



Instructions:
Please see the first tab in this workbook for detailed instructions

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Rate Base Assets		Total	Residential Service	General Service Less than 50 kW Service	General Service 50 to 4999 kW service	Sreet Lighting Service	Sentinel Lighting Service	Unmetered Scattered Load Service
crev mi	Distribution Revenue at Existing Rates	\$622,588	\$399,646	\$122,071	\$73,742	\$23,927	\$1,661	\$1,540
	Miscellaneous Revenue (mi)	\$41,735	\$27,886	\$8,172	\$3,760	\$1,592	\$219	\$106
	Miscellaneous Revenue Input equals Output							
	Total Revenue at Existing Rates	\$664,323	\$427,532	\$130,244	\$77,503	\$25,518	\$1,880	\$1,646
	Factor required to recover deficiency (1 + D)	1.3219						
	Distribution Revenue at Status Quo Rates	\$823,030	\$528,312	\$161,372	\$97,484	\$31,630	\$2,196	\$2,036
	Miscellaneous Revenue (mi)	\$41,735	\$27,886	\$8,172	\$3,760	\$1,592	\$219	\$106
	Total Revenue at Status Quo Rates	\$864,765	\$556,198	\$169,545	\$101,244	\$33,221	\$2,415	\$2,142
	Expenses							
di cu ad dep INPUT INT	Distribution Costs (di)	\$204,840	\$127,603	\$38,466	\$21,128	\$16,237	\$1,115	\$291
	Customer Related Costs (cu)	\$84,800	\$63,304	\$16,454	\$3,875	\$39	\$661	\$467
	General and Administration (ad)	\$374,850	\$247,044	\$71,032	\$33,009	\$20,627	\$2,208	\$929
	Depreciation and Amortization (dep)	\$75,575	\$52,434	\$13,978	\$6,679	\$2,282	\$160	\$42
	PILs (INPUT)	\$15,050	\$9,905	\$2,829	\$1,659	\$603	\$42	\$11
	Interest	\$57,591	\$37,904	\$10,824	\$6,350	\$2,309	\$161	\$42
	Total Expenses	\$812,706	\$534,740	\$159,619	\$78,711	\$34,191	\$3,805	\$1,641
	Direct Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NI	Allocated Net Income (NI)	\$52,058	\$34,148	\$10,043	\$5,945	\$1,765	\$124
Revenue Requirement (includes NI)		\$864,765	\$568,887	\$169,663	\$84,656	\$35,956	\$3,929	\$1,674
Revenue Requirement Input equals Output								
Rate Base Calculation								
dp gp accum dep co	Net Assets							
	Distribution Plant - Gross	\$2,485,022	\$1,598,428	\$471,726	\$269,060	\$134,072	\$9,302	\$2,435
	General Plant - Gross	\$69,503	\$45,744	\$13,063	\$7,663	\$2,787	\$195	\$51
	Accumulated Depreciation	(\$1,517,842)	(\$961,866)	(\$289,947)	(\$162,420)	(\$95,295)	(\$6,591)	(\$1,724)
	Capital Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Net Plant	\$1,036,683	\$680,055	\$199,976	\$118,400	\$35,138	\$2,466	\$648
Directly Allocated Net Fixed Assets								
COP	Cost of Power (COP)	\$2,548,354	\$1,335,240	\$481,426	\$701,654	\$26,991	\$2,377	\$666
	OM&A Expenses	\$664,490	\$434,778	\$131,346	\$63,509	\$29,801	\$3,496	\$1,559
	Directly Allocated Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$3,212,844	\$1,770,018	\$612,772	\$765,163	\$56,792	\$5,873	\$2,225
	Working Capital	\$481,927	\$265,503	\$91,916	\$114,774	\$8,519	\$881	\$334
Total Rate Base		\$1,518,610	\$945,558	\$291,892	\$233,175	\$43,657	\$3,347	\$982
Rate Base Input equals Output								
Equity Component of Rate Base		\$607,444	\$378,223	\$116,757	\$93,270	\$17,463	\$1,339	\$393
Net Income on Allocated Assets		\$52,058	\$21,459	\$9,925	\$22,533	(\$969)	(\$1,390)	\$501
Net Income on Direct Allocation Assets		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Income		\$52,058	\$21,459	\$9,925	\$22,533	(\$969)	(\$1,390)	\$501
RATIOS ANALYSIS								
REVENUE TO EXPENSES STATUS QUO%		100.00%	97.77%	99.93%	119.59%	92.40%	61.46%	127.93%
EXISTING REVENUE MINUS ALLOCATED COSTS		(\$200,442)	(\$141,355)	(\$39,419)	(\$7,153)	(\$10,437)	(\$2,049)	(\$28)
Deficiency Input equals Output								
STATUS QUO REVENUE MINUS ALLOCATED COSTS		(\$0)	(\$12,689)	(\$118)	\$16,588	(\$2,734)	(\$1,514)	\$468
RETURN ON EQUITY COMPONENT OF RATE BASE		8.57%	5.67%	8.50%	24.16%	-5.55%	-103.85%	127.58%