

Settlement Table #12 REVISED - 2013 Test Year Revenue to Cost Ratios

Class	Revenue Requirement - 2013 Cost Allocation Model - Line 40 from O1 in CA	2013 Base Revenue Allocated based on Proportion of Revenue at Existing Rates	Miscellaneous Revenue Allocated from 2013 Cost Allocation Model - Line 19 from O1 in CA	Total Revenue	Revenue Cost Ratio	Check Revenue Cost Ratios from 2013 Cost Allocation Model - Line 75 from O1 in CA	Proposed Revenue to Cost Ratio	Proposed Revenue	Miscellaneous Revenue	Proposed Base Revenue	Board Target Low	Board Target High
Residential	9,852,239	7,751,193	921,198	8,672,391	88.0%	88.0%	92.7%	9,136,465	921,198	8,215,267	85%	115%
General Service: < 50 kW	2,277,123	2,224,490	170,463	2,394,953	105.2%	105.2%	105.2%	2,394,953	170,463	2,224,490	80%	120%
General Service: > 50 kW	2,487,401	3,033,335	163,230	3,196,565	128.5%	128.5%	120.0%	2,984,881	163,230	2,821,651	80%	120%
Large User	248,376	229,515	19,830	249,345	100.4%	100.4%	100.4%	249,345	19,830	229,515	85%	115%
Street Lighting	449,955	493,128	41,589	534,717	118.8%	118.8%	118.8%	534,717	41,589	493,128	70%	120%
Sentinel Lighting	26,346	50,572	2,540	53,113	201.6%	201.6%	120.0%	31,616	2,540	29,075	80%	120%
Unmetered Scattered Loads	47,317	284,290	3,383	287,673	608.0%	608.0%	120.0%	56,780	3,383	53,396	80%	120%
TOTAL	15,388,757	14,066,523	1,322,234	15,388,757				15,388,757	1,322,234	14,066,523		

Proposed Monthly Service Charge - Revised

Rate Classification	Total Base Revenue Requirement	Fixed Revenue Proportion	Fixed Revenue	Customers / Connections	Proposed Monthly Service Charge
Residential	\$ 8,215,267	57.0%	\$ 4,680,495	31,758	\$ 12.28
General Service: < 50 kW	\$ 2,224,490	57.2%	\$ 1,272,599	3,547	\$ 29.90
General Service: > 50 kW	\$ 2,821,651	25.4%	\$ 715,451	390	\$ 152.85
Large User	\$ 229,515	64.2%	\$ 147,384	2	\$ 6,140.99
Street Lighting	\$ 493,128	61.0%	\$ 300,671	8,150	\$ 3.07
Sentinel Lighting	\$ 29,075	68.9%	\$ 20,041	148	\$ 11.28
Unmetered Scattered Loads	\$ 53,396	17.5%	\$ 9,357	384	\$ 2.03
Total	\$ 14,066,523		\$ 7,145,996		

Proposed Distribution Volumetric Charge - Revised

Rate Classification	Total Base Revenue Requirement	Fixed Revenue	Variable Revenue	Annualized kWh or kW as required	Unit of Measure	Proposed Volumetric Distribution Charge incl Transformer Allowance
Residential	\$ 8,215,267	\$ 4,680,495	\$ 3,534,772	295,504,809	kWh	\$ 0.0120
General Service: < 50 kW	\$ 2,224,490	\$ 1,272,599	\$ 951,892	112,640,284	kWh	\$ 0.0085
General Service: > 50 kW	\$ 2,821,651	\$ 715,451	\$ 2,106,200	866,178	kW	\$ 2.6051
Large User	\$ 229,515	\$ 147,384	\$ 82,131	114,493	kW	\$ 0.7173
Street Lighting	\$ 493,128	\$ 300,671	\$ 192,458	14,999	kW	\$ 12.8311
Sentinel Lighting	\$ 29,075	\$ 20,041	\$ 9,034	2,009	kW	\$ 4.4960
Unmetered Scattered Loads	\$ 53,396	\$ 9,357	\$ 44,040	1,646,137	kWh	\$ 0.0268
Total	\$ 14,066,523	\$ 7,145,996	\$ 6,920,527			
Proposed F/V %		51%	49%			