(\$79,699)	(\$67,976)	\$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 \$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
Secondary C&P Net Fixed Assets including General Plant					**		•	**	**	
Acct 1830-3 Bulk Poles, Towers & Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$36 \$722	\$20 \$389	\$109	\$11 \$224	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid Acct 5120 Maintenance of Poles, Towers & Fixtures	\$54.405	\$29.281	\$8.245	\$16.879	\$0 \$0	\$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

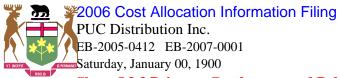


Ontario Sheet O3.1 Line Transformers Unit Cost Worksheet - First Run

		1	2	3	7	8	9
Description	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered
<u> </u>							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	\$52,632	\$31,641	\$6,595	\$9,660	\$4,367	\$235	\$134
Acct 5055 - Underground Distribution Transformers - Operation	\$3,206	\$1,927	\$402	\$588	\$266	\$14	\$8
Acct 5160 - Maintenance of Line Transformers	\$36,964	\$22,222	\$4,631	\$6,784	\$3,067	\$165	\$94
Allocation of General Expenses	\$27,209	\$16,527	\$3,270	\$4,498	\$2,687	\$145	\$82
Admin and General Assigned to Line Transformers	\$57,980	\$34,720	\$7,224	\$10,729	\$4,895	\$264	\$148
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
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,421,967	\$854,891	\$177,977	\$260,541	\$118,531	\$6,386	\$3,642
		_	_				_
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 Terreton de lieu de la Contrata		\$0.0000	\$0.0000	\$0.5006	\$5.3878	\$7.9722	\$0.0000
Line Transformation Unit Cost (\$/kW) Line Transformation Unit Cost (\$/kWh)		\$0.0000 \$0.0024	\$0.0000 \$0.0018	\$0.5006 \$0.0010	\$5.3878 \$0.0169	\$7.9722 \$0.0219	
Line Transformation Unit Cost (\$/kwn)		\$0.0024	\$0.0018	\$0.0010	\$0.0109	\$0.0219	\$0.0042
General Plant - Gross Assets	\$3,374,864	\$1,985,108	\$440.929	\$704.567	\$225.086	\$12.083	\$7.092
General Plant - Accumulated Depreciation	(\$807,999)	(\$475,268)	(\$105,566)	(\$168,685)	(\$53,889)	(\$2,893)	(\$1,698)
General Plant - Net Fixed Assets	\$2,566,865	\$1,509,840	\$335,363	\$535,882	\$171,196	\$9,190	\$5,394
General Plant - Depreciation	\$228,893	\$134,636	\$29,905	\$47,786	\$15,266	\$819	\$481
Total Net Fixed Assets Excluding General Plant	\$32,704,078	\$19,222,958	\$4,280,195	\$6,851,458	\$2,164,992	\$116,201	\$68,273
Total Administration and General Expense	\$2,652,506	\$1,643,130	\$376,044	\$484,129	\$136,398	\$7,314	\$5,492
					•	•	
Total O&M	\$4,248,957	\$2,640,273	\$605,250	\$768,582	\$214,557	\$11,503	\$8,791
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
	,*	* 1,010,101	*****	*.,,	******	4 ,	* ,
General Expenses							
Acct 5005 - Operation Supervision and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5010 - Load Dispatching	\$128,801	\$77,300	\$15,770	\$24,089	\$10,731	\$577	\$334
Acct 5085 - Miscellaneous Distribution Expense	\$2,004	\$1,203	\$245	\$375	\$167	\$9	\$5
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
Acct 1015 1055		\$27.107.674	¢7 072 207	¢12.072.462	\$4.272.67e	\$22E 000	\$126 522
Acct 1815 - 1855	\$62,797,342	\$37,107,674	\$7,973,297	\$12,972,163	\$4,372,676	\$235,009	\$136,523

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

ALLOCATION BY RATE CLASSIFICATION	r	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation on Acct 1805-2 Land Station <50 kV Depreciation on Acct 1806-2 Land Rights Station <50 kV	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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	(\$28,287)	(\$14,745)	(\$4,375)	(\$9,214)	\$42	\$2	\$4
Acct 5012 - Station Buildings and Fixtures Expense	\$248,916	\$140,982	\$31,444	\$74,211	\$2,024	\$78	\$178
Acct 5016 - Distributon Station Equipment - Labour	\$32,296	\$17,035	\$4,857	\$10,404	\$0	\$0	\$0
Acct 5017 - Distributon Station Equipment - Other Acct 5114 - Maintenance of Distribution Station Equipment	\$15,236 \$384,640	\$8,037 \$202,886	\$2,291 \$57,845	\$4,908 \$123,909	\$0 \$0	\$0 \$0	\$0 \$0
Allocation of General Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Admin and General Assigned to SubstationTransformers	\$269,941	\$141,866	\$40,380	\$87,695	\$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 Total	(\$239,682) Error - Please Rev	(\$124,721)	(\$37,099)	(\$78,263)	\$356	\$14	\$31
	Life - Ficase Rev	\$365,915	\$92,195	\$208,161	\$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	870,007
Substation Transformation Unit Cost (\$/kW) Substation Transformation Unit Cost (\$/kWh)		\$0.0000 \$0.0010	\$0.0000 \$0.0009	\$0.3131 \$0.0008	\$0.1269 \$0.0004	\$0.1337 \$0.0004	\$0.0000 \$0.0003
General Plant - Gross Assets	\$3,374,864	\$1,985,108	\$440,929	\$704,567	\$225,086	\$12,083	\$7,092
General Plant - Accumulated Depreciation	(\$807,999)	(\$475,268)	(\$105,566)	(\$168,685)	(\$53,889)	(\$2,893)	(\$1,698)
General Plant - Net Fixed Assets	\$2,566,865	\$1,509,840	\$335,363	\$535,882	\$171,196	\$9,190	\$5,394
General Plant - Depreciation	\$228,893	\$134,636	\$29,905	\$47,786	\$15,266	\$819	\$481
Total Net Fixed Assets Excluding General Plant	\$32,704,078	\$19,222,958	\$4,280,195	\$6,851,458	\$2,164,992	\$116,201	\$68,273
Total Administration and General Expense	\$2,652,506	\$1,643,130	\$376,044	\$484,129	\$136,398	\$7,314	\$5,492
Total O&M	\$4,248,957	\$2,640,273	\$605,250	\$768,582	\$214,557	\$11,503	\$8,791
Substation Transformer Rate Base Gross Plant	\$0	\$0	***	\$0	\$0	60	# 0
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
Acct 1823-2 Storage Battery Equipment 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	\$844,690	\$478,418	\$106,705	\$251,832	\$6,868	\$263	\$603
Acct 1810-2 Leasehold Improvements <50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Substation Transformers - Accumulated Depreciation	\$1,113,660	\$630,759	\$140,683	\$332,022	\$9,054	\$347	\$795
Acct 1820-2 Distribution Station Equipment	(\$4,785,189)	(\$2,524,049)	(\$719,629)	(\$1,541,511)	\$0	\$0	\$0
Acct 1825-2 Storage Battery Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1805-2 Land Station <50 kV Acct 1806-2 Land Rights Station <50 kV	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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	(\$4,045,795)	(\$2,105,268)	(\$626,225)	(\$1,321,071)	\$6,011	\$231	\$528
General Plant Assigned to SubstationTransformers - NFA Substation Transformer NFA Including General Plant	(\$317,213) (\$4,363,008)	(\$165,355) (\$2,270,623)	(\$49,066) (\$675,292)	(\$103,327) (\$1,424,398)	\$475 \$6,487	\$18 \$249	\$42 \$569
General Expenses	\$0	**	60	**		**	**
Acct 5005 - Operation Supervision and Engineering Acct 5010 - Load Dispatching	\$0 \$128,801	\$0 \$77,300	\$0 \$15,770	\$0 \$24,089	\$0 \$10,731	\$0 \$577	\$0 \$334
Acct 5010 - Load Dispatching Acct 5085 - Miscellaneous Distribution Expense	\$2,004	\$1,203	\$245	\$375	\$167	\$9	\$5 \$5
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 1820-2 Distribution Station Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1825-2 Storage Battery Equipment	\$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

		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
Depreciation on Acct 1830-4 Primary Poles, Towers & Fixtu	res \$285,208	\$168,335	\$34,928	\$56,307	\$23,638	\$1,273
Depreciation on Acct 1835-4 Primary Overhead Conductors		\$186,620	\$38,722	\$62,423	\$26,206	\$1,412
Depreciation on Acct 1840-4 Primary Underground Conduit		\$187,305	\$38,864	\$62,653	\$26,302	\$1,417
Depreciation on Acct 1845-4 Primary Underground Conduct		\$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	\$853,122	\$498,771	\$103,689	\$172,748	\$71,870	\$3,872
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	\$5,298,609	\$3,118,774	\$647,440	\$1,053,690	\$441,392	\$23,780
Compared Plant Conces Accests	©0.074.004	Φ4 005 400	£440.000	Ф 7 04 Б07	#005.000	#40.000
General Plant - Gross Assets	\$3,374,864	\$1,985,108	\$440,929	\$704,567	\$225,086	\$12,083
General Plant - Accumulated Depreciation General Plant - Net Fixed Assets	(\$807,999) \$2,566,865	(\$475,268) \$1,509,840	(\$105,566)	(\$168,685) \$525,992	(\$53,889) \$171,196	(\$2,893) \$0.100
General Plant - Net Fixed Assets	\$2,000,000	\$1,509,640	\$335,363	\$535,882	\$171,190	\$9,190
General Plant - Depreciation	\$228,893	\$134,636	\$29,905	\$47,786	\$15,266	\$819
Total Net Fixed Assets Excluding General Plant	\$32,704,078	\$19,222,958	\$4,280,195	\$6,851,458	\$2,164,992	\$116,201
Total Administration and General Expense	\$2,652,506	\$1,643,130	\$376,044	\$484,129	\$136,398	\$7,314
		, , ,	¥ /-	, , ,		. ,
Total O&M	\$4,248,957	\$2,640,273	\$605,250	\$768,582	\$214,557	\$11,503
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	\$1,368,612	\$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	\$380,122	\$226,933	\$46,710	\$72,265	\$31,544	\$1,699
Acct 5025 Overhead Distribution Lines & Feeders - Other	\$270,881	\$161,716	\$33,286	\$51,497	\$22,479	\$1,211
Acct 5040 Underground Distribution Lines & Feeders - Labour	\$17,808	\$10,769	\$2,197	\$3,237	\$1,480	\$80
Acct 5045 Underground Distribution Lines & Feeders - Other	\$20,872	\$12,622	\$2,575	\$3,794	\$1,735	\$93
Acct 5090 Underground Distribution Lines & Feeders - Rental Paid	\$60	\$36	\$7	\$11	\$5	\$0
Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid	\$1,204	\$719	\$148	\$229	\$100	\$5
Acct 5120 Maintenance of Poles, Towers & Fixtures	\$90,675	\$54,133	\$11,142	\$17,238	\$7,525	\$405
Acct 5125 Maintenance of Overhead Conductors & Devices	\$219,221	\$130,875	\$26,938	\$41,676	\$18,192	\$980
Acct 5135 Overhead Distribution Lines & Feeders - Right of Way	\$289,474	\$172,816	\$35,571	\$55,032	\$24,022	\$1,294
Acct 5145 Maintenance of Underground Conduit	\$61,739	\$37,336	\$7,616	\$11,222	\$5,131	\$276
Acct 5150 Maintenance of Underground Conductors & Devices	\$181,965	\$110,043	\$22,447	\$33,074	\$15,122	\$815
Total	\$1,534,021	\$918,000	\$188,636	\$289,276	\$127,333	\$6,860
General Expenses						
Acct 5005 - Operation Supervision and Engineering	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5010 - Load Dispatching	\$128,801	\$77,300	\$15,770	\$24,089	\$10,731	\$577
Acct 5085 - Miscellaneous Distribution Expense	\$2,004	\$1,203	\$245	\$375	\$167	\$9
Acct 5105 - Maintenance Supervision and Engineering	\$0	\$0	Ψ <u>2</u> 43	\$0	\$0	\$0
·	**	**	*-	**	**	1
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	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 \$2,172

\$197

\$1,630

\$2,311

\$13,534

\$7,092

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

\$481

\$68,273

\$5,492

\$8,791

\$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

\$970 \$691 \$46 \$53 \$0 \$3 \$231 \$559 \$739 \$158 \$465

\$3,916

\$0 \$334 \$5 \$0 **\$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 Depreciation on Acct 1835-5 Secondary Overhead Conductors	\$20,283 \$22,486	\$14,044 \$15,569	\$2,611 \$2,895	\$1,770 \$1,962	\$1,713 \$1,899	\$92 \$102	\$53 \$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
	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	\$105,351	\$72,531	\$13,512	\$9,467	\$9,078	\$489	\$274
	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 \$77,335	\$10,128	\$6,866 \$0.736	\$6,644	\$358 \$507	\$204 \$290
	Equity Return on Secondary C&P	\$111,548 \$651.082	\$77,235 \$450,053	\$14,360 \$83,721	\$9,736 \$57,304	\$9,420 \$55,327	\$507 \$2,981	\$1, 696
	Total	\$651,062	\$450,05 5	\$63,721	\$37,3 0 4	\$55,327	\$2,901	\$1,090
	General Plant - Gross Assets	\$3,374,864	\$1,985,108	\$440,929	\$704,567	\$225,086	\$12,083	\$7,092
	General Plant - Accumulated Depreciation	(\$807,999)	(\$475,268)	(\$105,566)	(\$168,685)	(\$53,889)	(\$2,893)	(\$1,698)
	General Plant - Net Fixed Assets	\$2,566,865	\$1,509,840	\$335,363	\$535,882	\$171,196	\$9,190	\$5,394
	General Plant - Depreciation	\$228,893	\$134,636	\$29,905	\$47,786	\$15,266	\$819	\$481
	Total Net Fixed Assets Excluding General Plant	\$32,704,078	\$19,222,958	\$4,280,195	\$6,851,458	\$2,164,992	\$116,201	\$68,273
								·
	Total Administration and General Expense	\$2,652,506	\$1,643,130	\$376,044	\$484,129	\$136,398	\$7,314	\$5,492
	Total O&M	\$4,248,957	\$2,640,273	\$605,250	\$768,582	\$214,557	\$11,503	\$8,791
	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 Poles, Towers & Pixtures 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
	Acct 1830-4 Primary Poles, Towers & Fixtures	\$6,983,475	\$4,121,768	\$855.227	\$1,378,709	\$578.792	\$31.181	\$17.799
	Acct 1835-4 Primary Poles, Towers & Prixities Acct 1835-4 Primary Overhead Conductors	\$7,742,065	\$4,569,500	\$948,127	\$1,528,474	\$641,664	\$34,568	\$19,732
	Acct 1840-4 Primary Underground Conduit	\$8,697,630	\$5,133,491	\$1,065,149	\$1,717,126	\$720,861	\$38,835	\$22,168
	Acct 1845-4 Primary Underground Conductors	\$9,911,023	\$5,849,657	\$1,213,747	\$1,956,679	\$821,428	\$44,253	\$25,260
	Subtotal	\$33,334,194	\$19,674,416	\$4,082,249	\$6,580,988	\$2,762,745	\$148,837	\$84,958

Operations and Maintenance								
Acct 5025 Overhead Distribution Lines & Feeders - Other \$270,881 \$161,716 \$33,286 \$51,497 \$22,479 \$1,211 \$691 Acct 5040 Underground Distribution Lines & Feeders - Labour \$17,808 \$10,769 \$2,197 \$3,237 \$1,480 \$80 \$46 Acct 5045 Underground Distribution Lines & Feeders - Other \$20,872 \$12,622 \$2,575 \$3,794 \$1,735 \$93 \$53 Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid \$60 \$36 \$7 \$11 \$5 \$0 \$50 Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid \$60 \$36 \$7 \$11 \$5 \$0 \$50 Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid \$1,204 \$719 \$148 \$229 \$100 \$5 \$33 Acct 5120 Maintenance of Poles, Towers & Fixtures \$90,675 \$54,133 \$11,142 \$17,238 \$7,525 \$405 \$231 Acct 5125 Maintenance of Overhead Conductors & Devices \$219,221 \$130,875 \$26,938 \$41,676 \$18,192 \$980 \$559 Acct 5135 Overhead Distribution Lines & Feeders - Right of Way \$289,474 \$172,816 \$33,571 \$55,032 \$24,022 \$1,294 \$739 Acct 5145 Maintenance of Underground Conduit \$61,739 \$37,306 \$7,616 \$11,222 \$5,131 \$276 \$158 Acct 5150 Maintenance of Underground Conductors & Devices \$181,965 \$110,43 \$22,447 \$33,074 \$15,122 \$315 \$465 Total	Operations and Maintenance							
Acct 5040 Underground Distribution Lines & Feeders - Labour Acct 5045 Underground Distribution Lines & Feeders - Other \$20,872 \$12,622 \$2,575 \$3,794 \$1,735 \$93 \$53 \$63 Acct 5095 Underground Distribution Lines & Feeders - Rental Paid \$60 \$36 \$7 \$11 \$55 \$0 \$0 \$0 Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid \$1,204 \$719 \$148 \$229 \$100 \$5 \$23 Acct 5105 Maintenance of Poles, Towers & Fixtures \$360,675 \$4,133 \$11,142 \$17,238 \$7,525 \$405 \$231 Acct 5125 Maintenance of Overhead Conductors & Devices \$219,221 \$130,875 \$26,938 \$41,676 \$18,192 \$980 \$559 Acct 5135 Overhead Distribution Lines & Feeders - Reinh of Way \$289,474 \$172,816 \$35,571 \$55,032 \$24,022 \$1,294 \$739 Acct 5135 Maintenance of Underground Conduit \$361,739 \$37,336 \$7,616 \$11,222 \$5,131 \$276 \$138 Acct 5150 Maintenance of Underground Conductors & Devices \$181,965 \$110,043 \$22,447 \$33,074 \$15,122 \$815 \$465 \$104 \$104 \$12,04 \$104 \$10,04	Acct 5020 Overhead Distribution Lines & Feeders - Labour	\$380,122	\$226,933	\$46,710	\$72,265	\$31,544	\$1,699	\$970
Acct 5045 Underground Distribution Lines & Feeders - Other \$20,872 \$1,622 \$2,575 \$3,794 \$1,735 \$93 \$53 \$Acct 5090 Underground Distribution Lines & Feeders - Rental Paid \$60 \$36 \$7 \$11 \$5 \$0 \$0 \$0 \$Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid \$1,204 \$719 \$148 \$229 \$100 \$5 \$33 \$Acct 5120 Maintenance of Poles, Towers & Fixtures \$90,675 \$54,133 \$11,142 \$17,238 \$7,525 \$405 \$231 \$Acct 5125 Maintenance of Overhead Conductors & Devices \$219,221 \$130,875 \$226,938 \$41,676 \$18,192 \$980 \$559 \$Acct 5145 Maintenance of Underground Conduit \$61,739 \$37,336 \$7,616 \$31,522 \$5,131 \$276 \$158 \$Acct 5150 Maintenance of Underground Conduit \$61,739 \$37,336 \$7,616 \$11,222 \$5,131 \$276 \$158 \$Acct 5150 Maintenance of Underground Conductors & Devices \$181,965 \$110,043 \$22,447 \$33,074 \$15,122 \$815 \$465 \$104 \$104 \$10,043 \$10	Acct 5025 Overhead Distribution Lines & Feeders - Other	\$270,881	\$161,716	\$33,286	\$51,497	\$22,479		
Acct 5090 Underground Distribution Lines & Feeders - Rental Paid Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid \$1,204 \$719 \$148 \$229 \$100 \$5 \$3 \$3 \$4 \$4 \$4 \$517,238 \$7,525 \$405 \$231 \$4 \$4 \$517,238 \$7,525 \$405 \$231 \$4 \$4 \$517,238 \$7,525 \$405 \$231 \$4 \$4 \$517,238 \$7,525 \$405 \$231 \$4 \$4 \$517,238 \$7,525 \$405 \$231 \$4 \$4 \$517,238 \$7,525 \$405 \$231 \$4 \$4 \$517,238 \$7,525 \$405 \$231 \$4 \$4 \$517,238 \$7,525 \$405 \$231 \$4 \$4 \$517,238 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	Acct 5040 Underground Distribution Lines & Feeders - Labour	\$17,808	\$10,769	\$2,197	\$3,237	\$1,480	\$80	\$46
Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid	Acct 5045 Underground Distribution Lines & Feeders - Other							
Acct 5120 Maintenance of Poles, Towers & Fixtures	Acct 5090 Underground Distribution Lines & Feeders - Rental Paid							
Acct 5125 Maintenance of Overhead Conductors & Devices							* -	
Acct 5135 Overhead Distribution Lines & Feeders - Right of Way Acct 5145 Maintenance of Underground Conduit Acct 5145 Maintenance of Underground Conduit Acct 5150 Maintenance of Underground Conductors & Devices Acct 5150 Maintenance of Underground Conductors & Devices S181,965 \$110,043 \$22,447 \$33,074 \$15,122 \$815 \$465 \$165 \$1704 \$1704 \$110,043 \$22,447 \$33,074 \$15,122 \$815 \$465 \$110,043 \$22,447 \$33,074 \$15,122 \$815 \$465 \$110,043 \$22,447 \$33,074 \$15,122 \$815 \$465 \$167 \$104 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105	Acct 5120 Maintenance of Poles, Towers & Fixtures	\$90,675	\$54,133	. ,	. ,			
Acct 5145 Maintenance of Underground Conduit \$61,739 \$37,336 \$7,616 \$11,222 \$5,131 \$276 \$158 Acct 5150 Maintenance of Underground Conductors & Devices \$181,965 \$110,043 \$22,447 \$33,074 \$15,122 \$815 \$465 Total \$1,534,021 \$918,000 \$188,636 \$289,276 \$127,333 \$6,860 \$3,916 General Expenses Acct 5005 - Operation Supervision and Engineering \$0	Acct 5125 Maintenance of Overhead Conductors & Devices							
Acct 5150 Maintenance of Underground Conductors & Devices \$181,965 \$110,043 \$22,447 \$33,074 \$15,122 \$815 \$465 \$104 \$104 \$10,043 \$22,447 \$33,074 \$15,122 \$815 \$465 \$104 \$104 \$10,043 \$10,043 \$22,447 \$33,074 \$15,122 \$815 \$465 \$104 \$104 \$10,043 \$10,043 \$10,043 \$10,043 \$10,043 \$10,043 \$10,043 \$10,043 \$10,043 \$10,043 \$10,045 \$10,04		*	* /					
Total \$1,534,021 \$918,000 \$188,636 \$289,276 \$127,333 \$6,860 \$3,916 General Expenses Acct 5005 - Operation Supervision and Engineering \$0		*** * **						
General Expenses \$0	Acct 5150 Maintenance of Underground Conductors & Devices	\$181,965	\$110,043	\$22,447	\$33,074	\$15,122	\$815	\$465
Acct 5005 - Operation Supervision and Engineering \$0	Total	\$1,534,021	\$918,000	\$188,636	\$289,276	\$127,333	\$6,860	\$3,916
Acct 5005 - Operation Supervision and Engineering \$0	Canaral Evnances							
Acct 5010 - Load Dispatching \$128,801 \$77,300 \$15,770 \$24,089 \$10,731 \$577 \$334 Acct 5085 - Miscellaneous Distribution Expense \$2,004 \$1,203 \$245 \$375 \$167 \$9 \$5 Acct 5105 - Maintenance Supervision and Engineering \$0	· · · · · · · · · · · · · · · · · · ·	C O	0.0	¢ 0	\$ 0	¢ 0	P O	Φ0
Acct 5085 - Miscellaneous Distribution Expense \$2,004 \$1,203 \$245 \$375 \$167 \$9 \$5 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 Secondary Conductors and Poles Gross Assets \$4,132,128 \$2,861,045 \$531,958 \$360,637 \$348,958 \$18,799 \$10,731		* * *	* *	* -	* -	* *	* -	* *
Acct 5105 - Maintenance Supervision and Engineering \$0			. ,	, .	. ,		* -	*
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	•	1 1		•	****	*		
Secondary Conductors and Poles Gross Assets \$4,132,128 \$2,861,045 \$531,958 \$360,637 \$348,958 \$18,799 \$10,731	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
	Occasion Construction and Date Occasion	# 4.400.400	#0.004.045	\$504.050	\$000.00 7	#0.40.050	£40.700	£40.704
Acct 1815 - 1855 \$62,797,342 \$37,107,674 \$7,973,297 \$12,972,163 \$4,372,676 \$235,009 \$136,523	Secondary Conductors and Poles Gross Assets	\$4,132,128	\$2,861,045	\$531,958	\$360,637	\$348,958	\$18,799	\$10,731
	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	Total	Residential	GS <50	1	GS>50-Regular	Street Light	Sentinel	s	Unmetered cattered 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	\$68,872
PILs on Metering	\$2,098
Debt Return on Metering	\$17,389
Equity Return on Metering	\$24,657
Total	\$256,954
Number of Customers	3,364
Metering Unit Cost (\$/Customer/Month)	\$6.37
General Plant - Gross Assets	\$440,929
General Plant - Accumulated Depreciation	(\$105,566)
General Plant - Net Fixed Assets	\$335,363
General Plant - Depreciation	\$29,905
Total Net Fixed Assets Excluding General Plant	\$4,280,195
Total Administration and General Expense	\$376,044
Total O&M	\$605,250
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 #	Accounts	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	\$220,657 \$0	\$137,114 \$0	\$31,432 \$0	\$39,914 \$0	\$11,142 \$0	\$597 \$0	\$457 \$0
1805	Land	dp	\$0 \$66,254	\$0 \$37,525	\$0 \$8,369	\$0 \$19,753	\$0 \$539	\$0 \$21	\$0 \$47
1805-1 1805-2	Land Station >50 kV Land Station <50 kV	dp dp	\$234,900	\$133,043	\$29,674	\$70,032	\$1,910	\$73	\$168
1806 1806-1	Land Rights Land Rights Station >50 kV	dp dp	\$0 \$275,661	\$0 \$156,130	\$0 \$34,823	\$0 \$82,185	\$0 \$2,241	\$0 \$86	\$0 \$197
1806-2	Land Rights Station <50 kV	dp dp	\$34,070	\$19,297	\$4,304	\$10,158	\$277	\$11	\$24
1808 1808-1	Buildings and Fixtures Buildings and Fixtures > 50 kV	dp dp	\$0 \$312,419	\$0 \$176,949	\$0 \$39,466	\$0 \$93,144	\$0 \$2,540	\$0 \$97	\$0 \$223
1808-2	Buildings and Fixtures < 50 KV	dp dp	\$844,690	\$478,418	\$106,705	\$251,832	\$6,868	\$263	\$603
1810 1810-1	Leasehold Improvements Leasehold Improvements >50 kV	dp	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
1810-2	Leasehold Improvements <50 kV	dp dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1815 1820	Transformer Station Equipment - Normally Primary above 50 kV Distribution Station Equipment - Normally Primary below 50 kV	dp	\$4,433,887 \$0	\$2,511,280 \$0	\$560,109 \$0	\$1,321,902 \$0	\$36,048 \$0	\$1,382 \$0	\$3,165 \$0
1820-1	Distribution Station Equipment - Normally Primary below 50 kV (Bulk)	dp dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1820-2	Distribution Station Equipment - Normally Primary below 50 kV (Primary)	dp	\$7,136,868	\$3,764,491	\$1,073,291	\$2,299,086	\$0	\$0	\$0
1020-2	Distribution Station Equipment - Normally Primary below 50 kV	dp	\$7,130,000	\$5,764,491	\$1,073,291	\$2,299,000	Φ0	\$0	\$0
1820-3	(Wholesale Meters)	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1825 1825-1	Storage Battery Equipment Storage Battery Equipment > 50 kV	dp dp	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
1825-2	Storage Battery Equipment <50 kV	dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1830 1830-3	Poles, Towers and Fixtures Poles, Towers and Fixtures - Subtransmission Bulk Delivery	dp dp	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
1830-4	Poles, Towers and Fixtures - Primary	dp	\$6,983,475	\$4,121,768	\$855,227	\$1,378,709	\$578,792	\$31,181	\$17,799
1830-5 1835	Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices	dp dp	\$496,682 \$0	\$343,898 \$0	\$63,941 \$0	\$43,349 \$0	\$41,945 \$0	\$2,260 \$0	\$1,290 \$0
1835-3	Overhead Conductors and Devices - Subtransmission Bulk Delivery	dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1835-4 1835-5	Overhead Conductors and Devices - Primary Overhead Conductors and Devices - Secondary	dp dp	\$7,742,065 \$550,635	\$4,569,500 \$381,254	\$948,127 \$70,887	\$1,528,474 \$48,057	\$641,664 \$46,501	\$34,568 \$2,505	\$19,732 \$1,430
1840	Underground Conduit	dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1840-3 1840-4	Underground Conduit - Bulk Delivery Underground Conduit - Primary	dp dp	\$0 \$8,697,630	\$0 \$5,133,491	\$0 \$1,065,149	\$0 \$1,717,126	\$0 \$720,861	\$0 \$38,835	\$0 \$22,168
1840-5	Underground Conduit - Secondary	dp	\$1,441,831	\$998,310	\$185,617	\$125,838	\$121,763	\$6,560	\$3,744
1845 1845-3	Underground Conductors and Devices Underground Conductors and Devices - Bulk Delivery	dp dp	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
1845-4	Underground Conductors and Devices - Primary	dp	\$9,911,023	\$5,849,657	\$1,213,747	\$1,956,679	\$821,428	\$44,253	\$25,260
1845-5 1850	Underground Conductors and Devices - Secondary	dp	\$1,642,979 \$12,994,560	\$1,137,583 \$7,811,947	\$211,512 \$1,628,177	\$143,393 \$2,384,960	\$138,750 \$1,078,232	\$7,475 \$58,087	\$4,267 \$33,157
1855	Line Transformers Services	dp dp	\$765,705	\$484,495	\$97,513	\$2,364,960	\$146,693	\$7,903	\$4,511
1860	Meters	dp	\$4,304,842	\$2,224,274	\$848,022	\$1,232,546	\$0	\$0	\$0
1905 1906	Land Rights	gp gp	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
1908	Buildings and Fixtures	gp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910 1915	Leasehold Improvements Office Furniture and Equipment	gp gp	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
1920	Computer Equipment - Hardware	gp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1925 1930	Computer Software Transportation Equipment	gp gp	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
1935	Stores Equipment	gp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1940 1945	Tools, Shop and Garage Equipment Measurement and Testing Equipment	gp gp	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
1950	Power Operated Equipment	gp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1955 1960	Communication Equipment Miscellaneous Equipment	gp gp	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
1970	Load Management Controls - Customer Premises	gp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1975 1980	Load Management Controls - Utility Premises System Supervisory Equipment	gp	\$0 \$3,374,864	\$0 \$1,985,108	\$0 \$440,929	\$0 \$704,567	\$0 \$225,086	\$0 \$12,083	\$0 \$7,092
1990	Other Tangible Property	gp gp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1995 2005	Contributions and Grants - Credit Property Under Capital Leases	co	(\$989,570) \$0	(\$595,779) \$0	(\$121,906) \$0	(\$182,733) \$0	(\$82,196) \$0	(\$4,428) \$0	(\$2,528) \$0
2010	Electric Plant Purchased or Sold	gp gp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2105	Accum. Amortization of Electric Utility Plant - Property, Plant, & Equipment	accum dep	(\$36,205,186)	(\$21,126,957)	(\$4,779,556)	(\$7,906,219)	(\$2,204,894)	(\$118,421)	(\$69,138)
2120	Accumulated Amortization of Electric Utility Plant - Intangibles	accum dep	(\$36,205,186)	(\$21,126,957) \$0	(\$4,779,556)	\$0	(\$2,204,694)	(\$116,421)	\$0
3046	Balance Transferred From Income	NI	(\$1,937,462)	(\$1,138,811)	(\$253,568)		(\$128,259)	(\$6,884)	(\$4,045)
4080 4082	Distribution Services Revenue Retail Services Revenues	CREV mi	(\$11,863,650)	(\$6,341,336) (\$24,131)	(\$2,272,498)	(\$3,110,064)	(\$105,959)	(\$14,182)	(\$19,611)
4084	Service Transaction Requests (STR) Revenues	mi	(\$32,487) (\$127)	(\$24,131) (\$94)	(\$5,683) (\$22)		(\$4) (\$0)	(\$0) (\$0)	
4090	Electric Services Incidental to Energy Sales	mi	(\$112,488)	(\$83,556)	(\$19,678)	(\$8,844)	(\$0)	(\$0)	(\$395)
4205	Interdepartmental Rents	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4210	Rent from Electric Property	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4215 4220	Other Utility Operating Income	mi mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4225	Other Electric Revenues Late Payment Charges	mi mi	\$0 (\$158,171)	\$0 (\$106,685)	\$0 (\$22,489)	\$0 (\$28,997)	\$0 \$0	\$0 \$0	\$0 \$0
4235	Miscellaneous Service Revenues	mi	(\$384,124)	(\$285,328)	(\$67,195)		(\$50)	(\$1)	
4240	Provision for Rate Refunds	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4245	Government Assistance Directly Credited to Income	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4305 4310	Regulatory Debits	mi mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4310	Regulatory Credits Revenues from Electric Plant Leased to Others	mi mi	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4320	Expenses of Electric Plant Leased to Others	mi	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4325	Revenues from Merchandise, Jobbing, Etc.	mi	(\$77,541)	(\$45,577)	(\$10,148)		(\$5,133)	(\$276)	
4330	Costs and Expenses of Merchandising, Jobbing, Etc.	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4335	Profits and Losses from Financial Instrument Hedges	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4340 4345	Profits and Losses from Financial Instrument Investments Gains from Disposition of Future Use Utility Plant	mi mi	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4350	Losses from Disposition of Future Use Utility Plant	mi	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		•	40	40	90	ÇÜ	ΨΟ	ΨΟ	ΨÜ

4355	Gain on Disposition of Utility and Other Property	mi	60	***	60	60	60	60	60	
4360	Loss on Disposition of Utility and Other Property	mi	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
4365	Gains from Disposition of Allowances for Emission	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4370 4390	Losses from Disposition of Allowances for Emission Miscellaneous Non-Operating Income	mi mi	\$0 (\$12,070)	\$0 (\$7,095)	\$0 (\$1,580)	\$0 (\$2,529)	\$0 (\$799)	\$0 (\$43)	\$0 (\$25)	
4395	Rate-Payer Benefit Including Interest	mi	(\$12,070)	(\$7,0 9 5) \$0	(\$1,580) \$0	(\$2,529)	(\$799) \$0	(\$43) \$0	\$0	
4398 4405	Foreign Exchange Gains and Losses, Including Amortization	mi :	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4415	Interest and Dividend Income Equity in Earnings of Subsidiary Companies	mi mi	(\$323,378) \$0	(\$190,077) \$0	(\$42,323) \$0	(\$67,747) \$0	(\$21,407) \$0	(\$1,149) \$0	(\$675) \$0	
4705	Power Purchased	сор	\$38,704,635	\$18,989,889	\$5,314,776	\$13,961,239	\$376,531	\$15,610	\$46,589	
4708	Charges-WMS	сор	\$3,971,144	\$1,948,386	\$545,303	\$1,432,441	\$38,633	\$1,602	\$4,780	
4710 4712	Cost of Power Adjustments Charges-One-Time	cop	(\$2,114,630) \$0	(\$1,037,514) \$0	(\$290,373) \$0	(\$762,773) \$0	(\$20,572) \$0	(\$853) \$0	(\$2,545) \$0	
4714	Charges-NW	сор	\$3,671,421	\$1,801,331	\$504,146	\$1,324,327	\$35,717	\$1,481	\$4,419	
4715	System Control and Load Dispatching	сор	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4716 4730	Charges-CN Rural Rate Assistance Expense	cop	\$0 \$757,686	\$0 \$371,748	\$0 \$104,043	\$0 \$273,307	\$0 \$7,371	\$0 \$306	\$0 \$912	
5005	Operation Supervision and Engineering	di	\$757,080	\$371,748	\$104,043	\$273,307	\$0	\$0	\$0	
5010	Load Dispatching	di	\$128,801	\$77,300	\$15,770	\$24,089	\$10,731	\$577	\$334	
5012 5014	Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour	di di	\$248,916 \$22,243	\$140,982 \$12,598	\$31,444 \$2,810	\$74,211 \$6,631	\$2,024 \$181	\$78 \$7	\$178 \$16	
5015	Transformer Station Equipment - Operation Supplies and Expenses	di	\$621	\$352	\$78	\$185	\$5	\$0	\$0	
5016	Distribution Station Equipment - Operation Labour	di	\$32,296	\$17,035	\$4,857	\$10,404	\$0	\$0	\$0	
5017 5020	Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour	di di	\$15,236 \$380,122	\$8,037 \$226,933	\$2,291 \$46,710	\$4,908 \$72,265	\$0 \$31,544	\$0 \$1,699	\$0 \$970	
5025	Overhead Distribution Lines & Feeders - Operation Supplies and Expenses	di			\$33,286				\$691	
5030	Overhead Subtransmission Feeders - Operation	di	\$270,881 \$0	\$161,716 \$0	\$33,286 \$0	\$51,497 \$0	\$22,479 \$0	\$1,211 \$0	\$0	
5035	Overhead Distribution Transformers- Operation	di 	\$52,632 \$47,808	\$31,641	\$6,595	\$9,660	\$4,367	\$235	\$134	
5040 5045	Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies &	di di	\$17,808	\$10,769	\$2,197	\$3,237	\$1,480	\$80	\$46	
5050	Expenses	di	\$20,872	\$12,622	\$2,575	\$3,794	\$1,735	\$93	\$53	
5055	Underground Subtransmission Feeders - Operation Underground Distribution Transformers - Operation	di di	\$0 \$3,206	\$0 \$1,927	\$0 \$402	\$0 \$588	\$0 \$266	\$0 \$14	\$0 \$8	
5065	Meter Expense	cu	\$280,678	\$145,024	\$55,291	\$80,363	\$0	\$0	\$0	
5070 5075	Customer Premises - Operation Labour	cu	\$16,762	\$11,471	\$1,351	\$173	\$3,473	\$187	\$107	
5085	Customer Premises - Materials and Expenses Miscellaneous Distribution Expense	cu di	\$2,186 \$2,004	\$1,496 \$1,203	\$176 \$245	\$23 \$375	\$453 \$167	\$24 \$9	\$14 \$5	
5090	Underground Distribution Lines and Feeders - Rental Paid	di	\$60	\$36	\$7	\$11	\$5	\$0	\$0	
5095 5096	Overhead Distribution Lines and Feeders - Rental Paid	di di	\$1,204	\$719	\$148	\$229	\$100	\$5	\$3	
5105	Other Rent Maintenance Supervision and Engineering	di	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
5110	Maintenance of Buildings and Fixtures - Distribution Stations	di	\$32,528	\$18,423	\$4,109	\$9,698	\$264	\$10	\$23	
5112 5114	Maintenance of Transformer Station Equipment Maintenance of Distribution Station Equipment	di di	\$105,808	\$59,928	\$13,366	\$31,545	\$860	\$33	\$76	
5120	Maintenance of Poles, Towers and Fixtures	di	\$384,640 \$90,675	\$202,886 \$54,133	\$57,845 \$11,142	\$123,909 \$17,238	\$0 \$7,525	\$0 \$405	\$0 \$231	
5125	Maintenance of Overhead Conductors and Devices	di	\$219,221	\$130,875	\$26,938	\$41,676	\$18,192	\$980	\$559	
5130 5135	Maintenance of Overhead Services	di 	\$266,258	\$168,473	\$33,908	\$8,551	\$51,010	\$2,748	\$1,569	
5145	Overhead Distribution Lines and Feeders - Right of Way Maintenance of Underground Conduit	di di	\$289,474 \$61,739	\$172,816 \$37,336	\$35,571 \$7,616	\$55,032 \$11,222	\$24,022 \$5,131	\$1,294 \$276	\$739 \$158	
5150	Maintenance of Underground Conductors and Devices	di	\$181,965	\$110,043	\$22,447	\$33,074	\$15,122	\$815	\$465	
5155 5160	Maintenance of Underground Services	di di	\$53,667	\$33,957	\$6,835	\$1,723	\$10,281	\$554	\$316	
5175	Maintenance of Line Transformers Maintenance of Meters	cu	\$36,964 \$70,319	\$22,222 \$36,333	\$4,631 \$13,852	\$6,784 \$20,133	\$3,067 \$0	\$165 \$0	\$94 \$0	
5305	Supervision	cu	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5310 5315	Meter Reading Expense Customer Billing	cu cu	\$211,561	\$162,349	\$40,179	\$9,033	\$0	\$0	\$0	
5320	Collecting	cu	\$363,490 \$205,386	\$270,001 \$152,561	\$63,585 \$35,928	\$28,579 \$16,148	\$47 \$27	\$1 \$1	\$1,276 \$721	
5325	Collecting- Cash Over and Short	cu	\$1,138	\$845	\$199	\$89	\$0	\$0	\$4	
5330 5335	Collection Charges Bad Debt Expense	cu	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
5340	Miscellaneous Customer Accounts Expenses	cu	\$177,596 \$0	\$145,228 \$0	\$20,865 \$0	\$11,503 \$0	\$0	\$0 \$0	\$0 \$0	
5405	Supervision	ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5410 5415	Community Relations - Sundry Energy Conservation	ad ad	\$364,776 \$0	\$226,669 \$0	\$51,961 \$0	\$65,983 \$0	\$18,420 \$0	\$988 \$0	\$755 \$0	
5420	Community Safety Program	ad	\$10,556	\$6,209	\$1,379	\$2,204	\$704	\$38	\$22	
5425 5505	Miscellaneous Customer Service and Informational Expenses	ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5510	Supervision Demonstrating and Selling Expense	ad ad	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
5515	Advertising Expense	ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5520 5605	Miscellaneous Sales Expense Executive Salaries and Expenses	ad ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5610	Management Salaries and Expenses	ad	\$67,893 \$273,871	\$42,188 \$170,182	\$9,671 \$39,012	\$12,281 \$49,540	\$3,428 \$13,830	\$184 \$741	\$140 \$567	
5615	General Administrative Salaries and Expenses	ad	\$30,245	\$18,794	\$4,308	\$5,471	\$1,527	\$82	\$63	
5620 5625	Office Supplies and Expenses Administrative Expense Transferred Credit	ad ad	\$249,693	\$155,158	\$35,568	\$45,166	\$12,609	\$676	\$517	
5630	Outside Services Employed	ad	\$0 \$190,929	\$0 \$118,642	\$0 \$27,197	\$0 \$34,537	\$0 \$9,641	\$0 \$517	\$0 \$395	
5635	Property Insurance	ad	\$81,480	\$47,927	\$10,645	\$17,011	\$5,434	\$292	\$171	
5640 5645	Injuries and Damages Employee Pensions and Benefits	ad ad	\$0 \$24.245	\$0 \$12.264	\$0	\$0	\$0 \$1.079	\$0 \$58	\$0 \$44	
5650	Franchise Requirements	ad	\$21,345 \$0	\$13,264 \$0	\$3,041 \$0	\$3,861 \$0	\$1,078 \$0	\$0	\$44 \$0	
5655	Regulatory Expenses	ad	\$112,875	\$70,140	\$16,079	\$20,418	\$5,700	\$306	\$234	
5660 5665	General Advertising Expenses Miscellaneous General Expenses	ad ad	\$0 \$167.954	\$0 \$104.202	\$0 \$22.010	\$0	\$0 \$9.476	\$0 \$454	\$0 \$347	
5670	Rent	ad	\$167,854 \$454,387	\$104,303 \$282,353	\$23,910 \$64,726	\$30,363 \$82,193	\$8,476 \$22,945	\$454 \$1,230	\$347 \$940	
5675	Maintenance of General Plant	ad	\$565,154	\$351,183	\$80,504	\$102,229	\$28,538	\$1,530	\$1,169	
5685	Electrical Safety Authority Fees Independent Market Operator Fees and Penalties	ad cop	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
5705	Amortization Expense - Property, Plant, and Equipment	dep	\$0 \$2,593,891	\$0 \$1,527,283	\$0 \$338,383	\$0 \$537,011	\$0 \$176,251	\$0 \$9,477	\$0 \$5,487	
5710	Amortization of Limited Term Electric Plant	dep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5715 5720	Amortization of Intangibles and Other Electric Plant Amortization of Electric Plant Acquisition Adjustments	dep dep	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	
5730	Amortization of Unrecovered Plant and Regulatory Study Costs	dep	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
5735	Amortization of Deferred Development Costs	dep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

5740	Amortization of Deferred Charges	dep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6005	Interest on Long Term Debt	INT	\$1,366,389	\$803,143	\$178,828	\$286,257	\$90,454	\$4,855	\$2,852
6105	Taxes Other Than Income Taxes	ad	\$61,448	\$36,118	\$8,042	\$12,873	\$4,068	\$218	\$128
6110	Income Taxes	Input	\$164,831	\$96,885	\$21,573	\$34,532	\$10,912	\$586	\$344
6205	Donations	ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6210	Life Insurance	ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6215	Penalties	ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6225	Other Deductions	ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$76,386,275

76,386,275 \$

41,294,662 \$

Total

\$

\$41,294,662 \$76,386,275

Grouping by GS <50 GS>50-Regular Street Light Allocator 1808 ttered Load 201 281,444 159,405 \$ 35,553 83,909 2,288 88 128,672 \$ 72,878 \$ 16,254 38,362 1,046 \$ 40 92 1815 1820 432,172 227.958 \$ 64.993 139.221 90,675 54,133 11,142 17,238 7,525 405 231 1830 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 s 158 181,965 110,043 22,447 33,074 15,122 465 1845 92,802 55,790 11,628 17,032 7,700 415 \$ 237 319.925 202,430 40.743 10.274 61,291 1855 3.302 1.885 70,319 36,333 13,852 20,133 1860 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 s 177,596 145,228 20,865 11,503 BDHA Break Out 34,600,865 -\$ 20,195,453 4,563,080 7,551,942 2,110,839 113,372 -\$ 66,179 18.948 1.527 196 CCA 12.967 \$ 3.926 212 \$ 121 220,657 137,114 31,432 39,914 11,142 597 457 CDMPP CEN 3,671,421 1,801,331 504,146 1,324,327 35,717 1,481 4,419 41.318.835 \$ CEN EWMP 20.272.510 \$ 5.673.749 \$ 14.904.213 \$ 401.963 16.665 \$ 49.736 11,863,650 -\$ 6,341,336 2,272,498 3,110,064 105,959 19,611 CREV cwcs 765,705 484.495 97.513 24.590 146,693 7,903 4,511 4,585,520 симс 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 1,113,660 630,759 9,054 140,683 332,022 347 \$ 795 DCP 158,171 -\$ 12,994,560 \$ LPHA -\$ 106,685 22,489 28,997 1.078.232 58.087 \$ \$ 7.811.947 1.628.177 \$ 2.384.960 33,157 LTNCP 757,783 445,413 99,176 158,754 50,165 2,692 1,582 NFA 3,466,900 2,499,022 NFA ECC \$ 2.039.244 452,953 \$ 723,781 231,224 12,412 \$ 7,285 \$ 1.552.876 355.977 452.041 126,192 6.766 5.170 O&M 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

9,618,347 \$ 22,053,302 \$

3,140,814 \$

\$9,618,347 \$22,053,302

\$154,736

\$3,140,814

\$124,413

124,413

154,736 \$



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

Uniform System of Accounts - Detail Accounts

Allocation - Demand
Related
Categorization 1 2 3

_					Categorization				2	3
USoA Accoun #	Accounts	Reclassified Balance	Financial Statement - Asset Break Out includes Acc Dep and Contributed Capital	Adjusted TB	Demand	Customer	Total	Residential	GS <50	GS>50-Regular
1565	Conservation and Demand Management	\$220,657	\$0	\$220,657	\$0	\$220,657	\$220,657	\$0	\$0	\$0
	Expenditures and Recoveries		ΨΟ							
1608	Franchises and Consents	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1805	Land	\$301,154	(\$301,154)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1805-1	Land Station >50 kV	\$0	\$66,254	\$66,254	\$66,254	\$0	\$66,254	\$37,525	\$8,369	\$19,753
1805-2	Land Station <50 kV	\$0	\$234,900	\$234,900	\$234,900	\$0	\$234,900	\$133,043	\$29,674	\$70,032
1806	Land Rights Station - FO W	\$309,732 \$0	(\$309,732)	\$0 \$275.661	\$0 \$375.661	\$0 ©0	\$0 \$275.664	\$0 \$156.130	\$0 \$34.833	\$0 \$02.495
1806-1 1806-2	Land Rights Station >50 kV Land Rights Station <50 kV	\$0 \$0	\$275,661 \$34,070	\$275,661	\$275,661	\$0 \$0	\$275,661 \$34,070	\$156,130	\$34,823 \$4,304	\$82,185
1808	Buildings and Fixtures	پەر \$1.157.109	\$34,070 (\$1.157.109)	\$34,070 \$0	\$34,070 \$0	\$0 \$0	\$34,070 \$0	\$19,297 \$0	\$4,304 \$0	\$10,158 \$0
1808-1	Buildings and Fixtures > 50 kV	\$1,157,109 \$0	\$312,419	\$312.419	\$312,419	\$0 \$0	\$312,419	\$176.949	\$39.466	\$93.144
1808-2	Buildings and Fixtures < 50 KV	\$0 \$0	\$844,690	\$844,690	\$844,690	\$0 \$0	\$844,690	\$478,418	\$106,705	\$251,832
1810	Leasehold Improvements	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1810-1	Leasehold Improvements >50 kV	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1810-2	Leasehold Improvements <50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transformer Station Equipment - Normally	•	•							
1815	Primary above 50 kV	\$4,433,887	\$0	\$4,433,887	\$4,433,887	\$0	\$4,433,887	\$2,511,280	\$560,109	\$1,321,902
	Distribution Station Equipment - Normally	₹ 7.400.000	(67.400.000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1820	Primary below 50 kV	\$7,136,868	(\$7,136,868)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Distribution Station Equipment - Normally	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1820-1	Primary below 50 kV (Bulk)	ΦΟ	ΨΟ	φυ	φυ	φυ	φυ	φυ	φυ	φυ
	Distribution Station Equipment - Normally	\$0	\$7,136,868	\$7,136,868	\$7,136,868	\$0	\$7,136,868	\$3,764,491	\$1,073,291	\$2,299,086
1820-2	Primary below 50 kV (Primary)	ΨΟ	Ψ1,130,000	Ψ1,130,000	Ψ1,130,000	ΨΟ	Ψ1,130,000	ψ5,704,431	Ψ1,073,231	Ψ2,233,000
	Distribution Station Equipment - Normally	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1820-3	Primary below 50 kV (Wholesale Meters)									
1825	Storage Battery Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1825-1	Storage Battery Equipment > 50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1825-2	Storage Battery Equipment <50 kV	\$0	\$0	\$0 \$0	\$0 \$0	\$0 ©0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
1830	Poles, Towers and Fixtures Poles, Towers and Fixtures - Subtransmission	\$7,480,158	(\$7,480,158)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1830-3	Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1830-4	Poles, Towers and Fixtures - Primary	\$0	\$6,983,475	\$6,983,475	\$4,190,085	\$2,793,390	\$6,983,475	\$2,210,149	\$630,133	\$1,349,803
1830-5	Poles, Towers and Fixtures - Secondary	\$0 \$0	\$496,682	\$496,682	\$298,009	\$198,673	\$496,682	\$205,364	\$50,000	\$42,646
1835	Overhead Conductors and Devices	\$8,292,700	(\$8,292,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.000	Overhead Conductors and Devices -		***************************************	* -		**	• •		* -	
1835-3	Subtransmission Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1835-4	Overhead Conductors and Devices - Primary	\$0	\$7,742,065	\$7,742,065	\$4,645,239	\$3,096,826	\$7,742,065	\$2,450,229	\$698,583	\$1,496,427
1005.5		\$0	\$550,635	\$550,635	\$330,381	\$220,254	\$550,635	\$227,672	\$55,432	\$47,278
1835-5	Overhead Conductors and Devices - Secondary	\$40.400.400								
1840	Underground Conduit	\$10,139,462	(\$10,139,462)	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0
1840-3 1840-4	Underground Conduit - Bulk Delivery Underground Conduit - Primary	\$0 \$0	\$0 \$8.697.630	\$0 \$8,697,630	\$0 \$5,218,578	\$0 \$3,479,052	\$0 \$8.697.630	\$0 \$2,752,649	\$0 \$784.805	\$0 \$1,681,124
1840-4	Underground Conduit - Primary Underground Conduit - Secondary	\$0 \$0	\$8,697,630 \$1.441.831	\$8,697,630	\$5,218,578 \$865,099	\$3,479,052 \$576,733	\$8,697,630 \$1,441,831	\$2,752,649 \$596,155	\$784,805 \$145,147	\$1,681,124
1845	Underground Conductors and Devices	\$0 \$11,554,003	(\$11,554,003)	\$1,441,831	\$865,099 \$0	\$576,733 \$0	\$1,441,831	\$596,155 \$0	\$145,147 \$0	\$123,797
1040	Underground Conductors and Devices - Bulk		***	* -					* -	
1845-3	Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.540 0	20									

		\$0	\$9,911,023	\$9,911,023	\$5,946,614	\$3,964,409	\$9,911,023	\$3,136,667	\$894,292	\$1,915,655
1845-4	Underground Conductors and Devices - Primary Underground Conductors and Devices -	\$0	\$1,642,979	\$1,642,979	\$985,788	\$657,192	\$1,642,979	\$679,324	\$165,396	\$1,313,033
1845-5	Secondary		Ψ1,042,373							
1850	Line Transformers	\$12,994,560	\$0	\$12,994,560	\$7,796,736	\$5,197,824	\$12,994,560	\$4,250,791	\$1,209,475	\$2,336,471
855	Services	\$765,705	\$0	\$765,705	\$0	\$765,705	\$765,705	\$0	\$0	\$0
860	Meters	\$4,304,842	\$0	\$4,304,842	\$0	\$4,304,842	\$4,304,842	\$0	\$0	\$0
1905	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1906	Land Rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1908	Buildings and Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910	Leasehold Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1915	Office Furniture and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1920	Computer Equipment - Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1925	Computer Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1930	Transportation Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1935	Stores Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1940	Tools, Shop and Garage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1945	Measurement and Testing Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1950	Power Operated Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1955	Communication Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1960	Miscellaneous Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1970	Load Management Controls - Customer									
	Premises	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1975	Load Management Controls - Utility Premises	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1980	System Supervisory Equipment	\$3,374,864	\$0	\$3,374,864	\$0	\$0	\$0	\$0	\$0	\$0
1990	Other Tangible Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1995	Contributions and Grants - Credit	(\$989,570)	ΨΟ	(\$989.570)	ΨΟ	ΨΟ	\$0	(\$324.305)	(\$90,488)	(\$178,950)
2005	Property Under Capital Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010	Electric Plant Purchased or Sold	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2105	Accum. Amortization of Electric Utility Plant -	**	ΨΟ	**	ΨΟ	ΨΟ		**		
	Property, Plant, & Equipment	(\$36,205,186)		(\$36,205,186)			\$0	(\$12,489,708)	(\$3,424,916)	(\$7,012,205)
2120	Accumulated Amortization of Electric Utility Plant - Intangibles	\$0		\$0			\$0	\$0	\$0	\$0
3046	Balance Transferred From Income	(\$1,937,462)		(\$1,937,462)	\$0	\$0	\$0	\$0	\$0	\$0
4080	Distribution Services Revenue	(\$11,863,650)		(\$11,863,650)	\$0	\$0	\$0	\$0	\$0	\$0
4082	Retail Services Revenues	(\$32,487)		(\$32,487)	\$0	\$0	\$0	\$0	\$0	\$0
4084	0 : T : " D : (OTD) D	(\$127)		(\$127)	\$0	\$0	\$0	\$0	\$0	\$0
1000	Service Transaction Requests (STR) Revenues	(0440,400)		(0110 100)					•	
4090	Electric Services Incidental to Energy Sales	(\$112,488)		(\$112,488)	\$0	\$0	\$0	\$0	\$0	\$0
4205	Interdepartmental Rents	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4210	Rent from Electric Property	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4215	Other Utility Operating Income	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4220	Other Electric Revenues	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4225	Late Payment Charges	(\$158,171)		(\$158,171)	\$0	\$0	\$0	\$0	\$0	\$0
4235	Miscellaneous Service Revenues	(\$384,124)		(\$384,124)	\$0	\$0	\$0	\$0	\$0	\$0
4240	Provision for Rate Refunds	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4245	Government Assistance Directly Credited to Income	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4305	Regulatory Debits	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4310	Regulatory Credits	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4315	Revenues from Electric Plant Leased to Others	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4320	Expenses of Electric Plant Leased to Others	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Revenues from Merchandise, Jobbing, Etc.				\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
4325 4330	Costs and Expenses of Merchandising, Jobbing,	(\$77,541)		(\$77,541)	ΦU	\$ 0	\$0	ΦU	ΦU	ΦU
	Etc.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4335	Profits and Losses from Financial Instrument Hedges	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4340	Profits and Losses from Financial Instrument	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4345	Investments Gains from Disposition of Future Use Utility									
	Plant	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4350	Losses from Disposition of Future Use Utility Plant	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4355		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Gain on Disposition of Utility and Other Property	Ψ0		+0	• •	**				• •

4360									
	Loss on Disposition of Utility and Other Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4365	Gains from Disposition of Allowances for	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4370	Emission Losses from Disposition of Allowances for	· ·							
4070	Emission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4390	Miscellaneous Non-Operating Income	(\$12,070)	(\$12,070)	\$0	\$0	\$0	\$0	\$0	\$0
4395 4398	Rate-Payer Benefit Including Interest Foreign Exchange Gains and Losses, Including	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4398	Amortization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4405	Interest and Dividend Income	(\$323,378)	(\$323,378)	\$0	\$0	\$0	\$0	\$0	\$0
4415	Equity in Earnings of Subsidiary Companies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4705 4708	Power Purchased Charges-WMS	\$38,704,635 \$3,971,144	\$38,704,635 \$3,971,144	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4710	Cost of Power Adjustments	(\$2,114,630)	(\$2,114,630)	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4712	Charges-One-Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4714	Charges-NW	\$3,671,421	\$3,671,421	\$0	\$0	\$0	\$0	\$0	\$0
4715 4716	System Control and Load Dispatching Charges-CN	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4716	Rural Rate Assistance Expense	\$757,686	\$757,686	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
5005	Operation Supervision and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5010	Load Dispatching	\$128,801	\$128,801	\$77,281	\$51,520	\$128,801	\$42,077	\$11,573	\$23,556
5012	Station Buildings and Fixtures Expense	\$248,916	\$248,916	\$248,916	\$0	\$248,916	\$140,982	\$31,444	\$74,211
5014	Transformer Station Equipment - Operation Labour	\$22,243	\$22,243	\$22,243	\$0	\$22,243	\$12,598	\$2,810	\$6,631
5015	Transformer Station Equipment - Operation	\$621	\$621	\$621	\$0	\$621	\$352	\$78	\$185
	Supplies and Expenses	\$621	\$621	Ф 02 I	\$ 0	Φ02 I	φ352	\$10	\$100
5016	Distribution Station Equipment - Operation Labour	\$32,296	\$32,296	\$32,296	\$0	\$32,296	\$17,035	\$4,857	\$10,404
5017	Distribution Station Equipment - Operation								
3017	Supplies and Expenses	\$15,236	\$15,236	\$15,236	\$0	\$15,236	\$8,037	\$2,291	\$4,908
5020	Overhead Distribution Lines and Feeders -	\$380,122	\$380,122	\$228,073	\$152,049	\$380,122	\$122,750	\$34,563	\$70,761
FOOF	Operation Labour Overhead Distribution Lines & Feeders -	***	*****	V ===,0.0	¥,	*****	* · · · · · · ·	* - ',	4.0,.0.
5025	Operation Supplies and Expenses	\$270,881	\$270,881	\$162,529	\$108,352	\$270,881	\$87,474	\$24,630	\$50,425
5030		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead Subtransmission Feeders - Operation	ΨΟ	Ψ0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
5035	Overhead Distribution Transformers- Operation	\$52,632	\$52,632	\$31,579	\$21,053	\$52,632	\$17,217	\$4,899	\$9,463
5040	Underground Distribution Lines and Feeders -	647.000	647.000	£40.005	67.400	¢47.000	© E 000	£4.000	CO 470
	Operation Labour	\$17,808	\$17,808	\$10,685	\$7,123	\$17,808	\$5,882	\$1,633	\$3,170
5045	Underground Distribution Lines & Feeders -	\$20,872	\$20,872	\$12,523	\$8,349	\$20,872	\$6,893	\$1,914	\$3,715
5050	Operation Supplies & Expenses Underground Subtransmission Feeders -								
	Operation	\$0	\$0				© ∩		\$0
5055	Underground Distribution Transformers -		Ψ0	\$0	\$0	\$0	\$0	\$0	ΨΟ
		\$3,206							**
E065	Operation	\$3,206 \$390.678	\$3,206	\$1,924	\$1,282	\$3,206	\$1,049	\$298	\$576
5065 5070	Operation Meter Expense	\$280,678	\$3,206 \$280,678	\$1,924 \$0	\$1,282 \$280,678	\$3,206 \$280,678	\$1,049 \$0	\$298 \$0	\$576 \$0
5065 5070 5075	Operation Meter Expense Customer Premises - Operation Labour	\$280,678 \$16,762	\$3,206 \$280,678 \$16,762	\$1,924 \$0 \$0	\$1,282 \$280,678 \$16,762	\$3,206 \$280,678 \$16,762	\$1,049 \$0 \$0	\$298 \$0 \$0	\$576 \$0 \$0
5070 5075	Operation Meter Expense Customer Premises - Operation Labour Customer Premises - Materials and Expenses	\$280,678 \$16,762 \$2,186	\$3,206 \$280,678 \$16,762 \$2,186	\$1,924 \$0 \$0 \$0	\$1,282 \$280,678 \$16,762 \$2,186	\$3,206 \$280,678 \$16,762 \$2,186	\$1,049 \$0 \$0 \$0	\$298 \$0 \$0 \$0	\$576 \$0 \$0 \$0
5070 5075 5085	Operation Meter Expense Customer Premises - Operation Labour Customer Premises - Materials and Expenses Miscellaneous Distribution Expense	\$280,678 \$16,762	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004	\$1,924 \$0 \$0 \$0 \$1,202	\$1,282 \$280,678 \$16,762 \$2,186 \$802	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004	\$1,049 \$0 \$0 \$0 \$655	\$298 \$0 \$0 \$0 \$180	\$576 \$0 \$0 \$0 \$0
5070 5075	Operation Meter Expense Customer Premises - Operation Labour Customer Premises - Materials and Expenses	\$280,678 \$16,762 \$2,186	\$3,206 \$280,678 \$16,762 \$2,186	\$1,924 \$0 \$0 \$0	\$1,282 \$280,678 \$16,762 \$2,186	\$3,206 \$280,678 \$16,762 \$2,186	\$1,049 \$0 \$0 \$0	\$298 \$0 \$0 \$0	\$576 \$0 \$0 \$0
5070 5075 5085	Operation 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 -	\$280,678 \$16,762 \$2,186 \$2,004 \$60	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60	\$1,924 \$0 \$0 \$0 \$0 \$1,202 \$36	\$1,282 \$280,678 \$16,762 \$2,186 \$802 \$24	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60	\$1,049 \$0 \$0 \$0 \$0 \$655 \$20	\$298 \$0 \$0 \$0 \$180 \$6	\$576 \$0 \$0 \$0 \$366 \$11
5070 5075 5085 5090 5095	Operation 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	\$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204	\$1,924 \$0 \$0 \$0 \$1,202 \$36 \$722	\$1,282 \$280,678 \$16,762 \$2,186 \$802 \$24	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204	\$1,049 \$0 \$0 \$0 \$655 \$20 \$389	\$298 \$0 \$0 \$0 \$180 \$6	\$576 \$0 \$0 \$0 \$366 \$11
5070 5075 5085 5090 5095 5096	Operation 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	\$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204	\$1,924 \$0 \$0 \$0 \$1,202 \$36 \$722 \$0	\$1,282 \$280,678 \$16,762 \$2,186 \$802 \$24 \$482 \$0	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0	\$1,049 \$0 \$0 \$0 \$655 \$20 \$389 \$0	\$298 \$0 \$0 \$0 \$180 \$6 \$109 \$0	\$576 \$0 \$0 \$0 \$366 \$11 \$224
5070 5075 5085 5090 5095 5096 5105	Operation 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	\$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0	\$1,924 \$0 \$0 \$0 \$1,202 \$36 \$722 \$0 \$0	\$1,282 \$280,678 \$16,762 \$2,186 \$802 \$24 \$482 \$0 \$0	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0	\$1,049 \$0 \$0 \$0 \$655 \$20 \$389 \$0 \$0	\$298 \$0 \$0 \$0 \$180 \$6 \$109 \$0 \$0	\$576 \$0 \$0 \$0 \$366 \$11 \$224 \$0 \$0
5070 5075 5085 5090 5095 5096	Operation 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	\$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204	\$1,924 \$0 \$0 \$0 \$1,202 \$36 \$722 \$0	\$1,282 \$280,678 \$16,762 \$2,186 \$802 \$24 \$482 \$0	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0	\$1,049 \$0 \$0 \$0 \$655 \$20 \$389 \$0	\$298 \$0 \$0 \$0 \$180 \$6 \$109 \$0	\$576 \$0 \$0 \$0 \$366 \$11 \$224
5070 5075 5085 5090 5095 5096 5105	Operation 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	\$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0 \$32,528	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0 \$32,528	\$1,924 \$0 \$0 \$1,202 \$36 \$722 \$0 \$0 \$32,528	\$1,282 \$280,678 \$16,762 \$2,186 \$802 \$24 \$482 \$0 \$0	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0 \$32,528	\$1,049 \$0 \$0 \$0 \$655 \$20 \$389 \$0 \$0 \$18,423	\$298 \$0 \$0 \$0 \$180 \$6 \$109 \$0 \$0 \$4,109	\$576 \$0 \$0 \$0 \$366 \$11 \$224 \$0 \$0
5070 5075 5085 5090 5095 5096 5105 5110	Operation 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 -	\$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0 \$32,528 \$105,808	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0 \$32,528 \$105,808	\$1,924 \$0 \$0 \$0 \$1,202 \$36 \$722 \$0 \$0 \$32,528 \$105,808	\$1,282 \$280,678 \$16,762 \$2,186 \$802 \$24 \$482 \$0 \$0 \$0	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0 \$32,528 \$105,808	\$1,049 \$0 \$0 \$0 \$655 \$20 \$389 \$0 \$0 \$18,423	\$298 \$0 \$0 \$0 \$180 \$6 \$109 \$0 \$0 \$4,109 \$13,366	\$576 \$0 \$0 \$0 \$366 \$11 \$224 \$0 \$0 \$9,698
5070 5075 5085 5090 5095 5096 5105 5110	Operation 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	\$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0 \$32,528	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0 \$32,528	\$1,924 \$0 \$0 \$1,202 \$36 \$722 \$0 \$0 \$32,528	\$1,282 \$280,678 \$16,762 \$2,186 \$802 \$24 \$482 \$0 \$0	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0 \$32,528	\$1,049 \$0 \$0 \$0 \$655 \$20 \$389 \$0 \$0 \$18,423	\$298 \$0 \$0 \$0 \$180 \$6 \$109 \$0 \$0 \$4,109	\$576 \$0 \$0 \$0 \$366 \$11 \$224 \$0 \$0
5070 5075 5085 5090 5095 5096 5105 5110 5112 5114	Operation 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 Transformer Station Equipment Maintenance of Distribution Station Equipment Maintenance of Poles, Towers and Fixtures	\$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0 \$32,528 \$105,808	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0 \$32,528 \$105,808	\$1,924 \$0 \$0 \$0 \$1,202 \$36 \$722 \$0 \$0 \$32,528 \$105,808	\$1,282 \$280,678 \$16,762 \$2,186 \$802 \$24 \$482 \$0 \$0 \$0	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0 \$32,528 \$105,808	\$1,049 \$0 \$0 \$0 \$655 \$20 \$389 \$0 \$0 \$18,423	\$298 \$0 \$0 \$0 \$180 \$6 \$109 \$0 \$0 \$4,109 \$13,366	\$576 \$0 \$0 \$0 \$366 \$11 \$224 \$0 \$0 \$9,698
5070 5075 5085 5090 5095 5096 5105 5110 5112	Operation 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 Transformer Station Equipment Maintenance of Distribution Station Equipment	\$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0 \$32,528 \$105,808 \$384,640	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0 \$32,528 \$105,808	\$1,924 \$0 \$0 \$1,202 \$36 \$722 \$0 \$0 \$32,528 \$105,808	\$1,282 \$280,678 \$16,762 \$2,186 \$802 \$24 \$482 \$0 \$0 \$0	\$3,206 \$280,678 \$16,762 \$2,186 \$2,004 \$60 \$1,204 \$0 \$0 \$32,528 \$105,808	\$1,049 \$0 \$0 \$0 \$655 \$20 \$389 \$0 \$0 \$18,423 \$59,928	\$298 \$0 \$0 \$0 \$180 \$6 \$109 \$0 \$0 \$4,109 \$13,366 \$57,845	\$576 \$0 \$0 \$0 \$366 \$11 \$224 \$0 \$0 \$9,698 \$31,545 \$123,909

		****		****				•	•	•
5130 5135	Maintenance of Overhead Services Overhead Distribution Lines and Feeders - Right	\$266,258		\$266,258	\$0	\$266,258	\$266,258	\$0	\$0	\$0
5135	of Way	\$289,474		\$289,474	\$173,684	\$115,790	\$289,474	\$93,478	\$26,320	\$53,886
5145	Maintenance of Underground Conduit	\$61,739		\$61,739	\$37,043	\$24,696	\$61,739	\$20,391	\$5,662	\$10,990
5150	Maintenance of Underground Conductors and									
	Devices	\$181,965		\$181,965	\$109,179	\$72,786	\$181,965	\$60,098	\$16,689	\$32,392
5155	Maintenance of Underground Services	\$53,667		\$53,667	\$0	\$53,667	\$53,667	\$0	\$0	\$0
5160	Maintenance of Line Transformers	\$36,964		\$36,964	\$22,178	\$14,786	\$36,964	\$12,092	\$3,440	\$6,646
5175	Maintenance of Meters	\$70,319		\$70,319	\$0	\$70,319	\$70,319	\$0	\$0	\$0
5305	Supervision	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
5310 5315	Meter Reading Expense Customer Billing	\$211,561		\$211,561	\$0 *0	\$211,561	\$211,561	\$0 \$0	\$0 \$0	\$0 \$0
5315	Collecting	\$363,490 \$205,386		\$363,490 \$205,386	\$0 \$0	\$363,490 \$205,386	\$363,490 \$205,386	\$0 \$0	\$0 \$0	\$0 \$0
5325	Collecting Cash Over and Short	\$1,138		\$1,138	\$0	\$1,138	\$1,138	\$0 \$0	\$0	\$0 \$0
5330	Collection Charges	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
5335	Bad Debt Expense	\$177,596		\$177,596	\$0	\$177,596	\$177,596	\$0	\$0	\$0
5340		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous Customer Accounts Expenses				ΦΟ	ΦU	* -		• -	* -
5405	Supervision	\$0		\$0			\$0	\$0	\$0	\$0
5410	Community Relations - Sundry	\$364,776		\$364,776			\$0	\$0	\$0	\$0
5415 5420	Energy Conservation Community Safety Program	\$0 \$10,556		\$0 \$10,556			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
5425	Miscellaneous Customer Service and						* -		* -	**
3423	Informational Expenses	\$0		\$0			\$0	\$0	\$0	\$0
5505	Supervision	\$0		\$0			\$0	\$0	\$0	\$0
5510	Demonstrating and Selling Expense	\$0		\$0			\$0	\$0	\$0	\$0
5515	Advertising Expense	\$0		\$0			\$0	\$0	\$0	\$0
5520	Miscellaneous Sales Expense	\$0		\$0			\$0	\$0	\$0	\$0
5605	Executive Salaries and Expenses	\$67,893		\$67,893			\$0	\$0	\$0	\$0
5610 5615	Management Salaries and Expenses	\$273,871		\$273,871			\$0	\$0	\$0	\$0
5615	General Administrative Salaries and Expenses	\$30,245		\$30,245			\$0	\$0	\$0	\$0
5620	Office Supplies and Expenses	\$249,693		\$249,693			\$0	\$0	\$0	\$0
5625	Administrative Expense Transferred Credit	\$0		\$0			\$0	\$0	\$0	\$0
5630	Outside Services Employed	\$190,929		\$190,929			\$0	\$0	\$0	\$0
5635	Property Insurance	\$81,480		\$81,480			\$0	\$0	\$0	\$0
5640	Injuries and Damages	\$0		\$0			\$0	\$0	\$0	\$0
5645	Employee Pensions and Benefits	\$21,345		\$21,345			\$0	\$0	\$0	\$0
5650 5655	Franchise Requirements Regulatory Expenses	\$0 \$112,875		\$0 \$112,875			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
5660	General Advertising Expenses	\$112,873		\$112,875			\$0	\$0 \$0	\$0 \$0	\$0 \$0
5665	Miscellaneous General Expenses	\$167,854		\$167,854			\$0	\$0	\$0	\$0
5670	Rent	\$454,387		\$454,387			\$0	\$0	\$0	\$0
5675	Maintenance of General Plant	\$565,154		\$565,154			\$0	\$0	\$0	\$0
5680	Electrical Safety Authority Fees	\$0		\$0			\$0	\$0	\$0	\$0
5685	Independent Market Operator Fees and	\$0		\$0			\$0	\$0	\$0	\$0
5705	Penalties Amortization Expense - Property, Plant, and									
5705	Equipment	\$2,593,891	\$0	\$2,593,891			\$0	\$785,008	\$216,834	\$438,006
5710	Amortization of Limited Term Electric Plant	\$0	\$0	\$0			\$0	\$0	\$0	\$0
5715	Amortization of Intangibles and Other Electric									
	Plant	\$0	\$0	\$0			\$0	\$0	\$0	\$0
5720	Amortization of Electric Plant Acquisition	\$0	\$0	\$0			\$0	\$0	\$0	\$0
	Adjustments	40	Q U	4 0			Ψ	Ų0	Ψ0	Ψ0
5730	Amortization of Unrecovered Plant and	\$0		\$0						
5735	Regulatory Study Costs Amortization of Deferred Development Costs	\$0		\$0						
5740	Amortization of Deferred Charges	\$0 \$0		\$0 \$0						
6005	Interest on Long Term Debt	\$1,366,389		\$1,366,389				\$0	\$0	\$0
6105	Taxes Other Than Income Taxes	\$61,448		\$61,448	\$0	\$0	\$0	\$0	\$0	\$0
6110	Income Taxes	\$164,831		\$164,831			\$0	\$0	\$0	\$0
6205	Donations	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
6210	Life Insurance	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
6215	Penalties	\$0		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
6225	Other Deductions	\$0 \$76.386.275	(\$0)	\$0 \$76.386.275	\$0 \$45.512.143	\$0 \$27.827.649	\$0 \$73.339.792	\$0 \$12.787.905	\$0 \$3.468.330	\$0 \$7.114.571
		\$15,000,215	(\$ U)	Φ/0,380,∠/5	ф 4 5,512,143	φ∠1,8∠1,649	₹13,339,192	\$12,181,9U5	 გა,408,33U	p/,۱14,5/1

O5 Summary O4 Summary

\$22,105,165 \$11,916,594 \$76,386,275 \$76,386,275 \$0 \$76,386,275

(\$0)

GS >50-Grouping by Allocator Adjusted TB Demand Customer Total Residential GS <50 GS>50-Regular GS> 50-TOU Intermediate 1808 281,444.00 \$ 281,444.00 \$ 159,405.22 \$ 35,553.33 \$ 281,444.00 \$ 83,908.61 \$ 1815 128.672.00 \$ 128.672.00 \$ - \$ 128.672.00 \$ 72.877.69 \$ 16.254.45 \$ 38.361.76 \$ - \$ \$ 1820 \$ 432,172.00 \$ 432,172.00 \$ - \$ 432,172.00 \$ 227,958.21 \$ 64,992.95 \$ 139,220.83 \$ - \$ 1830 90,675.00 \$ 54,405.00 \$ 36,270.00 \$ 90,675.00 \$ 29,281.01 \$ 8,244.63 \$ 16,879.36 \$ \$ 87,688.40 \$ 19,932.68 \$ 1835 219,221.00 \$ 131,532.60 \$ 219.221.00 \$ 70,791.43 \$ 40,808.50 \$ - \$ 1840 61,739.00 \$ 37,043.40 \$ 24,695.60 \$ 61,739.00 \$ 20,390.81 \$ 5,662.46 \$ 10,990.13 \$ - \$ 1845 181,965.00 \$ 109,179.00 \$ 72,786.00 \$ 181,965.00 \$ 60,098.37 \$ 16,689.12 \$ 32,391.51 \$ \$ - \$ 1850 \$ 92,802.00 \$ 55,681.20 \$ 37,120.80 \$ 92,802.00 \$ 30,357.46 \$ 8,637.59 \$ 16,686.15 \$ - \$ 1855 319,925.00 \$ 319,925.00 \$ 319,925.00 \$ - \$ - \$ - \$ - \$ - \$ 1860 \$ 70.319.00 \$ - \$ 70.319.00 \$ 70.319.00 \$ - \$ - \$ - \$ - \$ 1815-1855 130,805.00 \$ 78,483.00 \$ 52,322.00 \$ 130,805.00 \$ 42,731.98 \$ 11,752.89 \$ 23,922.00 \$ 941,681.00 \$ 565,008.60 \$ 941,681.00 \$ 304,090.12 \$ 85,622.38 \$ 175,296.10 \$ - \$ 1830 & 1835 376.672.40 \$ \$ 1840 & 1845 38,740.00 \$ 23,244.00 \$ 15,496.00 \$ 38,740.00 \$ 12,794.83 \$ 3,553.08 \$ 6,896.09 \$ - \$ BCP \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 177,596.00 \$ 177,596.00 \$ 177,596.00 \$ - \$ - \$ BDHA \$ - \$ - \$ **Break Out** (34,600,864.68) \$ - \$ (12,029,004.97) \$ (3,298,569.19) \$ (6,753,148.93) \$ CCA \$ 18.948.00 \$ - \$ 18.948.00 \$ 18.948.00 \$ - \$ - \$ - \$ - \$ CDMPP 220,656.50 \$ 220,656.50 \$ 220,656.50 \$ - \$ - \$ CEN \$ 3,671,421.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ CEN FWMP 41,318,834.98 \$ \$ - \$ - \$ - \$ - \$ CREV (11,863,650.00) \$ - \$ - \$ cwcs 765,704.87 \$ 765,704.87 \$ 765,704.87 \$ - \$ - \$ - \$ - \$ - \$ \$ CWMC 4,585,520.16 \$ 4,585,520.16 \$ 4,585,520.16 \$ CWMR \$ 211.561.00 \$ - \$ 211.561.00 \$ 211.561.00 \$ - \$ - \$ - \$ - \$ CWNB 40,788.00 \$ 570,014.00 \$ 570,014.00 \$ - \$ - \$ 1,113,659.88 \$ - \$ 1,113,659.88 \$ 630,758.51 \$ 140,682.75 \$ DCP \$ 1,113,659.88 \$ I PHA (158 171 00) \$ - \$ - \$ - \$ - \$ - \$ - \$ LTNCP \$ 12,994,560.06 \$ 7,796,736.03 5,197,824.02 \$ 12,994,560.06 \$ 4,250,790.77 \$ 1,209,474.52 \$ 2,336,470.74 \$ (757,783.00) \$ NFA - \$ - \$ - \$ - \$ - \$ - \$ - \$ NFA ECC 3,466,899.63 \$ - \$ - \$ - \$ - \$ O&M \$ 2,499,022.00 \$ \$ - \$ - \$ - \$ - \$ - \$ PNCP 40,471,061.53 \$ 27,137,384.07 \$ 13,333,677.45 \$ 40,471,061.53 \$ 14,314,184.13 \$ 4,081,103.74 \$ 8,742,096.21 \$ - \$ SNCP 4,132,128.36 \$ 2,479,277.02 \$ 1,652,851.35 \$ 4,132,128.36 \$ 1,708,515.04 \$ 415,974.37 \$ 354,787.61 \$ TCP 5.088.221.63 \$ 5.088.221.63 \$ 5.088,221,63 \$ 2.881,884,46 \$ 642,768,08 \$ 1.516,982,42 \$ \$ - \$ - \$ Total \$ 76,386,275 \$ 45,512,143 \$ 27,827,649 \$ 73,339,792 \$ 12,787,905 \$ 3,468,330 \$ 7,114,571 \$ - \$

Allocation of Miscellaneous Revenue Allocation - Customer Related 1 8 9 3 7 2 1

				Related							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
\$0	\$0	\$0	\$0	\$137,114	\$31,432	\$39,914	\$11,142	\$597	\$457	\$220,657	\$0	\$0
\$0 \$0 \$539 \$1,910 \$0	\$0 \$0 \$21 \$73 \$0	\$0 \$0 \$47 \$168 \$0	\$0 \$0 \$66,254 \$234,900 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
\$2,241 \$277 \$0 \$2,540	\$86 \$11 \$0 \$97	\$197 \$24 \$0 \$223	\$275,661 \$34,070 \$0 \$312,419	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
\$6,868 \$0 \$0 \$0	\$263 \$0 \$0 \$0	\$603 \$0 \$0 \$0	\$844,690 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
\$36,048	\$1,382	\$3,165	\$4,433,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$7,136,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$4,190,085 \$298,009 \$0	\$1,911,619 \$138,534 \$0	\$225,093 \$13,941 \$0	\$28,906 \$703 \$0	\$578,792 \$41,945 \$0	\$31,181 \$2,260 \$0	\$17,799 \$1,290 \$0	\$2,793,390 \$198,673 \$0	\$0 \$0 \$0	\$0 \$0 \$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$4,645,239	\$2,119,271	\$249,544	\$32,046	\$641,664	\$34,568	\$19,732	\$3,096,826	\$0	\$0
\$0	\$0	\$0	\$330,381	\$153,583	\$15,456	\$779	\$46,501	\$2,505	\$1,430	\$220,254	\$0	\$0
\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$5,218,578 \$865,099 \$0	\$0 \$0 \$2,380,843 \$402,155 \$0	\$0 \$0 \$280,344 \$40,470 \$0	\$0 \$0 \$36,001 \$2,041 \$0	\$0 \$0 \$720,861 \$121,763 \$0	\$0 \$0 \$38,835 \$6,560 \$0	\$0 \$0 \$22,168 \$3,744 \$0	\$0 \$0 \$3,479,052 \$576,733 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$5,946,614	\$2,712,990	\$319,455	\$41,024	\$821,428	\$44,253	\$25,260	\$3,964,409	\$0	\$0
\$0	\$0	\$0	\$985,788	\$458,258	\$46,116	\$2,326	\$138,750	\$7,475	\$4,267	\$657,192	\$0	\$0
\$0	\$0	\$0	\$7,796,736	\$3,561,156	\$418,703	\$48,489	\$1,078,232	\$58,087	\$33,157	\$5,197,824	\$0	\$0
\$0	\$0	\$0	\$0	\$484,495	\$97,513	\$24,590	\$146,693	\$7,903	\$4,511	\$765,705	\$0	\$0
\$0	\$0	\$0	\$0	\$2,224,274	\$848,022	\$1,232,546	\$0	\$0	\$0	\$4,304,842	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	(\$593,742)	(\$271,474)	(\$31,419)	(\$3,784)	(\$82,196)	(\$4,428)	(\$2,528)	(\$395,828)	**	**
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0 \$0	\$0 \$0	\$0		\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0	\$0 \$0
φU	ΦU	φU	\$0	φU	φU	φU	φU	Φυ	\$0	Φυ	ΦU	φU
(\$22,678)	(\$870)	(\$1,991)	(\$22,952,368)	(\$8,161,981)	(\$1,249,075)	(\$725,329)	(\$2,128,327)	(\$114,659)	(\$65,449)	(\$12,444,819)		
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1.138.811)	(\$253,568)
\$0 \$0	(\$1,138,811) (\$6,341,336)	(\$253,568) (\$2,272,498)										
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,341,336)	(\$2,272,498)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,341,336)	(\$2,272,498)
\$0 \$0	(\$6,341,336) (\$24,131)	(\$2,272,498) (\$5,683)										
\$0 \$0 \$0 \$0	(\$6,341,336) (\$24,131) (\$94) (\$83,556)	(\$2,272,498) (\$5,683) (\$22) (\$19,678)										
\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	(\$6,341,336) (\$24,131) (\$94) (\$83,556) \$0	(\$2,272,498) (\$5,683) (\$22) (\$19,678) \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$6,341,336) (\$24,131) (\$94) (\$83,556) \$0	(\$2,272,498) (\$5,683) (\$22) (\$19,678) \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$6,341,336) (\$24,131) (\$94) (\$83,556) \$0 \$0	(\$2,272,498) (\$5,683) (\$22) (\$19,678) \$0 \$0									
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\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$6,341,336) (\$24,131) (\$94) (\$83,556) \$0 \$0 \$0	(\$2,272,498) (\$5,683) (\$22) (\$19,678) \$0 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$6,341,336) (\$24,131) (\$94) (\$83,556) \$0 \$0 \$0 (\$106,685)	(\$2,272,498) (\$5,683) (\$22) (\$19,678) \$0 \$0 \$0 (\$22,489)						
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$6,341,336) (\$24,131) (\$94) (\$83,556) \$0 \$0 \$0 (\$106,685) (\$285,328)	(\$2,272,498) (\$5,683) (\$22) (\$19,678) \$0 \$0 \$0 (\$22,489) (\$67,195)
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	(\$6,341,336) (\$24,131) (\$94) (\$83,556) \$0 \$0 (\$106,685) (\$285,328) \$0	(\$2,272,498) (\$5,683) (\$22) (\$19,678) \$0 \$0 \$0 (\$22,489) (\$67,195) \$0							
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\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$7,095) \$0	(\$1,580) \$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$190,077)	(\$42,323)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$67	\$3	\$6	\$77,281	\$35,223	\$4,197	\$533	\$10,665	\$575	\$328	\$51,520	\$0	\$0
\$2,024	\$78	\$178	\$248,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,024		\$170	\$240,510	φυ	φυ	φυ	φυ	φυ	φυ	φυ	φυ	φU
\$181	\$7	\$16	\$22,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5	\$0	\$0	\$621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$32,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$15,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$228,073	\$104,183	\$12,147	\$1,505	\$31,544	\$1,699	\$970	\$152,049	\$0	\$0
\$0	\$0	\$0	\$162,529	\$74,243	\$8,656	\$1,072	\$22,479	\$1,211	\$691	\$108,352	\$0	\$0
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\$0	\$0	\$0	\$10,685	\$4,888	\$563	\$67	\$1,480	\$80	\$46	\$7,123	\$0	\$0
\$0	\$0	\$0	\$12,523	\$5,729	\$660	\$78	\$1,735	\$93	\$53	\$8,349	\$0	\$0
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\$0	\$0	\$0	\$1,924	\$879	\$103	\$12	\$266	\$14	\$8	\$1,282	\$0	\$0
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\$0	\$0	\$0	\$0	\$1,496	\$176	\$23	\$453	\$24	\$14	\$2,186	\$0	\$0
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\$860	\$33	\$76	\$105,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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\$0 \$32,121	\$0 \$1,232	\$0 \$2,820	\$0 \$23,406,979	\$0 \$10,467,974	\$0 \$1,725,593	\$0 \$994,694	\$0 \$2,508,414	\$0 \$135,130	\$0 \$79,250	\$0 \$15,911,054	\$0 (\$8,222,691)	\$0 (\$2,695,184)
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Allocation of General Plant and Administration

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\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨO	ΨΟ						
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$1,985,108	\$440,929	\$704,567	\$225,086	\$12,083	\$7,092	\$3,374,864	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					(\$475,268)	(\$105,566)	(\$168,685)	(\$53,889)	(\$2,893)	(\$1,698)	(\$807,999)	\$0
								•••		r.o		\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$405,896)	(\$128.259)	(\$6.884)	(\$4.045)	(\$1.937.462)								\$0 \$0
(\$405,896) (\$3,110,064)	(\$128,259) (\$105,959)	(\$6,884) (\$14,182)	(\$4,045) (\$19,611)	(\$1,937,462) (\$11,863,650)	\$0 \$0 \$0							
	(\$105,959)	(\$14,182)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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(\$2,529) \$0	(\$799) \$0	(\$43) \$0	(\$25) \$0	(\$12,070) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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(\$67,747)	(\$21,407)	(\$1,149)	(\$675)	(\$323,378)	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$0)
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					\$134,636	\$29,905	\$47,786	\$15,266	\$819	\$481	\$228,893	\$0
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(\$3.673.087)	(\$261,626)	(\$22,535)	(\$26.375)	(\$14.901.498)	\$26,261,474	\$7,119,607	\$17,617,124	\$861,906	\$40,909	\$68,719	\$51,969,740	\$0 \$0
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	GS >50- Intermediate	Unmetered Scattered Load	Embedde Distribute		Back-up/Standby Power	GS <50	GS>50-Regular	,	GS> 50-TOU	GS >50- Intermediate	Unmetered Scattered Load	Embedded Distributor	Back-up/Standby Power
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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 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 Total \$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 \$13,282,359 \$4,427 \$43,615,279 \$23,786,133 \$6,490,003 \$50,423 \$1,933 96 Total Demand And Customer \$69,090,835 \$40,470,426 \$9,076,092 \$14,771,726 \$4,398,193 \$236,157 \$138,241 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 \$19,222,958 \$4,280,195 \$6,851,458 \$2,164,992 \$116,201 \$68,273 Net Fixed Assets Excluding Capital 100 NFA ECC Contribution \$33,693,648 \$19,818,737 \$4,402,102 \$7,034,192 \$2,247,188 \$120,629 \$70,801

	Α	В	С	D	E	F	J	К	L
102			•					•	
103	Operating ar	nd Maintenance		Allocate all the costs	to the O and M exp	penses before usir	ng it as a composite	allocator.	
	Acccounts								
400	5005	Operation Supervision and	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	5010	Engineering Load Dispatching	\$77,281	\$42,077	\$11,573	\$23,556	\$67	\$3	\$6
	5012	Station Buildings and Fixtures	\$248,916	\$140,982	\$31,444	\$74,211	\$2,024	\$78	\$178
108		Expense Transformer Station Equipment -		ψ110,00 <u>2</u>	ψοι,	Ψ,Σ			
109	5014	Operation Labour	\$22,243	\$12,598	\$2,810	\$6,631	\$181	\$7	\$16
110	5015	Transformer Station Equipment -	\$621	\$352	\$78	\$185	\$5	\$0	\$0
110	5040	Operation Supplies and Expenses Distribution Station Equipment -	\$20,00¢	¢47.005	£4.057	¢40.404	6 0	¢o.	ro.
111	5016	Operation Labour	\$32,296	\$17,035	\$4,857	\$10,404	\$0	\$0	\$0
112	5017	Distribution Station Equipment - Operation Supplies and Expenses	\$15,236	\$8,037	\$2,291	\$4,908	\$0	\$0	\$0
	5020	Overhead Distribution Lines and	\$228,073	\$122,750	\$34,563	\$70,761	\$0	\$0	\$0
113		Feeders - Operation Labour Overhead Distribution Lines &		¥.==,. **	4- ,	*,	**	**	**
	5025	Feeders - Operation Supplies and	\$162,529	\$87,474	\$24,630	\$50,425	\$0	\$0	\$0
114		Expenses Overhead Subtransmission Feeders -							
115	5030	Operation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116	5035	Overhead Distribution Transformers-	\$31,579	\$17,217	\$4,899	\$9,463	\$0	\$0	\$0
116		Operation Underground Distribution Lines and					-	-	
117	5040	Feeders - Operation Labour	\$10,685	\$5,882	\$1,633	\$3,170	\$0	\$0	\$0
	5045	Underground Distribution Lines & Feeders - Operation Supplies &	\$12,523	\$6,893	\$1,914	\$3,715	\$0	\$0	\$0
118		Expenses		*-,	* **	*-,	•	•	*-
119	5050	Underground Subtransmission Feeders - Operation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5055	Underground Distribution	\$1,924	\$1,049	\$298	\$576	\$0	\$0	\$0
120 121	5065	Transformers - Operation			\$0	\$0	\$0	\$0	\$0
121		Meter Expense Customer Premises - Operation	\$0	\$0					
122	5070	Labour	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123	5075	Customer Premises - Materials and Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
124	5085	Miscellaneous Distribution Expense	\$1,202	\$655	\$180	\$366	\$1	\$0	\$0
125	5090	Underground Distribution Lines and Feeders - Rental Paid	\$36	\$20	\$6	\$11	\$0	\$0	\$0
	5095	Overhead Distribution Lines and	\$722	\$389	\$109	\$224	\$0	\$0	\$0
126 127	5096	Feeders - Rental Paid Other Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5105	Maintenance Supervision and	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	3103	Engineering Maintenance of Buildings and Fixtures	Ψ0	ΨΟ	ΨΟ	ΨΟ	Ψ0	ΨΟ	φυ
129	5110	- Distribution Stations	\$32,528	\$18,423	\$4,109	\$9,698	\$264	\$10	\$23
400	5112	Maintenance of Transformer Station	\$105,808	\$59,928	\$13,366	\$31,545	\$860	\$33	\$76
130		Equipment Maintenance of Distribution Station							
131	5114	Equipment	\$384,640	\$202,886	\$57,845	\$123,909	\$0	\$0	\$0
132	5120	Maintenance of Poles, Towers and Fixtures	\$54,405	\$29,281	\$8,245	\$16,879	\$0	\$0	\$0
	5125	Maintenance of Overhead Conductors	\$131,533	\$70,791	\$19,933	\$40,808	\$0	\$0	\$0
133	5130	and Devices Maintenance of Overhead Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Overhead Distribution Lines and							
135	5135	Feeders - Right of Way	\$173,684	\$93,478	\$26,320	\$53,886	\$0	\$0	\$0
136	5145	Maintenance of Underground Conduit	\$37,043	\$20,391	\$5,662	\$10,990	\$0	\$0	\$0
	5150	Maintenance of Underground	\$109,179	\$60,098	\$16,689	\$32,392	\$0	\$0	\$0
137		Conductors and Devices							
138	5155	Maintenance of Underground Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139 140	5160 5175	Maintenance of Line Transformers Maintenance of Meters	\$22,178 \$0	\$12,092 \$0	\$3,440 \$0	\$6,646 \$0	\$0 \$0	\$0 \$0	\$0 \$0
141	5305	Supervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 143	5310 5315	Meter Reading Expense Customer Billing	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
144	5315	Collecting	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
145	5325	Collecting- Cash Over and Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146 147	5330 5335	Collection Charges Bad Debt Expense	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	5340	Miscellaneous Customer Accounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
148 149		Expenses		+-	+-				70
150	O&M DC	Total	\$1,896,865	\$1,030,777	\$276,896	\$585,361	\$3,402	\$130	\$299
151 152	O&M	Total Demand and Customer	\$4,248,957	\$2,640,273	\$605,250	\$768,582	\$214,557	\$11,503	\$8,791
153	Calvi	. J.C. Domand and Oustonie	ψ-,240,337	ψ2,040,213	ψουσ,2ου	ψ100,302	φ <u>ε</u> 14,557	ψ11,503	φυ, ε σ ι
154	Accounts								
156	Accounts 4705	Power Purchased	\$38,704,635	\$18,989,889	\$5,314,776	\$13,961,239	\$376,531	\$15,610	\$46,589
157	4708	Charges-WMS	\$3,971,144	\$1,948,386	\$545,303	\$1,432,441	\$38,633	\$1,602	\$4,780
	4710 4712	Cost of Power Adjustments Charges-One-Time	(\$2,114,630) \$0	(\$1,037,514) \$0	(\$290,373) \$0	(\$762,773) \$0	(\$20,572) \$0	(\$853) \$0	(\$2,545) \$0
160	4714	Charges-NW	\$3,671,421	\$1,801,331	\$504,146	\$1,324,327	\$35,717	\$1,481	\$4,419
161	4716	Charges-CN	\$0	\$0	\$0	\$0	\$0	\$0	\$0

162 473 163 164 165 CO 166 167 Ac 500 170 507	DP	B Rural Rate Assistance Expense Independent Market Operator Fees and Penalties Cost of Power	\$757,686 \$0	D \$371,748 \$0	E \$104,043 \$0	\$273,307 \$0	\$7,371 \$0	\$306 \$0	\$912 \$0
163 164 165 CC 166 167 Ac 500 168 507 507	OP cccounts	and Penalties		\$0	\$0	\$0	\$0	\$0	\$0
164 165 CC 166 167 Ac 500 168 169 50° 50°	OP cccounts			\$0	\$0	\$0	\$0	\$0	\$0
165 CC 166 167 Ac 500 168 169 50° 50°	ccounts	Cost of Power							
166 167 Ac 500 168 169 50° 50°			\$44,990,256	\$22,073,841	\$6,177,894	\$16,228,539	\$437,680	\$18,146	\$54,156
500 168 169 50° 50°			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, ,, ,,,,,,	, , ,,,,,	, ,, ,	,,,,,
168 169 50° 50°	()5								
169 50° 50° 170		Operation Supervision and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
170	10	Load Dispatching	\$128,801	\$77,300	\$15,770	\$24,089	\$10,731	\$577	\$334
	12	Station Buildings and Fixtures							
	111	Expense Transformer Station Equipment -	\$248,916	\$140,982	\$31,444	\$74,211	\$2,024	\$78	\$178
171	114	Operation Labour	\$22,243	\$12,598	\$2,810	\$6,631	\$181	\$7	\$16
501	15	Transformer Station Equipment -							
172 501	40	Operation Supplies and Expenses	\$621	\$352	\$78	\$185	\$5	\$0	\$0
173	110	Distribution Station Equipment - Operation Labour	\$32,296	\$17,035	\$4,857	\$10,404	\$0	\$0	\$0
501	17	Distribution Station Equipment -							
174		Operation Supplies and Expenses	\$15,236	\$8,037	\$2,291	\$4,908	\$0	\$0	\$0
502 175	20	Overhead Distribution Lines and Feeders - Operation Labour	\$380,122	\$226,933	\$46,710	\$72.265	\$31,544	\$1,699	\$970
502	25	Overhead Distribution Lines &	ψ000,122	Ψ220,555	φ-10,7 10	Ψ12,200	ψ01,044	ψ1,033	φ370
		Feeders - Operation Supplies and							
176 503	20	Expenses Overhead Subtransmission Feeders -	\$270,881	\$161,716	\$33,286	\$51,497	\$22,479	\$1,211	\$691
177	30	Operation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	35	Overhead Distribution Transformers-							
178		Operation	\$52,632	\$31,641	\$6,595	\$9,660	\$4,367	\$235	\$134
504 179	140	Underground Distribution Lines and Feeders - Operation Labour	\$17,808	\$10,769	\$2,197	\$3,237	\$1,480	\$80	\$46
504	45	Underground Distribution Lines &	ψ17,000	ψ10,703	Ψ2,137	ψ0,207	ψ1,400	ΨΟΟ	\$ +0
		Feeders - Operation Supplies &			_				
180	E0.	Expenses	\$20,872	\$12,622	\$2,575	\$3,794	\$1,735	\$93	\$53
505 181	บบ	Underground Subtransmission Feeders - Operation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
505	155	Underground Distribution							
182		Transformers - Operation	\$3,206	\$1,927	\$402	\$588	\$266	\$14	\$8
183 506 507		Meter Expense Customer Premises - Operation	\$280,678	\$145,024	\$55,291	\$80,363	\$0	\$0	\$0
184	. •	Labour	\$16,762	\$11,471	\$1,351	\$173	\$3,473	\$187	\$107
507	75	Customer Premises - Materials and							
185 186 508	85	Expenses Miscellaneous Distribution Expense	\$2,186 \$2,004	\$1,496 \$1,203	\$176 \$245	\$23 \$375	\$453 \$167	\$24 \$9	\$14 \$5
509		Underground Distribution Lines and	φ∠,004	φ1,∠03	\$245	\$375	\$167	\$9	ф5
187		Feeders - Rental Paid	\$60	\$36	\$7	\$11	\$5	\$0	\$0
509	95	Overhead Distribution Lines and	C4 204	6740	C4.40	\$229	£400	0.5	6 2
188 189 509	196	Feeders - Rental Paid Other Rent	\$1,204 \$0	\$719 \$0	\$148 \$0	\$229 \$0	\$100 \$0	\$5 \$0	\$3 \$0
510		Maintenance Supervision and							
190	40	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 <i>°</i> 191	10	Maintenance of Buildings and Fixtures - Distribution Stations	\$32,528	\$18,423	\$4,109	\$9,698	\$264	\$10	\$23
51	12	Maintenance of Transformer Station	\$32,320	ψ10,423	ψ4,103	ψ3,030	Ψ204	\$10	Ψ 2 3
192		Equipment	\$105,808	\$59,928	\$13,366	\$31,545	\$860	\$33	\$76
511 193	14	Maintenance of Distribution Station	\$384,640	\$202,886	\$57,845	\$123,909	\$0	\$0	\$0
512	20	Equipment Maintenance of Poles, Towers and	\$304,040	\$202,000	\$57,045	\$123,909	φυ	φ0	φυ
194		Fixtures	\$90,675	\$54,133	\$11,142	\$17,238	\$7,525	\$405	\$231
512		Maintenance of Overhead Conductors	0040.004	0400.075	****	044.070	040.400	6000	0550
195 196 513		and Devices Maintenance of Overhead Services	\$219,221 \$266,258	\$130,875 \$168,473	\$26,938 \$33,908	\$41,676 \$8,551	\$18,192 \$51,010	\$980 \$2,748	\$559 \$1,569
513		Overhead Distribution Lines and	Ψ200,200	ψ100,475	ψ00,000	ψ0,001	ψ51,010	Ψ2,7 40	ψ1,505
197		Feeders - Right of Way	\$289,474	\$172,816	\$35,571	\$55,032	\$24,022	\$1,294	\$739
514 198	45	Maintenance of Underground Conduit	\$61,739	\$37,336	\$7,616	\$11.222	\$5,131	\$276	\$158
515	50	Maintenance of Underground	\$61,739	φ37,336	\$7,010	\$11,222	φ5,151	\$276	\$100
199		Conductors and Devices	\$181,965	\$110,043	\$22,447	\$33,074	\$15,122	\$815	\$465
515	55	Maintenance of Underground Services							***
200 201 516	60	Maintenance of Line Transformers	\$53,667 \$36,964	\$33,957 \$22,222	\$6,835 \$4,631	\$1,723 \$6,784	\$10,281 \$3,067	\$554 \$165	\$316 \$94
202 517		Maintenance of Meters	\$70,319	\$36,333	\$13,852	\$20,133	\$0	\$0	\$0
203 530		Supervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 53° 205 53°		Meter Reading Expense Customer Billing	\$211,561 \$363,490	\$162,349 \$270,001	\$40,179 \$63,585	\$9,033 \$28,579	\$0 \$47	\$0 \$1	\$0 \$1,276
206 532		Collecting	\$205,386	\$152,561	\$35,928	\$16,148	\$27	\$1	\$721
207 532		Collecting- Cash Over and Short	\$1,138	\$845	\$199	\$89	\$0	\$0	\$4
208 533 209 533		Collection Charges Bad Debt Expense	\$0 \$177,596	\$0 \$145,228	\$0 \$20,865	\$0 \$11,503	\$0 \$0	\$0 \$0	\$0 \$0
534		Miscellaneous Customer Accounts	ψ111,090	0,∠20 ب	ψ ∠ U,005	ψ11,003	φυ	φυ	ΦΟ
210		Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211 540 212 541		Supervision	\$0 \$364,776	\$0	\$0 \$51.061	\$0 \$65.083	\$0 \$18.420	\$0 \$988	\$0 \$755
212 54 213 54		Community Relations - Sundry Energy Conservation	\$364,776 \$0	\$226,669 \$0	\$51,961 \$0	\$65,983 \$0	\$18,420 \$0	\$988 \$0	\$755 \$0
214 542		Community Safety Program	\$10,556	\$6,209	\$1,379	\$2,204	\$704	\$38	\$22
215 5 4	25	Miscellaneous Customer Service and Informational Expenses		e ^	00	60	60	60	**
215 542 216 550		Supervision	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
217 551	10	Demonstrating and Selling Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
218 55		Advertising Expense	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
219 552 220 560		Miscellaneous Sales Expense Executive Salaries and Expenses	\$0 \$67,893	\$0 \$42,188	\$0 \$9,671	\$0 \$12,281	\$0 \$3,428	\$0 \$184	\$0 \$140
		•							
221 561	10	Management Salaries and Expenses	\$273,871	\$170,182	\$39,012	\$49,540	\$13,830	\$741	\$567
222 56	15	General Administrative Salaries and Expenses	\$30,245	\$18,794	\$4,308	\$5,471	\$1,527	\$82	\$63
223 562		Office Supplies and Expenses	\$249,693	\$155,158	\$35,568	\$45,166	\$12,609	\$676	\$517
		Administrative Expense Transferred							
224 562 225 563		Credit Outside Services Employed	\$0 \$190,929	\$0 \$118,642	\$0 \$27,197	\$0 \$34,537	\$0 \$9,641	\$0 \$517	\$0 \$395
226 563		Property Insurance	\$81,480	\$47,927	\$10,645	\$17,011	\$5,434	\$292	\$171
227 564	40	Injuries and Damages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
228 564 229 565		Employee Pensions and Benefits Franchise Requirements	\$21,345 \$0	\$13,264 \$0	\$3,041 \$0	\$3,861 \$0	\$1,078 \$0	\$58 \$0	\$44 \$0
230 565		Regulatory Expenses	\$112,875	\$70,140	\$16,079	\$20,418	\$5,700	\$306	\$234
	60	General Advertising Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 566		Miscellaneous General Expenses	\$167,854 \$454 387	\$104,303 \$282,353	\$23,910 \$64,726	\$30,363 \$82,193	\$8,476 \$22,945	\$454 \$1.230	\$347 \$940
232 566		Rent Maintenance of General Plant	\$454,387 \$565,154	\$282,353 \$351,183	\$64,726 \$80,504	\$82,193 \$102,229	\$22,945 \$28,538	\$1,230 \$1,530	\$940 \$1,169
		Electrical Safety Authority Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
232 566 233 567 234 567 235 568		Taxes Other Than Income Taxes	\$61,448	\$36,118	\$8,042	\$12,873	\$4,068	\$218	\$128
232 566 233 567 234 567 235 568 236 610	05	Donations	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0
232 566 233 567 234 567 235 568	05 05	Donations Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
232 566 233 567 234 567 235 568 236 610 237 620 238 627 239 627	05 05 10 15	Life Insurance Penalties	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
232 566 233 567 234 567 235 568 236 610 237 620 238 621 239 621 240 622	05 05 10 15	Life Insurance	\$0						
232 566 233 567 234 567 235 568 236 610 237 620 238 627 240 622 241	05 05 10 15	Life Insurance Penalties Other Deductions	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
232 566 233 567 234 567 235 568 236 610 237 620 238 621 239 621 240 622	05 05 10 15	Life Insurance Penalties	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
232 566 233 567 234 567 235 568 236 610 237 620 238 62 239 62 240 622 241	05 05 10 15	Life Insurance Penalties Other Deductions	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

A	В	(D	Е			F		J		K		L
246		Domai	nd Allo	ont.	ore										
Grouning	of Operating and Maintenance		and Total		Residential	GS <	:50	GS>	50-Regular		Street Light		Sentinel		Unmetered
	on Costs (lines 106 - 148)													Sc	attered Load
249				_				_		_		_		_	
250 251	1808 1815		281,444 128,672	\$	159,405 72,878	\$ 35,55 \$ 16,25		\$ \$	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	32	\$	10,990	\$	-	\$	-	\$	-
256 257	1845 1850	\$ \$	109,179 55,681	\$ \$		\$ 16,68 \$ 8,63		\$ \$	32,392 16,686	\$ \$		\$ \$	-	\$ \$	-
258	1855	\$	-	\$	-	\$ -		\$	-	\$	-	\$	-	\$	-
259 260	1860 1815-1855	\$ \$	- 78,483	\$ \$		\$ - \$ 11,75		\$ \$	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	O&M PNCP	\$ \$	-	\$ \$		\$ - \$ -		\$ \$	-	\$	-	\$ \$	-	\$ \$	-
282	SNCP	\$	-	\$	-	\$ -		\$	-	\$	-	\$	-	\$	-
283	TCP	\$	-	\$	-	\$ -		\$	-	\$	-	\$	-	\$	-
285	Total	\$ 1,	896,865	\$	1,030,777	\$ 276,89	96	\$	585,361	\$	3,402	\$	130	\$	299
286															
287		Domo	nd Allo	oot.	oro										
288		Dellid													
Grouning	a of OM&A		and Total		Residential	GS <	:50	GS>	50-Regular		Street Light		Sentinel		Unmetered
40	g of OM&A 8 - 240)					GS <	:50	GS>	50-Regular		Street Light		Sentinel	Sc	Unmetered attered Load
289 (lines 168 290	8 - 240)	Dema	and Total		Residential										attered Load
289 (lines 168 290 291	1808	Dema	and Total 281,444	\$	Residential	\$ 35,55	53	\$	83,909	\$	2,288		88	\$	attered Load
289 (lines 168 290 291 292 293	8 - 240) 1808 1815 1820	Dema	281,444 128,672 432,172	\$ \$ \$	159,405 72,878 227,958	\$ 35,55 \$ 16,25 \$ 64,95	53 54 93	\$ \$ \$	83,909 38,362 139,221	\$	2,288 1,046	\$	88 40 -	\$ \$ \$	201 92
289 (lines 168) 290 291 292 293 294	8 - 240) 1808 1815 1820 1830	\$ \$ \$ \$ \$ \$	281,444 128,672 432,172 90,675	\$ \$ \$ \$	159,405 72,878 227,958 54,133	\$ 35,55 \$ 16,25 \$ 64,95 \$ 11,14	53 54 93	\$ \$ \$ \$	83,909 38,362 139,221 17,238	\$ \$ \$	2,288 1,046 - 7,525	\$ \$ \$	88 40 - 405	\$ \$ \$ \$	201 92 - 231
289 (lines 168) 290 291 292 293 294 295 296	8 - 240) 1808 1815 1820 1830 1835	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	\$ 35,55 \$ 16,25 \$ 64,95 \$ 11,14 \$ 26,93 \$ 7,61	53 54 93 12 88	\$ \$ \$ \$ \$	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	8 - 240) 1808 1815 1820 1830 1835 1840	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	281,444 128,672 432,172 90,675 219,221 61,739 181,965	\$ \$ \$ \$ \$ \$ \$	159,405 72,878 227,958 54,133 130,875 37,336 110,043	\$ 35,55 \$ 16,25 \$ 64,95 \$ 11,14 \$ 26,93 \$ 7,61 \$ 22,44	53 54 93 12 38 16	\$ \$ \$ \$ \$ \$ \$ \$	83,909 38,362 139,221 17,238 41,676 11,222 33,074	\$ \$ \$ \$ \$	2,288 1,046 - 7,525 18,192 5,131 15,122	\$ \$ \$ \$ \$	88 40 - 405 980 276 815	\$ \$ \$ \$ \$ \$ \$	201 92 - 231 559 158 465
289 (lines 164) 290 291 292 293 294 295 296 297 298 299	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850	S	281,444 128,672 432,172 90,675 219,221 61,739 181,965 92,802 319,925	****	159,405 72,878 227,958 54,133 130,875 37,336 110,043 55,790 202,430	\$ 35,55 \$ 16,25 \$ 64,93 \$ 11,11 \$ 26,93 \$ 7,61 \$ 22,44 \$ 11,62 \$ 40,77	53 54 93 12 38 16 17 28	* * * * * * * * * * *	83,909 38,362 139,221 17,238 41,676 11,222 33,074 17,032 10,274	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,288 1,046 - 7,525 18,192 5,131	\$\$\$\$\$\$\$\$\$	88 40 - 405 980 276 815 415 3,302	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	201 92 - 231 559 158
289 (lines 164) 290 291 292 293 294 295 296 297 298 299 300	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855	S	281,444 128,672 432,172 90,675 219,221 61,739 181,965 92,802 319,925 70,319	***	159,405 72,878 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333	\$ 35,55 \$ 16,25 \$ 64,95 \$ 11,14 \$ 26,95 \$ 7,61 \$ 22,44 \$ 40,74 \$ 13,85	53 54 93 12 88 16 17 28 13	****	83,909 38,362 139,221 17,238 41,676 11,222 33,074 17,032 10,274 20,133	sssssssss	2,288 1,046 - 7,525 18,192 5,131 15,122 7,700 61,291	\$\$\$\$\$\$\$\$\$\$\$\$	88 40 - 405 980 276 815 415 3,302	***	201 92 - 231 559 158 465 237 1,885
289 (lines 16) 290 291 292 292 293 294 295 296 297 298 300 301 302	8 - 240) 1808 1815 1820 1835 1840 1845 1850 1855 1860 1815-1855 1860 1815-1855	S	281,444 128,672 432,172 90,675 219,221 61,739 181,965 92,802 319,925 70,319 130,805 941,681	****	159,405 72,878 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 78,503 562,185	\$ 35,55 \$ 16,25 \$ 64,98 \$ 11,12 \$ 26,93 \$ 7,61 \$ 22,44 \$ 11,60 \$ 40,74 \$ 13,88 \$ 16,07 \$ 115,71	53 54 93 42 88 16 17 28 43 52	* * * * * * * * * * * * *	83,909 38,362 139,221 17,238 41,676 11,222 33,074 17,032 10,274 20,133 24,464 179,024	SSSSSSSSSSS	2,288 1,046 7,525 18,192 5,131 15,122 7,700 61,291	\$\$\$\$\$\$\$\$\$\$\$\$\$	88 40 - 405 980 276 815 415 3,302 - 586 4,210	****	201 92 - 231 559 158 465 237 1,885 - 339 2,403
289 (lines 16i 290 291 292 292 293 294 295 296 297 298 299 300 301 302 303	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845	S	281,444 128,672 432,172 90,675 219,221 61,739 181,965 92,802 319,925 70,319 130,805	****	159,405 72,878 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 78,503 562,185 23,428	\$ 35,55 \$ 16,25 \$ 64,95 \$ 11,14 \$ 26,93 \$ 7,66 \$ 22,44 \$ 11,67 \$ 13,85 \$ 16,01 \$ 16,01 \$ 4,77	53 54 93 42 88 16 17 28 13 52 15	* * * * * * * * * * * * * * * * * * * *	83,909 38,362 139,221 17,238 41,676 11,222 33,074 17,032 10,274 20,133 24,464	***	2,288 1,046 7,525 18,192 5,131 15,122 7,700 61,291	***	88 40 - 405 980 276 815 415 3,302	****	201 92 - 231 559 158 465 237 1,885 - 339 2,403
289 (lines 16id	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	281,444 128,672 432,172 90,675 219,221 61,739 181,965 92,802 319,925 70,319 130,805 941,681	* * * * * * * * * * * * * * * * * * * *	Residential 159,405 72,878 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 78,503 562,185 23,428 145,228	\$ 35,55 \$ 16,25 \$ 64,95 \$ 26,93 \$ 7,61 \$ 22,44 \$ 11,63 \$ 40,72 \$ 13,85 \$ 16,07 \$ 4,77 \$ 2,44 \$ 16,57 \$ 2,44 \$ 16,57 \$ 2,44 \$ 2,57 \$ 3,57 \$ 3,5	53 54 93 12 88 16 17 28 13 52 15 15 15	****	83,909 38,362 139,221 17,238 41,676 11,222 33,074 17,032 10,274 20,133 24,464 179,024	***	2,288 1,046 7,525 18,192 5,131 15,122 7,700 61,291	***	88 40 - 405 980 276 815 415 3,302 - 586 4,210	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	201 92 - 231 559 158 465 237 1,885 - 339 2,403
289 (lines 16i 290 291 292 292 293 294 295 296 297 298 299 300 301 302 303 303 304 305 306	8 - 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 92,802 319,925 70,319 130,805 941,681 38,740	************	159,405 72,878 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 78,503 562,185 23,428	\$ 35,55 \$ 16,25 \$ 64,95 \$ 26,95 \$ 7,61 \$ 22,44 \$ 11,62 \$ 40,74 \$ 13,88 \$ 16,01 \$ 15,77 \$ 4,77,7 \$ 20,86	53 54 93 12 88 16 17 28 13 52 15 15 79	****	83,909 38,362 139,221 17,238 41,676 11,222 33,074 17,032 10,274 20,133 24,464 179,024 7,041	***	2,288 1,046 7,525 18,192 5,131 15,122 7,700 61,291 10,898 78,145 3,219	***	88 40 - 405 980 276 815 415 3,302 - 586 4,210 173 -	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	201 92 - 231 559 1588 465 237 1,885 - 339 2,403 9
289 (lines 16id	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP	S	281,444 128,672 432,172 90,675 219,221 61,739 181,965 92,802 319,925 70,319 130,805 941,681 38,740	***	Residential 159,405 72,878 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 78,503 562,185 23,428 - 145,228 - 12,967	\$ 35,55 \$ 16,25 \$ 64,95 \$ 11,14 \$ 26,49 \$ 7,64 \$ 11,62 \$ 40,74 \$ 116,67 \$ 13,67 \$ 20,88 \$ 1,52 \$ 20,88	53 54 93 42 88 16 17 28 13 52 15 15 17 9	****	83,909 38,362 139,221 17,238 41,676 11,222 33,074 17,032 10,274 20,133 24,464 179,024 7,041 - 11,503 - 196	***************	2,288 1,046 7,525 18,192 5,131 15,122 7,700 61,291	***	88 40 - 405 980 276 815 415 3,302 - 586 4,210 173 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	201 92 - 231 559 158 4655 237 1,885 - 339 2,403 99 - -
289 (lines 16d 29d 29d 29d 29d 29d 29d 29d 29d 29d 29	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1860 1815-1855 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN	S	281,444 128,672 432,172 90,675 219,221 61,739 181,965 92,802 319,925 70,319 138,740 - 177,596	***	Residential 159,405 72,878 227,958 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 78,503 562,185 23,428 145,228 12,967	\$ 35,55 \$ 16,25 \$ 64,95 \$ 11,14 \$ 26,93 \$ 7,61 \$ 12,46 \$ 40,74 \$ 115,77 \$ 15,77 \$ 20,86 \$ 20,86 \$ 1,52 \$ 1,52	53 54 93 42 88 16 17 28 13 52 15 15 17 9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	83,909 38,362 139,221 17,238 41,676 611,222 33,074 17,032 10,274 20,133 24,464 179,024 7,041 11,503 - 196	****************	2,288 1,046 7,525 18,192 5,131 15,122 7,700 61,291 10,898 78,145 3,219	***	88 40 - 405 980 276 815 415 3,302 - 586 4,210 173 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	201 92 - 231 559 158 465 237 1,885 - 339 2,403 99 - - 121
289 (lines 16i 290 291 292 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP	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 61,739 181,965 92,802 319,925 70,319 130,805 941,681 38,740 177,596 - 18,948	***	Residential 159,405 72,878 227,958 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 78,503 562,185 23,428 145,228 12,967	\$ 35,55 \$ 16,25 \$ 64,95 \$ 26,95 \$ 27,66 \$ 22,44 \$ 11,67 \$ 40,77 \$ 13,88 \$ 16,01 \$ 14,77 \$ 20,86 \$ 20,86 \$ 5 \$ 21,52 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	53 54 93 12 88 16 17 28 13 52 15 15 79	****	83,909 38,362 139,221 17,238 41,676 11,222 33,074 17,032 10,274 24,464 179,024 7,041 - 11,503 - 196	*****************	2,288 1,046 7,525 18,192 5,131 15,122 7,700 61,291 10,898 78,145 3,219 - - - - - -	\$	88 40 405 980 276 815 415 3,302 - 586 4,210 173 - - 212 -	****	2011 92 2311 5599 1588 4655 237 1,885 - 339 2,403 99 - - 121
289 (lines 16d 290 291 292 293 293 294 295 296 297 298 300 301 302 303 305 306 307 308 309 310 311 312	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1860 1815-1855 1840 & 1845 BCP BDHA Break Out CCA CDMPP CCEN CEN EWMP CREV CWCS	S	281,444 128,672 432,172 90,675 219,221 61,739 181,965 92,802 319,925 70,319 130,805 941,681 38,740 177,596 - 18,948	****************	Residential 159,405 72,878 227,958 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 76,2185 23,428 145,228 12,967	\$ 35,55 \$ 16,25 \$ 64,95 \$ 11,11 \$ 26,93 \$ 22,44 \$ 11,67 \$ 22,44 \$ 11,67 \$ 11,57 \$ 40,77 \$ 15,77 \$ 1,77 \$ 1,77 \$ 1,57 \$ 20,86 \$ 2,86 \$ 2,86 \$ 2,86 \$ 3,75 \$ 3	53 54 93 12 88 16 17 28 13 52 15 15 79	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	83,909 38,362 139,221 17,238 41,676 11,222 33,074 17,032 10,274 17,032 17,041 17,004 11,503	*******************	2,288 1,046 -,7,525 18,192 5,131 15,122 7,700 61,291 10,898 78,145 3,219 - - 3,926	\$	88 40 - 405 980 276 815 415 3,302 586 4,210 173 - - 212 - -	****	2011 92 - 2311 559 158 4655 237 1,885 - 339 2,403 99 121 1
289 (lines 16d 29d 29d 29d 29d 29d 29d 29d 29d 29d 29	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1860 1815-1855 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP CREV CWCS CWMC CWMC	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 61,739 181,965 92,802 319,925 70,319 130,805 941,681 38,740 177,596 - - - - - - - - - - - - - - - - - - -	***	Residential 159,405 72,878 227,958 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 78,503 562,185 23,428 145,228 12,967 145,024 162,349	\$ 35,55 \$ 16,25 \$ 64,95 \$ 26,95 \$ 21,14 \$ 26,95 \$ 40,74 \$ 11,67 \$ 13,88 \$ 16,01 \$ 15,77 \$ 4,77,7 \$ 20,86 \$ 1,52 \$ 5,52 \$ 5,52 \$ 5,55	53 54 93 12 88 16 17 28 15 15 15 15 17 9	**********************	83,909 38,362 139,221 17,238 41,676 11,222 33,074 17,032 10,274 20,133 24,464 179,024 7,041 11,503 - - - - - - - - - - - - - - - - - - -	******************	2,288 1,046 7,525 18,192 5,131 15,122 7,700 61,291 10,898 78,145 3,219 3,926	\$	88 40 - 405 980 276 815 415 3,302 - 586 4,210 173 - - 212 - -	**********************************	201 92 - 231 559 158 465 237 1,885 - 339 2,403 99 - 121
289 (lines 16id	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP CREV CWCS CWMC CWMC CWMR	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 61,739 181,965 70,319 130,805 941,681 38,740 - 177,596 - 18,948 - 280,678 211,561 570,014	****	Residential 159,405 72,878 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 78,503 562,185 23,428 145,228 - 12,967 145,024 162,349 423,408	\$ 35,55 \$ 16,25 \$ 64,95 \$ 7,64 \$ 26,95 \$ 22,44 \$ 11,62 \$ 40,74 \$ 13,67 \$ 13,67 \$ 20,88 \$ 1,52 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 7,64 \$ 10,74 \$ 10,74 \$ 115,77 \$ 13,87 \$ 10,97 \$ 10	53 54 93 12 88 81 16 17 28 81 13 52 15 15 79 55 27		83,909 38,362 139,221 17,238 41,676 11,222 33,074 17,032 10,274 20,274 27,041 196 80,363 9,033 44,817	*******************	2,288 1,046 7,525 18,192 5,131 15,122 7,700 61,291 - 10,898 78,145 3,219 - - 3,926 - -	\$	88 40 - 405 980 276 815 415 3,302 - 586 4,210 173 - - - 212 - - -		2011 92 - 2311 559 158 465 237 1,885 - 339 2,403 99 1121 2,001
289 (lines 16i) 290 291 292 293 293 294 295 296 297 298 300 301 302 303 303 307 308 307 308 307 308 311 311 315 316 317	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1860 1815-1855 1840 & 1845 BCP BDHA Break Out CCA CDMPP CCEN CEN EWMP CREV CWCS CWMC CWMC CWMB CWNB DCP LPHA	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 61,739 181,965 92,802 319,925 70,319 130,805 941,681 38,740 - - - - - - - - - - - - - - - - - - -	****	Residential 159,405 72,878 227,958 227,958 54,133 130,875 37,336 310,043 55,790 202,430 36,333 78,503 78,503 145,228 12,967 145,024 162,349 423,408	\$ 35,55 \$ 16,25 \$ 64,95 \$ 26,95 \$ 27,66 \$ 22,44 \$ 11,67 \$ 40,77 \$ 13,88 \$ 16,01 \$ 14,77 \$ 20,86 \$ 20,86 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 99,77	553 554 93 12 88 16 17 28 813 552 15 15 79 555 27		83,909 38,362 139,221 17,238 41,676 11,222 33,074 17,032 10,274 20,133 24,464 179,024 7,041 11,503 - - - - - - - 80,363 9,033 44,817	************************	2,288 1,046 7,525 18,192 5,131 15,122 7,700 61,291 10,898 78,145 3,219	\$	88 40 - 405 980 276 815 415 3,302 586 4,210 173 - - - - - - - - - - - - - - - - - - -		2011 92 - 2311 559 158 4655 237 1,885 - 239 2,403 99 121 2,001
289 (lines 16i) 290 291 292 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 311 313 314 315 316 317 318	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1845 1850 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP CREV CWCS CWMC CWMC CWMR CWNB DCP LPHA LTNCP	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 92,802 70,319 130,805 148,948 280,678 221,561 570,014	**********************	Residential 159,405 72,878 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 78,503 562,185 23,428 145,228 12,967 145,024 162,349 423,408	\$ 35,55 \$ 16,25 \$ 64,95 \$ 7,64 \$ 22,44 \$ 111,62 \$ 22,44 \$ 11,62 \$ 40,74 \$ 13,67 \$ 20,88 \$ 16,07 \$ 15,77 \$ 20,88 \$ 5 \$ 5 \$ 5 \$ 20,40 \$ 5 \$ 20,97 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	53 54 53 52 58 66 67 72 88 13 52 15 57 9 55 79		83,909 38,362 139,221 17,238 41,676 11,222 33,074 17,032 10,274 24,464 179,024 7,041 - 11,503 80,363 9,033 44,817	**********************	2,288 1,046 7,525 18,192 5,131 15,122 7,700 61,291 10,898 78,145 3,219	\$	88 40 - 405 980 276 815 415 3,302 - 586 4,210 173 - - - - - - - - - - - - - - - - - - -	••••••••••••••••••••••••	201 92 - 231 559 158 4656 237 1,885 - 339 2,403 99 121 2,001 2,001
289 (lines 16id 2901 291 292 293 293 294 295 296 297 298 300 301 302 303 303 304 305 306 307 308 307 308 311 311 315 316 317 318	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 81845 BCP BDHA Break Out CCA CDMPP CEN CCH EWMP CREV CWCS CWMC CWMR CWMR CWNB DCP LPHA LTNCP NFA NFA ECC	S S S S S S S S S S S S S S S S S S S	281,444 128,672 432,172 219,221 61,739 61,748 61,74	*************************	Residential 159,405 72,878 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 78,503 562,185 23,428 - 145,228	\$ 35,55 \$ 16,25 \$ 64,95 \$ 7,64 \$ 11,14 \$ 26,93 \$ 72,44 \$ 11,63 \$ 12,03 \$ 16,07 \$ 13,85 \$ 16,07 \$ 15,7 \$ 20,86 \$ 1,52 \$ 20,86 \$ 20,86 \$ 5,52 \$	53 54 53 54 53 51 51 51 51 51 51 51 51 51 51 51 51 51	######################################	83,909 38,362 139,221 17,238 41,676 11,222 33,074 17,032 10,274 20,133 24,464 179,024 11,503 - 196 80,363 9,033 44,817 - 12,873 19,214	*************************	2,288 1,046 1,7,525 18,192 5,131 15,122 7,700 61,291 10,898 78,145 3,219	\$	88 40 - 405 980 276 815 415 3,302 - 586 4,210 173 - - - - - - - - - - - - - - - - - - -		2011 92 - 2311 559 158 465 237 1,885 - 339 2,403 99 121 2,001 2,001 - 128 193
289 (lines 16i 290 291 292 293 293 294 295 296 297 298 299 300 301 301 302 303 304 305 306 306 307 308 309 309 311 312 313 314 312 313 314 317 318 319 320 322	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1850 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA COMPP CEN CEN EWMP CREV CWCS CWMC CWMR CWMR CWMB 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 92,802 319,925 70,319 319,925 70,319 1177,596 118,948	***********************	Residential 159,405 72,878 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 78,503 562,185 23,428 112,967 145,024 162,349 423,408 36,118 54,136 1,552,876	\$ 35,55 \$ 16,25 \$ 16,25 \$ 64,95 \$ 11,14 \$ 26,49 \$ 17,64 \$ 11,62 \$ 14,77 \$ 13,85 \$ 16,01 \$ 15,71 \$ 4,77 \$ 20,88 \$ 1,52 \$ 20,88 \$ 5,55 \$	53 54 53 54 53 52 58 66 52 52 55 55 57 57 57 57 57 57 57 57 57 57 57		83,909 38,362 139,221 17,238 41,676 11,222 33,074 17,032 10,274 24,464 179,024 7,041 - 11,503 196 80,363 9,033 44,817 12,873 19,214 452,041	************************	2,288 1,046 7,525 18,192 5,131 15,122 7,700 61,291 10,898 78,145 3,219	****	88 40 405 9800 276 815 415 3,302 586 4,210 173 - - - - - - - - - - - - - - - - - - -		attered Loac 2011 92 231 5599 1588 4656 237 1,885 2,403 99 9 121 121 2,001 128 128 139 5,170
289 (lines 16i) 290 291 292 292 293 294 295 296 297 298 300 301 301 302 303 304 305 306 307 308 309 310 311 311 312 313 314 315 316 317 318 319 320 321 322	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP CREV CWCS CWMC CWMC CWMR CWMR CWMB 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 92,802 92,802 131,925 70,319 130,805 148,948 177,596 18,948 211,561 570,014 177,596 18,948 48,948 177,596 18,948 499,022	*************************	Residential 159,405 72,878 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 78,503 562,185 23,428 - 145,228 - 12,967 145,024 162,349 423,408 - 36,118 54,136 1,552,876 36,118	\$ 35,55 \$ 16,25 \$ 64,95 \$ 7,64 \$ 26,95 \$ 22,44 \$ 111,62 \$ 40,74 \$ 13,67 \$ 13,67 \$ 20,88 \$ 16,07 \$ 20,88 \$ 5 \$ 20,88 \$ 99,77 \$ 99,77 \$ 99,77	53 54 53 54 52 53 52 53 52 55 55 79 55 57 79 79 79 79 79		83,909 38,362 139,221 17,238 41,676 11,222 33,074 417,032 10,274 20,274 21,032 11,503 24,464 179,024 11,503 44,64 12,873 19,214 452,041	<i>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</i>	2,288 1,046 7,525 18,192 5,131 15,122 7,700 61,291 10,898 78,145 3,219	\$	88 40 - 405 980 276 815 415 3,302 - 586 4,210 173 - - - - - - - - - - - - - - - - - - -		attered Loac 2011 922 - 2311 5599 1588 4656 237 1,885 2,403 399 1211 2,001 - 128 193 5,170
289 (lines 16d) 290 291 292 293 294 295 296 297 298 300 301 302 303 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1860 1815-1855 1840 & 1845 BCP BDHA Break Out CCA CDMPP CCEN CEN EWMP CREV CWCS CWMC CWMC CWMC CWMB CWNB DCP LPHA LTNCP NFA NFA ECC O&M PNCP	S S S S S S S S S S S S S S S S S S S	281,444 128,672 432,172 432,172 219,221 181,965 92,802 181,965 92,802 1177,596 18,948	***********************	Residential 159,405 72,878 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 78,503 562,185 23,428 - 145,228 - 12,967 145,024 162,349 423,408 - 36,118 54,136 1,552,876 36,118	\$ 35,55 \$ 16,25 \$ 64,95 \$ 11,11 \$ 26,93 \$ 22,44 \$ 11,67 \$ 12,47 \$ 13,86 \$ 40,77 \$ 15,77 \$ 15,77 \$ 20,86 \$ 1,52 \$ 5,25 \$ 55,25 \$ 55,25 \$ 40,17 \$ 99,71 \$ 80,25 \$ 40,25 \$ 12,02 \$ 355,97 \$ 12,02 \$ 355,97 \$ 12,02 \$ 355,97	53 54 53 54 52 53 52 53 52 55 55 79 55 57 79 79 79 79 79	<i>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</i>	83,909 38,362 139,221 17,238 41,676 11,222 33,074 417,032 10,274 20,274 21,032 11,503 24,464 179,024 11,503 44,64 12,873 19,214 452,041	****************************	2,288 1,046 -,7,525 18,192 5,131 15,122 7,700 61,291 -,000 3,926 -,000 -	****	88 40 - 405 980 276 815 415 3,302 - 586 4,210 173 - - - - - - - - - - - - - - - - - - -		attered Load 2011 912 - 2311 5599 1588 4656 237 1,885 - 3399 1211 2,001 - 1288 1933 5,170
289 (lines 16i) 290 291 292 293 293 294 295 296 297 298 300 301 302 303 303 307 308 307 308 307 308 311 311 315 316 317 318 317 318 317 318 319 320 321 322 323 324 325	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CCEN CEN EWMP CREV CWCS CWMC CWMC CWMC CWMC CWMB CWNB DCP LPHA LTNCP NFA NFA ECC O&M PNCP SNCP TCP	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 92,802 92,802 131,925 70,319 130,805 148,948 177,596 18,948 211,561 570,014 177,596 18,948 48,948 177,596 18,948 499,022	******	Residential 159,405 72,878 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 78,503 78,503 145,228 12,967 145,024 162,349 423,408 36,118 54,136 1,552,876	\$ 35,55 \$ 16,25 \$ 64,95 \$ 26,93 \$ 22,44 \$ 11,16 \$ 22,44 \$ 115,77 \$ 13,85 \$ 13,85 \$ 14,77 \$ 15,77 \$ 20,86 \$ 1,55 \$ 20,86 \$ 40,77 \$ 5 5,25 \$ 55,25 \$ 55,25 \$ 40,17 \$ 99,77 \$ 12,05 \$ 12,	53 54 53 52 53 52 52 53 52 53 53 53 53 54 54 55 55 57 57 57 57 57 57 57 57 57 57 57	\$	83,909 38,362 139,221 17,238 41,676 11,222 33,074 417,032 10,274 20,274 21,032 11,503 24,464 179,024 11,503 44,64 12,873 19,214 452,041	***********************	2,288 1,046 -,7,525 18,192 5,131 15,122 7,700 61,291 10,898 78,145 3,219 3,926 4,068 6,138 126,192	*****	88 40 - 405 980 276 815 415 3,302 586 4,210 173 - - - - - - - - - - - - - - - - - - -	**************************************	2011 92 - 231 559 158 4656 237 1,885 - 339 2,403 99 121 2,001 128 193 5,170
289 (lines 16d) 290 291 292 293 294 295 296 297 298 300 301 302 303 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP CREV CWCS CWMC CWMC CWMR CWMR CWMB 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 61,739 181,965 92,802 70,319 131,925 70,319 141,681 38,740 177,596 18,948 21,1561 570,014	******	Residential 159,405 72,878 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 78,503 78,503 145,228 12,967 145,024 162,349 423,408 36,118 54,136 1,552,876	\$ 35,55 \$ 16,25 \$ 64,95 \$ 26,93 \$ 22,44 \$ 11,16 \$ 22,44 \$ 115,77 \$ 13,85 \$ 13,85 \$ 14,77 \$ 15,77 \$ 20,86 \$ 1,55 \$ 20,86 \$ 40,77 \$ 5 5,25 \$ 55,25 \$ 55,25 \$ 40,17 \$ 99,77 \$ 12,05 \$ 12,	53 54 53 52 53 52 52 53 52 53 53 53 53 54 54 55 55 57 57 57 57 57 57 57 57 57 57 57	\$	83,909 38,362 139,221 17,238 41,676 11,222 33,074 17,032 10,274 20,133 24,464 179,024 11,503 - 196 80,363 9,033 44,817 - 12,873 19,214 452,041	***********************	2,288 1,046 -,7,525 18,192 5,131 15,122 7,700 61,291 10,898 78,145 3,219 -,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,	*****	88 40 - 405 980 276 815 415 3,302 586 4,210 173 - - - - - - - - - - - - - - - - - - -	**************************************	2011 92 - 2311 559 158 4655 237 1,885 - 239 2,403 99 121 2,001 128 193 5,170
289 (lines 16d) 290 291 292 293 294 295 296 297 298 300 301 302 303 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CCEN CEN EWMP CREV CWCS CWMC CWMC CWMC CWMC CWMB CWNB DCP LPHA LTNCP NFA NFA ECC O&M PNCP SNCP TCP	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 61,739 181,965 92,802 70,319 131,925 70,319 141,681 38,740 177,596 18,948 21,1561 570,014	******	Residential 159,405 72,878 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 78,503 78,503 145,228 12,967 145,024 162,349 423,408 36,118 54,136 1,552,876	\$ 35,55 \$ 16,25 \$ 64,95 \$ 26,93 \$ 22,44 \$ 11,16 \$ 22,44 \$ 115,77 \$ 13,85 \$ 13,85 \$ 14,77 \$ 15,77 \$ 20,86 \$ 1,55 \$ 20,86 \$ 40,77 \$ 5 5,25 \$ 55,25 \$ 55,25 \$ 40,17 \$ 99,77 \$ 12,05 \$ 12,	53 54 53 52 53 52 52 53 52 53 53 53 53 54 54 55 55 57 57 57 57 57 57 57 57 57 57 57	\$	83,909 38,362 139,221 17,238 41,676 11,222 33,074 17,032 10,274 20,133 24,464 179,024 11,503 - 196 80,363 9,033 44,817 - 12,873 19,214 452,041	***********************	2,288 1,046 -,7,525 18,192 5,131 15,122 7,700 61,291 10,898 78,145 3,219 -,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,	*****	88 40 - 405 980 276 815 415 3,302 586 4,210 173 - - - - - - - - - - - - - - - - - - -	**************************************	2011 92 - 2311 559 158 4655 237 1,885 - 239 2,403 99 121 2,001 128 193 5,170
289 (lines 16i) 290 291 292 292 293 294 295 296 297 298 300 301 301 302 303 304 305 306 307 308 309 301 311 311 312 313 314 315 316 317 318 319 319 320 321 322 323 324 325 326 327	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CCEN CEN EWMP CREV CWCS CWMC CWMC CWMC CWMC CWMB CWNB DCP LPHA LTNCP NFA NFA ECC O&M PNCP SNCP TCP	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 61,739 181,965 92,802 70,319 131,925 70,319 141,681 38,740 177,596 18,948 21,1561 570,014	******	Residential 159,405 72,878 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 78,503 78,503 145,228 12,967 145,024 162,349 423,408 36,118 54,136 1,552,876	\$ 35,55 \$ 16,25 \$ 64,95 \$ 26,93 \$ 22,44 \$ 11,16 \$ 22,44 \$ 115,77 \$ 13,85 \$ 13,85 \$ 14,77 \$ 15,77 \$ 20,86 \$ 1,55 \$ 20,86 \$ 40,77 \$ 5 5,25 \$ 55,25 \$ 55,25 \$ 40,17 \$ 99,77 \$ 12,05 \$ 12,	53 54 53 52 53 52 52 53 52 53 53 53 53 54 54 55 55 57 57 57 57 57 57 57 57 57 57 57	\$	83,909 38,362 139,221 17,238 41,676 11,222 33,074 17,032 10,274 20,133 24,464 179,024 11,503 - 196 80,363 9,033 44,817 - 12,873 19,214 452,041	***********************	2,288 1,046 -,7,525 18,192 5,131 15,122 7,700 61,291 10,898 78,145 3,219 -,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,	*****	88 40 - 405 980 276 815 415 3,302 586 4,210 173 - - - - - - - - - - - - - - - - - - -	**************************************	201 92 - 231 559 158 465 237 1,885 - 239 2,403 99 121 2,001 2,001 128 193 5,170
289 (lines 16d) 290 291 292 293 294 295 296 297 298 300 301 302 303 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326	8 - 240) 1808 1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CCEN CEN EWMP CREV CWCS CWMC CWMC CWMC CWMC CWMB CWNB DCP LPHA LTNCP NFA NFA ECC O&M PNCP SNCP TCP	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 61,739 181,965 92,802 70,319 131,925 70,319 141,681 38,740 177,596 18,948 21,1561 570,014	******	Residential 159,405 72,878 227,958 54,133 130,875 37,336 110,043 55,790 202,430 36,333 78,503 78,503 145,228 12,967 145,024 162,349 423,408 36,118 54,136 1,552,876	\$ 35,55 \$ 16,25 \$ 64,95 \$ 26,93 \$ 22,44 \$ 11,16 \$ 22,44 \$ 115,77 \$ 13,85 \$ 13,85 \$ 14,77 \$ 15,77 \$ 20,86 \$ 1,55 \$ 20,86 \$ 40,77 \$ 5 5,25 \$ 55,25 \$ 55,25 \$ 40,17 \$ 99,77 \$ 12,05 \$ 12,	53 54 53 52 53 52 52 53 52 53 53 53 53 54 54 55 55 57 57 57 57 57 57 57 57 57 57 57	\$	83,909 38,362 139,221 17,238 41,676 11,222 33,074 17,032 10,274 20,133 24,464 179,024 11,503 - 196 80,363 9,033 44,817 - 12,873 19,214 452,041	***********************	2,288 1,046 -,7,525 18,192 5,131 15,122 7,700 61,291 10,898 78,145 3,219 -,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,	*****	88 40 - 405 980 276 815 415 3,302 586 4,210 173 - - - - - - - - - - - - - - - - - - -	**************************************	201 92 - 231 559 158 465 237 1,885 - 239 2,403 99 121 2,001 2,001 128 193 5,170

\vdash	X	Y	Z	AA	AE	AF	AG	AS	AT
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3									
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5									
5 7 8 9 10 11 12 13									
9									
11									
13									
	1								
20 21	Customer All	locators							
22		1	2	3	7	8	9		
00	Customer Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load	Total	
23 24									
24									
26	\$220.0E7	£407.444	#24_422	£20.044	£44.440	\$507	£457	#220 CE7	
27	\$220,657	\$137,114	\$31,432	\$39,914	\$11,142	\$597	\$457	\$220,657	
29	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	
31	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$301,154	
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
34	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$309,732	
36		\$0	\$0	\$0	\$0	\$0		\$0	
38	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	
40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,157,109	
27 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 \$0	
43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
45 46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,433,887	
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,136,868	
49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,136,868	
52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,570,755	
50 51 52 53 54 55 56 57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
55 56	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
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	\$198,673	\$138,534	\$13,941	\$703	\$41,945	\$2,260	\$1,290	\$198,673	
61 62	\$2,992,063	\$2,050,153	\$239,034	\$29,609	\$620,737	\$33,441	\$19,089	\$7,480,158	
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 66 67	\$220,254 \$3,317,080	\$153,583 \$2,272,854	\$15,456 \$265,000	\$779 \$32,826	\$46,501 \$688,165	\$2,505 \$37,073	\$1,430 \$21,162	\$220,254 \$8,292,700	
67 68	\$6,309,143	\$4,323,007	\$504,034	\$62,435	\$1,308,902	\$70,514	\$40,251	\$15,772,858	
69 70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71	\$3,479,052	\$2,380,843	\$280,344	\$36,001	\$720,861	\$38,835	\$22,168	\$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									
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	
78 79	\$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	\$5,197,824	\$3,561,156	\$418,703	\$48,489	\$1,078,232	\$58,087	\$33,157	\$12,994,560	
84	\$20,184,353	\$13,838,409	\$1,609,122	\$192,316	\$4,189,935	\$225,724	\$128,847	\$62,031,637	
85 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	
94 95	\$25,475,556	\$16,684,293	\$2,586,089	\$1,489,367	\$4,347,770	\$234,224	\$133,814	\$69,090,835	
96									
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100 100	102	Х	Y	Ζ	AA	AE	AF	AG	AS	А	
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\$30.953 \$30.953 \$35.223 \$4.197 \$533 \$10.065 \$5.75 \$32.28 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	105										
S0											
100 50 50 50 50 50 50 50	107										
10	108	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
10	100	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
10	103	\$0	\$0	0.0	60	20	\$0	0.0			
\$117. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	110	Ψ0	40	ΨΟ	ΨΟ	ΨΟ	40	φυ			
\$ \$17,835 \$104,183 \$12,147 \$1,505 \$31,544 \$1,699 \$970 \$ 114 \$83,971 \$74,243 \$8,856 \$1,072 \$22,479 \$1,211 \$5991 \$ 115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$1	111	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
\$ \$117,835 \$ \$104,183 \$ \$12,147 \$ \$1,505 \$ \$31,544 \$ \$1,699 \$ \$970 \$ \$33,971 \$ \$74,243 \$ \$8,656 \$ \$1,072 \$ \$22,479 \$ \$1,211 \$ \$691 \$ \$16,316 \$ \$14,424 \$ \$1,696 \$ \$196 \$ \$4,367 \$ \$235 \$ \$134 \$ \$1,075 \$ \$16,075 \$ \$13,075 \$ \$13,075 \$ \$13,075 \$ \$14,075 \$ \$13,075 \$ \$14,075 \$ \$10,075 \$ \$14,075 \$ \$10,075 \$ \$14,075 \$ \$10,0	110	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
\$83.971 \$74,243 \$8.666 \$1,072 \$22,479 \$1,211 \$891 \$10 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$1	112	£447.00E	\$404.402	¢40.447	64 505	\$24.544	£4.000	£070			
114	113	\$117,033	\$104,163	\$12,147	\$1,505	φ31,544	\$1,099	\$970			
116		\$83,971	\$74,243	\$8,656	\$1,072	\$22,479	\$1,211	\$691			
115	114										
10	115	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
117	440	\$16,316	\$14,424	\$1,696	\$196	\$4,367	\$235	\$134			
\$8,467 \$5,729 \$660 \$78 \$1,735 \$93 \$53 118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200 \$3994 \$879 \$103 \$12 \$2866 \$14 \$88 127 \$280,678 \$145,024 \$55,291 \$80,363 \$0 \$0 \$0 128 \$12,995 \$11,471 \$1,351 \$173 \$3,473 \$167 \$107 129 \$12,995 \$11,471 \$1,351 \$173 \$3,473 \$167 \$107 123 \$1,695 \$14,496 \$176 \$23 \$453 \$24 \$14 124 \$622 \$548 \$65 \$8 \$166 \$9 \$5 125 \$19 \$16 \$2 \$0 \$5 \$0 \$5 \$0 \$0 126 \$373 \$330 \$38 \$5 \$100 \$5 \$0 \$0 127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 128 \$373 \$330 \$38 \$5 \$100 \$5 \$0 \$0 129 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	110										
118	117	\$5,518	\$4,888	\$563	\$67	\$1,480	\$80	\$46			
118		\$6.467	\$5.729	\$660	\$78	\$1.735	\$93	\$53			
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125											
126	124										
107 107	125	\$19	\$16	\$2	\$0	\$5	\$0	\$0			
128	126	\$373	\$330	\$38	\$5	\$100	\$5	\$3			
128		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
129	128	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
130		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
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133		\$28 100	\$24.852	\$2.898	\$350	\$7 525	\$405	\$231			
134	132	φ20,109									
135	133	\$67,957	\$60,084	\$7,005	\$868	\$18,192	\$980				
\$ \$19,131 \$16,946 \$1,953 \$232 \$5,131 \$276 \$158 \$ 137 \$56,384 \$49,944 \$5,757 \$683 \$15,122 \$815 \$465 \$ 138 \$42,515 \$33,957 \$6,835 \$1,723 \$10,281 \$554 \$316 \$ 139 \$11,459 \$10,130 \$1,191 \$138 \$3,067 \$165 \$94 \$ 140 \$70,319 \$36,333 \$13,852 \$20,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	134	\$210,932	\$168,473	\$33,908	\$8,551	\$51,010	\$2,748	\$1,569			
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139			\$40.044		¢co 2						
139	137		φ49,944	φ3,/3/	\$003	φ10,122	\$015				
139	138	\$42,515	\$33,957	\$6,835	\$1,723	\$10,281	\$554	\$316			
141	139										
142 \$211,561 \$162,349 \$40,179 \$9,033 \$0 \$0 \$0 143 \$362,166 \$270,001 \$63,585 \$28,579 \$47 \$1 \$1,276 144 \$204,638 \$152,561 \$35,928 \$16,148 \$27 \$1 \$721 145 \$1,134 \$845 \$199 \$89 \$0 \$0 \$4 146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 147 \$177,596 \$145,228 \$20,865 \$11,503 \$0 \$0 \$0 148 \$0 \$0 \$0 \$0 \$0 \$0 \$0 149 \$2,121,072 \$1,609,496 \$328,354 \$183,221 \$211,156 \$11,373 \$8,492 151 \$3,971,144 \$3,971,144 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
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160 \$3,671,421	152 153										
<u>160</u> \$3,671,421	154										
160 \$3,671,421	155 156	\$38,704,635									
160 \$3,671,421	157	\$3,971,144									
160 \$3,671,421	158 159										
[161] \$0	160	\$3,671,421									

	Х	Υ	7	Z	AA	AE	AF	AG	AS	AT
162	\$757,686									
163 164	\$0									
165 166	\$44,990,256									
167										
168 169	\$0 \$128,801									
170	\$248,916									
171	\$22,243									
172	\$621									
173	\$32,296									
174	\$15,236									
175	\$380,122									
176	\$270,881									
177	\$0									
178	\$52,632									
179	\$17,808									
180	\$20,872									
181	\$0									
182	\$3,206									
183	\$280,678 \$16,762									
185	\$2,186									
186	\$2,004									
187	\$60									
188 189	\$1,204 \$0									
190	\$0									
191	\$32,528									
192	\$105,808									
193	\$384,640									
194	\$90,675									
195	\$219,221									
196	\$266,258 \$289,474									
197	\$61,739									
199	\$181,965									
200	\$53,667									
201 202 203	\$36,964 \$70,319									
204	\$0 \$211,561									
205 206	\$363,490 \$205,386									
207 208	\$1,138 \$0									
209	\$177,596									
210	\$0 \$0									
210 211 212 213 214	\$364,776 \$0									
	\$10,556 \$0									
215 216 217 218 219	\$0 \$0									
218	\$0 \$0									
220	\$67,893									
221	\$273,871									
222 223	\$30,245 \$249,693									
224	\$0									
225 226 227 228 229	\$190,929 \$81,480									
227	\$0 \$21,345									
230	\$0 \$112,875									
232	\$0 \$167,854									
234	\$454,387 \$565,154 \$0									
236	\$61,448 \$0									
238	\$0 \$0 \$0									
231 232 233 234 235 236 237 238 239 240 241	\$0									
242	\$6,901,463									
244 245										

	Х	Y		Z		A/	Α Ι	AE	AF		AG	AS	
246	^					AF	•	/ IL	ı Ar		no no	, 10	-
247		Custom				00.5							J
	Customer Total	ıl Resi	dential		GS <50	GS>50-	Regular	Street Light		Sentinel	Unmetered Scattered Load		1
248 249		1											J
250	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	
251	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	
252 253	\$ - \$ 28,109	\$ \$ 2	4,852	\$ \$	2,898	\$ \$	359	\$ - \$ 7,525	\$ \$	405	\$ - \$ 231	\$ - \$ -	
254	\$ 67,957	\$ 6	0,084	\$	7,005	\$	868	\$ 18,192	\$	980	\$ 559	\$ -	
255 256	\$ 19,131 \$ 56,384		6,946 9,944	\$ \$	1,953 5,757	\$ \$	232 683	\$ 5,131 \$ 15,122	\$ \$	276 815	\$ 158 \$ 465	\$ - \$ -	
257	\$ 28,769	\$ 2	5,432	\$	2,990	\$	346	\$ 7,700	\$	415	\$ 237	\$ -	
258 259	\$ 253,447 \$ 70,319		12,430 16,333		40,743 13,852	\$ \$	10,274 20,133	\$ 61,291 \$ -	\$ \$	3,302	\$ 1,885 \$ -	\$ - \$ -	
260	\$ 40,575	\$ 3	5,771	\$	4,262	\$	542	\$ 10,831	\$	583	\$ 333	\$ -	
261 262	\$ 291,915 \$ 12,004		8,095 0,633	\$ \$	30,092 1,226	\$ \$	3,728 145	\$ 78,145 \$ 3,219	\$ \$	4,210 173	\$ 2,403 \$ 99	\$ - \$ -	
263	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	
264 265	\$ 177,596 \$ -	\$ 1 ⁴	5,228	\$ \$	20,865	\$ \$	11,503	\$ - \$ -	\$ \$	-	\$ - \$ -	\$ - \$ -	
266	\$ 14,690	\$ 1	2,967	\$	1,527	\$	196	\$ 3,926	\$	212	\$ 121	\$ -	
267 268	\$ - \$ -	\$ \$	-	\$ \$	-	\$ \$	-	\$ - \$ -	\$ \$	-	\$ - \$ -	\$ - \$ -	
269	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	
270 271	\$ - \$ -	\$ \$	-	\$ \$	-	\$ \$	-	\$ - \$ -	\$ \$	-	\$ - \$ -	\$ - \$ -	
272	\$ 280,678	\$ 14	5,024	\$	55,291	\$	80,363	\$ -	\$	-	\$ -	\$ -	
273	\$ 211,561	\$ 16	2,349	\$	40,179	\$	9,033	\$ -	\$	- 1	\$ -	\$ -	
274 275	\$ 567,938 \$ -	\$ 42 \$.5,408	\$ \$	99,713	\$ \$	44,817	\$ 74 \$ -	\$ \$	- 1	\$ 2,001 \$ -	\$ - \$ -	
276	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	
277 278	\$ - \$ -	\$ \$	-	\$ \$	-	\$ \$	-	\$ - \$ -	\$ \$	-	\$ - \$ -	\$ - \$ -	
279	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	
280 281	\$ - \$ -	\$ \$	-	\$ \$	-	\$ \$	-	\$ - \$ -	\$ \$	-	\$ - \$ -	\$ - \$ -	
282	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	
200	S -	\$								-	\$ -	\$ -	
	•	Ψ	-	\$	-	\$	-	\$ -	\$				
284 285	\$ 2,121,072		9,496		328,354		- 183,221	\$ 211,156		11,373	\$ 8,492	\$ -	-
284 285 286			9,496		328,354		- 183,221			11,373	\$ 8,492	\$ -	-
284 285 286 287		\$ 1,60		\$ 3			183,221			11,373	\$ 8,492	\$ -	- -
284 285 286 287		\$ 1,60		\$ 3		\$ 1	- 183,221 -Regular		\$	11,373 Sentinel	Unmetered	I Tota]
284 285 286 287 288	\$ 2,121,072	\$ 1,60	er Al	\$ 3	<u>s</u>	\$ 1		\$ 211,156	\$			I Tota	
283 284 285 286 287 288 288	\$ 2,121,072	\$ 1,60 Custom Resi	er Al	\$ 3	<u>s</u>	\$ 1		\$ 211,156 Street Light	\$		Unmetered Scattered Load	I Tota	
284 285 286 287 288 289 290 291	\$ 2,121,072 Customer Total	\$ 1,60 Custom Resi	er Al	\$ 3	<u>s</u>	\$ 1 GS>50-		\$ 211,156 Street Light	\$		Unmetered Scattered Load	I Tota	
284 285 286 287 288 288 289 290 291 292 293	\$ 2,121,072 Customer Total \$ 281,444 \$ 128,672 \$ 432,172	\$ 1,60 Custom Resi	er Al	\$ 3	<u>s</u>	\$ 1 GS>50-		\$ 211,156 Street Light \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$	Sentinel - - -	Unmetered Scattered Load \$ - \$ - \$ -	Tota	
284 285 286 287 288 289 290 291 292 293 294	\$ 2,121,072 Customer Tot: \$ 281,444 \$ 128,672 \$ 432,172 \$ 90,675	\$ 1,60 Custom Resi	er Al	s s	<u>s</u>	\$ 1 GS>50-		\$ 211,156 Street Light \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ \$ \$ \$ \$ \$	Sentinel - -	Unmetered Scattered Load \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	
284 285 286 287 288 288 290 291 292 293 294 295	\$ 2,121,072 Customer Tot: \$ 281,444 \$ 128,672 \$ 432,172 \$ 90,675 \$ 219,222 \$ 61,738	\$ 1,60 Custom Resi	er Al	\$ 3	<u>s</u>	\$ 1 GS>50-		\$ 211,156 Street Light \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$	Sentinel	Unmetered Scattered Load \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
284 285 286 287 288 289 290 291 292 293 294 295 297	\$ 2,121,072 Customer Tot. \$ 281,444 \$ 128,672 \$ 432,172 \$ 90,675 \$ 219,221 \$ 61,738 \$ 181,965	\$ 1,60 Custom Resi	er Al dential	s 3	S GS <50	GS>50- \$ \$ \$ \$ \$ \$ \$		\$ 211,156	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sentinel	Unmetered Scattered Load \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Tota	
284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299	\$ 2,121,072 Customer Tot. \$ 281,444 \$ 128,672 \$ 432,172 \$ 90,675 \$ 19,221 \$ 61,733 \$ 181,965 \$ 92,802 \$ 319,925	\$ 1,60 Custom Resi	er Al dential	\$ 3 locators	S GS <50	GS>50-	Regular	\$ 211,156	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Unmetered Load \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	_
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284 285 286 287 288 288 290 291 292 293 294 295 296 297 298 299 300 801	\$ 2,121,072 Customer Tot. \$ 281,444 \$ 128,672 \$ 432,172 \$ 90,675 \$ 19,221 \$ 61,733 \$ 181,965 \$ 92,802 \$ 319,925	\$ 1,60 Custom Resi	er Al dential	\$ 3 locators	S GS <50	GS>50-	-Regular - - - - - - - - -	\$ 211,156 Street Light \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Unmetered Load \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Tota	
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284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 300 301 302 303 304 305 306	\$ 2,121,072 Customer Tot: \$ 281,444 \$ 128,672 \$ 432,172 \$ 90,675 \$ 219,221 \$ 61,733 \$ 181,965 \$ 2,802 \$ 319,925 \$ 70,313 \$ 130,800 \$ 341,681 \$ 130,800 \$ 38,744 \$ 177,596	\$ 1,60 Custom Resi	er Al dential	\$ 3 locators	S_GS <50	\$ 1 GS>50-	-Regular	\$ 211,156	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Unmetered Scattered Load \$	\$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ - \$	
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284 285 286 287 288 289 290 291 291 292 293 294 295 296 297 298 300 301 302 303 304 305 306 307 308	\$ 2,121,072 Customer Tot: \$ 281,444 \$ 128,672 \$ 432,172 \$ 90,672 \$ 61,733 \$ 181,965 \$ 92,802 \$ 70,315 \$ 130,805 \$ 941,681 \$ 38,744 \$ 177,595 \$ 18,946	\$ 1,60 Custom Resi	er Al dential	\$ 3 locators	S GS <50	\$ 1 GS>50-	-Regular	\$ 211,156 Street Light \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Unmetered Scattered Load \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$	
284 285 286 287 288 289 299 291 292 293 294 295 296 297 298 299 300 301 302 303 303 303 303 303 303 303 303 303	\$ 2,121,072 Customer Tot: \$ 281,444 \$ 128,672 \$ 432,172 \$ 90,672 \$ 61,733 \$ 181,965 \$ 92,802 \$ 70,315 \$ 130,805 \$ 941,681 \$ 38,744 \$ 177,595 \$ 18,946	\$ 1,60 Custom Resi	er Al dential	\$ 3 locators	S_GS <50	\$ 1 GS>50-	-Regular	\$ 211,156 Street Light \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Unmetered Scattered Load \$	\$	= •]
284 285 286 287 288 289 299 299 299 299 299 299 299 299	\$ 2,121,072 Customer Tot. \$ 281,444 \$ 128,672 \$ 432,172 \$ 90,675 \$ 219,221 \$ 61,733 \$ 181,965 \$ 70,315 \$ 130,805 \$ 319,925 \$ 770,315 \$ 130,805 \$ 141,681 \$ 38,744 \$ 177,596 \$ 177,596 \$ 18,948	\$ 1,60 Custom Resi	er Al dential	\$ 3 locators	S GS <50	\$ 1 GS>50-	-Regular	\$ 211,156	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Unmetered Scattered Load \$	\$	=
284 285 286 287 288 289 299 299 299 299 299 299 299 299	\$ 2,121,072 Customer Tot. \$ 281,444 \$ 128,672 \$ 432,172 \$ 90,675 \$ 219,221 \$ 61,733 \$ 181,965 \$ 70,315 \$ 130,805 \$ 319,925 \$ 770,315 \$ 130,805 \$ 141,681 \$ 38,744 \$ 177,596 \$ 177,596 \$ 18,948	\$ 1,60 Custom Resi	er Al dential	\$ 3 locators	S GS <50	\$ 1 GS>50-	-Regular	\$ 211,156	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Unmetered Scattered Load \$ -	\$	=
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284 285 286 286 288 289 291 292 293 294 295 297 298 297 298 297 298 297 298 297 298 297 298 297 298 297 298 297 298 297 298 299 299 299 299 299 299 299 299 299	\$ 2,121,072 Customer Tot: \$ 281,444 \$ 128,677 \$ 432,177 \$ 90,676 \$ 219,227 \$ 61,738 \$ 181,966 \$ 92,800 \$ 319,922 \$ 70,311 \$ 130,806 \$ 941,681 \$ 130,806 \$ 941,681 \$ 177,596 \$ 18,944 \$ - \$ \$ 177,596 \$ 18,944 \$ - \$ \$ 280,676 \$ 211,566 \$ 570,011 \$ 5 - \$	\$ 1,60 Custom Resi	er Al dential	\$ 3 locators	S GS <50	\$ 1 GS>50-	-Regular	\$ 211,156	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Unmetered Scattered Load \$ -	Tota	=]
284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 305 305 306 307 305 306 307 307 307 307 307 307 307 307 307 307	\$ 2,121,072 Customer Tot: \$ 281,444 \$ 128,672 \$ 432,172 \$ 90,675 \$ 219,221 \$ 61,733 \$ 181,966 \$ 2,280,053 \$ 319,925 \$ 70,315 \$ 130,800 \$ 941,681 \$ 130,800 \$ 941,681 \$ 130,800 \$ 941,681 \$ 177,596 \$ 177,596 \$ 18,946 \$ - \$ \$ - \$ \$ 177,597 \$ 11,967 \$ 5 - 5 \$ 5 - 5 \$ 5 - 5 \$ 5 - 5 \$ 5 - 5 \$ 5 - 5 \$ 11,566 \$ 5 570,011 \$ 5 - 5 \$ 11,566 \$ 5 570,012 \$ 5 - 5 \$ 11,566 \$ 5 570,012 \$ 5 - 5 \$ 11,566 \$ 5 570,012 \$ 5 - 5 \$ 11,566	\$ 1,60 Custom Resi	er Al dential	\$ 3 locators	S GS <50	\$ 1 GS>50-	-Regular	\$ 211,156	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sentinel	Unmetered Scattered Load \$	Tota	
284 285 286 287 288 289 291 292 293 294 295 298 299 300 301 302 303 304 305 306 307 307 308 309 309 309 309 309 309 309 309	\$ 2,121,072 Customer Tota \$ 281,444 \$ 128,672 \$ 432,172 \$ 90,678 \$ 211,221 \$ 61,738 \$ 181,968 \$ 92,802 \$ 70,318 \$ 130,808 \$ 941,681 \$ 130,808 \$ 941,681 \$ 130,808 \$ 941,681 \$ 130,808 \$ 941,681 \$ 130,808 \$ 941,681 \$ 130,808 \$ 941,681 \$ 177,596 \$ 211,566 \$ 570,011 \$ 280,678 \$ 211,566 \$ 570,011 \$ 570,014 \$ 61,448 \$ 92,038	\$ 1,60 Custom Resi	er Al dential	\$ 3 locators	S GS <50	\$ 1 GS>50-	-Regular	\$ 211,156	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Unmetered Scattered Load \$	Tota	= •
284 285 286 287 288 288 289 299 299 299 299 299	\$ 2,121,072 Customer Tot: \$ 281,444 \$ 128,672 \$ 432,172 \$ 90,675 \$ 219,221 \$ 61,733 \$ 181,966 \$ 92,803 \$ 319,925 \$ 70,311 \$ 130,800 \$ 341,681 \$ 130,800 \$ 941,681 \$ 130,800 \$ 941,681 \$ 177,596 \$ 18,944 \$ - 4	\$ 1,60 Custom Resi	er Al dential	\$ 3 locators	S GS <50	\$ 1 GS>>50-	-Regular	\$ 211,156 Street Light \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Unmetered Scattered Load \$	Tota	= •
284 285 286 287 288 289 299 291 292 293 294 295 297 298 299 300 301 302 303 304 308 309 301 302 303 304 305 307 308 309 309 309 309 309 309 309 309	\$ 2,121,072 Customer Tot: \$ 281,444 \$ 128,677 \$ 432,177 \$ 90,677 \$ 219,221 \$ 61,738 \$ 181,966 \$ 92,800 \$ 319,922 \$ 70,311 \$ 130,808 \$ 941,681 \$ 941,681 \$ 147,596 \$ 177,596 \$ 18,944 \$ - \$ \$ 177,596 \$ 18,944 \$ - \$ \$ 2,2036 \$ 570,011 \$ 5 70,011 \$ 5 61,444 \$ 9,2036 \$ 2,499,022 \$ 5 - \$	\$ 1,60 Custom Resi	er Al dential	\$ 3 locators	S GS <50	\$ 1 GS>50-	-Regular	\$ 211,156	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sentinel	Unmetered Scattered Load \$	\$	<u> </u>
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344 349 369 377 378 378 378 378 378 378 378	\$ 2,121,072 Customer Tot. \$ 281,444 \$ 128,672 \$ 432,172 \$ 90,675 \$ 219,221 \$ 61,73 \$ 181,965 \$ 70,315 \$ 130,925 \$ 770,315 \$ 130,925 \$ 770,315 \$ 130,925 \$ 770,315 \$ 130,925 \$ 770,315 \$ 130,925 \$ 770,315 \$ 130,925 \$ 770,315 \$ 130,925 \$ 117,596 \$ 117,596 \$ 117,596 \$ 12,493 \$ 2,493,022 \$ 2,493,022 \$ 2,493,022 \$ 1,444	\$ 1,60 Custom Resi	er Al dential	\$ 3 locators	SS GS <50	\$ 1 GS>>50-	-Regular	\$ 211,156 Street Light \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Unmetered Scattered Load \$	\$	- -

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
3 4 5	Saturday January 00, 1900		sheet - First	Run															
6 7																			
	rization and Allocation of Contributed uted Capital - 1995	d Capital																	
14						Demand Allocation							Customer Allocation						
Account	Description	Contributed Capital	Demand	Customer	Total	1 Residential	GS <50	3 GS>50-Regular	7 Street Light	8 Sentinel	9 Unmetered Scattered Load	Sub -total Total	1 Residential	2 GS <50	3 GS>50-Regular	7 Street Light	8 Sentinel	9 Unmetered Scattered Load	Sub -total
18 1565 19 1805	Conservation and Demand Managemer Land	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
20 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
22 1806	Land Rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 1806-1 24 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
25 1808	Buildings and Fixtures 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
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
	Leasehold Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29 1810-1 30 1810-2	Leasehold Improvements >50 kV (Wholesale) Leasehold Improvements <50 kV (Other	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4045	Transformer Station Equipment - Normally		•																
П	Primary above 50 kV Distribution Station Equipment - Normally	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 1820	Primary below 50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	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
	Distribution Station Equipment - Normally 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	\$0	\$0				\$0								•				
36 1825	Primary below 50 kV (Wholesale Meters) Storage Battery Equipmen	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
37 1825-1	Storage Battery Equipment > 50 k\ 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
39 1830	Poles, Towers and Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	Poles, Towers and Fixtures - Subtransmissior Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41 1830-4 42 1830-5	Poles, Towers and Fixtures - Primar Poles, Towers and Fixtures - Secondar	(\$151,882) (\$10,801)	(\$91,129) (\$6,481)	(\$60,753) (\$4,320)	(\$151,882) (\$10,801)	(\$48,068) (\$4,466)	(\$13,705) (\$1,087)	(\$29,357) (\$927)	\$0 \$0	\$0 \$0	\$0 \$0	(\$91,129) (\$6,481)	(\$41,575) (\$3,013)	(\$4,895) (\$303)	(\$629) (\$15)	(\$12,588) (\$912)	(\$678) (\$49)	(\$387) (\$28)	(\$60,753) (\$4,320)
43 1835	Overhead Conductors and Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1025 2	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
45 1835-4	Overhead Conductors and Devices - Primary	(\$168,379)	(\$101,027)	(\$67,352)	(\$168,379)	(\$53,289)	(\$15,193)	(\$32,545)	\$0	\$0	\$0	(\$101,027)	(\$46,091)	(\$5,427)	(\$697)	(\$13,955)	(\$752)	(\$429)	(\$67,352)
1835-5	Overhead Conductors and Devices -																		
47 1840	Secondary Underground Conduit	(\$11,974) \$0	(\$7,184) \$0	(\$4,790) \$0	(\$11,974) \$0	(\$4,951) \$0	(\$1,205) \$0	(\$1,028) \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$7,184) \$0	(\$3,340) \$0	(\$336) \$0	(\$17) \$0	(\$1,011) \$0	(\$54) \$0	(\$31) \$0	(\$4,790) \$0
48 1840-3	Underground Conduit - Bulk Delivery	\$0	\$0 (\$155,539)	\$0 (\$103,692)	\$0	\$0 (\$82,042)	\$0	\$0 (\$50,106)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$155,539)	\$0	\$0 (\$8,356)	\$0	\$0 (\$21,485)	\$0	\$0 (\$661)	\$0 (\$103,692)
50 1840-5	Underground Conduit - Priman Underground Conduit - Secondar	(\$259,231) (\$42,957)	(\$25,774)	(\$17,183)	(\$259,231) (\$42,957)	(\$17,761)	(\$23,391) (\$4,324)	(\$3,688)	\$0	\$0	\$0	(\$25,774)	(\$70,961) (\$11,982)	(\$1,206)	(\$1,073) (\$61)	(\$3,628)	(\$1,157) (\$195)	(\$112)	(\$17,183)
4045.0	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
52 1845-3	Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 1845-4	Underground Conductors and Devices - 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)
1845-5	Underground Conductors and Devices - Secondary	(\$48,950)	(\$29,370)	(\$19,580)	(\$48,950)	(\$20,239)	(\$4,928)	(\$4,203)	\$0	\$0	\$0	(\$29,370)	(\$13,653)	(\$1,374)	(\$69)	(\$4,134)	(\$223)	(\$127)	(\$19,580)
55 1850	Line Transformers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57 1860	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
58	Sub - Total Plant	(\$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)
59 General F 60 1905 61 1906	Land	\$0 \$0																	
62 1908	Buildings and Fixtures	\$0																	
63 1910	Leasehold Improvements Office Furniture and Equipmen	\$0 \$0																	
65 1920	Computer Equipment - Hardwan	\$0																	
67 1930	Computer Software Transportation Equipmen	\$0 \$0																	
68 1935	Stores Equipment Tools, Shop and Garage Equipmen	\$0 \$0																	
70 1945	Measurement and Testing Equipmen	\$0																	
71 1950 72 1955	Power Operated Equipmen Communication Equipmen	\$0 \$0																	
73 1960	Miscellaneous Equipmen Load Management Controls - Customer	\$0																	
74	Premises	\$0																	
1970 74 1975 75 76 1980 77 1990 78 2005	Load Management Controls - Utility Premises	\$0																	
76 1980	System Supervisory Equipmen Other Tangible Property	\$0 \$0																	
78 2005	Property Under Capital Lease:	\$0																	
79 2010 80	Electric Plant Purchased or Solc Sub - Total	\$0 \$0																	
79 2010 80 81 82	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)
83		-4-1141-	(\$000,142)	(\$000,020)	(4003,010)	(402-1,000)	(ψου,που)	(43,000)	Ψ3	-	ΨΦ	(4000)/ 12)	(421.,414)	(00.,410)	(40,104)	(402,100)	(\$1,420)	(42,020)	(4000,020)
	ulated Depreciation - 2105 Capital Co	ntribution				Demand							Customer						
85 86		Accumulated				Allocation 1	2	3	7	8	9 Unmetered	Sub -total	Allocation 1	2	3	7	8	9 Unmetered	Sub -total
Account 87	Description	Depreciation	Demand	Customer	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Scattered Load	Sub -total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Scattered Load	Sub -total
89 1805	Conservation and Demand Management Land	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
90 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
92 1806	Land Rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 1806-1	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
								.*	•							• • •			

A 1808 96 1808-1 97 1808-2 98 1810 1900 1810-2 101 1815 102 1820-1 105 1820-3 106 1825-2 106 1825-2 107 1825-1 108 1825-2	Buildings and Fixtures > 50 kV Leasehold Improvements State Sta	C S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	D S0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	F S0	G	H S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	1	M S0	N S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	SO S	AA	AB	AC SO SO SO SO SO SO SO SO SO SO	AD AD SO	AH \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AI SO	AJ	AV S0
109 1830 110 1830-3 111 1830-4 112 1830-5 113 1835 114 1835-3 115 1835-4	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	\$0 \$0 \$10,113 \$719 \$0 \$0	\$0 \$6,068 \$431 \$0 \$0	\$0 \$0 \$4,045 \$288 \$0 \$0	\$0 \$0 \$10,113 \$719 \$0 \$0 \$11,211	\$0 \$0 \$3,201 \$297 \$0 \$0 \$3,548	\$0 \$0 \$913 \$72 \$0 \$0	\$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 \$6,068 \$431 \$0 \$0	\$0 \$0 \$2,768 \$201 \$0 \$0 \$3,069	\$0 \$0 \$326 \$20 \$0 \$0	\$0 \$0 \$42 \$1 \$0 \$0	\$0 \$0 \$838 \$61 \$0 \$0	\$0 \$0 \$45 \$3 \$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 1845-3 123 1845-4	Overhead Conductors and Devices - Secondary Underground Conduit - Bulk Delivery Underground Conduit - Primary Underground Conduit - Secondary Underground Conductors and Devices Underground Conductors and Devices - Bulk Delivery Underground Conductors and Devices -	\$797 \$0 \$0 \$36,197 \$5,998 \$0 \$0	\$478 \$0 \$0 \$21,718 \$3,599 \$0 \$0	\$319 \$0 \$0 \$14,479 \$2,399 \$0 \$0	\$797 \$0 \$0 \$36,197 \$5,998 \$0 \$0	\$330 \$0 \$0 \$11,456 \$2,480 \$0 \$0	\$80 \$0 \$0 \$3,266 \$604 \$0 \$0	\$68 \$0 \$0 \$6,996 \$515 \$0 \$0	\$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	\$222 \$0 \$0 \$9,908 \$1,673 \$0 \$0	\$22 \$0 \$0 \$1,167 \$168 \$0 \$0	\$1 \$0 \$0 \$150 \$8 \$0 \$0	\$67 \$0 \$0 \$3,000 \$507 \$0 \$0	\$4 \$0 \$0 \$162 \$27 \$0 \$0	\$2 \$0 \$0 \$92 \$16 \$0 \$0	\$319 \$0 \$0 \$14,479 \$2,399 \$0 \$0 \$16,499
124 125 125 126 126 126 127 128 129 129 130 130 1905 131 1906	Underground Conductors and Devices - Secondary Line Transformers Services Meters Sub - Total Plant Land	\$6,835 \$0 \$0 \$0 \$113,118 \$0 \$0	\$4,101 \$0 \$0 \$0 \$0 \$67,871	\$2,734 \$0 \$0 \$0 \$0 \$45,247	\$6,835 \$0 \$0 \$0 \$113,118	\$2,826 \$0 \$0 \$0 \$0 \$37,192	\$688 \$0 \$0 \$0 \$10,357	\$587 \$0 \$0 \$0 \$0 \$20,323	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$4,101 \$0 \$0 \$0 \$0 \$67,871	\$1,906 \$0 \$0 \$0 \$31,039	\$192 \$0 \$0 \$0 \$0 \$3,586	\$10 \$0 \$0 \$0 \$0 \$429	\$577 \$0 \$0 \$0 \$0 \$9,398	\$31 \$0 \$0 \$0 \$0 \$506	\$18 \$0 \$0 \$0 \$0 \$289	\$2,734 \$0 \$0 \$0 \$0 \$45,247
132 1908 133 1910 134 1915 135 1920 136 1925 137 1930	Buildings and Fixtures Leasehold Improvements Office Furniture and Equipment Computer Equipment - Hardware Computer Software Transportation Equipment	\$0 \$0 \$0 \$0 \$0 \$0																	
138 1935 139 1940 140 1945 141 1950 142 1955 143 1960 144 1970	Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Load Management Controls - Customer Premises	\$0 \$0 \$0 \$0 \$0 \$0 \$0																	
139 1940 140 1945 141 1950 142 1955 143 1960	Tools, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment	\$0 \$0 \$0 \$0 \$0 \$0																	
139 1940 140 1945 141 1950 142 1955 143 1960 144 1970 145 1975 146 1980 147 1990 148 2005 149 2010	Tools, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangble Property Property Under Capital Leases Electric Plant Purchased or Sold	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$67.871	\$45.247	\$113,118	\$37.192	\$10,357	\$20,923	\$0	\$0	\$0	\$67,871	\$31,039	\$3,586	\$429	\$9.398	\$506	\$289	\$45,247
139 1940 140 1945 141 1950 142 1955 143 1960 144 1970 145 1975 146 1980 147 1990 148 2005 149 2010 150 151 152	Tools, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangbile 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	\$37.192 Demand	\$10,357	\$20,323	\$0	\$0	\$0	\$67,671	\$31.039 Customer	\$3,586	\$429	\$9,398	\$506	\$289	\$45,247
139 1940 140 1945 141 1950 142 1955 143 1960 144 1970 145 1975 146 1980 147 1990 148 2005 149 2010 150 151 152	Tools, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangble Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 2105 CC	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$67,871 Demand \$0	\$45.247 Customer \$0	\$113,118 Total \$0		\$10.357 2 GS <50 \$0	\$20.323 3 GS>50-Regular \$0	7 Street Light S0	\$0 8 Sentinel	\$0 9 Unmetered Scattered Load \$0	\$67.871 Sub-total Sub-total \$0		\$3.586 2 GS <50 \$0	\$429 3 GS>50-Regular \$0	\$9,398 7 Street Light	\$506 8 Sentinel	\$289 9 Unmetered Scattered Load	\$45,247 Sub-total Sub-total S0

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)	(\$125,130)	(\$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	ΨU	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 (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 - 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 \$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 1840-5 251 1840-5 251 1840-5 252 1840-4 253 1840-4 256 1840-5 256 1840-5 256 1840-5 256 1840-5 256 1840-5 256 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 1835-3 254 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 2523 1835-3 254 1835-3 255 1835-4 256 1835-5 257 1840 258 1840-3 259 1840-3 259 1840-3 250 1845-3 261 1845-3 262 1845-3 263 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 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 - Primary Overhead Conductors and Devices - Secondary Underground Conduit - Bulk Delivery Underground Conduit - Primary 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 \$																	
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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 1845-3 258 1845-3 258 1845-3 258 1845-3 258 1845-3 258 1845-3 258 1845-3 258 1845-3 258 1845-3 258 1845-3 258 1845-3 258 1845-3 258 1845-3 258 1855-2 258	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 250 1830-3 250 1830-3 251 1830-4 252 1830-5 253 1835-3 254 1835-3 255 1835-4 256 1835-5 257 1840 256 1835-5 257 1840 258 1840-3 259 1840-4 260 1840-5 261 1845 262 1845-3 263 1845-4 264 1845-6 265 1850 266 1855-2 267 1860 268 269 General F 270 1908 2771 1908 2771 1908 2771 1908	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 - Primary - Primar	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	
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247 1825-1 2448 1825-2 249 1830 250 1830-3 250 1830-3 251 1830-5 252 1830-5 253 1835-5 255 1835-4 256 1835-5 257 1840-3 255 1840-3 255 1840-3 255 1840-3 255 1845-3 262 263	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 1830-5 252 1835-3 252 1835-3 252 1835-5 257 1840 252 1835-5 252 1845-3 252 1845-3 252 1845-3 252 1845-3 252 1845-3 252 1845-3 252 1845-3 252 1845-3 252 1845-3 252 25	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 Suptiment - Hardwan Computer Suptiment - Hardwan Computer Suptiment - Transportation Equipmen	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	

Α	В	С	D	E	F	G	Н	I	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 an	d 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	\$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)			•															
316 1820-2	Distribution Station Equipment - Normally	\$0	\$0	\$0	\$0	\$0	\$0	\$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
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				•														
	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	Poles, Towers and Fixtures - Secondar Overhead Conductors and Devices	\$20,283 \$0	\$12,170	\$8,113 \$0	\$20,283 \$0	\$8,386 \$0	\$2,042	\$1,742 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$12,170	\$5,657 \$0	\$569 \$0	\$29 \$0	\$1,713 \$0	\$92 \$0	\$53 \$0	\$8,113
326 1835	Overhead Conductors and Devices -		\$0				\$0					\$0							\$0
327 1835-3	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	\$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	Overhead Conductors and Devices - 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	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 Tools, Shop and Garage Equipmen	\$0 \$0																	
353 1940 354 1945	Measurement and Testing Equipmen	\$0																	
355 1950 356 1955	Power Operated Equipmen Communication Equipmen	\$0 \$0																	
357 1960	Miscellaneous Equipmen Load Management Controls - Customer	\$0																	
358	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																	
	Electric Plant Purchased or Solc Sub - Total	\$0 \$228,893				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
365 366	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
367					92,304,998	\$100,UU8	φ2 10,834	\$430,000	φ914	φ3 <i>I</i>	φου	φ1, 44 0,940	9007,039	9 91,044	φυ1,219	\$100,011	φο,020	34 ,8∠1	φ 324 ,υυ3
368 Catego	rization and Allocation of Amortization	n of Limited Te	erm Electric Plan	nt - 5710															
370						Dom							Cunt						
371						Demand Allocation							Customer Allocation						
372						1	2	3	7	8	9 Unmetered	Sub -total	1	2	3	7	8	9 Unmetered	Sub -total
Account 373	Description	Depreciation	Demand	Customer	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Scattered Load	Sub -total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Scattered Load	Sub -total
374 1565 375 1805	Conservation and Demand Managemer Land	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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	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				
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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 Demand		\$0 \$0		\$0 \$0			\$0			\$0 \$0				
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170 1830-4 171 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								
72 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								
479 1840-5 480 1845	Underground Conduit - 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	
104E 2	Underground Conductors and Devices Underground Conductors and Devices - Bulk		•			\$0		\$0	**				\$0	\$0			\$0	\$0		
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	
1845-5 483	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								
486 1860	Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
488 General		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	prization and Allocation of Accum. An	ortization of Ele	ectric Utility Pla	nt- Property, Pl	ant & Equipme	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				oub total					1			
Accoun	t 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	GS <50	GS>50-Regular \$0	Street Light	Sentinel \$0	Scattered Load \$0	Sub -total	Residential \$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	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 \$0	Residential \$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 Managemen Land	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	GS <50 \$0 \$0	GS>50-Regular \$0 \$0	Street Light \$0 \$0	Sentinel \$0 \$0	\$0 \$0	Sub -total \$0 \$0	Residential \$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	GS <50 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Residential	GS <50 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$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 1805 1805 1806 180	Conservation and Demand Managemer Land Land Station >50 kV Land Station >50 kV Land Station >50 kV Land Rights Land Rights Station >50 kV Land Rights Land Rights Station >50 kV Buildings and Fixtures Buildings and Fixtures > 50 kV Distribution Station Equipment - Normally Primary pabow 50 kV Distribution Station Equipment - Normally Primary pabow 50 kV Distribution Station Equipment - Normally Primary pabow 50 kV Quildings Station Equipment - Normally Primary pabow 50 kV Quildings Station Equipment Solv Distribution Station Equipment - Normally Primary pabow 50 kV Quildings Buttery Equipment Solv Storage Battery Equipment > 50 kV Storage Ba	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	Sentinel	\$0	\$ub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Residential	GS -50 \$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 \$	Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$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 Section 1 Section 2	Conservation and Demand Managemer Land Land Station >50 kV Land Station >50 kV Land 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 Usirbution Station Equipment - Normally Primary below 50 kV Usirbution Station Equipment - Normally Primary below 50 kV Usirbution Station Equipment - Normally Primary below 50 kV Usirbution Station Equipment - Normally Primary below 50 kV Usirbution Station Equipment - So kS Storage Battery Equipment - 50 kS Storage Battery Equipment	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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 S	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$\frac{\text{Street Light}}{\text{St}}\$ \$\frac{\text{S0}}{\text{S0}}\$ \$\frac{\text{S0}}{S0	Sentinel	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0	Residential	GS -50 S0 S	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	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
519 520 1565 521 1805 522 1805 522 1805 522 1805 522 1805 522 1805 522 1805 522 1805 524 1806 525 1806 525 1806 525 1806 525 1806 525 1806 525 1806 525 1810 525 525 1810 525	Conservation and Demand Managemer Land Land Station >50 kV Land Station >50 kV Land Station =50 kV Land Rights Station >50 kV Buildings and Fixtures >50 kV Leasehold Improvements >50 kV Leasehold Improvements >50 kV Leasehold Improvements >50 kV Transformer Station Equipment - Normally Primary abows 50 kV Distribution Station Equipment - Normally Primary below 50 kV Usirbution Station Equipment - Normally Primary below 50 kV Usirbution Station Equipment - Normally Primary below 50 kV Usirbution Station Equipment - Normally Primary below 50 kV Usirbution Station Equipment - Normally Primary below 50 kV Usirbution Station Equipment - Normally Primary below 50 kV Usirbution Station Equipment - Normally Primary below 50 kV Usirbution Station Equipment - So kV Storage Battery Equipment - So kV Distribution Station Equipment - So kV Storage Battery Equipment - So kV Distribution Station Equipment - So kV Storage Battery Equipment - So kV Distribution Station Equipment - So kV Storage Battery Equipment - So kV Underground Conductors and Devices - Primary Underground Conductors and Devices - Primary Underground Conductors and Devices - Pulk Delivery Underground Conductors and Devices - Bulk Delivery 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 \$	GS <50 S0 S0 S0 S0 S0 S0 S0 S0 S0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	Sentinel	\$0	\$ub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Residential	GS -50 \$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 \$	Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
119 119 120	Conservation and Demand Managemer Land Land Station >50 kV Land Station >50 kV Land Station >50 kV Land Rights Land Rights Station >50 kV Land Rights Land Rights Station >50 kV Buildings and Fixtures Buildings and Fixtures > 50 kV Distribution Station Equipment - Normally Primary pabow 50 kV Distribution Station Equipment - Normally Primary pabow 50 kV Distribution Station Equipment - Normally Primary pabow 50 kV Primary pabow 50 kV Primary pabow 50 kV Distribution Station Equipment - Normally Primary pabow 50 kV River Station Fixtures - Southard Station Fixtures - 50 kV Storage Battery Equipment > 50 kV Battery Equipment > 50 kV Battery Equipment > 50 kV Battery Equipment	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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 S	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$\frac{\text{Street Light}}{\text{St}}\$ \$\frac{\text{S0}}{\text{S0}}\$ \$\frac{\text{S0}}{S0	Sentinel	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0	Residential	GS -50 S0 S	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	\$0 \$0 \$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 564 1908 565 1910 566 1915	B Buildings and Fixtures Leasehold Improvements Office Furniture and Equipmen	C \$0 \$0 \$0	D	E	F	G	Н	I	М	N	0	AA	AB	AC	AD	АН	AI	AJ	AV
567 1920	Computer Equipment - Hardwan	\$0																	
568 1925 569 1930	Computer Software Transportation Equipmen	\$0 \$0																	
570 1935 571 1940	Stores Equipment Tools, Shop and Garage Equipmen	\$0 \$0																	
572 1945 573 1950	Measurement and Testing Equipmen Power Operated Equipmen	\$0 \$0																	
574 1955	Communication Equipmen Miscellaneous Equipmen	\$0 \$0																	
575 1960 1970 576 1975	Load Management Controls - Customer Premises	\$0																	
577 578 1980	Load Management Controls - Utility Premises System Supervisory Equipmen	\$0 \$0																	
579 1990	Other Tangible Property	\$0																	
580 2005 581 2010	Property Under Capital Lease: Electric Plant Purchased or Solo	\$0 \$0																	
582 583	Sub - Total	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
584 585	TOTAL - 5720	\$0	\$0	\$0	\$0	\$0 Demand	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Customer	\$0	\$0	\$0	\$0	\$0	\$0
586 587						Allocation 1	2	3	7	8	9 Unmetered	Sub -total	Allocation 1	2	3	7	8	9 Unmetered	Sub -total
588 Account 589 1565	Description Conservation and Demand Managemer	100%	Demand	Customer	Total	Residential	GS <50 0.00%	GS>50-Regular	Street Light 0.00%	Sentinel 0.00%	Scattered Load	Sub -total	Residential 62.14%	GS <50 14.24%	GS>50-Regular 18.09%	Street Light 5.05%	Sentinel	Scattered Load 0.21%	Sub -total 100,00%
	Land Land Station >50 kV	100%	0% 100%	100% 0%	100%	0.00% 0.00% 56.64%	0.00% 0.00% 12.63%	0.00% 0.00% 29.81%	0.00% 0.00% 0.81%	0.00% 0.00% 0.03%	0.00% 0.00% 0.07%	0.00% 0.00% 100.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.27% 0.00% 0.00%	0.21% 0.00% 0.00%	0.00% 0.00% 0.00%
592 1805-2	Land Station <50 kV	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%
	Land Rights Land Rights Station >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%
596 1808	Land Rights Station <50 kV Buildings and Fixtures	100%	100%	0%	100%	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% 0.00%
597 1808-1 598 1808-2 599 1810	Buildings and Fixtures > 50 kV Buildings and Fixtures < 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%
599 1810 600 1810-1	Leasehold Improvements Leasehold Improvements >50 k\	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%
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	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	Distribution Station Equipment - Normally 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 608 1825-1	Storage Battery Equipmen Storage Battery Equipment > 50 k\	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%
609 1825-2	Storage Battery Equipment <50 k\	100%	100%	0%	100%	56.64%	12.63%	29.81% 0.00%	0.81%	0.03% 0.00%	0.07%	100.00%	0.00% 0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
610 1830 611 1830-3	Poles, Towers and Fixtures Poles, Towers and Fixtures - Subtransmission					0.00%	0.00%		0.00%		0.00%	0.00%			0.00%			0.00%	
612 1830-4	Bulk Delivery Poles, Towers and Fixtures - Primar	100% 100%	100% 60%	0% 40%	100% 100%	56.64% 52.75%	12.63% 15.04%	29.81% 32.21%	0.81% 0.00%	0.03% 0.00%	0.07% 0.00%	100.00% 100.00%	0.00% 68.43%	0.00% 8.06%	0.00% 1.03%	0.00% 20.72%	0.00% 1.12%	0.00% 0.64%	0.00% 100.00%
613 1830-5 614 1835	Poles, Towers and Fixtures - Secondar Overhead Conductors and Devices	100%	60%	40%	100%	68.91% 0.00%	16.78% 0.00%	14.31% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	100.00% 0.00%	69.73% 0.00%	7.02% 0.00%	0.35% 0.00%	21.11% 0.00%	1.14% 0.00%	0.65% 0.00%	100.00% 0.00%
615 1835-3	Overhead Conductors and Devices - 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%		0.00%	0.00%	0.00%	100.00%	69.73%	7.02%			1.14%	0.65%	100.00%
618 1840	Underground Conduit					0.00%	0.00%	14.31% 0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.35% 0.00%	21.11% 0.00%	0.00%	0.00%	0.00%
619 1840-3 620 1840-4	Underground Conduit - Bulk Delivery Underground Conduit - Primary	100% 100%	100% 60%	0% 40%	100% 100%	56.64% 52.75%	12.63% 15.04%	29.81% 32.21%	0.81% 0.00%	0.03% 0.00%	0.07% 0.00%	100.00% 100.00%	0.00% 68.43%	0.00% 8.06%	0.00% 1.03%	0.00% 20.72%	0.00% 1.12%	0.00% 0.64%	0.00% 100.00%
621 1840-5 622 1845	Underground Conduit - Secondary Underground Conductors and Devices	100%	60%	40%	100%	68.91% 0.00%	16.78% 0.00%	14.31% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	100.00% 0.00%	69.73% 0.00%	7.02% 0.00%	0.35% 0.00%	21.11% 0.00%	1.14% 0.00%	0.65% 0.00%	100.00% 0.00%
623 1845-3	Underground Conductors and Devices - 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%
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%
626 1850 627 1855	Line Transformers Services	100%	60% 0%	40% 100%	100%	54.52% 0.00%	15.51% 0.00%	29.97%	0.00%	0.00%	0.00%	100.00%	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%
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%	0.59%	100.00%
	Land	100%																	
631 1906 632 1908	Land Rights Buildings and Fixtures	100% 100%																	
633 1910 634 1915	Leasehold Improvements Office Furniture and Equipmen	100% 100%																	
635 1920	Computer Equipment - Hardwan Computer Software	100% 100%																	
637 1930	Transportation Equipmen Stores Equipment	100%																	
639 1940	Tools, Shop and Garage Equipmen	100%																	
641 1950	Measurement and Testing Equipmen Power Operated Equipmen	100% 100%																	
642 1955 643 1960	Communication Equipmen Miscellaneous Equipmen	100% 100%																	
	Load Management Controls - Customer Premises	100%																	
645	Load Management Controls - Utility Premises	100%																	
646 1980	System Supervisory Equipmen Other Tangible Property	100%																	
648 2005	Property Under Capital Lease: Electric Plant Purchased or Solo	100%																	
650	Libotio Fiditi Futulased Of SOR	100%																	
651 652																			
653 654 655 656 657																			
655 656																			
657 658																			
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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	02.1	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	BCP		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		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 -	202		
	Bulk Delivery	BCP		0%
1845-4	Underground Conductors and Devices -	DNIOD	005	4007
	Primary	PNCP	CCP	40%
1845-5	Underground Conductors and Devices -	ONIOD	000	400/
	Secondary	SNCP	CCS	40%
1850	Line Transformers	LTNCP	CCLT	40%
1855	Services		CWCS	100%
1860	Meters		CWMC	100%
1565	Conservation and Demand Management		CDMPP	100%
	Expenditures and Recoveries			
	Accumulated Amortization			
2105	Accum. Amortization Accum. Amortization of Electric Utility Plant - Property Plant & Equipment	See I4 BO Assets	6	
	- Property, Plant, & Equipment			
	Operation			
5005	Operation Supervision and Engineering	101E 10EE D	1015 1055 0	40%
5010	Load Dispatching	1815-1855 D 1815-1855 D	1815-1855 C 1815-1855 C	40%
5010	Station Buildings and Fixtures Expense	1808 D	1015-1055 C	0%
3012	Transformer Station Equipment -	1000 D		070
5014	Operation Labour	1815 D		0%
	Transformer Station Equipment -			
5015	Operation Supplies and Expenses	1815 D		0%
	Distribution Station Equipment - Operation			
5016	Labour	1820 D		0%
	Distribution Station Equipment - Operation			
5017	Supplies and Expenses	1820 D		0%
	Overhead Distribution Lines and Feeders -			
5020	Operation Labour	1830 & 1835 D	1830 & 1835 C	40%
	Overhead Distribution Lines & Feeders -			7070
5025	Operation Supplies and Expenses	1830 & 1835 D	1830 & 1835 C	40%
	Overhead Subtransmission Feeders -			7070
5030	Operation	1830 & 1835 D		0%
	Overhead Distribution Transformers-			0 70
5035	Operation	1850 D	1850 C	40%
	Underground Distribution Lines and	1000 D	1000 0	70 /0
5040	Feeders - Operation Labour	1010 0 1015 5	1840 & 1845 C	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%
EOEE	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	4045 4055 D		
5085	Miscellaneous Distribution Expense	1815-1855 D	1815-1855 C	40%
5090	Underground Distribution Lines and Feeders - Rental Paid	1940 & 1945 D	1840 & 1845 C	40%
	Overhead Distribution Lines and Feeders -			40 /0
5095	Rental Paid	1830 & 1835 D	1830 & 1835 C	40%
	Tromai i aid			1070
	Maintenance			
5105		101E 10EE D	1815-1855 C	
5105	Maintenance Supervision and Engineering	1815-1855 D	1010-1000 C	40%
5110	Maintenance of Buildings and Fixtures -	1808 D		
0110	Distribution Stations	1000 B		0%
5112	Maintenance of Transformer Station	40455		
	Equipment	1815 D		0%
5114	Maintenance of Distribution Station	4000 D		00/
	Equipment Maintenance of Poles, Towers and	1820 D		0%
5120	Fixtures	1830 D	1830 C	40%
	Maintenance of Overhead Conductors and	1000 B	1000 0	4070
5125	Devices	1835 D	1835 C	40%
5130	Maintenance of Overhead Services		1855 C	100%
5135	Overhead Distribution Lines and Feeders -	1830 & 1835 D	1830 & 1835 C	
5135	Right of Way	1030 & 1033 D	1030 & 1035 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	4050 D	1855 C	100%
5160	Maintenance of Line Transformers	1850 D	1850 C	40%
5175 5305	Maintenance of Meters Supervision		1860 C CWNB	100% 100%
5310	Meter Reading Expense		CWMR	100%
5315	Customer Billing		CWNB	100%
5320	Collecting		CWNB	100%
5325	Collecting- Cash Over and Short		CWNB	100%
5330	Collection Charges		CWNB	100%
5335	Bad Debt Expense		BDHA	100%
5340	Miscellaneous Customer Accounts		CWNB	100%
1 0	Expenses		CVVIND	100 /0

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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	Α	В	С	D	E	F	٦	K	L
	CUSTOMER ALLOCATORS								
71									
	Billing Data								
	kWh	CEN	100.00%	49.06%	13.73%	36.07%	0.97%	0.04%	0.12%
74		CDEM	100.00%	0.00%	0.00%	96.68%	3.20%	0.12%	0.00%
	kWh - Excl WMP	CEN EWMP	100.00%	49.06%	13.73%	36.07%	0.97%	0.04%	0.12%
76	Dollar Billad (par 2006 EDB)	CREV	400.000/	E2 4E0/	40.469/	26.220/	0.000/	0.420/	0.470/
	Dollar Billed (per 2006 EDR) Bad Debt 3 Year Historical Average	BDHA	100.00% 100.00%	53.45% 81.77%	19.16% 11.75%	26.22% 6.48%	0.89% 0.00%	0.12% 0.00%	0.17% 0.00%
70	Late Payment 3 Year Historical	BUILA	100.00 /6	01.77 /6	11.7376	0.4076	0.0076	0.0076	0.00 /6
79	Average	LPHA	100.00%	67.45%	14.22%	18.33%	0.00%	0.00%	0.00%
80	l		10010070	0111070	1 1122 / 0	10.0070	0.0070	0.0070	0.0070
	Number of Bills	CNB	100.00%	88.18%	10.38%	1.33%	0.02%	0.00%	0.08%
	Number of Connections (Unmetered)	CCON	100.00%	0.00%	0.00%	0.00%	92.20%	4.97%	2.84%
83									
85	Total Niveskan of Overton	004	400.0007	00.4007	0.0007	4.0007	00.7007	4.4007	0.049/
	Total Number of Customer	CCA	100.00%	68.43%	8.06%	1.03%	20.72%	1.12%	0.64%
	Subtransmission Customer Base Primary Feeder Customer Base	CCB CCP	100.00% 100.00%	0.00% 68.43%	0.00% 8.06%	0.00% 1.03%	92.20% 20.72%	4.97% 1.12%	2.84% 0.64%
	Line Transformer Customer Base	CCLT	100.00%	68.43% 68.51%	8.06% 8.06%	0.93%	20.72% 20.74%	1.1 2 % 1.1 2 %	0.64%
	Secondary Feeder Customer Base	CCS	100.00%	69.73%	7.02%	0.35%	21.11%	1.14%	0.65%
91	2000		10010070	3011 0 70	110270	0.0070	2111170		0.0070
	Weighted - Services	cwcs	100.00%	63.27%	12.74%	3.21%	19.16%	1.03%	0.59%
	Weighted Meter -Capital	CWMC	100.00%	51.67%	19.70%	28.63%	0.00%	0.00%	0.00%
94	Weighted Meter Reading	CWMR	100.00%	76.74%	18.99%	4.27%	0.00%	0.00%	0.00%
	Weighted Bills	CWNB	100.00%	74.28%	17.49%	7.86%	0.01%	0.00%	0.35%
96									
	CUSTOMER ALLOCATORS -								
	Composite								
98	CUSTOMER 1815-1855	1815-1855 C	100.00%	68.37%	8.15%	1.04%	20.70%	1.12%	0.64%
	CUSTOMER 1815-1855	1808 C	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	CUSTOMER 1815	1815 C	_	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	CUSTOMER 1820	1820 C	_	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	, 5 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1815 & 1820		0.0070	0.0070	0.0070	0.0070	0.0070	0.0070
103	CUSTOMER 1815 & 1820	С	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
104	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	С	100.00%	68.52%	7.99%	0.99%	20.75%	1.12%	0.64%
	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	100 009/	69 630/	7 049/	0.049/	20 799/	1 130/	0.649/
	CUSTOMER 1840 & 1845 CUSTOMER 1850	C 1850 C	100.00% 100.00%	68.62% 68.51%	7.91% 8.06%	0.94% 0.93%	20.78% 20.74%	1.12% 1.12%	0.64% 0.64%
	CUSTOMER 1855	1855 C	100.00%	63.27%	12.74%	3.21%	19.16%	1.12%	0.59%
	CUSTOMER 1860	1860 C	100.00%	51.67%	19.70%	28.63%	0.00%	0.00%	0.00%
113		-		2				222,0	
	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								
	Contribution	NFA ECC	100.00%	58.82%	13.07%	20.88%	6.67%	0.36%	0.21%
	5005-5340	O&M	100.00%	62.14%	14.24%	18.09%	5.05%	0.27%	0.21%
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119									
120									
121									

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.
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			
1010-2	kV Transformer Station		чр	DOI	DOI 4			DCI 4			
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	ТСР	TCP4			TCP4			
1825-2	50 kV Storage Battery Equipment		dp	DCP	DCP4			DCP4			
	<50 kV				5014			5014			
1830	Poles, Towers and Fixtures		dp	DDNCP							
1830-3	Poles, Towers and Fixtures - Subtransmission Bulk Delivery		dp	ВСР	ВСР4			ВСР4			
1830-4	Poles, Towers and Fixtures - Primary		dp	PNCP	PNCP4	ССР	х	PNCP4	ССР		
1830-5	Poles, Towers and Fixtures -		dp	SNCP	SNCP4	ccs	х	SNCP4	ccs		
	Secondary Overhead Conductors and										
1835	Devices Overhead Conductors and		dp	DDNCP							
1835-3	Devices - Subtransmission Bulk Delivery		dp	ВСР	ВСР4			BCP4			
1835-4	Overhead Conductors and Devices - Primary		dp	PNCP	PNCP4	CCP	х	PNCP4	CCP		
1835-5	Overhead Conductors and		dp	SNCP	SNCP4	ccs	x	SNCP4	ccs		
1840	Devices - Secondary Underground Conduit		dp	DDNCP							
1840-3	Underground Conduit - Bulk Delivery	Land and Buildings	dp	ВСР	BCP4			ВСР4			
1840-4	Underground Conduit - Primary	Land and Buildings	dp	PNCP	PNCP4	ССР	x	PNCP4	CCP		
1840-5	Underground Conduit -	Land and Buildings	dp	SNCP	SNCP4	ccs	х	SNCP4	ccs		
1845	Secondary Underground Conductors	Land and Buildings	dp	DDNCP							
1845-3	and Devices Underground Conductors	TS Primary Above	dp	BCP	BCP4			BCP4			
	and Devices - Bulk Delivery Underground Conductors	50									
1845-4	and Devices - Primary	DS Other Distribution	dp	PNCP	PNCP4	CCP	х	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			сwмс			сwмс		
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	

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

Uniform System of Accounts - Detail Accounts:					Classification and Allocation			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 I	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)	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 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

Uniform System of Accounts - Detail Accounts:					Classifica	tion 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
5155	Maintenance of Underground Services	Maintenance (Working Capital)	di	1855 D	1855 D	1855 C		1855 D	1855 C					1855 D
5160	Maintenance of Line Transformers	Maintenance (Working Capital)	di	1850 D	1850 D	1850 C	x	1850 D	1850 C					1850 D
5175	Maintenance of Meters	Maintenance (Working Capital)	cu	1860 D	1860 D	1860 C		1860 D	1860 C					1860 D
5305	Supervision	Billing and Collection (Working	cu			CWNB			CWNB					
5505	ouper vision	Capital) Billing and	ou .			OTTAL			OWNE					
5310	Meter Reading Expense	Collection (Working Capital) Billing and	cu			CWMR			CWMR					
5315	Customer Billing	Collection (Working Capital) Billing and	cu			CWNB			CWNB					
5320	Collecting	Collection (Working Capital) Billing and	cu			CWNB			CWNB					
5325	Collecting- Cash Over and Short	Collection (Working Capital) Billing and	cu			CWNB			CWNB					
5330	Collection Charges	Collection (Working Capital)	cu			CWNB			CWNB					
5335	Bad Debt Expense	Bad Debt Expense (Working Capital)	cu			BDHA			BDHA					
5340	Miscellaneous Customer Accounts Expenses	Billing and Collection (Working Capital)	cu			CWNB			CWNB					
5405	Supervision	Community Relations (Working Capital)	ad							O&M				
5410	Community Relations - Sundry	Community Relations (Working Capital)	ad							O&M				
5415	Energy Conservation	Community Relations - CDM (Working Capital)	ad							O&M				
5420	Community Safety Program	Community Relations (Working Capital)	ad							NFA ECC				
5425	Miscellaneous Customer Service and Informational Expenses	Community Relations (Working Capital)	ad							O&M				
5505	Supervision	Other Distribution Expenses	ad							O&M				
5510	Demonstrating and Selling Expense	Other Distribution Expenses	ad							O&M				
5515	Advertising Expense	Advertising Expenses	ad							O&M				
5520	Miscellaneous Sales Expense	Other Distribution Expenses	ad							O&M				
5605	Executive Salaries and Expenses	Administrative and General Expenses (Working Capital)	ad							O&M				
5610	Management Salaries and Expenses	Administrative and General Expenses (Working Capital)	ad							O&M				
5615	General Administrative Salaries and Expenses	Administrative and General Expenses (Working Capital)	ad							O&M				
5620	Office Supplies and Expenses	Administrative and General Expenses (Working Capital)	ad							O&M				
5625	Administrative Expense Transferred Credit	Administrative and General Expenses (Working Capital)	ad							O&M				
5630	Outside Services Employed	Administrative and General Expenses (Working Capital)	ad							O&M				
5635	Property Insurance	Insurance Expense (Working Capital)	ad							NFA ECC				
5640	Injuries and Damages	Administrative and General Expenses (Working Capital)	ad							O&M				
5645	Employee Pensions and Benefits	Administrative and General Expenses (Working Capital)	ad							O&M				
5650	Franchise Requirements	Administrative and General Expenses (Working Capital)	ad							O&M				
5655		Administrative and General Expenses (Working Capital)	ad							O&M				
5660	General Advertising Expenses	Advertising Expenses	ad							O&M				
5665	Miscellaneous General Expenses	Administrative and General Expenses (Working Capital)	ad							O&M				
5670	Rent	Administrative and General Expenses (Working Capital)	ad							O&M				
5675	Maintenance of General Plant	Administrative and	ad							O&M				
5680	Electrical Safety Authority Fees	Administrative and General Expenses (Working Capital)	ad							O&M				
5685	Independent Market Operator Fees and Penalties	Power Supply Expenses (Working Capital)	сор							NFA ECC				
5705	Amortization Expense - Property, Plant, and Equipment	Amortization of Assets	dep	PRORATED	Break out	Breakout			Breakout					PRORATED
5710	Equipment Amortization of Limited Term Electric Plant	Amortization of	dep	PRORATED	Break out	Breakout			Breakout					PRORATED
	Electric ridiit	Assets												

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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FINAL 1855 D 1850 D 1860 D PRORATED PRORATED FINAL

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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	Adjusted TB	Excluded from COSS	Excluded	Included	Balance in O5	Difference	Balance in O4 Summary
1565	Conservation and Demand Management		Capital							
1000	Expenditures and Recoveries	\$220,657		\$220,657		\$0	\$220.657	\$220,657	\$0	\$220,657
1608	Franchises and Consents	\$220,037		\$220,037		\$0	\$220,037	\$220,037	\$0 \$0	\$220,037
1805	Land	ΨΟ	\$0	\$0		\$0	\$0	\$0	\$0	\$0 \$0
1805-1	Land Station >50 kV		\$66,254	\$66,254		\$0	\$66,254	\$66.254	\$0	\$66.254
1805-2	Land Station <50 kV		\$234,900	\$234,900		\$0	\$234,900	\$234,900	\$0	\$234,900
1806	Land Rights		\$0	\$0		\$0	\$0	\$0	\$0	\$0
1806-1	Land Rights Station >50 kV		\$275,661	\$275,661		\$0	\$275,661	\$275,661	\$0	\$275,661
1806-2	Land Rights Station <50 kV		\$34,070	\$34,070		\$0	\$34,070	\$34,070	\$0	\$34,070
1808	Buildings and Fixtures		\$0	\$0		\$0	\$0	\$0	\$0	\$0
1808-1	Buildings and Fixtures > 50 kV		\$312,419	\$312,419		\$0	\$312,419	\$312,419	\$0	\$312,419
1808-2	Buildings and Fixtures < 50 KV		\$844,690	\$844,690		\$0	\$844,690	\$844,690	\$0	\$844,690
1810	Leasehold Improvements		\$0	\$0		\$0	\$0	\$0	\$0	\$0
1810-1	Leasehold Improvements >50 kV		\$0	\$0		\$0	\$0	\$0	\$0	\$0
1810-2	Leasehold Improvements <50 kV		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	Transformer Station Equipment - Normally									
1815	Primary above 50 kV		\$4,433,887	\$4,433,887		\$0	\$4,433,887	\$4,433,887	\$0	\$4,433,887
	Distribution Station Equipment - Normally									
1820	Primary below 50 kV		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	Distribution Station Equipment - Normally					_				
1820-1	Primary below 50 kV (Bulk)		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	Distribution Station Equipment - Normally					4.				
1820-2	Primary below 50 kV (Primary)		\$7,136,868	\$7,136,868		\$0	\$7,136,868	\$7,136,868	\$0	\$7,136,868
	Distribution Station Equipment - Normally		•			•		•		00
1820-3	Primary below 50 kV (Wholesale Meters)		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
1825	Storage Battery Equipment Storage Battery Equipment > 50 kV		\$0 \$0			* * *	* -		* *	
1825-1 1825-2	Storage Battery Equipment < 50 kV		\$0 \$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
1830	Poles. Towers and Fixtures		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
1030	Poles, Towers and Fixtures Poles, Towers and Fixtures - Subtransmission		Φυ	Φυ		Φ0	Φυ	Φ0	φυ	φυ
1830-3	Bulk Delivery		\$0	\$0		\$0	\$0	\$0	\$0	\$0
1830-3	Poles, Towers and Fixtures - Primary		\$6.983.475	\$6.983.475		\$0	\$6.983.475	\$6.983.475	\$0 \$0	\$6.983.475
	Poles, Towers and Fixtures - Finnary		\$496,682	\$496,682		\$0	\$496,682	\$496,682	\$0 \$0	\$496,682
1835	Overhead Conductors and Devices		\$0	\$0,002		\$0	\$0,002	\$0,002	\$0	\$0
1000	Overhead Conductors and Devices -		ΨΟ	ΨΟ		ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨO
1835-3	Subtransmission Bulk Delivery		\$0	\$0		\$0	\$0	\$0	\$0	\$0
1000 0	Cabitationicolori Baix Boilvery		ΨΟ	ΨΟ		ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
1835-4	Overhead Conductors and Devices - Primary		\$7,742,065	\$7,742,065		\$0	\$7,742,065	\$7,742,065	\$0	\$7,742,065
.000 .	Overhead Conductors and Devices -		ψ1,1 12,000	ψ1,1 12,000		ψ0	ψ.,. 12,000	ψ.,2,000	ψū	ψ1,1 12,000
1835-5	Secondary		\$550,635	\$550,635		\$0	\$550,635	\$550,635	\$0	\$550,635
1840	Underground Conduit		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	Underground Conduit - Bulk Delivery		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	Underground Conduit - Primary		\$8,697,630	\$8,697,630		\$0	\$8,697,630	\$8,697,630	\$0	\$8,697,630
1840-5	Underground Conduit - Secondary		\$1,441,831	\$1,441,831		\$0	\$1,441,831	\$1,441,831	\$0	\$1,441,831
1845	Underground Conductors and Devices		\$0	\$0		\$0	\$0	\$0	\$0	\$0

Label Labe					i	1	ī				
Interregence Conduction and Devices		Underground Conductors and Devices - Bulk		•	•		•	0.0	•	•	•
Section	1845-3			\$0	\$0		\$0	\$0	\$0	\$0	\$0
Lindenground Conductors and Devices					*****					•	*****
1845 S. Seconism S. 1,642,279	1845-4			\$9,911,023	\$9,911,023		\$0	\$9,911,023	\$9,911,023	\$0	\$9,911,023
1500 Live Transformers								4			
Service Service Servic											
Medical Section Sect											
Second Register Second Reg											
Lead Rappins 50 50 50 50 50 50 50 5											
1008 Bullstrigs and Fautures 3 0 5											
1910 Leasenfold Improvements 50 50 50 50 50 50 50 5											
1915 Office Furniture and Equipment 50 50 50 50 50 50 50 5											
1500 Computer Equipment - Hardware S0 S0 S0 S0 S0 S0 S0 S											
1025 Computer Software S0 S0 S0 S0 S0 S0 S0 S											
1930 Transportation Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			* *	* * *			* *			* * *	
Slores Equipment S0 S0 S0 S0 S0 S0 S0 S											
Tools, Shop and Gange Equipment S0 S0 S0 S0 S0 S0 S0 S											
1945											
1950 Power Operated Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											
1955 Communication Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											
Miscellaneous Equipment S0 S0 S0 S0 S0 S0 S0 S											
1970 Load Management Controls - Customer So So So So So So So S											
Premises			\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Load Management Controls - Utility Premises	1970		•	•	•					•	•
Load Management Controls - Utility Premises 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Premises	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
1980 System Supervisory Equipment S0 \$3,374,864 \$3,374,864 \$0 \$3,374,864 \$0 \$3,374,864 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	1975			4.0	4.0						2.0
1990 Oiner Tangible Property S0 S0 S0 S0 S0 S0 S0 S											
1995 Contributions and Grants - Credit (\$989.570) \$0 (\$989.570) \$0 \$0 \$0 \$0 \$0 \$0 \$0											
2005 Property Under Capital Leases \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											
2010 Electric Plant Purchased or Sold \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$											
2105 Accum. Amortization of Electric Utility Plant - Property, Plant, & Equipment 1 (\$36,205,186) \$0 \$36,205,186) \$0 \$36,205,186 \$0 \$0 \$30,205,186 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											
Property, Plant, & Equipment (\$36,205,186)			\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Accumulated Amontization of Electric Utility Plant - Intangibles So So So So So So So S	2105		(000 000 100)		(000 000 100)			(200 000 100)	(000 000 400)	20	(000 00= 100)
Plant - Intargibles \$0	0400		(\$36,205,186)		(\$36,205,186)		\$0	(\$36,205,186)	(\$36,205,186)	\$0	(\$36,205,186)
Dodd Balance Transferred From Income (\$1,937,462) (\$1,937,	2120		**		00			00	00	00	
Description Services Revenue (\$11,863,650) (\$11,863,650) (\$11,863,650) (\$11,863,650) (\$0	0040		* *		* * *		* *		* * *	* * *	
A084 Service Transaction Requests (STR) Size (Size)											
A084 Service Transaction Requests (STR) Revenues (\$127) (\$127) (\$127) 4090 Electric Services Incidental to Energy Sales (\$112,488) (\$112,488) (\$112,488) (\$112,488) (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											
Revenues (\$127)			(\$32,467)		(\$32,407)		φυ	(\$32,407)	(\$32,407)	φυ	(\$32,407)
Electric Services Incidental to Energy Sales (\$112,488) (\$112,488) \$0 (\$112,488) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4084		(\$407)		(6107)		6 0	(0107)	(\$407)	60	(0107)
Electric Services Incidental to Energy Sales 4205 Interdepartmental Rents 50 50 50 50 50 50 50 50 50 50 50 50 50	4000	Revenues	(\$127)		(\$127)		φυ	(\$127)	(\$12 <i>1</i>)	φυ	(Φ121)
A205 Interdepartmental Rents S0 S0 S0 S0 S0 S0 S0 S	4090	Floatria Carviaca Incidental to Energy Color	(\$112.499)		(\$110.400)		6 0	(\$110.400)	(\$440.400)	60	(0110 100)
4210 Rent from Electric Property \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	4005										
4215 Other Utility Operating Income \$0										* * *	
4220 Other Electric Revenues \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											
4225 Late Payment Charges (\$158,171) (\$158,171) (\$158,171) \$0 (\$158,171) (\$158,171) \$0 (\$384,124) \$0<											
A235 Miscellaneous Service Revenues (\$384,124) (\$			**		* * *			* * *	* * *		
4240 Provision for Rate Refunds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							* *				
A245 Government Assistance Directly Credited to Income \$0											
Income			φυ		ΨΟ		φυ	Ψ	φυ	φυ	φυ
A305 Regulatory Debits \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	4243		90		90		© 0	¢0	© 0.	90	© 0
4310 Regulatory Credits \$0 \$0 <t< td=""><td>1205</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	1205										
A315 Revenues from Electric Plant Leased to Others \$0										* * *	
Others \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$ 0		φυ		Φ0	ΦΟ	Φυ	φυ	φυ
4320 Expenses of Electric Plant Leased to Others \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4313		60		60		6 0	60	¢0	e 0	¢0
Expenses of Electric Plant Leased to Others \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4220	Others	Φ0		φυ		φυ	φυ	φυ	φυ	φυ
4325 Revenues from Merchandise, Jobbing, Etc. (\$77,541) \$0 (\$77,541) \$0 (\$77,541) \$0 (\$77,541)	4320	Expanses of Electric Plant Leased to Others	90		60		¢o.	90	۴n	60	¢0
Revenues from Merchandise, Jobbing, Etc. (\$77,541) (\$77,541) \$0 (\$77,541) (\$77,541) \$0 (\$77,541)	1325	Expenses of Electric Flam Leased to Others	φυ		\$0		\$0	\$0	\$0	\$0	\$0
4330 Costs and Expenses of Merchandising,	4323	Revenues from Merchandise, Johning, Etc.	(\$77.5.41)		(\$77 E44)		¢o.	(\$77 E44)	(\$77 F 44)	60	(\$77 F44)
	1220		(411,541)		(\$11,541)		\$0	(\$77,541)	(\$11,541)		(\$77,541)
ψυ ψυ μυ φυ ψυ ψυ φυ ψυ ψυ	+330		\$0		¢n.		© 0	90	en	90	90
		5555ig, Lto.	φυ		Φ0	ſ	1 20	Φ0	\$0		φυ

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4335	Profits and Losses from Financial Instrument							
	Hedges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4340	Profits and Losses from Financial Instrument							
40.45	Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4345	Gains from Disposition of Future Use Utility Plant	* 0	# 0	ro.	© 0	PO	60	0.0
4350	and the second s	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4330	Losses from Disposition of Future Use Utility Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4355	Gain on Disposition of Utility and Other	\$ 0	\$0	\$0	φυ	φυ	φυ	Φυ
4000	Property Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4360	Loss on Disposition of Utility and Other	\$ 5	4 0	ψ0	Q U	ΨÜ	V O	ψ0
	Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4365	Gains from Disposition of Allowances for							
	Emission	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4370	Losses from Disposition of Allowances for							
	Emission	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4390	Miscellaneous Non-Operating Income	(\$12,070)	(\$12,070)	\$0	(\$12,070)	(\$12,070)	\$0	(\$12,070)
4395	Rate-Payer Benefit Including Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4398	Foreign Exchange Gains and Losses,	•	•		•		00	
4405	Including Amortization	\$0 (\$202.270)	\$0 (\$222.278)	\$0	\$0	\$0 (\$222.270)	\$0	\$0 (#222.270)
4405 4415	Interest and Dividend Income	(\$323,378)	(\$323,378)	\$0	(\$323,378)	(\$323,378)	\$0	(\$323,378)
4415	Equity in Earnings of Subsidiary Companies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4705	Power Purchased	\$38,704,635	\$38,704,635	\$0	\$38,704,635	\$38,704,635	\$0	\$38,704,635
4708	Charges-WMS	\$3,971,144	\$3,971,144	\$0	\$3,971,144	\$3,971,144	\$0	\$3,971,144
4710	Cost of Power Adjustments	(\$2,114,630)	(\$2,114,630)	\$0	(\$2,114,630)	(\$2,114,630)	\$0	(\$2,114,630)
4712	Charges-One-Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4714	Charges-NW	\$3,671,421	\$3,671,421	\$0	\$3,671,421	\$3,671,421	\$0	\$3,671,421
4715	System Control and Load Dispatching	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4716	Charges-CN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4730	Rural Rate Assistance Expense	\$757,686	\$757,686	\$0	\$757,686	\$757,686	\$0	\$757,686
5005	Operation Supervision and Engineering	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
5010	Load Dispatching	\$128,801	\$128,801	\$0	\$128,801	\$128,801	\$0	\$128,801
5012	Station Buildings and Fixtures Expense	\$248,916	\$248,916	\$0	\$248,916	\$248,916	\$0	\$248,916
5014	Transformer Station Equipment - Operation Labour	\$22,243	\$22,243	\$0	\$22,243	\$22,243	\$0	\$22,243
5015	Transformer Station Equipment - Operation	\$22,243	\$22,243	Φ0	\$22,243	φ22,243	ΦΟ	φ22,243
3013	Supplies and Expenses	\$621	\$621	\$0	\$621	\$621	\$0	\$621
5016	Distribution Station Equipment - Operation	Ψ02.	Ψ02.	ψ0	402 .	Ψ02.	Q U	Ψ02.
	Labour	\$32,296	\$32,296	\$0	\$32,296	\$32,296	\$0	\$32,296
5017	Distribution Station Equipment - Operation							
	Supplies and Expenses	\$15,236	\$15,236	\$0	\$15,236	\$15,236	\$0	\$15,236
5020	Overhead Distribution Lines and Feeders -							
	Operation Labour	\$380,122	\$380,122	\$0	\$380,122	\$380,122	\$0	\$380,122
5025	Overhead Distribution Lines & Feeders -	\$070.004	0070 004		#070 004	0070 004		0070.004
5000	Operation Supplies and Expenses	\$270,881	\$270,881	\$0	\$270,881	\$270,881	\$0	\$270,881
5030	Overhead Subtransmission Feeders - Operation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5035	Overhead Distribution Transformers-	\$0	\$0	Φ0	ΨU	ΨΟ	ΦΟ	ΦΟ
0000	Operation Operation	\$52,632	\$52,632	\$0	\$52,632	\$52,632	\$0	\$52,632
5040	Underground Distribution Lines and Feeders -	402,002	ψ02,00 <u>2</u>	ψ0	402,002	ψ02,002	Q U	ψ02,002
	Operation Labour	\$17,808	\$17,808	\$0	\$17,808	\$17,808	\$0	\$17,808
5045	Underground Distribution Lines & Feeders -	, , , , , , , , , , , , , , , , , , , ,	, ,	, .	, ,	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,
	Operation Supplies & Expenses	\$20,872	\$20,872	\$0	\$20,872	\$20,872	\$0	\$20,872
5050	Underground Subtransmission Feeders -							
	Operation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5055	Underground Distribution Transformers -		_					
5005	Operation	\$3,206	\$3,206	\$0	\$3,206	\$3,206	\$0	\$3,206
5065	Meter Expense	\$280,678	\$280,678	\$0 ©0	\$280,678	\$280,678	\$0 \$0	\$280,678
5070	Customer Premises - Operation Labour	\$16,762	\$16,762	\$0	\$16,762	\$16,762	\$0	\$16,762
5075	Customer Premises - Materials and Expenses	\$2,186	\$2,186	\$0	\$2,186	\$2,186	\$0	\$2,186
5085	Miscellaneous Distribution Expense	\$2,100	\$2,004	\$0 \$0	\$2,100	\$2,100 \$2,004	\$0 \$0	\$2,100
3003	Middeliandous Distribution Expense	Ψ2,007	\$2,004	ΨU	Ψ2,004	Ψ2,004	φυ	Ψ2,004

			•					
5090	Underground Distribution Lines and Feeders -	400	***	00	#00		*	000
5005	Rental Paid	\$60	\$60	\$0	\$60	\$60	\$0	\$60
5095	Overhead Distribution Lines and Feeders -	04.004	04.004		04.004	04.004	00	04.004
E00C	Rental Paid	\$1,204 \$2	\$1,204	\$0	\$1,204	\$1,204	\$0 \$0	\$1,204
5096	Other Rent	\$0 \$0	\$0	\$0	\$0 \$0	\$0	• •	\$0 \$0
5105	Maintenance Supervision and Engineering Maintenance of Buildings and Fixtures -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5110	Distribution Stations	\$32,528	\$32,528	\$0	\$32,528	\$32,528	\$0	\$32,528
5112	Maintenance of Transformer Station	\$32,528	\$32,528	\$0	\$32,528	\$32,528	\$0	\$32,528
3112	Equipment	\$105.808	\$10E 909	\$0	\$10E 000	\$10E 909	\$0	\$10E 909
E444		\$105,808	\$105,808	\$0	\$105,808	\$105,808	\$0	\$105,808
5114	Maintenance of Distribution Station Equipment	\$20.4 C.40	#20.4.C40	\$0	P204 C40	#204 C40	\$0	C204 C40
E400	Equipment	\$384,640	\$384,640	\$0	\$384,640	\$384,640	\$0	\$384,640
5120	Maintenance of Poles, Towers and Fixtures	\$90,675	\$90,675	60	\$90,675	\$90,675	\$0	\$90,675
E40E	Maintenance of Overhead Conductors and	\$90,675	\$90,675	\$0	\$90,075	φ90,075	φυ	ф90,675
5125	Devices	\$210.221	\$240.224	\$0	\$240.224	¢240.224	\$0	£240.224
E420	Maintenance of Overhead Services	\$219,221 \$266,258	\$219,221 \$266,258	\$0 \$0	\$219,221 \$266,258	\$219,221 \$266,258	\$0 \$0	\$219,221 \$266,258
5130		\$200,236	\$200,230	Φ0	\$200,230	\$200,230	φυ	φ200,23o
5135	Overhead Distribution Lines and Feeders -	\$289,474	\$289,474	\$0	\$289,474	\$289,474	\$0	\$289,474
C4.45	Right of Way			\$0 \$0			\$0 \$0	
5145	Maintenance of Underground Conduit	\$61,739	\$61,739	\$0	\$61,739	\$61,739	\$0	\$61,739
5150	Maintenance of Underground Conductors and	\$404.0CE	\$404.0CF	\$0	\$404.0CE	\$404.0CE	\$0	\$4.04.0CE
5455	Devices	\$181,965	\$181,965	* * *	\$181,965	\$181,965	• •	\$181,965
5155	Maintenance of Underground Services	\$53,667	\$53,667	\$0	\$53,667	\$53,667	\$0	\$53,667
5160	Maintenance of Line Transformers Maintenance of Meters	\$36,964 \$70,240	\$36,964	\$0 \$0	\$36,964	\$36,964	\$0 \$0	\$36,964
5175		\$70,319	\$70,319	* * *	\$70,319	\$70,319	• •	\$70,319
5305	Supervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5310	Meter Reading Expense	\$211,561	\$211,561	\$0	\$211,561	\$211,561	\$0	\$211,561
5315	Customer Billing	\$363,490	\$363,490	\$0	\$363,490	\$363,490	\$0	\$363,490
5320	Collecting	\$205,386	\$205,386	\$0	\$205,386	\$205,386	\$0	\$205,386
5325	Collecting- Cash Over and Short	\$1,138	\$1,138	\$0	\$1,138	\$1,138	\$0	\$1,138
5330	Collection Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5335	Bad Debt Expense	\$177,596	\$177,596	\$0	\$177,596	\$177,596	\$0	\$177,596
5340	Minnellaneaux Contamen Assessata Foresses	6 0	ro.	\$0	\$0	60	\$0	ro.
E 40E	Miscellaneous Customer Accounts Expenses	\$0 \$0	\$0	* * *	\$0 \$0	\$0 \$0	• •	\$0 \$0
5405	Supervision		\$0	\$0 \$0	\$364.776		\$0 ©0	\$364.776
5410	Community Relations - Sundry Energy Conservation	\$364,776	\$364,776	* -	*** * * * * * * * * * * * * * * * * * *	\$364,776	\$0 \$0	*** /
5415		\$0 \$10,556	\$0 \$10.556	\$0 \$0	\$0 \$10,556	\$0 \$10,556	\$0 \$0	\$0 \$10,556
5420 5425	Community Safety Program Miscellaneous Customer Service and	\$10,556	\$10,556	Φ0	\$10,556	\$10,556	φυ	\$10,556
5425	Informational Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5505	Supervision	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0
	Demonstrating and Selling Expense	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
5510 5515	Advertising Expense	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
5520	Miscellaneous Sales Expense	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
5605	Executive Salaries and Expenses	\$67,893	\$67,893	\$0	\$67,893	\$67,893	\$0 \$0	\$67,893
5610	Management Salaries and Expenses	\$273,871	\$273,871	\$0	\$273,871	\$273,871	\$0 \$0	\$273,871
5615	General Administrative Salaries and	φ213,011	φ2/3,6/1	φυ	φ213,011	φ213,011	φυ	φ213,011
3013	Expenses	\$30,245	\$30,245	\$0	\$30,245	\$30,245	\$0	\$30,245
5620	Office Supplies and Expenses	\$249,693	\$249,693	\$0	\$249,693	\$249,693	\$0 \$0	\$249,693
5625	Administrative Expense Transferred Credit	\$249,693 \$0	\$249,693	\$0 \$0	\$249,693	\$249,693	\$0 \$0	\$249,693
5630	Outside Services Employed	\$190,929	\$190,929	\$0	\$190,929	\$190,929	\$0 \$0	\$190,929
5635	Property Insurance	\$81,480	\$81,480	\$0	\$81,480	\$81,480	\$0 \$0	\$81,480
5640	Injuries and Damages	\$0 \$0	\$0	\$0 \$0	\$01,460	\$01,460	\$0 \$0	\$01,460 \$0
5645	Employee Pensions and Benefits	\$21,345	· · · · · · · · · · · · · · · · · · ·	\$0 \$0			\$0 \$0	
5650	Franchise Requirements	\$21,345 \$0	\$21,345 \$0	\$0 \$0	\$21,345 \$0	\$21,345 \$0	\$0 \$0	\$21,345 \$0
5655	Regulatory Expenses	\$0 \$112,875	· · · · · · · · · · · · · · · · · · ·	\$0 \$0		\$112,875	\$0 \$0	\$112,875
5660	General Advertising Expenses	\$112,875 \$0	\$112,875 \$0	\$0 \$0	\$112,875 \$0	\$112,875	\$0 \$0	\$112,875
5665	Miscellaneous General Expenses	\$167,854	\$167,854	\$0 \$0	\$167,854	\$167,854	\$0 \$0	\$167,854
5670	Rent	\$167,854 \$454,387		\$0 \$0		\$167,854 \$454,387	\$0 \$0	\$167,854 \$454,387
5675	Maintenance of General Plant	\$454,387 \$565,154	\$454,387 \$565 154	\$0 \$0	\$454,387 \$565,154	\$565,154	\$0 \$0	\$454,387 \$565,154
	Electrical Safety Authority Fees	\$565,154 \$0	\$565,154 \$0	\$0 \$0	\$505,154 \$0	\$565,154	\$0 \$0	\$365,154
5680 5685	Independent Market Operator Fees and	Φ∪	φυ	\$0	\$0	⊅ 0	\$0	\$0
3003	Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	r challes	ΦU	φυ	\$0	\$0	ΦΟ	- 50	Φ0

5705	Amortization Expense - Property, Plant, and Equipment	\$2,593,891	\$2,593,891		\$0	\$2,593,891	\$2,593,891	\$0	\$2,593,891
5710	Amortization of Limited Term Electric Plant	\$0	\$0		\$0	\$0	\$0	\$0	\$0
5715	Amortization of Intangibles and Other Electric Plant	\$0	\$0		\$0	\$0	\$0	\$0	\$0
5720	Amortization of Electric Plant Acquisition Adjustments	\$0	\$0		\$0	\$0	\$0	\$0	\$0
5730	Amortization of Unrecovered Plant and Regulatory Study Costs	\$0	\$0		\$0	\$0	\$0	\$0	\$0
5735	· · ·	•	•				**	•	
	Amortization of Deferred Development Costs	\$0	\$0		\$0	\$0	\$0	\$0	\$0
5740	Amortization of Deferred Charges	\$0	\$0		\$0	\$0	\$0	\$0	\$0
6005	Interest on Long Term Debt	\$1,366,389	\$1,366,389		\$0	\$1,366,389	\$1,366,389	\$0	\$1,366,389
6105	Taxes Other Than Income Taxes	\$61,448	\$61,448		\$0	\$61,448	\$61,448	\$0	\$61,448
6110	Income Taxes	\$164,831	\$164,831		\$0	\$164,831	\$164,831	\$0	\$164,831
6205	Donations	\$0	\$0		\$0	\$0	\$0	\$0	\$0
6210	Life Insurance	\$0	\$0		\$0	\$0	\$0	\$0	\$0
6215	Penalties	\$0	\$0		\$0	\$0	\$0	\$0	\$0
6225	Other Deductions	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	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	Excl	uded	ı	Included	Balance in O5	Difference	Balance in O4 Summary	Difference
1808	\$ 281,444 \$	-	\$	-	\$	281,444 \$	281,444	\$ - \$	281,444	\$ -
1815	\$ 128,672 \$	- :	\$	-	\$	128,672 \$	128,672	\$ - \$	128,672	\$ -
1820	\$ 432,172 \$	- :	\$	-	\$	432,172 \$	432,172	\$ - \$	432,172	\$ -
1830	\$ 90,675 \$	- :	\$	-	\$	90,675 \$	90,675	\$ - \$	90,675	\$ -
1835	\$ 219,221 \$	- :	\$	-	\$	219,221 \$	219,221	\$ - \$	219,221	\$ -
1840	\$ 61,739 \$	- :	\$	-	\$	61,739 \$	61,739	\$ - \$	61,739	\$ -
1845	\$ 181,965 \$	- :	\$	-	\$	181,965 \$	181,965	\$ - \$	181,965	\$ -
1850	\$ 92,802 \$	- :	\$	-	\$	92,802 \$	92,802	\$ - \$	92,802	\$ -
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 \$	- :	\$	-	\$	177,596 \$	177,596	\$ - \$	177,596	\$ -
Break Out	\$ (34,600,865) \$	- :	\$	-	\$	(34,600,865) \$	(34,600,865)	\$ - \$	(34,600,865)	\$ 0
CCA	\$ 18,948 \$	-	\$	-	\$	18,948 \$	18,948	\$ - \$	18,948	\$ -
CDMPP	\$ 220,657 \$	- :	\$	-	\$	220,657 \$	220,657	\$ - \$	220,657	\$ -
CEN	\$ 3,671,421 \$	- :	\$	-	\$	3,671,421 \$	3,671,421	\$ - \$	3,671,421	\$ -
CEN EWMP	\$ 41,318,835 \$	-	\$	-	\$	41,318,835 \$	41,318,835	\$ - \$	41,318,835	\$ -
CREV	\$ (11,863,650) \$	- :	\$	-	\$	(11,863,650) \$	(11,863,650)	\$ - \$	(11,863,650)	\$ -
CWCS	\$ 765,705 \$	-	\$	-	\$	765,705 \$	765,705	\$ - \$	765,705	\$ -
CWMC	\$ 4,585,520 \$	-	\$	-	\$	4,585,520 \$	4,585,520	\$ - \$	4,585,520	\$ -
CWMR	\$ 211,561 \$	- :	\$	-	\$	211,561 \$	211,561	\$ - \$	211,561	\$ -
CWNB	\$ 40,788 \$	-	\$	-	\$	40,788 \$	40,788	\$ - \$	40,788	\$ -
DCP	\$ 1,113,660 \$	- :	\$	-	\$	1,113,660 \$	1,113,660	\$ - \$	1,113,660	\$ -
LPHA	\$ (158,171) \$	-	\$	-	\$	(158,171) \$	(158,171)	\$ - \$	(158,171)	\$ -
LTNCP	\$ 12,994,560 \$	- :	\$	-	\$	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 \$	- :	\$	-	\$	2,499,022 \$	2,499,022	\$ - \$	2,499,022	\$ -
PNCP	\$ 40,471,062 \$	- :	\$	-	\$	40,471,062 \$	40,471,062	\$ - \$	40,471,062	\$ -
SNCP	\$ 4,132,128 \$	- :	\$	-	\$	4,132,128 \$	4,132,128	- \$	4,132,128	-
TCP	\$ 5,088,222 \$	- :	\$	-	\$	5,088,222 \$	5,088,222	\$ - \$	5,088,222	\$ -

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

Difference

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

\$0 \$0

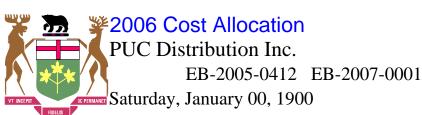
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Ontario

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