

Cost Allocation Model ("CA Model") Version 3.3

Instructions Sheet

General:

These instructions are included with the OEB CA Model version 2 and higher, as a reference for distributor staff and other users of the model.

Version 3.3 is designed for use with 2016 COS rate applications.

The instructions are organized by Input sheet (I1 to I9). The instructions are followed by suggestions of how to use Output sheets O1, O2, O3.1 and O3.6, and the Exhibit sheets E2 - There are numerous references in these instructions to specific Excel cells in the Revenue Requirement Work Form ("RRWF"). The cross-references to RRWF are intended to ensure consistency within the application. it is probably most convenient to complete the RRWF first, then the CA model. If completing the CA model first, leave the required cross references blank temporarily, eg at the top of worksheet I-3 and I-6.1, ignoring the corresponding error messages in the rose-coloured diagnostic cells. Once the RRWF is completed, the The original model and related documents are on the web-site in EB-2005-0317; http://www.ontarioenergyboard.ca/OEB/Industry/Regulatory+Proceedings/Policy+Initiatives+and+Consultations/Archived+OEB+Key+Initiatives/Cost+Allocation+Review.

A staff report "Board Staff Implementation of the Board's Findings on the Review of Electricity Cost Allocation Policy" documents the rationale for the significant changes in Version 2 relative to version 1.2. The subsequent changes (versions 3.0 and 3.1) are

Worksheet I1 Introduction

This input worksheet is for basic information about the utility and the application. This worksheet does not require any changes after filing the initial application.

- Input to Cell C11 is carried forward to the heading on all worksheets.
- The colour-coding used throughout the model is explained just below the applicant

Worksheet I2 LDC Classes

The main purpose of this worksheet is to define the rate classes.

- Input to Cell C-17 is copied to the header of all worksheets. When the CA Model is modified for a specific reason, such as a run using final proposed rates for the purposes of a draft rate order, a new description should be entered in Cell C-17.
- Cell C20 and below shows common rate class names. Substitute the proper name if applicable. Any input to Column D will appear as the column headings if different from
- In Column E, choose Yes or No as applicable for the proposed customer classes, and
- Do not include microFIT as a rate classification in CA Model until further notice in the
- If the applicant is a Host Distributor with a separate class for the Embedded Distributor(s), use Row 29. Otherwise, a Host Distributor should refer to Filing Requirements for instructions on how to reflect the Embedded Distributor in the applicable
- Be aware that the "Update" button hides and unhides columns, nothing more. If you have entered data for a class in an input sheet, the data will remain until you delete the data. (If you enter data for a class and subsequently change to 'No' for that class in I-2 and click Update, the data for the class will be hidden but will continue to affect range
- For the user's convenience, a space is available at B46 to describe a scenario (customer classes, load data, choice of allocators, etc.) to keep track of alternative cost allocation outcomes as they are being studied. This information is in addition to the
- The Residential, GS < 50 kW and Street Light customer classes are now locked from being edited and removed. This is to ensure that the Residential and Street Light class data is always in the same position for the calculation of the street light adjustment factor.

Worksheet I3 Trial Balance Data

The main purpose of this owrkdsheet is to enter the forecast account balances. For convenience the accounts that affect the test year revenue requirement have a yellow background in column A. (All accounts that are reported for the RRRTrial Balance are

There are diagnostic cells at the top of I-3 for cross-references to the user's RRWF, to avoid filing information that is inconsistent. The CA model works regardless of whether the diagnostic messages in cells H14 and H16 are flagging a discrepancy.

- At Cell F10, input the return on equity RRWF tab 9 'Revenue Requirement' cell F23;
- At Cell F11, input the forecast of PILs from RRWF tab 9 'Revenue Requirement' cell
- At Cell F12, input Interest Cost from RRWF tab 9 'Revenue Requirement' cell F22;
- Cell F13 should be entered equal to RRWF tab 9 'Service Revenue Requirement' cell
- Cell F15 should be entered equal to RRWF tab 4 'Rate Base' cell G19
- Starting at Row 20, enter forecast amounts for USoA accounts in column D. The CA Model has a few new Rows that are inserted for finer granularity within existing accounts.
- Cells D78 and D79 are the balances in Account 1575 and 1576. The recovery of these balances is not done through the service revenue requirement and distribution rates, rather through a rate rider per memo June 25, 2013. Version 3.1 differs from 3.0 in this
- Column D contains the forecast amounts for the test year, and is to match the amounts in the rate application. For asset accounts, enter the mid-year average amounts matching
- Remember to include revenue accounts as negative numbers, as in the Trial Balance.
- Note that SSS Administration revenue is now Account 4086, whereas it was previously a

- Column F is available to re-assign amounts among the accounts in Column D. Generally if costs are removed from one USoA account and added to another account, the rationale for the re-assignment is to be provided by the distributor in its prefiled evidence.
- No rationale is required if the entries in column F have been directed by Board policy. For example see note below re Account 4235.
- Row 274 has been added, to allow for new account 4086 SSS Administration Charge.
- Rows 284 and 285 have been added, to allow for separate allocation of the Account Set-Up Charges sub-account distinct from other revenue streams in Account 4235. Enter the sub-account amounts at Cell F284 and F285 and enter negative sum at F284 (should be
- Row 469 has been added to allow for inclusion of LEAP, distinct from other donations which are not recoverable. Enter full amount of Account 6205 in cell D468, negative amount of LEAP in F468, and positive amount of LEAP in F469. (Only the latter is
- Column G is used for costs that are directly allocated. Put the appropriate total amount in Column G, and the model places it into I-9 to be included in the class revenue
- Note that the model has Rows in I9 for most capital and OM&A accounts, but not revenue accounts. If an account has no corresponding Row in I9, the model does not
- Column I has drop-down menus in the new Rows. If necessary use the menu to select the allocator for the account that the distributor considers most appropriate. (The model on the website has an allocator already selected at the suggestion of the CA Working Group, but the distributor is ultimately responsible for selecting the most appropriate

Worksheet I4 Break Out Assets

This input worksheet is for breaking the asset accounts into a more granular level.

- Cell C12 requires data entry from the RRWF tab 4. Rate Base, Cell G14. The message at D93 is intended to ensure consistency between the cost allocation model and the rest of
- Columns L O require the break-out of the aggregate depreciation accounts into the sub-accounts for each asset account.
- Worksheet I4 is designed for assets that are not allocated directly to any customer class. The gross and net values of assets directly allocated to one or more classes are

Worksheet I5.1 Miscellaneous Data

- In cell D15, enter the km of distribution line, regardless of voltage (structures, not circuits) used in determining customer density of the service area.
- In Cell D19, enter the percentage of OM&A plus Cost of Power that is included as working capital, eg.13%, or a percentage based on the distributor's lead-lag study;
- Cell D21 yields a weighting factor to attribute pole access revenue in the same proportions as the corresponding allocation of costs. Considering the NBV of all poles that yield pole rental revenue, enter the estimated percentage of poles that are at Secondary

Worksheet I5.2 Weighting Factors

This worksheet is used to input a weighting factor for services and a weighting factor for Billing and Collection. Generallythe Residential wieghting factor should be 1.0, with each

- Row 11: calculate weighting factors reflecting only installed capital costs recorded in Account 1855 Services. Where there is variety of situations within a class, provide a single factor that is suitable for the whole class. See examples in the boxes below.
- Row 15: calculate weighting factors reflecting costs in Account 5315 Customer Billing, Account 5320 Collecting, and Account 5340 Miscellaneous Customer Account
- Default weights are no longer provided in the model. The weights previously provided in version 1.2 can be found in the Board staff's implementation documentation [EB-2010-

Example: Weighting Factor for Services:

Assume that the amount recorded in 1855 for a typical residential customer is \$1,000. Assume that there are 500 customers in the GS>50 class.

Assume that 100 of them are industrial customers served by a single span of overhead conductor. The amount remaining on the books in Account 1855 is \$500, though the current cost of replacing the service including labour would be much larger.

Assume that 100 customers have underground service that required extensive permits, street repairs, and labour costs, as well as materials. The services are recent, and the amount Assume 300 customers have no costs recorded in Account 1855, and would have no cost recorded even if replaced (per distributor's accounting practice and conditions of service) Calculation of a single factor for GS>50 class -- weighted average of embedded book values \triangleright [(100 * \$5,000) + (100 * \$25,000) + (300 * \$0)] / 500 = \$6,000 per customer Weighting factor for residential @ \$1,000 is 1.00

Weighting factor for GS>50 kW = \$6,000/\$1,000 = 6.00

Example: Weighting Factor for Billing and Collecting:

Assume that the Residential cost averaged over all residential customers is \$1.50 for bill preparation and mailing, \$0.50 to record revenue from a normal payment, and \$1.00 per bill on average for other costs associated with collecting, etc. that are recorded in accounts 5315, Assume that there are 15 customers in the USL class:

Assume that 5 of the 15 customers have a large number of devices and the number of devices changes from time to time, so additional clerical attention is required each month amounting to \$50 over the group (\$10 per bill). Assuming that other costs are the same as for Assume the other 10 USL customers have a small number of devices and require the same amount of effort as a typical residential customer. There are less issues with collecting, so the incidental costs are \$0.50 per month. Total cost is \$2.50 per bill

Calculation of index for USL class (weighted average of 5 and 10 customers)

 \rightarrow [(5 * \$11.50) + (10 * \$2.50)] / 15 = \$5.50 per bill.

Weighting factor for Residential = \$3.00 / \$3.00 = 1.00

Weighting factor for USL = \$5.50 / \$3.00 = 1.83

Worksheet I6.1 Revenue

This input sheet is used to calculate hypothetical revenues, based on the test year volumetric forecast at the current rates. (This calculation is also used in RRWF for the calculation of

• Cells B10, B13, B16 and B19 are used to flag internal inconsistencies that may exist amongst the application exhibits.

- Cell B10 from Exhibit 3 of the application, input total energy from the test year load forecast, adjusted downward for distribution line losses.
- Cell B13 from Exhibit 3 of the application, input the total billing demands of all demand-
- Cell B16 –from RRWF tab 8 Revenue Deficiency/Sufficiency H16.
- Cell B19 enter data from RRWF tab 8. Revenue Deficiency/Sufficiency F18.
- Rows 25 and 26: enter weather-normalized load after line losses. These quantities will be the results found in the distributor's load forecast Exhibit 3.
- Rows 31, 44, 50 and 51 found in versions 3.0 and earlier of the model no longer play a role in the model. The model now relies on the distributor's load forecast.
- Row 29 is the forecast of billing demand of customers that are not Wholesale Market Participants. Host distributors -- remember that this may apply to embedded distributors.
- Rows 33-36 enter the currently approved rates for each class. Include the Transformer Ownership Allowance for the applicable classes.
- Row 37 a placeholder Row for any other rate (e.g. separate rates per street lighting fixture, if charged in accition to kW demand).
- Row 39 is class revenue gross of TOA, and row 41 is net. The model uses the latter in Note that the <u>revenue</u> formula calculates monthly fixed revenue from the largest of # of customers / connections / devices from Rows 18, 19 and 21 in worksheet I-6.2. This is approriate if a class, eg streetlights, is billed per device, of if the number of devices equals the number of connections. If this is not appropriate for the distributor's rate structure, the distributor should correct the formula in row 39 for the applicable class(es), or over-write it with apecific cell references. For example, if USL is billed per customer without regard to
- As an alternative run of the CA Model, but not for submission with the application, it may be useful to enter the rates that are being proposed in the application in Rows 33-36. See
- If the Conditions of Service for a class of large customers require that all customers supply their own transformation, then the published rate is presumably for the class

Worksheet I6.2 Customer Data

This input sheet is for inputting the various customer data by rate class, such as number of

- Row 18 'Number of devices' was added as of version 2 of the model. Generally this will require input for the Street Lighting and Unmetered Scattered Load classes.
- The number of devices (Row 18) should be equal to or greater than the number of
- The number of connections should be equal to or greater than the number of customers
- The allocation of customer-related costs is based on customer count and connections.
- "Daisy-chaining" is the situation where the number of devices exceeds the number of connections. The allocation formula is appropriate if the distributors costs are proportional to the number of connections (and the corresponding weighting factor). If this is not appropriate to the applicant's proposed approach, change the cell reference in the formula calculated here (Rows 52 and 53). All relevant data inputs are automatically populated to allow for each double checking of the calculations.
- Cells J23 and J24 calculate the "adjusted connections" for the CCP and CCLT allocators by dividing the number of devices by the relevant street lighting adjustment factors. This calculation reflects the implementation of the OEB's cost allocation policy for

Worksheet I7.1 Meter Capital

The purpose of this input worksheet is to derive the weighting factor of each class for the allocator CWMC, which is used to allocate accounts 1860 Meters, 5065 Meter Expense, and 5175 Maintenance. It does not affect the deferral account 1555 Smart Meter Capital and

- As a general rule, include one meter per customer in this worksheet, i.e. include smart meter or standard meter, not both.
- Replace meter descriptions in Column C with new descriptions that match the meters actually in use, and input the applicable average installed replacement cost of each type of
- During the transitional period, until all smart meters are in the Rate Base, include in the documentation of the application an explanation of which unit cost is being used. Since the weighting factor will remain unchanged during the IRM period, the distributor may consider including smart meters rather than the soon-to-be-stranded meters, even though
- If the cost of equipment used to download billing data is included in Account 1860 Meters, the cost of such equipment should be considered in this worksheet.
- Note that Account 1920 Computer Hardware, Account 1925 Computer Software and Account 1955 Communications Equipment are allocated to the customer classes by the composite allocator Net Fixed Assets (excluding credit for capital contributions). If equipment for automated meter-reading and data storage are recorded in these accounts, the distributor may consider moving capital costs to Account 1860 Meters in worksheet I-3 and reflecting this in the meter capital weighting factors, with the objective of reaching a
- Entries for USL, Street lighting and Sentinel Lighting in worksheet I7.1 and I7.2 are 0. For any cost of estimating or verifying unmetered loads, see note re direct allocation under

Worksheet I7.2 Meter Reading

The purpose of this input worksheet is to derive the weighting factors for the allocator CWMR, which is used only to allocate costs that are recorded in account 5310 Meter Reading Expense. The data in Column C are relative amounts, with the typical Residential reading

• This worksheet has not been modified to reflect automated meter reading. The Rows in worksheet I7.2continue to reflect differences in customer density, relative difficulty in reaching the meter, and frequency of reading the meter in the respective classes. To the extent that these factors are now more nearly uniform due to automated meter reading, Note that the cost of the Smart Meter Entity is treated as a pass-through cost with its own rate rider. It is not included in the service revenue requirement and is not allocated in this model, except as a component of Working Capital (account 4751).

Worksheet I8 Demand Data

This input sheet is to record the various coincident and non-coincident peaks by rate class, which are used a cost allocators in the CA Model.

• There have been no changes to this worksheet. If the distributor's most up-to-date load profile data comes from the Hydro One analysis used in the Informational Filing in 2006-7, then the data in worksheet I-8 may be the same for each class as was used for the Informational Filing -- except scaled up or down to reflect the current energy forecast

Worksheet I9 Direct Allocation

This input worksheet allows for directly allocating costs to specific rate classes.

- The total amount of direct allocation is found in column C. This amount must be attributed to one class, or to a subset of classes, in columns E X.
 - Remember that costs associated with verifying and updating estimates of unmetered loads may be allocated directly to the applicable class. [EB-2005-0317, Cost allocation
 - Additional information on direct allocations can be found above in the notes for Column G in input sheet I3 Trial Balance.
 - The numerous columns to the right of I-9 are used for the purpose of burdening directlyallocated costs for a share of overhead costs. No inputs are required
 - The formula at cell C148 has been corrected in version 3.2 so that cells E149:X151 are calculated from NBV in all instances.

Worksheet 01

This is an output worksheet that shows the allocated revenue requirements and the revenueto-cost ratios by rate class. The diagnostic cells in this sheet check that the allocated costs

- In these instructions for Worksheet 01, "RRWF" means RRWF tab 8. Revenue
- "Appendix 2-P" means Appendix 2-P in 2014 Appendix 2 Filing Requirements.
- Row 18 Distribution Revenue at Existing Rates:
 - Cell C18 should equal the total in RRWF Cell F17 Distribution Revenue at Currently
 - Cells D18 and beyond are the inputs to Appendix 2-P, Table B, Column 7B.
- Row 19 Miscellaneous Revenue:
 - Cell C19 should equal RRWF Cell F18,
 - Cells D19 and beyond are the inputs to Appendix 2-P, Table B, Column 7E,
 - Note the diagnostic test in Row 20 for Miscellaneous Revenue. The model calculates the status quo rates from the test year Service Revenue Requirement less Miscellaneous Revenue. If Miscellaneous Revenue is entered inaccurately, the status
- Cell C21 Total Revenue at Existing Rates should be equal to RRWF Cell F19;
- Row 23 Distribution Revenue at Status Quo Rates":
 - Cell C23 should equal RRWF, sum of Cells H16 & H17
 - Cells D23 and beyond are the hypothetical distribution revenue, by class, if there were no rate re-balancing. These cells are the inputs to Appendix 2-P, Table B,
- Cell C25 should equal RRWF Cell H19 Total Revenue.
- Row 40 Revenue Requirement (includes NI):
 - Cell C40 is the total revenue requirement, and should be equal to RRWF worksheet tab 9 Revenue Requirement, Cell F22; and
 - Cells D40 and beyond are inputs to Appendix O, table (a), Column 7A.
- Row 75 Revenue to Expenses Status Quo:
 - Cell C75 should equal 100%, and
 - Cells D75 and beyond are the inputs to Appendix 2-P, table C, second column
- Cells C71 and C81 should equal the corresponding target returns on equity (RRWF)

The 2014 Filing Requirements do not require a second version of the model showing revenue with proposed rates. However, it may be helpful to the user to verify the proposed distribution rates and ratios by substituting proposed rates in place of currently approved ones in I-6.1. Having made that change, there should be no deficiency row 21 versus 25, and the revenue

It may also be useful to run an updated version when preparing a Draft Rate Order:

- ➤ At worksheet I3, modify Miscellaneous Income accounts if necessary, along with forecast capital and OM&A accounts, if any of these have changed as a result of a
- ➤ At worksheet I6.1, modify the class load forecast inputs if it has changed since the original application, at Rows 25 -27.
- ➤ At worksheet I6.1, substitute the proposed rates at Rows 33 36.
- > At worksheet I8, data may need to be changed if the load forecast has been changed.
- ➤ On worksheet O1:
 - Cell C22 should now equal 1.00 and Rows 18 and 23 should be identical.
 - Cells D75 and beyond should show the newly-approved revenue to cost ratios.

Worksheet O2

Rows 14 - 17 provide information relevant to the Monthly Service Charge of each class, usually referred to as the floor (alternate versions in rows 14 and 16) and the ceiling in row 17 Users of the model have observed that for some classes, the ceiling comes out lower than the floor, or even negative. This occurs in situations where customer-related costs are relatively low compared to Demand-related costs, and appears to be a result of prorated depreciation on General Plant. With this discrepancy remaining in the model, the precise calculation of the

Worksheet O3.1

The purpose of this output worksheet is to provide information on the cost per unit of providing customers with transformation service.

• Row 27, expresses the transformer costs in per kW terms. The amount found in Row 27 is not necessarily identical to the cost that would be saved if the customer provides its own transformer. While it is useful information, the value in Row 27 should not be presented as the sole evidence to support changing the Transformer Ownership

Worksheet O3.6

The purpose of this output worksheet is to provide information to be used to update the provincial standard monthly charge for microFIT installations.

- Check that Cell 23 is equal to O-2 Cell D132 less Cell D81, which is an update of the information that underpins the current rate; and
- Cells C24 and C25 have been added in version 2 of the model per Board Report (p. 8). If the distributor intends to propose a microFIT charge based on its own costs, this will require sub-account information as per the Board's FAQ # 18, December 23, 2010. The information from Worksheet O-3.6 will not likely be considered relevant for approval of a non-uniform

Worksheets E2 and E4

Worksheet E2 shows the proportions allocated to each rate class by the various allocators. These allocators are linked to the applicable USoA accounts in worksheet E4.

• Worksheet E4 is not locked, and the user may propose to allocate any account using a different allocator than the defalt found in the model. If the applicant is proposing to use a different allocator, please note that this would be a departure from standard policy and

Worksheet E3

The Peak Load Carrying Capability adjustment is entered at cell A14. The default is 400 Watts. The adjustment is related to the definition of Minimum System, i.e. categorization between customer-related and demand-related cost. For further explanation see the Board

- If proposing a PLCC of other than 400 Watts, this should be identified and explained in
- Worksheet E3 has been updated to use the "adjusted connections", calculated on Sheet I6.2 for the calculation of the CCP and CCLT allocators.

Worksheet E5

The purpose of this worksheet is to aid in detecting and correcting instances in which an account is not fully allocated to the rate classes.

Each cell in columns J and L should be zero. If the calculation is not zero, and the account involved is one that affects the revenue requirement (highlighted in column A of I-3) the



Sheet I1 Utility Information Sheet

Version 3.3a

Name of LDC:	InnPower 2021 Test Year
Application EB Number:	EB-2016-0086
Date of Application:	
Contact Information:	
Name:	Brenda Pinke
Title:	Regulatory/CDM Manager
Phone Number:	705-431-6870 ext 262
E-Mail Address:	bpinke@innpower.com

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**Please Note: Colour Coding Legend **

Input Cells	
Output Cells	
Exhibition	
Brought Forward	Brought Forward
Calculation	Calculation
Diagnostic	

Brief Description of Each Worksheet's Function

INPUTS	l1	Intro	Brief explanation of what the pages do.
INFUIS	12	LDC data and Classes	Enter LDC specific information and number of classes etc
	13	TB Data	Forecast Trial Balance
	14	BO ASSETS	Break out assets into detail functions - bulk deliver, primary and secondary
	I5.1	Misc Data	Input for miscellaneous data where necessary - TBD
	15.2	Weighting Factors	Invput for weighting factors to be applied to billing and services
	I6.1	Revenue	Input rates and volumes for working up revenue
	16.2	Customer Data	Input customer related data for generating customer allocators
	17.1	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
	02.1	Line Transformer PLCC Adjustment	
	02.2	Primary Cost PLCC Adjustment	
	02.3	Secondary Cost PLCC Adjustment	
	03.1	Line Tran Unit Cost	
	03.2	Substat Tran Unit Cost	
	03.3	Primary Cost Pool	
	03.4	Secondary Cost Pool	
	03.5	USL Metering Credit	
	03.6	MicroFIT Charges	0.4-4-1
	O4 O5	Summary by Class	Output showing summary of all allocation by class and by US of A
	O5 O6	Detail by Class Source Data for E2	Output showing details of individual allocation by class and by USofA
	06	Source Data for E2 Amortization	
	E1		Exhibit showing how costs are categorized
EXHIBITS	E2	Categorization Allocation Factors	
	EZ	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

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Sheet I2 Class Selection -

Instructions:

Step 1: Please input identification of thsi Run in C15 and C17

Step 2: Please input your proposed rate classes.

Step 3: After all classes have been entered, Click the "Update" button in cell E41

Please input the date on which this Run of the model was prepared or submitted

Please provide summary identification of this Run

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

** Space available for additional information about t	<u>his run</u>
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EB-2016-0086

Sheet I3 Trial Balance Data

Comparisons with RRWF

RRWF Reference:

^	001	IF23
Э.	cei	IFZ:

9. cell F19

9. cell F22

9. cell F25

9. cell G19

Return on Deemed Equity	\$2,686,676
Income Taxes (Grossed up)	\$274,756
Deemed Interest Expense	\$1,488,693
Service Revenue Requirement	\$17,100,775
Revenue Requirement to be Used in this model (\$)	\$17,100,775
Rate Base (\$)	\$73,086,933
Rate Base to be Used in this model (\$)	\$73,086,933

From this Sheet	<u>Differences?</u>
\$17,100,775	Rev Req Matches
\$73,086,933	Rate Base Matches

\$0

Uniform System of Accounts - Detail Accounts

USoA Account #	Accounts	Forecast Financial Statement	Model Adjustments	Reclassify accounts	Direct Allocation	Reclassified Balance
	Cash	\$0				\$0
1010	Cash Advances and Working Funds	\$0				\$0
	Interest Special Deposits	\$0				\$0
	Dividend Special Deposits	\$0				\$0 \$0
1040	Other Special Deposits	\$0				\$0
1060	Term Deposits	\$0				\$0
	Current Investments	\$0				\$0
	Customer Accounts Receivable	\$0				\$0
	Accounts Receivable - Services	\$0				\$0
	Accounts Receivable - Recoverable Work	\$0				\$0
	Accounts Receivable - Merchandise, Jobbing, etc.	\$0				\$0 \$0
	Other Accounts Receivable	\$0				\$0
1120	Accrued Utility Revenues	\$0				\$0
1130	Accumulated Provision for Uncollectible Accounts					
	Credit	\$0				\$0
	Interest and Dividends Receivable	\$0				\$0
	Rents Receivable	\$0				\$0
	Notes Receivable	\$0				\$0
	Prepayments	\$0				\$0 \$0
	Miscellaneous Current and Accrued Assets	\$0				\$0
	Accounts Receivable from Associated Companies	\$0				\$0 \$0
	Notes Receivable from Associated Companies	\$0				\$0
	Fuel Stock	\$0				\$0 \$0
	Plant Materials and Operating Supplies	\$0				\$0
	Merchandise	\$0				\$0
	Other Materials and Supplies	\$0				\$0
1405	Long Term Investments in Non-Associated Companies	\$0				\$0
1408	Long Term Receivable - Street Lighting Transfer					\$0
	Other Special or Collateral Funds	\$0				\$0
	Sinking Funds					\$0
1425	Unamortized Debt Expense					\$0
	Unamortized Discount on Long-Term DebtDebit					\$0
1455	Unamortized Deferred Foreign Currency Translation					
	Gains and Losses					\$0
	Other Non-Current Assets	\$0				\$0
	O.M.E.R.S. Past Service Costs					\$0
	Past Service Costs - Employee Future Benefits					\$0
	Past Service Costs - Other Pension Plans					\$0
	Portfolio Investments - Associated Companies					\$0
1485	Investment in Associated Companies - Significant Influence					\$0
1490	Investment in Subsidiary Companies					\$0
	Unrecovered Plant and Regulatory Study Costs					\$0
1508	Other Regulatory Assets					\$0
1510	Preliminary Survey and Investigation Charges					\$0
1515	Emission Allowance Inventory					\$0
	Emission Allowances Withheld					\$0
1518	RCVARetail	\$0				\$0 \$0 \$0
	Power Purchase Variance Account					\$0
1521	Special Purpose Charge Assessment Variance Account					\$0

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4505	Minnellanders Defermed Debits			C O
	Miscellaneous Deferred Debits			\$0
	Deferred Losses from Disposition of Utility Plant	4.2		\$0
	Renewable Connection Capital Deferral Account	\$0		\$0
	Renewable Connection OM&A Deferral Account	\$0		\$0
1533	Renewable Connection Funding Adder Deferral Account			# 0
	Smart Grid Capital Deferral Account			\$0 \$0
				\$0
	Smart Grid OM&A Deferral Account			\$0
	Smart Grid Funding Adder Deferral Account			\$0
	Unamortized Loss on Reacquired Debt			\$0
	Development Charge Deposits/ Receivables			\$0
1548	RCVASTR	\$0		\$0
	LV Variance Account	\$0		\$0
	Smart Meter Capital and Recovery Variance Account	\$0		\$0
	Smart Meter OM&A Variance Account			\$0
	Deferred Development Costs			\$0
1562	Deferred Payments in Lieu of Taxes			\$0
1563	Account 1563 - Deferred PILs Contra Account	\$0		\$0
1565	Conservation and Demand Management Expenditures			
	and Recoveries	\$0		\$0
1566	CDM Contra Account			\$0
1567	Bd-approved CDM Variance Account			\$0
	LRAM Variance Account			\$0
	Qualifying Transition Costs			\$0
	Pre-market Opening Energy Variance			\$0
1572	Extraordinary Event Costs			\$0
1574	Deferred Rate Impact Amounts			\$0
	IFRS -CGAAP Transition PP&E Amounts			\$0
15/6	Accounting Changes under CGAAP	\$0		\$0
1580	RSVAWMS	\$0		\$0
	RSVAONE-TIME	\$0		\$0
	RSVANW	\$0		\$0
	RSVACN	\$0		\$0
	RSVAPOWER	\$0		\$0
	RSVA-GA	\$0		\$0
	Recovery of Regulatory Asset Balances	\$0		\$0
1592	2006 PILs Variance	ΨΟ		\$0
	Reg Balance Control Account	\$0		\$0
	Electric Plant in Service - Control Account	\$0		\$0
				D
	Organization Franchises and Concerts			\$0 \$0
	Franchises and Consents			\$0 \$0
	Miscellaneous Intangible Plant			\$0
	Land			\$0
	Land Rights			\$0
	Buildings and Fixtures			\$0
1630	Leasehold Improvements			\$0
1635	Boiler Plant Equipment			\$0 \$0
	Engines and Engine-Driven Generators			\$0
	Turbogenerator Units			\$0
	Reservoirs, Dams and Waterways			\$0 \$0
	Water Wheels, Turbines and Generators			\$0
1660	Roads, Railroads and Bridges			\$0 \$0 \$0
	Fuel Holders, Producers and Accessories			\$0
	Prime Movers			\$0
	Generators			\$0
	Accessory Electric Equipment			\$0
	Miscellaneous Power Plant Equipment			\$0

Unclassified Asset Unclassified Asset **Unclassified Asset Unclassified Asset** Unclassified Asset **Unclassified Asset Unclassified Asset** Unclassified Asset Unclassified Asset Unclassified Asset

CDM Expenditures and Recoveries **Unclassified Asset** Unclassified Asset Unclassified Asset **Unclassified Asset** Unclassified Asset **Unclassified Asset** Unclassified Asset

Unclassified Asset Non-Distribution Asset Other Distribution Assets Non-Distribution Asset Non-Distribution Asset Non-Distribution Asset

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1705	Land		\$0	Non-Distribution Asset
1706	Land Rights		\$0	Non-Distribution Asset
1708	Buildings and Fixtures		\$0	Non-Distribution Asset
1710	Leasehold Improvements		\$0	Non-Distribution Asset
1715	Station Equipment		\$0	Non-Distribution Asset
1710	Towers and Fixtures		\$0	Non-Distribution Asset
1725	Poles and Fixtures		\$0	Non-Distribution Asset
1723	Overhead Conductors and Devices		\$0	Non-Distribution Asset
	Underground Conduit		\$0	Non-Distribution Asset
1735	Underground Conductors and Devices		\$0	Non-Distribution Asset
1740			\$0	
1745	Roads and Trails	#4.040.500		Non-Distribution Asset
1805	Land	\$1,049,593	\$1,049,593	Land and Buildings
1806	Land Rights	\$394,446	\$394,446	Land and Buildings
1808	Buildings and Fixtures		\$0	Land and Buildings
1810	Leasehold Improvements		\$0	Land and Buildings
	Transformer Station Equipment - Normally Primary			
1815	above 50 kV		\$0	TS Primary Above 50
	Distribution Station Equipment - Normally Primary below			
1820	50 kV	\$11,373,994	\$11,373,994	DS
1825	Storage Battery Equipment		\$0	Other Distribution Assets
1830	Poles, Towers and Fixtures	\$22,069,357	\$22,069,357	Poles, Wires
1835	Overhead Conductors and Devices	\$19,794,071	\$19,794,071	Poles, Wires
1840	Underground Conduit	\$15,895,888	\$15,895,888	Poles, Wires
1845	Underground Conductors and Devices	\$14,231,295	\$14,231,295	Poles, Wires
1850	Line Transformers	\$20,080,034	\$20,080,034	Line Transformers
1855	Services	\$12,844,589	\$12,844,589	Services and Meters
1860	Meters	\$3,264,875	\$3,264,875	Services and Meters
	blank row	* - 7 - 7 - 7		
1865	Other Installations on Customer's Premises		\$0	Non-Distribution Asset
1870	Leased Property on Customer Premises		\$0	Non-Distribution Asset
1875	Street Lighting and Signal Systems		\$0	Non-Distribution Asset
1905	Land	\$1,015,496	\$1,015,496	Land and Buildings
1906	Land Rights	ψ1,010,430	\$0	Land and Buildings
1908	Buildings and Fixtures	\$12,513,010	\$12,513,010	General Plant
1910	Leasehold Improvements	Ψ12,313,010	\$0	General Plant
1915	Office Furniture and Equipment	\$306,002	\$306,002	Equipment
		\$1,221,534	\$1,221,534	IT Assets
1920	Computer Equipment - Hardware			
1925	Computer Software	\$2,202,877	\$2,202,877	IT Assets
1930	Transportation Equipment	\$2,216,965	\$2,216,965	Equipment
1935	Stores Equipment	\$166,153	\$166,153	Equipment
1940	Tools, Shop and Garage Equipment	\$739,790	\$739,790	Equipment
1945	Measurement and Testing Equipment	\$468,370	\$468,370	Equipment
1950	Power Operated Equipment		\$0	Equipment
1955	Communication Equipment		\$0	Equipment
<u>1960</u>	Miscellaneous Equipment		\$0	Equipment
1965	Water Heater Rental Units		\$0	Non-Distribution Asset
1970	Load Management Controls - Customer Premises		\$0	Other Distribution Assets
1975	Load Management Controls - Utility Premises		\$0	Other Distribution Assets
1980	System Supervisory Equipment	\$2,010,891	\$2,010,891	Other Distribution Assets
1985	Sentinel Lighting Rental Units		\$0	Non-Distribution Asset
1990	Other Tangible Property		\$0	Other Distribution Assets
1995	Contributions and Grants - Credit	(\$56,557,520)	(\$56,557,520)	Contributions and Grants
2005	Property Under Capital Leases		\$0	Other Distribution Assets
2010	Electric Plant Purchased or Sold		\$0	Other Distribution Assets
2020	Experimental Electric Plant Unclassified		\$0	Non-Distribution Asset
2030	Electric Plant and Equipment Leased to Others		\$0	Non-Distribution Asset
2040	Electric Plant Held for Future Use		\$0	Non-Distribution Asset
2050	Completed Construction Not ClassifiedElectric		\$0	Other Distribution Assets
			***	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -

2055	Construction Work in Drogress Floatric			C O
2055	Construction Work in ProgressElectric			\$0
2060	Electric Plant Acquisition Adjustment			\$0
2065	Other Electric Plant Adjustment			\$0
2070	Other Utility Plant			\$0
2075	Non-Utility Property Owned or Under Capital Leases			\$0
2105	Accum. Amortization of Electric Utility Plant - Property, Plant, & Equipment	(\$17,782,507)		(\$17,782,507)
2120	Accumulated Amortization of Electric Utility Plant - Intangibles			\$0
2140	Accumulated Amortization of Electric Plant Acquisition			
0.1.00	Adjustment			\$0
2160	Accumulated Amortization of Other Utility Plant			\$0
2180	Accumulated Amortization of Non-Utility Property			\$0
2205	Accounts Payable			\$0
2208	Customer Credit Balances			\$0
2210	Current Portion of Customer Deposits			\$0
2215	Dividends Declared			\$0
2220	Miscellaneous Current and Accrued Liabilities			\$0
2225	Notes and Loans Payable			\$0
2240	Accounts Payable to Associated Companies			\$0
2242	Notes Payable to Associated Companies			\$0
2250	Debt Retirement Charges(DRC) Payable			\$0
2252	Transmission Charges Payable			\$0
2254	Electrical Safety Authority Fees Payable			\$0
2256	Independent Market Operator Fees and Penalties Payable			
0000				\$0
2260	Current Portion of Long Term Debt			\$0
2262	Ontario Hydro Debt - Current Portion			\$0
2264	Pensions and Employee Benefits - Current Portion			\$0
2268	Accrued Interest on Long Term Debt			\$0
2270	Matured Long Term Debt			\$0
2272	Matured Interest on Long Term Debt			\$0
2285	Obligations Under Capital LeasesCurrent			\$0
2290	Commodity Taxes			\$0
2292	Payroll Deductions / Expenses Payable			\$0
2294	Accrual for Taxes, Payments in Lieu of Taxes, Etc.			\$0
2296	Future Income Taxes - Current			\$0
2305	Accumulated Provision for Injuries and Damages			\$0
2306	Employee Future Benefits			\$0
2308	Other Pensions - Past Service Liability			\$0
2310	Vested Sick Leave Liability			\$0
2315	Accumulated Provision for Rate Refunds			\$0
2320	Other Miscellaneous Non-Current Liabilities			\$0
	Obligations Under Capital LeaseNon-Current			\$0
2325				
2330	Development Charge Fund			\$0
2335	Long Term Customer Deposits			\$0
2340	Collateral Funds Liability			\$0
2345	Unamortized Premium on Long Term Debt			\$0
2348	O.M.E.R.S Past Service Liability - Long Term Portion			\$0
2350	Future Income Tax - Non-Current			\$0
2405	Other Regulatory Liabilities			\$0
2410	Deferred Gains from Disposition of Utility Plant			\$0
2415	Unamortized Gain on Reacquired Debt			\$0
2425	Other Deferred Credits			\$0
2435	Accrued Rate-Payer Benefit			\$0
2505	Debentures Outstanding - Long Term Portion			\$0
				\$0
2510	Debenture Advances			1 \$0

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Accumulated Amortization

Accumulated Amortization

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2515	Reacquired Bonds				\$0		Liability
	Other Long Term Debt				\$0		Liability
2525	Term Bank Loans - Long Term Portion				\$0		Liability
2530	Ontario Hydro Debt Outstanding - Long Term Portion				\$0		Liability
	Advances from Associated Companies				\$0		Liability
	Common Shares Issued				\$0		
3005					\$0		Equity
	Preference Shares Issued				·		Equity
	Contributed Surplus				\$0		Equity
3020	Donations Received				\$0		Equity
3022	Development Charges Transferred to Equity				\$0		Equity
3026	Capital Stock Held in Treasury				\$0		Equity
	Miscellaneous Paid-In Capital				\$0		Equity
3035	Installments Received on Capital Stock				\$0		Equity
	Appropriated Retained Earnings				\$0		Equity
	Unappropriated Retained Earnings				\$0		Equity
3046	Balance Transferred From Income		\$0	\$0	(\$2,686,676)		Equity
	Appropriations of Retained Earnings - Current Period				\$0		Equity
	Dividends Payable-Preference Shares				\$0		Equity
	Dividends Payable-Common Shares				\$0		Equity
3055	Adjustment to Retained Earnings				\$0		Equity
3065	Unappropriated Undistributed Subsidiary Earnings				\$0		Equity
3075	Non-Utility Shareholders' Equity				\$0		Equity
4006	Residential Energy Sales	(\$21,906,387)			(\$21,906,387)		Sales of Electricity
4010	Commercial Energy Sales				\$0		Sales of Electricity
4015	Industrial Energy Sales				\$0		Sales of Electricity
4020	Energy Sales to Large Users				\$0		Sales of Electricity
4025	Street Lighting Energy Sales	(\$94,323)			(\$94,323)		Sales of Electricity
4030	Sentinel Lighting Energy Sales	(\$11,934)			(\$11,934)		Sales of Electricity
4035	General Energy Sales	(\$12,160,541)			(\$12,160,541)		Sales of Electricity
4040	Other Energy Sales to Public Authorities				\$0		Sales of Electricity
4045	Energy Sales to Railroads and Railways				\$0		Sales of Electricity
4050	Revenue Adjustment				\$0		Sales of Electricity
4055	Energy Sales for Resale				\$0		Sales of Electricity
4060	Interdepartmental Energy Sales				\$0		Sales of Electricity
4062	Billed WMS	(\$1,643,491)			(\$1,643,491)		Sales of Electricity
4064	Billed-One-Time	(\$199,241)			(\$199,241)		Sales of Electricity
4066	Billed NW	(\$1,534,108)			(\$1,534,108)		Sales of Electricity
4068	Billed CN	(\$1,102,773)			(\$1,102,773)		Sales of Electricity
4069	Billed LV	(\$742,831)			(\$742,831)		Sales of Electricity
4080	Distribution Services Revenue	(1)			\$0		Distribution Services Revenue
4082	Retail Services Revenues				\$0	OM&A	Other Distribution Revenue
4084	Service Transaction Requests (STR) Revenues				\$0		Other Distribution Revenue
4086	SSS Admin Charge				\$0		Other Distribution Revenue
4090	Electric Services Incidental to Energy Sales				\$0		Other Distribution Revenue
	Transmission Charges Revenue				\$0		Other Revenue - Unclassified
4110	Transmission Services Revenue				\$0		Other Revenue - Unclassified
4205	Interdepartmental Rents				\$0		Other Distribution Revenue
	Rent from Electric Property	(\$329,900)			(\$329,900)		Other Distribution Revenue
4215	Other Utility Operating Income	(+==1,000)			\$0		Other Distribution Revenue
4220	Other Electric Revenues				\$0		Other Distribution Revenue
4225	Late Payment Charges	(\$87,800)			(\$87,800)		Late Payment Charges
4230	Sales of Water and Water Power	(\$67,000)			\$0		Other Revenue - Unclassified
4235	Miscellaneous Service Revenues				\$0		Specific Service Charges
4235-1	Account Set Up Charges				\$0		Specific Service Charges
	Miscellaneous Service Revenues - Residual	(\$183,800)			(\$183,800)		Specific Service Charges
	Provision for Rate Refunds	(\$100,000)			\$0		Other Distribution Revenue
4245	Government Assistance Directly Credited to Income	(\$1,971,565)			(\$1,971,565)		Other Distribution Revenue
	Regulatory Debits	(ψ1,571,505)			\$0		Other Income & Deductions
4303	Trogulatory Debits				ΨΟ	UNICA	Tourist income & Deductions

1010	D - t C t -			C O	ONAS A Other Income & Deductions
	Regulatory Credits			\$0	OM&A Other Income & Deductions
	Revenues from Electric Plant Leased to Others			\$0	OM&A Other Income & Deductions
	Expenses of Electric Plant Leased to Others			\$0	OM&A Other Income & Deductions
	Special Purpose Charge Recovery			\$0	Other Revenue - Unclassified
	Revenues from Merchandise, Jobbing, Etc.			\$0	O&M Other Income & Deductions
4330	Costs and Expenses of Merchandising, Jobbing, Etc.			\$0	OM&A Other Income & Deductions
4335	Profits and Losses from Financial Instrument Hedges			\$0	OM&A Other Income & Deductions
4340	Profits and Losses from Financial Instrument Investments			\$0	OM&A Other Income & Deductions
4345	Gains from Disposition of Future Use Utility Plant			\$0	OM&A Other Income & Deductions
4350	Losses from Disposition of Future Use Utility Plant			\$0	OM&A Other Income & Deductions
4355	Gain on Disposition of Utility and Other Property	\$223,690		\$223,690	O&M Other Income & Deductions
	Loss on Disposition of Utility and Other Property	Ψ223,000		\$0	OM&A Other Income & Deductions
4365	Gains from Disposition of Allowances for Emission			\$0	OM&A Other Income & Deductions
4370	Losses from Disposition of Allowances for Emission			\$0	OM&A Other Income & Deductions
	Revenues from Non-Utility Operations	(\$1,223,900)		(\$1,223,900)	O&M Other Revenue - Unclassified
4375	Expenses of Non-Utility Operations	\$1,107,300		\$1,107,300	OM&A Other Revenue - Unclassified
4360	Non-Utility Rental Income	\$1,107,300			Other Revenue - Unclassified
		(0400,000)		\$0	OM&A Other Income & Deductions
4390	Miscellaneous Non-Operating Income	(\$180,000)		(\$180,000)	
	Rate-Payer Benefit Including Interest			\$0	OM&A Other Income & Deductions
	Foreign Exchange Gains and Losses, Including Amortization			\$0	OM&A Other Income & Deductions
4405	Interest and Dividend Income	\$0		\$0	OM&A Other Income & Deductions
4415	Equity in Earnings of Subsidiary Companies			\$0	OM&A Other Income & Deductions
4505	Operation Supervision and Engineering			\$0	Non-Distribution Expenses
4510	Fuel			\$0	Non-Distribution Expenses
4515	Steam Expense			\$0	Non-Distribution Expenses
	Steam From Other Sources			\$0	Non-Distribution Expenses
	Steam TransferredCredit			\$0	Non-Distribution Expenses
	Electric Expense			\$0	Non-Distribution Expenses
	Water For Power			\$0	Non-Distribution Expenses
	Water Power Taxes			\$0	Non-Distribution Expenses
	Hydraulic Expenses			\$0	Non-Distribution Expenses
	Generation Expense			\$0	Non-Distribution Expenses
	Miscellaneous Power Generation Expenses			\$0	Non-Distribution Expenses
	Rents			\$0	Non-Distribution Expenses
	Allowances for Emissions			\$0	Non-Distribution Expenses
4505	Maintenance Supervision and Engineering			\$0	Non-Distribution Expenses
4605	Maintenance of Structures				
				\$0	Non-Distribution Expenses Non-Distribution Expenses
	Maintenance of Boiler Plant			\$0	
	Maintenance of Electric Plant			\$0	Non-Distribution Expenses
	Maintenance of Reservoirs, Dams and Waterways			\$0	Non-Distribution Expenses
4630	Maintenance of Water Wheels, Turbines and				
	Generators			\$0	Non-Distribution Expenses
	Maintenance of Generating and Electric Plant			\$0	Non-Distribution Expenses
4640	Maintenance of Miscellaneous Power Generation Plant			\$0	Non-Distribution Expenses
	Power Purchased	\$34,173,185		\$34,173,185	Power Supply Expenses (Working Capital)
4708	Charges-WMS	\$1,643,491		\$1,643,491	Power Supply Expenses (Working Capital)
	Cost of Power Adjustments			\$0	Power Supply Expenses (Working Capital)
	Charges-One-Time			\$0	Power Supply Expenses (Working Capital)
4714	Charges-NW	\$1,534,108		\$1,534,108	Power Supply Expenses (Working Capital)
	System Control and Load Dispatching			\$0	Other Power Supply Expenses
	Charges-CN	\$1,102,773		\$1,102,773	Power Supply Expenses (Working Capital)
	Other Expenses			\$0	Other Power Supply Expenses
	Competition Transition Expense			\$0	Other Power Supply Expenses
				Ψ0	1

4730	Rural Rate Assistance Expense		\$199,241	\$199,241
	Charges-LV		\$742,831	\$742,831
4751	Charges - Smart Metering Entity Charge		ψ142,031	ψ142,001 \$0
4805	Operation Supervision and Engineering			\$0
4810	Load Dispatching			\$0
	Station Buildings and Fixtures Expenses	_		\$0
4815				
4820	Transformer Station Equipment - Operating Labour			\$0
4825	Transformer Station Equipment - Operating Supplies			
	and Expense			\$0
4830	Overhead Line Expenses			\$0
4835	Underground Line Expenses			\$0
4840	Transmission of Electricity by Others			\$0
4845	Miscellaneous Transmission Expense			\$0
4850	Rents			\$0
4905	Maintenance Supervision and Engineering			\$0
4910	Maintenance of Transformer Station Buildings and			
	Fixtures			\$0
4916	Maintenance of Transformer Station Equipment			\$0
4930	Maintenance of Towers, Poles and Fixtures			\$0
4935	Maintenance of Overhead Conductors and Devices			\$0
4940	Maintenance of Overhead Lines - Right of Way			\$0
4945	Maintenance of Overhead Lines - Roads and Trails			
	Repairs			\$0
4950	Maintenance of Overhead Lines - Snow Removal from			Ψ.
7330	Roads and Trails			\$0
4960	Maintenance of Underground Lines			\$0
4965	Maintenance of Miscellaneous Transmission Plant			\$0
	Operation Supervision and Engineering	_	\$282,600	\$282,600
5005		_	. ,	
5010	Load Dispatching		\$21,800	\$21,800
5012	Station Buildings and Fixtures Expense			\$0
5014	Transformer Station Equipment - Operation Labour			\$0
5015	Transformer Station Equipment - Operation Supplies			
	and Expenses			\$0
5016	Distribution Station Equipment - Operation Labour		\$11,400	\$11,400
5017	Distribution Station Equipment - Operation Supplies and			
	Expenses		\$4,200	\$4,200
5020	Overhead Distribution Lines and Feeders - Operation			
	Labour		\$169,300	\$169,300
5025	Overhead Distribution Lines & Feeders - Operation			
	Supplies and Expenses		\$8,800	\$8,800
5030	Overhead Subtransmission Feeders - Operation		\$2,800	\$2,800
5035	Overhead Distribution Transformers- Operation		\$800	\$800
5040	Underground Distribution Lines and Feeders -			
	Operation Labour		\$100,700	\$100,700
5045	Underground Distribution Lines & Feeders - Operation			
	Supplies & Expenses		\$124,200	\$124,200
5050	Underground Subtransmission Feeders - Operation		Ţ:=:, 200	\$0
5055	Underground Distribution Transformers - Operation			\$0
5060	Street Lighting and Signal System Expense			\$0
	Meter Expense	-	\$399,400	\$399,400
5070	Customer Premises - Operation Labour	-	\$148,800	\$148,800
5075	Customer Premises - Operation Labour Customer Premises - Materials and Expenses	<u> </u>	\$148,800 \$127,700	\$146,800
		<u> </u>		
5085	Miscellaneous Distribution Expense		\$718,700	\$718,700
5090	Underground Distribution Lines and Feeders - Rental			
	Paid	<u> </u>		\$0
5095	Overhead Distribution Lines and Feeders - Rental Paid			***
			\$12,200	\$12,200
5096	Other Rent			\$0

Power Supply Expenses (Working Capital)
Power Supply Expenses (Working Capital)

Power Supply Expenses (Working Capital)

Non-Distribution Expenses

Non-Distribution Expenses

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Operation (Working Capital)

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Operation (Working Capital) Non-Distribution Expenses

Operation (Working Capital) Operation (Working Capital)

Operation (Working Capital)
Operation (Working Capital)

Operation (Working Capital)

Operation (Working Capital)
Operation (Working Capital)

5105	Maintenance Supervision and Engineering	\$16,100	\$16,1
5110	Maintenance of Buildings and Fixtures - Distribution		
	Stations		
5112	Maintenance of Transformer Station Equipment		
5114	Maintenance of Distribution Station Equipment	\$64,300	\$64,3
5120	Maintenance of Poles, Towers and Fixtures	\$22,300	\$22,3
5125	Maintenance of Overhead Conductors and Devices	\$145,200	\$145,2
5130	Maintenance of Overhead Services	\$67,900	\$67,9
5135	Overhead Distribution Lines and Feeders - Right of Way		
	Overhead Distribution Lines and Feeders - Right of Way	\$176,500	\$176,5
5145	Maintenance of Underground Conduit		
5150	Maintenance of Underground Conductors and Devices		
	ů	\$13,100	\$13,1
5155	Maintenance of Underground Services	\$134,400	\$134,4
5160	Maintenance of Line Transformers	\$84,200	\$84,2
5165	Maintenance of Street Lighting and Signal Systems		
5170	Sentinel Lights - Labour		
5172	Sentinel Lights - Materials and Expenses		
5175	Maintenance of Meters	\$31,900	\$31,9
5178	Customer Installations Expenses- Leased Property		
5185	Water Heater Rentals - Labour		
5186	Water Heater Rentals - Materials and Expenses		
5190	Water Heater Controls - Labour		
5192	Water Heater Controls - Materials and Expenses		
5195	Maintenance of Other Installations on Customer		
	Premises		
5205	Purchase of Transmission and System Services		
5210	Transmission Charges		
5215	Transmission Charges Recovered		
5305	Supervision	\$149,300	\$149,3
5310	Meter Reading Expense	\$21,400	\$21,4
5315	Customer Billing	\$528,300	\$528,3
5320	Collecting	\$421,500	\$421,5
5325	Collecting- Cash Over and Short		
5330	Collection Charges	***	000.7
5335	Bad Debt Expense	\$88,700	\$88,7
5340	Miscellaneous Customer Accounts Expenses	\$190,900	\$190,9
5405	Supervision	#0.000	\$9,9
5410	Community Relations - Sundry	\$9,900	\$9,9
5415	Energy Conservation	¢4.000	\$1,0
5420	Community Safety Program Miscellaneous Customer Service and Informational	\$1,000	\$1,0
5425	Expenses	60.400	\$2,4
5505	Supervision	\$2,400	\$2,4
5510	Demonstrating and Selling Expense		
5515	Advertising Expense		
	Miscellaneous Sales Expense		
5605	Executive Salaries and Expenses	\$290,100	\$290,1
5610	Management Salaries and Expenses	\$408,300	\$408,3
5615	General Administrative Salaries and Expenses	\$1,779,000	\$1,779,0
5620	Office Supplies and Expenses	\$1,779,000	\$230,4
5625	Administrative Expense Transferred Credit	Ψ230,400	Ψ200,4
5630	Outside Services Employed	\$200,800	\$200,8
5635	Property Insurance	\$55,400	\$55,4
5640	Injuries and Damages	\$66,600	\$66,6
5645	Employee Pensions and Benefits	\$20,500	\$20,5
5650	Franchise Requirements	φ20,300	φ20,3
5655	Regulatory Expenses	\$77,600	\$77,6
0000	Trogulatory Exponded	ψιι,000	Ψιι,ο

Maintenance (Working Capital)

Maintenance (Working Capital) Maintenance (Working Capital) Maintenance (Working Capital) Maintenance (Working Capital) Maintenance (Working Capital) Maintenance (Working Capital)

Maintenance (Working Capital) Maintenance (Working Capital)

Maintenance (Working Capital) Maintenance (Working Capital) Maintenance (Working Capital) Non-Distribution Expenses Non-Distribution Expenses Non-Distribution Expenses Maintenance (Working Capital) Non-Distribution Expenses Non-Distribution Expenses Non-Distribution Expenses Non-Distribution Expenses Non-Distribution Expenses

Non-Distribution Expenses Other Power Supply Expenses Other Power Supply Expenses Other Power Supply Expenses Billing and Collection (Working Capital) Bad Debt Expense (Working Capital) Billing and Collection (Working Capital) Community Relations (Working Capital) Community Relations (Working Capital) Community Relations - CDM (Working Capital) Community Relations (Working Capital)

Community Relations (Working Capital)

Other Distribution Expenses

Other Distribution Expenses

Advertising Expenses

Other Distribution Expenses

Administrative and General Expenses (Working Capital) Administrative and General Expenses (Working Capital)

Insurance Expense (Working Capital)

Administrative and General Expenses (Working Capital) Administrative and General Expenses (Working Capital) Administrative and General Expenses (Working Capital) Administrative and General Expenses (Working Capital)

5660	General Advertising Expenses	\$0			\$0
5665	Miscellaneous General Expenses	\$150,800			\$150.800
5670	Rent	\$800			\$800
5675	Maintenance of General Plant	\$444,000			\$444,000
5680	Electrical Safety Authority Fees	\$11,200			\$11,200
	Special Purpose Charge Expense	\$11,200			\$0
5685	Independent Market Operator Fees and Penalties				\$0
5705	Amortization Expense - Property, Plant, and Equipment	\$4,476,550			\$4,476,550
5710	Amortization of Limited Term Electric Plant				\$0
5715	Amortization of Intangibles and Other Electric Plant				\$0
5720	Amortization of Electric Plant Acquisition Adjustments				\$0
5725	Miscellaneous Amortization				\$0
5730	Amortization of Unrecovered Plant and Regulatory Study Costs				\$0
5735	Amortization of Deferred Development Costs				\$0
5740	Amortization of Deferred Charges				\$0
6005	Interest on Long Term Debt	\$1,814,489	(\$1,814,489)	\$0	\$1,488,693
6010	Amortization of Debt Discount and Expense		·		\$0
6015	Amortization of Premium on Debt Credit				\$0
6020	Amortization of Loss on Reacquired Debt				\$0
6025	Amortization of Gain on Reacquired DebtCredit				\$0
6030	Interest on Debt to Associated Companies				\$0
6035	Other Interest Expense	\$2,550			\$2,550
6040	Allowance for Borrowed Funds Used During ConstructionCredit				\$0
6042	Allowance For Other Funds Used During Construction				\$0
6045	Interest Expense on Capital Lease Obligations				\$0
6105	Taxes Other Than Income Taxes	\$135,900			\$135,900
6110	Income Taxes		\$0	\$0	\$274,756
6115	Provision for Future Income Taxes				\$0
6205	Donations	\$15,100			\$15,100
6205-1	Sub-account LEAP Funding				\$0
6210	Life Insurance				\$0
6215	Penalties				\$0
6225	Other Deductions				\$0
6305	Extraordinary Income				\$0
6310	Extraordinary Deductions				\$0
6315	Income Taxes, Extraordinary Items				\$0
6405	Discontinues Operations - Income/ Gains				\$0
6410	Discontinued Operations - Deductions/ Losses				\$0
6415	Income Taxes, Discontinued Operations				\$0

Advertising Expenses

Administrative and General Expenses (Working Capital)
Administrative and General Expenses (Working Capital)

Administrative and General Expenses (Working Capital)

Administrative and General Expenses (Working Capital)

Administrative and General Expenses (Working Capital)

Unclassified Expenses

Power Supply Expenses (Working Capital)

Amortization of Assets

Amortization of Assets

Amortization of Assets

Other Amortization - Unclassified

Other Amortization - Unclassified

Amortization of Assets

Amortization of Assets

Amortization of Assets

Interest Expense - Unclassifed

Other Distribution Expenses

Income Tax Expense - Unclassified Income Tax Expense - Unclassified

Unclassified Expenses

Other Distribution Expenses

Insurance Expense (Working Capital)

Other Distribution Expenses

Other Distribution Expenses

Unclassified Expenses

Unclassified Expenses

Unclassified Expenses

Unclassified Expenses

Unclassified Expenses

Unclassified Expenses

\$0

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

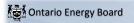
Asset Accounts Directly Allocated	\$0
Income Statement Accounts Directly Allocated	\$0

Grouped Accounts

Financial Statement Reclassified Balance

Land and Buildings \$2,459,535 \$2,459,535

TS Primary Above 50	\$0	\$0
DS	\$11,373,994	\$11,373,994
Poles, Wires	\$71,990,611	\$71,990,611
Line Transformers	\$20,080,034	\$20,080,034
Services and Meters	\$16,109,464	\$16,109,464
General Plant	\$12,513,010	\$12,513,010
Equipment	\$3,897,280	\$3,897,280
IT Assets	\$3,424,411	\$3,424,411
CDM Expenditures and Recoveries	\$0	\$0
Other Distribution Assets	\$2,010,891	\$2,010,891
Contributions and Grants	(\$56,557,520)	(\$56,557,520)
Accumulated Amortization	(\$17,782,507)	(\$17,782,507)
Non-Distribution Asset	\$0	\$0
Unclassified Asset	\$0	\$0
Liability	\$0	\$0
Equity	\$0	(\$2,686,676)
Sales of Electricity	(\$39,395,629)	(\$39,395,629)
Distribution Services Revenue	\$0	\$0
Late Payment Charges	(\$87,800)	(\$87,800)
Specific Service Charges	(\$183,800)	(\$183,800)
Other Distribution Revenue	(\$2,301,465)	(\$2,301,465)
Other Revenue - Unclassified	(\$116,600)	(\$116,600)
Other Income & Deductions	\$43,690	\$43,690
Power Supply Expenses (Working Capital)	\$39,395,629	\$39,395,629
Other Power Supply Expenses	\$0	\$0
Operation (Working Capital)	\$2,133,400	\$2,133,400
Maintenance (Working Capital)	\$755,900	\$755,900
Billing and Collection (Working Capital)	\$1,311,400	\$1,311,400
Community Relations (Working Capital)	\$13,300	\$13,300
Community Relations - CDM (Working Capital)	\$0	\$0
Administrative and General Expenses (Working Capital)	\$3,680,100	\$3,680,100
Insurance Expense (Working Capital)	\$55,400	\$55,400
Bad Debt Expense (Working Capital)	\$88,700	\$88,700
Advertising Expenses	\$0	\$0
Charitable Contributions	\$0	\$0
Amortization of Assets	\$4,476,550	\$4,476,550
Other Amortization - Unclassified	\$0	\$0
Interest Expense - Unclassifed	\$1,817,039	\$1,491,243
Income Tax Expense - Unclassified	\$0	\$274,756
Other Distribution Expenses	\$135,900	\$135,900
Non-Distribution Expenses	\$0	\$0
Unclassified Expenses	\$15,100	\$15,100
Total	\$81,356,017	\$78,618,302



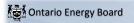
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Sheet I4 Break Out Worksheet -

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

	Enter Net Fixed Assets from the Revenue	
ı	Requirement Work Form, Rate Base sheet,	\$69,519,204
ı	cell G15	

	F		allocation								EXPENSE ITEMS			
RATE BA	SE AND DISTRIBUTION ASSETS	BALANCE SHEET ITEMS										EXPENS	SE ITEMS	
KATEBA	IOE AND DIGTRIDOTION AGGETG										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	\$0		_						_				
1805	Management Land	\$1,049,593		(\$1,049,593)										
1805-1	Land Station >50 kV	\$1,010,000		\$0						_				
1805-2	Land Station <50 kV		100.00%	\$1,049,593	1,049,593					1,049,593				
1806	Land Rights	\$394,446	100.0076	(\$394,446)	1,049,090					1,045,353				
1806-1		φ354,440		\$0										
	Land Rights Station >50 kV		100.00%	\$394,446	394,446			. (440.000)		283,539	\$15,109			
1806-2 1808	Land Rights Station <50 kV	60	100.00%		394,446			\$ (110,908)		283,539	\$15,109			
	Buildings and Fixtures	\$0		\$0	•									
1808-1	Buildings and Fixtures > 50 kV		100.000/	\$0						-				
1808-2	Buildings and Fixtures < 50 KV		100.00%	\$0	-					-				
1810	Leasehold Improvements	\$0		\$0	-									
1810-1	Leasehold Improvements >50 kV			\$0	-					-				
1810-2	Leasehold Improvements <50 kV		100.00%	\$0	-					-				
1815	Transformer Station Equipment - Normally Primary above 50 kV	\$0		\$0	-					-				
1820	Distribution Station Equipment - Normally Primary below 50 kV	\$11,373,994		(\$11,373,994)	-					-				
1820-	Distribution Station Equipment - Normally Primary below 50 kV (Bulk)			\$0	-					-				
1820-2	Distribution Station Equipment - Normally Primary below 50 kV Primary)		98.00%	\$11,146,514	11,146,514	(\$68,470)	\$15,857	\$ (1,636,582)		9,457,319	\$291,249			
1820-	Distribution Station Equipment - Normally Primary below 50 kV (Wholesale Meters)		2.00%	\$227,480	227,480	(\$1,397)	\$324	\$ (33,400)		193,007	\$5,944			
1825	Storage Battery Equipment	\$0		\$0	-									
1825-	Storage Battery Equipment > 50 kV			\$0	-					-				
1825-2	Storage Battery Equipment <50 kV		100.00%	\$0	-					-				
1830	Poles, Towers and Fixtures	\$22,069,357		(\$22,069,357)	-									
1830-	Poles, Towers and Fixtures -	 ,,		\$0	_					_				
1830-4	Subtransmission Bulk Delivery Poles, Towers and Fixtures - Primary		76.00%	\$16,772,712	16,772,712	(\$6,480,487)	\$529,432	\$ (1,919,275)		8,902,382	\$414,911			
1830-	Poles, Towers and Fixtures - Secondary		24.00%	\$5,296,646	5,296,646	(\$2,046,470)	\$529,432 \$167,189	\$ (606,087)		2,811,279	\$131,025			
1835	Overhead Conductors and Devices	\$19,794,071		(\$19,794,071)	-	(\$2,040,470)	\$107,105	\$ (000,007)			\$101,020			
1835-3	Overhead Conductors and Devices - Subtransmission Bulk Delivery			\$0	-					-				
1835-4	Overhead Conductors and Devices - Primary		84.40%	\$16,706,196	16,706,196	(\$5,635,629)	\$520,465	\$ (1,811,507)		9,779,526	\$341,411			
1835-5	Overhead Conductors and Devices - Secondary		15.60%	\$3,087,875	3,087,875	(\$1,041,656)	\$96,200	\$ (334.828)		1,807,590	\$63,104			
1840	Underground Conduit	\$15,895,888		(\$15,895,888)	-	(\$1,047,030)	\$00,200	1004,020)		1	\$30,104			
	Underground Conduit - Bulk	ψ.ο,οοο,οοο												
1840-3	Delivery			\$0	-					-				
1840-4	Underground Conduit - Primary		36.00%	\$5,722,520	5,722,520	(\$4,517,097)	\$569.684	\$ (533,214)		1,241,893	\$153,637			
1840-5	Underground Conduit - Primary Underground Conduit - Secondary		64.00%	\$10,173,368	10,173,368	(\$4,517,097)	\$1,012,772	\$ (533,214)		2,207,810	\$153,637			
1845	Underground Conductors and Devices	\$14,231,295	04.00%	(\$14,231,295)	-	(\$0,000,394)	\$1,012,772	9 (947,936)		2,207,010	9213,132			
1845-3	Underground Conductors and Devices - Bulk Delivery			\$0	-					-				
1845-4	Underground Conductors and Devices - Primary		97.00%	\$13,804,356	13,804,356	(\$5,570,097)	\$708,336	\$ (2,243,235)		6,699,360	\$408,931			
1845-5	Underground Conductors and Devices - Secondary		3.00%	\$426,939	426,939	(\$172,271)	\$21,907	\$ (69,378)		207,197	\$12,647			
1850	Line Transformers	\$20,080,034		\$0	20,080,034	(\$14,138,362)	\$1,778,879	\$ (2,283,780)		5,436,770	\$579,927			_
1855	Services	\$12,844,589		\$0	12,844,589	(\$8,758,775)	\$1,113,066	\$ (1,278,483)		3,920,397	\$325,284			
1860	Meters	\$3,264,875		\$0	3,264,875	(\$96,414)	\$22,126	\$ (1,580,593)		1,609,995	\$269,114			



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Sheet I4 Break Out Worksheet -

Instructions:
This is an input sheet for the Break Out of Distribution Assets, Contributed Capital, Amortization, and Amortization Expenses.
"Please see Instructions tab for detailed instructions."

	et Fixed Assets from the Revenue nent Work Form, Rate Base sheet, cell G15	\$69,519,204]			Based on 2013								
	·	-				allocation					_			
RATE BA	ASE AND DISTRIBUTION ASSETS				BALA	NCE SHEET IT	EMS						SE ITEMS	
	10271112 210711120710117100270										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
	Total	\$120,998,142		(\$0)	\$120,998,142	(\$56,557,520)	\$6,556,238	(\$15,389,205)	\$0	55,607,654	\$3,285,425	\$0	\$0	\$0
	SUB TOTAL from I3	\$120,998,142		(1.7)	, ,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,				
	SOB TOTAL ITOIL IS	\$120,550,142]											
											5705	5710	5715	5720
General Plant		Break out Functions				Contributed Capital - 1995	Accumulated Depreciation - 2105 Capital Contribution	Accumulated Depreciation - 2105 Fixed Assets Only	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	\$1,015,496			1,015,496					\$ 1,015,496	\$0			
906 908	Land Rights Buildings and Fixtures	\$0 \$12,513,010	-		12.513.010			\$ (1,494,523)		\$ - \$ 11,018,486	\$0 \$247,250			
910	Leasehold Improvements	\$0			-					\$ -	\$0			
915	Office Furniture and Equipment	\$306,002			306,002			\$ (216,057)		\$ 89,946	\$37,531			
920 925	Computer Equipment - Hardware Computer Software	\$1,221,534 \$2,202,877			1,221,534 2,202,877			\$ (1,183,413) \$ (1,867,627)		\$ 38,121 \$ 335,250	\$270,439 \$258,490			
930	Transportation Equipment	\$2,216,965			2,216,965			\$ (2,114,739)		\$ 102,226	\$230,490			
935	Stores Equipment	\$166,153			166,153			\$ (135,414)		\$ 30,740	\$24,191			
940	Tools, Shop and Garage Equipment	\$739,790			739,790			\$ (440,792)		\$ 298,998	\$86,872			
945	Measurement and Testing Equipment	\$468,370 \$0			468,370			\$ (130,414)		\$ 337,956	\$47,850			
950 955	Power Operated Equipment Communication Equipment	\$0 \$0			-					\$ -	\$0 \$0			
960	Miscellaneous Equipment	\$0			_					\$ -	\$0			
970	Load Management Controls - Customer Premises	\$0			_					\$ -	\$0			
975	Load Management Controls - Utility Premises	\$0								\$ -	\$0			
	System Supervisory Equipment	\$2,010,891			2,010,891			\$ (1,366,560)		\$ 644,331	\$218,502			
990	Other Tangible Property Property Under Capital Leases	\$0 \$0								<u> </u>	\$0 \$0			
	Electric Plant Purchased or Sold	\$0			-					\$ -	\$0			
	Fe													
	Total SUB TOTAL from I3	\$22,861,089 \$22,861,089		\$0	\$22,861,089	\$0	\$0	(\$8,949,539)	\$0	\$13,911,550	\$1,191,125	\$0	\$0	\$0
	I3 Directly Allocated	\$22,061,069					1							
	Grand Total	\$143,859,231		(\$0)	\$143,859,231	(\$56,557,520)	\$6,556,238	(\$24,338,744)	\$0	\$69,519,204	\$4,476,550	\$0	\$0	\$0
To be F	Prorated Prorated													
995	Contributed Capital - 1995	(\$56,557,520)	1			\$56,557,520	Balanced			1				
2105	Accumulated Depreciation - 2105	(\$17,782,507)	4					\$17,782,506	Balanced					
120	Accumulated Depreciation - 2120	\$0	4					(\$1)	\$0	Balanced				
	Total	(\$74,340,027)	Net Fixed Assets	1										
	Net Assets	\$69,519,204	Match											
Amortizat	tion Expenses													
705	Amortization Expense - Property, Plant, and Equipment	\$4,476,550									(\$4,476,550)	Balanced	1	
5710	Amortization of Limited Term Electric Plant	\$0										\$0	Balanced	
715	Amortization of Intangibles and Other Electric Plant	\$0											\$0	Balanced
5720	Amortization of Electric Plant Acquisition Adjustments	\$0											_	\$0
	Total Amortization Expense	\$4,476,550]											_
			_											



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Sheet I5.1 Miscellaneous Data Worksheet -

Structure KM (kMs of Roads in Service Area that have distribution line)	826.0	748	10.22	16.44	17.89	15.98	17.44
Deemed Equity Component of Rate Base (ref: RRWF 7. cell F24)	40%		2017	2018	2019	2020	2021
Working Capital Allowance to be included in Rate Base (%)	7.5%						
Portion of pole leasing revenue from Secondary - Remainder assumed to be Primary (%)	8%						



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Sheet I5.2 Weighting Factors Worksheet -

	1	2	3	7	8	9	
	Residential GS <50		GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load	
_							
	1.0	2.4	6.9	0.1			

Insert Weighting Factor for Services Account 1855

Insert Weighting Factor for Billing and Collecting

1.0000	0.8812	0.7456	0.6544	0.6544	0.6544
1.0000	0.0012	0.7430	0.0344	0.0344	0.0344



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Sheet I6.1 Revenue Worksheet -

Total kWhs from Load Forecast	24,624

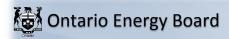
Total kWs from Load Forecast	256,522,979
------------------------------	-------------

Deficiency/sufficiency (RRWF 8.	166,588
cell F51)	100,500

Miscellaneous Revenue (RRWF 5.	2 645 075
cell F48)	2,645,975

			1	2	3	7	8	9
	ID	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
Billing Data								
Forecast kWh	CEN	256,522,979	163,557,480	26,587,055	64,881,031	719,275	89,302	688,837
Forecast kW	CDEM	184,514			182,237	2,029	248	
Forecast kW, included in CDEM, of customers receiving line transformer allowance		43,564			43,564			
Optional - Forecast 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	256,522,979	163,557,480	26,587,055	64,881,031	719,275	89,302	688,837

Existing Monthly Charge			\$50.72	\$48.79	\$272.59	\$4.74	\$15.93	\$17.18
Existing Distribution kWh Rate			\$0.0000	\$0.0118			·	\$0.0288
Existing Distribution kW Rate					\$5.4834	\$32.7668	\$72.5705	
Existing TOA Rate					\$0.60			
Additional Charges								
Distribution Revenue from Rates		\$14,647,527	\$12,083,047	\$995,030	\$1,233,155	\$254,794	\$47,257	\$34,243
Transformer Ownership Allowance		\$26,138	\$0	\$0	\$26,138	\$0	\$0	\$0
Net Class Revenue	CREV	\$14,621,388	\$12,083,047	\$995,030	\$1,207,017	\$254,794	\$47,257	\$34,243



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Sheet I6.2 Customer Data Worksheet -

		ĺ	1	2	3	7	8	9
	ID	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
Billing Data								
Bad Debt 3 Year Historical Average	BDHA	\$94,953	\$80,290	\$8,377	\$6,286	\$0	\$0	\$0
Late Payment 3 Year Historical Average	LPHA	\$87,958	\$74,867	\$9,834	\$2,836	\$0	\$88	\$334
Number of Bills	CNB	255,798	238,236	13,968	858.00	60.00	1,836.00	840.00
Number of Devices	CDEV	,	,	,		3,312	,	70
Number of Connections (Unmetered)	CCON	3,382				3,312		70
Total Number of Customers	CCA	21,317	19,853	1,164	72	5	153	70
Bulk Customer Base	CCB	-						
Primary Customer Base	CCP	21,408	19,853	1,164	72	97	153	70
Line Transformer Customer Base	CCLT	21,403	19,853	1,164	66	97	153	70
Secondary Customer Base	ccs	19,363	18,860	291	36	3	103	70
Weighted - Services	CWCS	20,150	18,860	710	245	335	-	-
Weighted Meter -Capital	CWMC	2,504,611	2,087,441	322,981	94,189		-	-
Weighted Meter Reading	CWMR	1,035	199	116	720	-	-	-
Weighted Bills	CWNB	252,975	238,236	12,309	640	39	1,201	550

Bad Debt Data

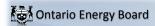
Historic Year:	2012	72,235	69,030	3,205	I			
Historic Year:	2013	99,361	76,008	8,182	15,171			
Historic Year:	2014	113,263	95,831	13,744	3,688			
Three-year average		94,953	80,290	8,377	6,286	-	-	

Street Lighting Adjustment Factors

NCP Test Results	4 NCP

	Primary As	set Data	Line Transformer Asset Data		
	Customers/		Customers/		
Class	Devices	4 NCP	Devices	4 NCP	
Residential	19,853	149,598	19,853	149,598	
Street Light	3,312	730	3,312	730	

Street Lighting Adjustment Factors				
Primary	34.1917			
Line Transformer	34.1917			



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Sheet I7.1 Meter Capital Worksheet -

| ation Percentage eighted Factor sst Relative to ntial Average Cost Total er Meter (Installed) | | Weighted
Metering Costs | 83.34% | 1
Number of
Meters | Weighted
Metering Costs | Weighted Average Costs 13% | 1
Number of
Meters | 2
Weighted
Metering Costs | Weighted Average Costs
 | 1
Number of
Meters | 2
Weighted
Metering Costs | 3
Weighted
Average Costs | 1
Number of
Meters | 2
Weighted
Metering Costs
 | 3
Weighted
Average Costs
 | 1
Number of
Meters | 2
Weighted
Metering Costs
 | 3
Weighted
Average Costs | 1
Number of
Meters
 | TOTAL 2 Weighted Metering Costs | Weighted Average Costs |
|---|--|---|---|--|---|---|---|---
--
--|--|--|--|--
--
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--
--|--
---|--|--|
| eighted Factor est Relative to ntial Average Cost Total | Meters | Metering Costs | 83.34%
1.00 | Meters | | Average Costs | | | Average Costs
 | | | | |
 |
 | |
 | |
 | | |
| eighted Factor est Relative to ntial Average Cost Total | 19853 | 2087441 | 1.00 | | | | | | 40/
 | | | | |
 |
 | |
 | |
 | | |
| ntial Average Cost Total | 19853 | 2087441 | | | | 0.04 | | | 470
 | | | 0% | |
 | 0%
 | |
 | 0% |
 | | 100% |
| | 19853 | 2087441 | 105.1448648 | | 1 | 2.64 | | | 12.44
 | | | • | |
 | •
 | |
 | - |
 | | 1.13 |
| er Meter (Installed) | | | | 1164 | 322981 | 277.4750859 | 72 | 94189 | 1308.180556
 | 0 | 0 | - | 0 | 0
 | -
 | 0 | 0
 | - | 21089
 | 2504611 | 1 118.7638579 | | | | | | | |
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| 595 | 1 | 595 | | | 0 | | | 0 |
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 | 595 | 5 |
| | | 0 | | | | | | |
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 | | |
| 268 | 338 | 90584 | | 66 | 17688 | | 3 | 804 |
 | | 0 | | | 0
 |
 | | 0
 | | 407
 | 109076 | 6 |
| | | | | | | | | |
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 | |
 | |
 | | |
| 184 | 14 | 2576 | | 3 | 552 | | | 0 |
 | | 0 | | | 0
 |
 | | 0
 | | <u>17</u>
 | 3128 | 3 |
| 102 | 19 488 | 1987776 | | 718 | 73236 | | | 0 |
 | | 0 | | | 0
 |
 | | 0
 | | 20 206
 | 2061012 | 2 |
| 102 | 10, 100 | 0 | | 1.0 | .0200 | | | 0 |
 | | 0 | | | 0
 |
 | | 0
 | | 20,200
 | 2001012 | 0 |
| 1,235 | 1 | 1235 | | 88 | 108680 | | 42 | 51870 |
 | | 0 | | | 0
 |
 | | 0
 | | 131
 | 161785 | 5 |
| 1,735 | | 0 | | | 0 | | 22 | 38170 |
 | | 0 | | | 0
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 | | 22
 | 38170 | ō |
| 1,035 | | 0 | | | 0 | | 2 | 2070 |
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| 425 | 11 | 4675 | | 289 | 122825 | | 3 | 1275 |
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 | 128775 | ا ا |
| | | 0 | | | 0 | | | 0 |
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 | C |) |
| | 595
268
184
102
1,235
1,735 | 595 1 268 338 184 14 102 19,488 1,235 1 1,735 1,035 | 595 1 595 268 338 90584 184 14 2576 0 0 102 19,488 1987776 0 1,235 1 1235 1,735 0 0 1,035 0 0 | 595 1 595 268 338 90584 184 14 2576 0 0 102 19,488 1987776 0 1,235 1 1235 1,735 0 0 1,035 0 0 | 595 1 595 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 595 1 596 0 0 0 0 0 0 268 338 90584 666 17688 184 14 2576 3 552 0 0 0 0 0 102 19,488 1987776 718 73236 0 0 0 0 1,235 1 1235 88 108680 1,735 0 0 0 1,035 0 0 0 0 | 595 1 595 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 595 1 595 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 595 1 595 0 <td>595 1 595 0 0 268 338 90584 66 17688 3 804 184 14 2576 3 552 0</td> <td>595 1 595 0 0 268 338 90584 66 17688 3 804 184 14 2576 3 552 0 102 19,488 1987776 718 73236 0 1,235 1 1235 88 108680 42 51870 1,735 0 0 22 38170 1,035 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>595 1 595 0 0 0 0 268 338 90584 66 17688 3 804 0 184 14 2576 3 552 0 0 0 102 19,488 1987776 718 73236 0 0 0 0 1,235 1 1235 88 108680 42 51870 0 1,035 0 0 2 2070 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>595 1 595 0 0 0 0 268 338 90584 66 17688 3 804 0 184 14 2576 3 552 0 0 0 102 19,488 1987776 718 73236 0 0 0 1,235 1 1235 88 108680 42 51870 0 1,735 0 0 2 38170 0 0 1,035 0 0 2 2070 0 0 0 0 0 0 0 0 0 0</td> <td>595 1 595 0<td>595 1 595 0<td>595 1 595 0<td>595 1 595 0<td>595 1 596 0<td>595 1 595 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
 0 0<td>595 1 595 0 0 0 0 0 0 1 268 338 90584 66 17688 3 604 0 0 0 0 0 407 184 14 2576 3 552 0 0 0 0 0 17 102 19,488 198776 718 7336 0 0 0 0 0 0 0 0 0 20,206 1,235 1 1235 88 10880 42 51870 0 0 0 0 0 0 131 1,735 0 0 2 38170 0</td><td>595 1 595 0 0 0 0 0 1 595 268 338 90594 66 17686 3 804 0</td></td></td></td></td></td></td> | 595 1 595 0 0 268 338 90584 66 17688 3 804 184 14 2576 3 552 0 | 595 1 595 0 0 268 338 90584 66 17688 3 804 184 14 2576 3 552 0 102 19,488 1987776 718 73236 0 1,235 1 1235 88 108680 42 51870 1,735 0 0 22 38170 1,035 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 595 1 595 0 0 0 0 268 338 90584 66 17688 3 804 0 184 14 2576 3 552 0 0 0 102 19,488 1987776 718 73236 0 0 0 0 1,235 1 1235 88 108680 42 51870 0 1,035 0 0 2 2070 0 0 0 0 0 0 0 0 0 0 0 0 0 | 595 1 595 0 0 0 0 268 338 90584 66 17688 3 804 0 184 14 2576 3 552 0 0 0 102 19,488 1987776 718 73236 0 0 0 1,235 1 1235 88 108680 42 51870 0 1,735 0 0 2 38170 0 0 1,035 0 0 2 2070 0 0 0 0 0 0 0 0 0 0 | 595 1 595 0 <td>595 1 595 0<td>595 1 595 0<td>595 1 595 0<td>595 1 596 0 0
0 0<td>595 1 595 0<td>595 1 595 0 0 0 0 0 0 1 268 338 90584 66 17688 3 604 0 0 0 0 0 407 184 14 2576 3 552 0 0 0 0 0 17 102 19,488 198776 718 7336 0 0 0 0 0 0 0 0 0 20,206 1,235 1 1235 88 10880 42 51870 0 0 0 0 0 0 131 1,735 0 0 2 38170 0</td><td>595 1 595 0 0 0 0 0 1 595 268 338 90594 66 17686 3 804 0</td></td></td></td></td></td> | 595 1 595 0 <td>595 1 595 0<td>595 1 595 0<td>595 1 596 0<td>595 1 595 0<td>595 1 595 0 0 0 0 0 0 1 268 338 90584 66 17688 3 604 0 0 0 0 0 407 184 14 2576 3 552 0 0 0 0 0 17 102 19,488
198776 718 7336 0 0 0 0 0 0 0 0 0 20,206 1,235 1 1235 88 10880 42 51870 0 0 0 0 0 0 131 1,735 0 0 2 38170 0</td><td>595 1 595 0 0 0 0 0 1 595 268 338 90594 66 17686 3 804 0</td></td></td></td></td> | 595 1 595 0 <td>595 1 595 0<td>595 1 596 0<td>595 1 595 0<td>595 1 595 0 0 0 0 0 0 1 268 338 90584 66 17688 3 604 0 0 0 0 0 407 184 14 2576 3 552 0 0 0 0 0 17 102 19,488 198776 718 7336 0 0 0 0 0 0 0 0 0 20,206 1,235 1 1235 88 10880 42 51870 0 0 0 0 0 0 131 1,735 0 0 2 38170 0</td><td>595 1 595 0 0 0 0 0 1 595 268 338 90594 66 17686 3 804 0</td></td></td></td> | 595 1 595 0 <td>595 1 596 0
 0 0<td>595 1 595 0<td>595 1 595 0 0 0 0 0 0 1 268 338 90584 66 17688 3 604 0 0 0 0 0 407 184 14 2576 3 552 0 0 0 0 0 17 102 19,488 198776 718 7336 0 0 0 0 0 0 0 0 0 20,206 1,235 1 1235 88 10880 42 51870 0 0 0 0 0 0 131 1,735 0 0 2 38170 0</td><td>595 1 595 0 0 0 0 0 1 595 268 338 90594 66 17686 3 804 0</td></td></td> | 595 1 596 0 <td>595 1 595 0<td>595 1 595 0 0 0 0 0 0 1 268 338 90584 66 17688 3 604 0 0 0 0 0 407 184 14 2576 3 552 0 0 0 0 0 17 102 19,488 198776 718 7336 0 0 0 0 0 0 0 0 0 20,206 1,235 1 1235 88 10880 42 51870 0 0 0 0 0 0 131 1,735 0 0 2 38170 0</td><td>595 1 595 0 0 0 0 0 1 595 268 338 90594 66 17686 3 804 0</td></td> | 595 1 595 0 <td>595 1 595 0 0 0 0 0 0 1 268 338 90584 66 17688 3 604 0 0 0 0 0 407 184 14 2576 3 552 0 0 0 0 0 17 102 19,488 198776 718 7336 0 0 0 0 0 0 0 0 0 20,206 1,235 1 1235 88 10880 42 51870 0 0 0 0 0 0 131 1,735 0 0 2 38170 0</td> <td>595 1
595 0 0 0 0 0 1 595 268 338 90594 66 17686 3 804 0</td> | 595 1 595 0 0 0 0 0 0 1 268 338 90584 66 17688 3 604 0 0 0 0 0 407 184 14 2576 3 552 0 0 0 0 0 17 102 19,488 198776 718 7336 0 0 0 0 0 0 0 0 0 20,206 1,235 1 1235 88 10880 42 51870 0 0 0 0 0 0 131 1,735 0 0 2 38170 0 | 595 1 595 0 0 0 0 0 1 595 268 338 90594 66 17686 3 804 0 |



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Sheet 17.2 Meter Reading Worksheet -

Weighting Factors based on Contractor Pricing

			1			2		
Description		Residential			GS <50			
		Units	Weighted Factor	Weighted Average Costs	Units	Weighted Factor	Weighted Average Costs	
1	Allocation Percentage Weighted Factor			19.18%			11.25%	
	Cost Relative to Residential Average Cost			1.00			10.00	
	Total	19,853	199	0.01	1,164	116	0.10	
	Factor							
Residential - Urban - Outside			0			0		
Residential - Urban - Outside with other services			0			0		
Residential - Urban - Inside			0			0		
Residential - Urban - Inside - with other services			0			0		
Residential - Rural - Outside			0			0		
Residential - Rural - Outside with other services			0			0		
Residential	0.01	19,853	199			0		
GS<50 GS - Walking	0.10		0		1,164	116 0		
GS - Walking - with other services			0			0		
GS - Vehicle with other services TOU Read			0			0		
GS - Vehicle with other services			0			0		

GS>50	10.00	0	0
LDC Specific 4		0	0
Interval		0	0
Sentinel	0.00	0	0
LDC Specific 6		0	0

3	7	8		
GS>50-Regular	Street Light	Sentinel	Unm	
Units Weighted Factor Weighted Average Costs	Units Weighted Factor Weighted Average Costs	Units Weighted Factor Weighted Average Costs	Units	
69.57%	0.00%	0.00%		
1000.00	0.00	0.00		
72 720 10.00	5	153	-	
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		

72 720		0		0	
0		0		0	
0		0		0	
0	5	0	153	0	
0		0		0	

9									
etered Scattered L	_oad	TOTAL							
Weighted Factor	Weighted Average Costs	Units	Weighted Factor	Weighted Average Costs					
	0.00%			100.00%					
	0.00			1011.00					
-	0	21,247	1,035	10					
0		-	-						
0		_	_						
0		-	-						
0		_	_						
0		-	-						
0		_	_						
0		19,853	199						
0		1,164	116						
0		-	-						
0									
0		_	-						
0		_	_						

0	72	720	
0	-	-	
0	-	-	
0	158	-	
0	-	-	



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Sheet I8 Demand Data Worksheet -

This is an input sheet for demand allocators.

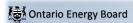
CP TEST RESULTS	4 CP
NCP TEST RESULTS	4 NCP

Co-incident Peak	Indicator
1 CP	CP 1
4 CP	CP 4
12 CP	CP 12

Non-co-incident Peak	Indicator
1 NCP	NCP 1
4 NCP	NCP 4
12 NCP	NCP 12

								П
			1	2	3	7	8	9
Customer Classes		Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
CO-INCIDEN	T PEAK							
1 CP Transformation CP	TCP1	51,226	39,474	3,367	8,105	180	22	78
Bulk Delivery CP	BCP1	51,226	39,474	3,367	8,105	180	22	78
Total Sytem CP	DCP1	51,226	39,474	3,367	8,105		22	78
4 CP								
Transformation CP	TCP4	198,620	147,446	15,060	35,191	539	67	317
Bulk Delivery CP	BCP4	198,620	147,446	15,060	35,191	539	67	317
Total Sytem CP	DCP4	198,620	147,446	15,060	35,191	539	67	317

12 CP		l I						
Transformation CP	TCP12	509,863	353,104	45,054	109,752	899	112	941
Bulk Delivery CP	BCP12	509,863	353,104	45,054	109,752	899	112	941
Total Sytem CP	DCP12	509,863	353,104	45,054	109,752	899	112	941
NON CO_INCIDE	NT PEAK							
1 NCP								
Classification NCP from								
Load Data Provider	DNCP1	56,652	39,474	4,959	11,932	182	22	81
Primary NCP	PNCP1	56,652	39,474	4,959	11,932	182	22	81
Line Transformer NCP	LTNCP1	56,652	39,474	4,959	11,932	182	22	81
Secondary NCP	SNCP1	44,991	37,579	1,240	5,966	109	15	81
4 NCP								
Classification NCP from								
Load Data Provider	DNCP4	213,887	149,598	18,218	44,930	730	90	321
Primary NCP	PNCP4	213,887	149,598	18,218	44,930	730	90	321
Line Transformer NCP	LTNCP4	213,887	149,598	18,218	44,930	730	90	321
Secondary NCP	SNCP4	170,256	142,417	4,554	22,465	438	60	321
12 NCP								
Classification NCP from								
Load Data Provider	DNCP12	540,295	359,819	49,503	127,591	2,171	269	941
Primary NCP	PNCP12	540,295	359,819	49,503	127,591	2,171	269	941
Line Transformer NCP	LTNCP12	540,295	359,819	49,503	127,591	2,171	269	941
Secondary NCP	SNCP12	421,143	342,548	12,376	63,795	1,303	180	941



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Sheet 19 Direct Allocation Worksheet -

Instructions:
More Instructions provided on the first tab in this workbook.

USOA Accounts Direct Allocation Total Allocated to Rate Classifications? Instructions: To Allocate Capital Contributions by Rate Classification, Input Allocation on Next Line Next Line Residential GS < 50 GS > 50-Regular Street Light Sentinel Unmetered Scattered Load					1	2	3	7	8	9			
Instructions: To Allocate Capital Contributions by Rate Classification, Input Allocation on			Direct Allocation		Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load			
To Allocate Capital Contributions by Rate Classification, Input Allocation on	#			Classifications?									
	To Allo	To Allocate Capital Contributions by Rate Classification, Input Allocation on											

1905	1805	Land	\$0	Yes						
1819										
Testification Station Equipment Section										
Secretary Secr	1810		\$0	Yes						
Norman Printing Valence Sol V	1815									
1.0.2.1			\$0	Yes						
South	1820									
1959 Ober Towers and Fotologies and Devices 30 Yes										
Section Sect										
1940 University Conduction and Devices 50 Yes										
Medical Content of Conduction and Devices So Yes		Overhead Conductors and Devices		Yes						
1500 Line Transformers										
Section Sect		Underground Conductors and Devices		Yes						
Meters										
Substitute										
Section Sect	860						1	1		
1006 Lauri Rights	005									
1988 Buildings and Finutures 50 Yes 1989							1	1		
100 Leagehold Improvements 50 Yes										
Office Furnituse and Equipment \$0 Yes										
Computer Solutioner - Handware S0 Yes										
Computer Software S0 Yes										
390										
Stores Equipment S0		Transportation Equi								
1006. Shop and Garage Equipment 50										ļ
Massurement and Testing Equipment \$0										
Power Operated Equipment \$0		Massurament and Testing Equipment								
Communication Equipment \$0			\$0							
Miscellaneous Equipment So Yes										
Load Management Controls -										
Ves			ψU	res						
Directly Allocated Net Fixed Assets So Yes	970		60	Vaa						
Section Sect			\$ U	res						
Perference Per	975		60	Vaa						
Other Tangbile Property S0 Yes	000									
Property Under Capital Leases \$0 Yes										
Station Buildings and Fixtures Expense So Yes										
Completed Construction Not Classified So Yes		Property Under Capital Leases								
	010	Completed Construction Not Classified	\$0	162						
Accum. Amortization of Electric Utility Plant - Property, Plant, & Equipment So Yes	050		60	Vee						
Plant - Property, Plant, & Equipment So Yes			Φ0	ies						
Directly Allocated Net Fixed Assets \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	105	Plant - Property, Plant, & Equipment	\$0	Yes						
Operation Supervision and Engineering \$0 Yes \$1010 Load Dispatching \$0 Yes \$1010 Load Dispatching \$0 Yes \$1011 Yes \$1011 Yes Yes	2120	Utility Plant - Intangibles		Yes						
Station Buildings and Fixtures Expense So Yes		Directly Allocated Net Fixed Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Description	005	Operation Supervision and Engineering	\$0	Yes						
Station Buildings and Fixtures Expense \$0	010	Load Dispatching	\$0	Vac						
Transformer Station Equipment - Operation Labour	012	Station Buildings and Fixtures Expense								
Operation Labour Su			\$0	Yes						
Operation Supplies and Expenses \$0 Yes			\$0	Yes						
Operation Labour		Operation Supplies and Expenses	\$0	Yes						
Operation Supplies and Expenses \$0	016	Operation Labour	\$0	Yes						
	017	Operation Supplies and Expenses	\$0	Yes						
025 Overhead Distribution Lines & Feeders - Operation Supplies and Expenses \$0 Yes 9 030 Overhead Subtransmission Feeders - Operation Operation Overhead Distribution Transformers Operation Overhead Distribution Lines and Feeders - Operation Labour So Yes 90 Yes 040 Underground Distribution Lines and Feeders - Operation Labour So Yes Yes 9 045 Feeders - Operation Supplies & Expenses So Yes Yes 9 050 Underground Subtransmission Feeders Operation So Yes Yes 9 050 Underground Distribution Transformers Operation So Yes Yes 9 055 Underground Distribution Transformers So Yes 9 Yes 056 Meter Expense So Yes 9 Yes 070 Customer Premises - Operation Labour So Yes Yes 070 Customer Premises - Materials and Yes	020		\$0	Yes						
1	025									
Operation	030	Overhead Subtransmission Feeders -								
Operation		Overhead Distribution Transformers-								
Prectacis - Operation Solution Solutio		Underground Distribution Lines and								
Expenses \$0 Yes		Underground Distribution Lines &	φU	res						
Operation		Expenses	\$0	Yes						
Operation		- Operation	\$0	Yes						
070 Customer Premises - Operation Labour \$0 Yes Customer Premises - Materials and		- Operation	\$0	Yes						
O75 Customer Premises - Materials and		IMotor Evacaco	\$0	Yes						
	065									
Expenses 50 Tes	065	Customer Premises - Operation Labour		Yes						
Miscellaneous Distribution Expense \$0 Yes Underground Distribution Lines and	6065 6070 6075	Customer Premises - Operation Labour Customer Premises - Materials and Expenses	\$0							

	Demar	d Related															
Г	USoA	Accounts	Residential	GS <50	GS>50-Regular	GS> 50-TOU	GS >50-	Large Use >5MW	Street Light	Sentinel	Unmetered		Back-up/Standby	Rate Class 1	Rate class 2	Rate class 3	Rate cla
1	Account						Intermediate				Scattered Load	Distributor	Power				i
	#																1

1806	Land Rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1808	Buildings and Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1810	Leasehold Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1815	Transformer Station Equipment -															
1013	Normally Primary above 50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4000	Distribution Station Equipment -															
1820	Normally Primary below 50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1825	Storage Battery Equipment	\$0	\$0	\$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	\$0
1835	Overhead Conductors and Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1840	Underground Conduit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1845	Underground Conductors and Devices	\$0			\$0	\$0	\$0	\$0	\$0				90	¢n	\$0	\$0
1850	Line Transformers	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0
1855	Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
0	blank row	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
1905	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1905																\$0
	Land Rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
1908	Buildings and Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910	Leasehold Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
1915	Office Furniture and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
1920	Computer Equipment - Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1925	Computer Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	Transportation Equipment	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
1935	Stores Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
1940	Tools, Shop and Garage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0 \$0
1945	Measurement and Testing Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
1950	Power Operated Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1955	Communication Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
1960	Miscellaneous Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1970	Load Management Controls -	-														
1370	Customer Premises	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1975	Load Management Controls - Utility															
1913	Premises	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1980	System Supervisory Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1990	Other Tangible Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005	Property Under Capital Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010	Electric Plant Purchased or Sold	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Completed Construction Not Classified-															
2050	-Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		**			7.	**	7.	**	7.7	**	**	**		**	**	**
2105	Accum. Amortization of Electric Utility															
2.00	Plant - Property, Plant, & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Accumulated Amortization of Electric	Q U	Ψ	ΨΟ	Ψ	ţ.	Ψ°.	ΨÜ	Ψ	Ψ	\$ 0	40	Ψ	Q U	Ψ0	
2120	Utility Plant - Intangibles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						20	20									
		**			-	7-					**	7-	**			
	Directly Allocated Net Fixed Assets	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
	Directly Allocated Net Fixed Assets	\$0			-	7-					**	7-	**			
5005		\$0			-	7-					**	7-	**			
5005	Directly Allocated Net Fixed Assets Operation Supervision and Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Directly Allocated Net Fixed Assets		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5005 5010	Directly Allocated Net Fixed Assets Operation Supervision and Engineering Load Dispatching	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0
5005	Directly Allocated Net Fixed Assets Operation Supervision and Engineering	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0
5005 5010 5012	Directly Allocated Net Fixed Assets Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense	\$0 \$0	\$0 \$0 \$0	\$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0 \$0 \$0	\$0
5005 5010	Directly Allocated Net Fixed Assets Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station 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
5005 5010 5012 5014	Directly Allocated Net Fixed Assets Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0
5005 5010 5012	Directly Allocated Net Fixed Assets Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station 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
5005 5010 5012 5014 5015	Directly Allocated Net Fixed Assets Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
5005 5010 5012 5014	Directly Allocated Net Fixed Assets Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station 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 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
5005 5010 5012 5014 5015 5016	Directly Allocated Net Fixed Assets Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
5005 5010 5012 5014 5015	Directly Allocated Net Fixed Assets Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Labour Distribution Station 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 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
5005 5010 5012 5014 5015 5016 5017	Directly Allocated Net Fixed Assets Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
5005 5010 5012 5014 5015 5016	Directly Allocated Net Fixed Assets Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
5005 5010 5012 5014 5015 5016 5017	Directly Allocated Net Fixed Assets Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$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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5005 5010 5012 5014 5015 5016 5017	Directly Allocated Net Fixed Assets Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$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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5005 5010 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040 5045 5050 5055 5065 5070	Directly Allocated Net Fixed Assets Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Transformers Operation Distribution Transformers Overhead Distribution Transformers Operation Underground Distribution Lines & Feeders - Operation Labour Underground Distribution Transformers Operation Underground Distribution Transformers Operation Underground Subtransmission Feeders Operation Underground Subtransmission Feeders - Operation Underground Distribution Transformers - Operation Underground Poperation Labour Customer Premises - Operation Labour	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
5005 5010 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040 5045 5050 5055 5065 5070 5075	Directly Allocated Net Fixed Assets Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Operation Station Equipment - Operation Labour Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Subtransmission Feeders - Operation Underground Distribution Transformers - Operation Underground Subtransmission Feeders - Operation Underground Distribution Transformers - Operation Meter Expense Customer Premises - Operation Labour Customer Premises - Materials and	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

19 Direct Allocation

5095	Overhead Distribution Lines and								
	Feeders - Rental Paid	\$0	Yes						
5096	Other Rent Maintenance Supervision and	\$0	Yes						
5105	Engineering Maintenance of Buildings and Fixtures -	\$0	Yes						
5110	Distribution Stations Maintenance of Transformer Station	\$0	Yes						
5112	Equipment Maintenance of Distribution Station	\$0	Yes						
5114	Equipment	\$0	Yes						
5120	Maintenance of Poles, Towers and Fixtures	\$0	Yes						
5125	Maintenance of Overhead Conductors and Devices	\$0	Yes						
5130	Maintenance of Overhead Services	\$0	Yes						
5135	Overhead Distribution Lines and Feeders - Right of Way	\$0	Yes						
5145	Maintenance of Underground Conduit	\$0	Yes						
5150	Maintenance of Underground Conductors and Devices	\$0	Yes						
5155	Maintenance of Underground Services	\$0	Yes						
5160	Maintenance of Line Transformers	\$0							
5175	Maintenance of Meters		Yes						
5305	Supervision	\$0	Yes						
5310	Meter Reading Expense	\$0	Yes						
		\$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 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 Informational Expenses	\$0	Yes						
5505	Supervision								
5510	Demonstrating and Selling Expense	\$0	Yes						
5515	Advertising Expense	\$0	Yes						
5520	Miscellaneous Sales Expense	\$0	Yes						
5605		\$0	Yes						
	Executive Salaries and Expenses	\$0	Yes						
5610	Management Salaries and Expenses General Administrative Salaries and	\$0	Yes						
5615	Expenses	\$0	Yes						
5620	Office Supplies and Expenses Administrative Expense Transferred	\$0	Yes						
5625	Credit Expense Hansierred	\$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								
5670	Rent	\$0	Yes						
5675	Maintenance of General Plant	\$0	Yes						
5680	Electrical Safety Authority Fees	\$0	Yes						
	Independent Market Operator Fees	\$0	Yes						
5685	and Penalties Amortization Expense - Property, Plant,	\$0	Yes						
5705	and Equipment Amortization of Limited Term Electric	\$0	Yes						
5710	Plant Amortization of Intangibles and Other	\$0	Yes						
5715	Electric Plant	\$0	Yes						
5720	Amortization of Electric Plant Acquisition Adjustments	\$0	Yes						
6105	Taxes Other Than Income Taxes	\$0	Yes						
6205	Sub-account LEAP Funding	\$0	Yes						
6210	Life Insurance	\$0	Yes						
6215	Penalties	\$0	Yes						
6225	Other Deductions	\$0	Yes						
	Total Expenses	Ψ	100						
				\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
1	Depreciation Expense		ı	ı \$0	. \$0		• \$0	• \$0	
	Total Net Fixed Assets Excluding	\$55,607,654	Allocated	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load

Total Net Fixed Assets Excluding Gen Plant	\$55,607,654	Allocated	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
Approved Total PILs	\$274,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved Total Return on Debt	\$1,488,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved Total Return on Equity	\$2,686,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total	\$0	\$0	\$0	\$0	\$0	\$0

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5095	Overhead Distribution Lines and Feeders - Rental Paid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5096	Other Rent															
	Maintenance Supervision and	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5105	Engineering Maintenance of Buildings and Fixtures -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5110	Distribution Stations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5112	Maintenance of Transformer Station Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5114	Maintenance of Distribution Station Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5120	Maintenance of Poles, Towers and Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5125	Maintenance of Overhead Conductors															
	and Devices Maintenance of Overhead Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5130	Overhead Distribution Lines and	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5135	Feeders - Right of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5145	Maintenance of Underground Conduit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5150	Maintenance of Underground Conductors and Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5155	Maintenance of Underground Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5160	Maintenance of Line Transformers															
5175	Maintenance of 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
5305	Supervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5310	Meter Reading Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5315	Customer Billing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5320	Collecting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5325	Collecting- Cash Over and Short															
	Collection Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bad Debt Expense Miscellaneous Customer Accounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5340	Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5405	Supervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5410	Community Relations - Sundry	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5415	Energy Conservation															
5420		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Community Safety Program Miscellaneous Customer Service and	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5425	Informational Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5505	Supervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5510	Demonstrating and Selling Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5515	Advertising Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5520	Miscellaneous Sales Expense															•
	Executive Salaries and Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5610	Management Salaries and Expenses General Administrative Salaries and	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5615	Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5620	Office Supplies and Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5625	Administrative Expense Transferred Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5630	Outside Services Employed	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5635	Property Insurance		•	, .					•							
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Injuries and Damages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Employee Pensions and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5650	Franchise Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5655	Regulatory Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5660	General Advertising Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5665	Miscellaneous General Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rent															
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5675	Maintenance of General Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Electrical Safety Authority Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5685	Independent Market Operator Fees and Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5705	Amortization Expense - Property, Plant, and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5710	Amortization of Limited Term Electric Plant	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5715	Amortization of Intangibles and Other															
	Electric Plant Amortization of Electric Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5720	Acquisition Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6105	Taxes Other Than Income Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6205	Sub-account LEAP Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6210	Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6215	Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Deductions															
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation Expense	\$0			\$0	\$0		\$0				\$0		\$0	\$0	\$0

Rate class 5	Rate class 6	Rate class 7	Rate class 8	Rate class 9
Nate class 3	Nate Class 0	Nate Class I	Nate Class 0	Nate class 3

Customer Relate	Cus	tom	ıer l	Re	late
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USoA Accounts	Residential	GS <50	GS>50-Regular	GS> 50-TOU	GS >50-	Large Use >5MW	Street Light			Back-up/Standby	Rate Class 1	Rate class 2	Rate class 3	Rate class 4	Rate class 5	Rate class 6	Rate class 7	Rate class 8	Rate class 9
Account					Intermediate			Scattered Load	Distributor	Power									
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Feeders - Operation Supplies 8	5010 5012 5014 5015 5016 5017 5020 5025 5030	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Overhead Subtransmission Feeders - Operation Overhead Subtransmission Feeders - Operation Underground Distribution Lines and	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$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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- Operation S0 S0 S0 S0 S0 S0 S0 S	5010 5012 5014 5015 5016 5017 5020 5025 5030 5035	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Subtransmission Feeders - Operation Overhead Subtransmission Feeders - Operation Overhead Distribution Lines & Feeders Operation Overhead Distribution Transformers- Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Underground Distribution Lines & Underground Distribution Lines &	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Continue	5010 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Labour Geration Labour Geration Labour Station Equipment - Operation Labour Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Transformers Operation Overhead Distribution Transformers Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Operation	5010 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040 5045	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Overhead Distribution Lines and Feeders - Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Sustribution Lines & Feeders - Operation Supplies & Expenses Underground Subtransmission Feeders	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Meter Expense	5010 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040 5045 5050	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Labour Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Subtransmission Feeders - Operation Underground Distribution Transformers Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Subtransmission Feeders Underground Subtransmission Feeders Underground Subtransmission Feeders Underground Subtransmission Feeders	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Customer Premises - Operation Labour So	5010 5012 5014 5015 5016 5017 5020 5025 5030 5035 5040 5045	Operation Supervision and Engineering Load Dispatching Station Buildings and Fixtures Expense Transformer Station Equipment - Operation Labour Transformer Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Distribution Station Equipment - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders Operation Supplies and Expenses Overhead Distribution Lines & Feeders Operation Underground Distribution Transformers- Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Subtransmission Feeders - Operation Underground Distribution Transformers	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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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19 Direct Allocation

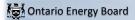
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Section Sect	5425														\$0		\$0	\$0
Mathematical State 1.00	5505				**	**									\$0		\$0	\$0
See	5510	Demonstrating and Selling Expense			**	**	, , , , , , , , , , , , , , , , , , ,						**				Ģ0	
September 1	5515					\$0									\$0		\$0	- 50
See New Search Services 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		\$0	•	\$0 \$0	\$0	\$0 \$0		-	\$0	**	\$0	\$0 \$0		\$0	**	\$0	\$0
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Provide Markenskin Starten and Mile 1		†	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	, ,	Ų	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
Configuration of Configuration (Configuration Configuration Configuratio		General Administrative Salaries and			\$0 \$0	\$0				\$0		**	**	7.	\$0	**	\$0	\$0
Announce Exponent Department of the Conference o	-		40	•	 	\$0		1	**	\$0		40	**	ų,	\$0	- 40	\$0	\$0
The control of the co			\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
Part		Credit	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
Part		<u> </u>	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
Employee Pursons and Remarks 50 50 50 10 50 50 50 50 50 50 50 50 50 50 50 50 50		1	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
Fig. 1. Fig. 1	-	+	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
Separation Expenses		 	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
Second Control Advertising Expenses Second Control National Properties Second C	-	· ·	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
September Sept	-	1	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
For Rent So	5660	1	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
Maintenance of General Plant	-	Miscellaneous General Expenses	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
Section Selection Select	5670	Rent	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
Example Exam	5675	Maintenance of General Plant	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
900 and Penalties 90 50 50 50 50 50 50 50 50 50 50 50 50 50	5680		\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
Another Delay Another Dela	5685	and Penalties	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
Amortization of Limited Term Electric So So So So So So So S	5705	and Equipment	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
Amortization of Intangibles and Other Su	5710	Amortization of Limited Term Electric	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
Amortization of Electric Plant Acquisition Adjustments	5715	Amortization of Intangibles and Other			\$0 \$0	\$0				\$0				\$0	\$0		\$0	\$0
6105 Taxes Other Than Income Taxes S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	5720	Amortization of Electric Plant			\$0 \$0	¢n) 60	90	\$0		\$0	\$0 \$0	40	\$0	**	\$0	\$0
6205 Sub-account LEAP Funding So	6105				\$0 \$0	\$0	30	\$0	50	φ0 •0	Ψ0	\$0	\$0 \$0	\$ 0	φυ	- 0	\$0	90
6210 Life Insurance		†	**	-	50 \$0	\$0	30	, ,	Ų	20	**		\$0 \$0	40	- DU	- 0	20	\$0
6215 Penalties	6210	1				\$0		1									\$0	\$0
6225 Other Deductions \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					, , , , , , , , , , , , , , , , , , ,	\$0				Ψ.			**		Ψ0		\$0	\$0
Total Expenses SO S	-	+	**												Ψ0		40	\$0
	0220		\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
Depreciation Expense \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Total Expenses	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	<u>\$</u> 0	\$0	\$0	\$0 \$0	\$0	\$ 0	\$0	\$0	<u> </u>
		Depreciation Expense	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0

EB-2016-0086 Sheet O1 Revenue to Cost Summary Worksheet -

Class Revenue, Cost Analysis, and Return on Rate Base

			1	2	3	7	8	9
Rate Base Assets		Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
crev	Distribution Revenue at Existing Rates	\$14,621,388	\$12,083,047	\$995,030	\$1,207,017	\$254,794	\$47,257	\$34,243
mi	Miscellaneous Revenue (mi)	\$2,645,975	\$2,251,712	\$170,406	\$164,757	\$44,838	\$9,014	\$5,249
	T. (-18		cellaneous Revenu			4000 000	AF0.074	200 400
	Total Revenue at Existing Rates Factor required to recover deficiency (1 + D)	\$17,267,364 0.9886	\$14,334,759	\$1,165,435	\$1,371,774	\$299,632	\$56,271	\$39,492
	Distribution Revenue at Status Quo Rates	\$14,454,800	\$11,945,380	\$983,693	\$1,193,265	\$251,891	\$46,719	\$33,853
	Miscellaneous Revenue (mi)	\$2,645,975	\$2,251,712	\$170,406	\$164,757	\$44,838	\$9,014	\$5,249
	Total Revenue at Status Quo Rates	\$17,100,775	\$14,197,092	\$1,154,098	\$1,358,022	\$296,729	\$55,733	\$39,102
	Expenses							
di	Distribution Costs (di)	\$2,181,500	\$1,797,261	\$126,025	\$204,903	\$42,265	\$6,723	\$4,324
cu	Customer Related Costs (cu)	\$2,107,900	\$1,876,344	\$141,687	\$41,045	\$37,391	\$7,845	\$3,589
ad dep	General and Administration (ad) Depreciation and Amortization (dep)	\$3,884,700 \$4,476,550	\$3,316,737 \$3,655,927	\$242,844 \$286,767	\$233,145 \$433,880	\$71,688 \$78,334	\$13,096 \$13,088	\$7,191 \$8,553
INPUT	PILS (INPUT)	\$274,756	\$219,131	\$18,166	\$31,974	\$4,171	\$776	\$537
INT	Interest	\$1,488,693	\$1,187,304	\$98,430	\$173,244	\$22,599	\$4,205	\$2,911
	Total Expenses	\$14,414,100	\$12,052,703	\$913,918	\$1,118,191	\$256,449	\$45,733	\$27,106
	Direct Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NI	Allocated Net Income (NI)	\$2,686,676	\$2,142,752	\$177,639	\$312,656	\$40,786	\$7,589	\$5,254
	Revenue Requirement (includes NI)	\$17,100,775	\$14,195,455	\$1,091,556	\$1,430,847	\$297,234	\$53,323	\$32,360
		Revenue Re	quirement Input ed	quals Output				
	Rate Base Calculation							
	Net Assets							
dp	Distribution Plant - Gross	\$120,998,142 \$22,861,089	\$98,704,153	\$7,434,271	\$12,044,573	\$2,209,736	\$365,488	\$239,920
gp accum den	General Plant - Gross Accumulated Depreciation	\$22,861,089 (\$17,782,506)	\$18,661,271 (\$14,301,997)	\$1,381,035 (\$1,242,837)	\$2,275,419 (\$1,902,988)	\$427,764 (\$252,359)	\$69,796 (\$49,250)	\$45,805 (\$33,076)
co	Capital Contribution	(\$56,557,520)	(\$47,357,823)	(\$3,055,389)	(\$4,561,131)	(\$1,280,670)	(\$186,480)	(\$116,026)
	Total Net Plant	\$69,519,204	\$55,705,604	\$4,517,080	\$7,855,873	\$1,104,472	\$199,554	\$136,623
	Directly Allocated Net Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COP	Cost of Power (COP)	\$39,395,629	\$25.118.412	\$4,083,119	\$9.964.133	\$110.463	\$13,715	\$105,788
001	OM&A Expenses	\$8,174,100	\$6,990,341	\$510,555	\$479,093	\$151,344	\$27,663	\$15,104
	Directly Allocated Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$47,569,729	\$32,108,753	\$4,593,673	\$10,443,225	\$261,807	\$41,378	\$120,893
	Working Capital	\$3,567,730	\$2,408,156	\$344,526	\$783,242	\$19,636	\$3,103	\$9,067
	Total Rate Base	\$73,086,934	\$58,113,760	\$4,861,605	\$8,639,115	\$1,124,107	\$202,657	\$145,690
		Rate I	Base Input equals (Output				
	Equity Component of Rate Base	\$29,234,774	\$23,245,504	\$1,944,642	\$3,455,646	\$449,643	\$81,063	\$58,276
	Net Income on Allocated Assets	\$2,686,676	\$2,144,389	\$240,181	\$239,831	\$40,280	\$9,999	\$11,995
	Net Income on Direct Allocation Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Net Income	\$2,686,676	\$2,144,389	\$240,181	\$239,831	\$40,280	\$9,999	\$11,995
	RATIOS ANALYSIS							
	REVENUE TO EXPENSES STATUS QUO%	100.00%	100.01%	105.73%	94.91%	99.83%	104.52%	120.83%
	EXISTING REVENUE MINUS ALLOCATED COSTS	\$166,588	\$139,305	\$73,879	(\$59,073)	\$2,397	\$2,949	\$7,131
		Defici	ency Input equals	Output				
	STATUS QUO REVENUE MINUS ALLOCATED COSTS	\$0	\$1,637	\$62,542	(\$72,825)	(\$506)	\$2,410	\$6,741
	RETURN ON EQUITY COMPONENT OF RATE BASE	9.19%	9.22%	12.35%	6.94%	8.96%	12.34%	20.58%



EB-2016-0086

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

Output sheet showing minimum and maximum level for Monthly Fixed Charge

Summary
Customer Unit Cost per month - Avoided Cost
Customer Unit Cost per month - Directly Related Customer Unit Cost per month - Minimum System with PLCC Adjustment

Existing Approved Fixed Charge

1	2	3	7	8	9
Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
\$7.20	\$11.15	\$53.14	\$0.94	\$3.34	\$3.00
\$13.03	\$19.28	\$93.34	\$1.78	\$6.40	\$6.08
\$40.45	\$42.09	\$147.41	\$7.02	\$28.96	\$26.81
\$50.72	\$48.79	\$272.59	\$4.74	\$15.93	\$17.18

	Ī	1	2	3	7	8	9
formation to be Used to Allocate PILs, ROD, OE and A&G	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
General Plant - Gross Assets General Plant - Accumulated Depreciation General Plant - Net Fixed Assets	\$22,861,089 (\$8,949,539) \$13,911,550	\$18,661,271 (\$7,305,416) \$11,355,855	\$1,381,035 (\$540,640) \$840,394	\$2,275,419 (\$890,769) \$1,384,650	\$427,764 (\$167,459) \$260,305	\$69,796 (\$27,323) \$42,472	\$45,805 (\$17,931) \$27,873
General Plant - Depreciation	\$1,191,125	\$972,303	\$71,956	\$118,556	\$22,288	\$3,637	\$2,387
Total Net Fixed Assets Excluding General Plant	\$55,607,654	\$44,349,749	\$3,676,685	\$6,471,223	\$844,166	\$157,081	\$108,749
Total Administration and General Expense	\$3,884,700	\$3,316,737	\$242,844	\$233,145	\$71,688	\$13,096	\$7,191
Total O&M	\$4,289,400	\$3,673,605	\$267,711	\$245,947	\$79,656	\$14,567	\$7,913

Scenario 1

Accounts included in Avoided Costs Plus General Administration Allocation

			1	2	3	7	8	9	
USoA Account #	Accounts	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load	
1860	Distribution Plant Meters	\$3,264,875	\$2,721,075	\$421,021	\$122,780	\$0	\$0	\$0	CWMC
	Accumulated Amortization Accum. Amortization of Electric Utility Plant - Meters only Meter Net Fixed Assets	(\$1,654,881) \$1,609,995	(\$1,379,242) \$1,341,833	(\$213,404) \$207,616	(\$62,234) \$60,546	\$0 \$0	\$0 \$0	\$0 \$0	
4082 4084 4090 4220 4225	Misc Revenue Retail Services Revenues Service Transaction Requests (STR) Revenues Electric Services Incidental to Energy Sales Other Electric Revenues Late Payment Charges	\$0 \$0 \$0 \$0 (\$87,800)	\$0 \$0 \$0 \$0 \$0 (\$74,733)	\$0 \$0 \$0 \$0 (\$9,816)	\$0 \$0 \$0 \$0 \$0 (\$2,831)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 (\$88)	\$0 \$0 \$0 \$0 (\$333)	CWNB CWNB CWNB NFA LPHA
	Sub-total	(\$87,800)	(\$74,733)	(\$9,816)	(\$2,831)	\$0	(\$88)	(\$333)	
5065 5070 5075	Operation Meter Expense Customer Premises - Operation Labour Customer Premises - Materials and Expenses	\$399,400 \$148,800 \$127,700	\$332,876 \$119,972 \$102,960	\$51,504 \$7,034 \$6,037	\$15,020 \$432 \$371	\$0 \$20,014 \$17,176	\$0 \$925 \$793	\$0 \$423 \$363	CWMC CCA CCA
	Sub-total	\$675,900	\$555,807	\$64,575	\$15,823	\$37,191	\$1,718	\$786	
5175	Maintenance Maintenance of Meters	\$31,900	\$26,587	\$4,114	\$1,200	\$0	\$0	\$0	1860
5310 5315 5320 5325 5330	Billing and Collection Meter Reading Expense Customer Billing Collecting Collecting- Cash Over and Short Collectin Charges	\$21,400 \$528,300 \$421,500 \$0 \$0	\$4,105 \$497,520 \$396,943 \$0 \$0	\$2,407 \$25,705 \$20,508 \$0 \$0	\$14,888 \$1,336 \$1,066 \$0 \$0	\$0 \$82 \$65 \$0 \$0	\$0 \$2,509 \$2,002 \$0 \$0	\$0 \$1,148 \$916 \$0 \$0	CWMR CWNB CWNB CWNB CWNB
	Sub-total	\$971,200	\$898,568	\$48,620	\$17,290	\$147	\$4,511	\$2,064	
	Total Operation, Maintenance and Billing	\$1,679,000	\$1,480,962	\$117,309	\$34,312	\$37,338	\$6,229	\$2,850	
	Amortization Expense - Meters Allocated PILs Allocated Debt Return Allocated Equity Return	\$269,114 \$6,360 \$34,459 \$62,189	\$224,290 \$5,278 \$28,600 \$51,614	\$34,703 \$835 \$4,524 \$8,165	\$10,120 \$246 \$1,335 \$2,410	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
	Total	\$1,963,322	\$1,716,012	\$155,720	\$45,593	\$37,338	\$6,141	\$2,517	

Scenario 2

Accounts included in Directly Related Customer Costs Plus General Administration Allocation

			1	2	3	7	8	9	
USoA Account #	Accounts	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load	
1860	Distribution Plant Meters	\$3,264,875	\$2,721,075	\$421,021	\$122,780	\$0	\$0	\$0	CWMC
	Accumulated Amortization Accum. Amortization of Electric Utility Plant - Meters only Meter Net Fixed Assets Allocated General Plant Net Fixed Assets Meter Net Fixed Assets Including General Plant	(\$1,654,881) \$1,609,995 \$403,990 \$2,013,985	(\$1,379,242) \$1,341,833 \$343,579 \$1,685,412	(\$213,404) \$207,616 \$47,456 \$255,072	(\$62,234) \$60,546 \$12,955 \$73,501	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	

	Misc Revenue								
4082	Retail Services Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CWNB
4084	Service Transaction Requests (STR) Revenues	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	CWNB
4090	Electric Services Incidental to Energy Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CWNB
4220	Other Electric Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NFA
4225	Late Payment Charges	(\$87,800)	(\$74,733)	(\$9,816)	(\$2,831)	\$0	(\$88)	(\$333)	LPHA
		(2	(2	(2	(0)	•-	(2)	(2)	
	Sub-total	(\$87,800)	(\$74,733)	(\$9,816)	(\$2,831)	\$0	(\$88)	(\$333)	
	Operation								
5065	Meter Expense	\$399,400	\$332,876	\$51.504	\$15,020	\$0	\$0	\$0	CWMC
5070	Customer Premises - Operation Labour	\$148.800	\$119,972	\$7,034	\$432	\$20,014	\$925	\$423	CCA
5075	Customer Premises - Materials and Expenses	\$127,700	\$102,960	\$6.037	\$371	\$17.176	\$793	\$363	CCA
00.0	Oustomer Fremises - Waterials and Expenses	V121,100	ψ102,000	φο,σον	ψο, ,	ψ17,170	ψισο	φοσο	OOA
	Sub-total	\$675,900	\$555,807	\$64,575	\$15,823	\$37,191	\$1,718	\$786	
	Maintenance								
5175	Maintenance of Meters	\$31,900	\$26,587	\$4,114	\$1,200	\$0	\$0	\$0	1860
	Billing and Collection								
5310	Meter Reading Expense	\$21,400	\$4,105	\$2,407	\$14,888	\$0	\$0	\$0	CWMR
5315	Customer Billing	\$21,400 \$528.300	\$4,105 \$497,520	\$2,407	\$1,336	\$82	\$2,509	\$1,148	CWNB
5320	Collecting	\$421,500	\$396,943	\$20,508	\$1,066	\$65	\$2,002	\$916	CWNB
5325	Collecting Collecting- Cash Over and Short	\$421,500 \$0	\$390,943	\$20,500	\$1,066	\$00 \$0	\$2,002	\$0	CWNB
5325	Collecting- Cash Over and Short Collection Charges	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	CWNB
5550	Collection Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CWNB
	Sub-total	\$971,200	\$898,568	\$48,620	\$17,290	\$147	\$4,511	\$2,064	
	Total Operation, Maintenance and Billing	\$1,679,000	\$1,480,962	\$117,309	\$34,312	\$37,338	\$6,229	\$2,850	
	Amortization Expense - Meters	\$269,114	\$224,290	\$34,703	\$10,120	\$0	\$0	\$0	
		\$209,114	\$224,290	Ф 34,703	\$10,120	φU	φU	φU	
	Amortization Expense - General Plant assigned to Meters	\$34,590	\$29,418	\$4,063	\$1,109	\$0	\$0	\$0	
	•	\$1.517.826	\$1,337,096	\$106.412	\$32,526	\$33.603	\$5,600	\$2,590	
	Admin and General Allocated PILs	\$1,517,826 \$7,955	\$6,630	\$106,412	\$32,526 \$299	\$33,603 \$0	\$5,600 \$0	\$2,590 \$0	
	Allocated PiLS Allocated Debt Return	\$7,955 \$43,102	\$35,923	\$1,026 \$5,558	\$299 \$1,621	\$0 \$0	\$0 \$0	\$0 \$0	
		\$43,102 \$77.787	\$35,923 \$64,830	\$5,558 \$10,031	\$1,621	\$0 \$0	\$0 \$0	\$0 \$0	
	Allocated Equity Return	φ//,/8/	φ04,83U	φ10,031	φ ∠ ,925	\$0	\$0	\$0	
	Total	\$3,541,574	\$3,104,416	\$269,286	\$80,083	\$70,941	\$11,741	\$5,106	

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	
	<u>Distribution Plant</u>		i_			1			
565	Conservation and Demand Management Expenditures and Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CDMPP
30	Poles, Towers and Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#N/A
30-3	Poles, Towers and Fixtures - Subtransmission Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	BCP
330-4	Poles, Towers and Fixtures - Primary	\$10,063,627	\$9,332,482	\$547,172	\$33,611	\$45,535	\$71,922	\$32,906	PNCP
30-5	Poles, Towers and Fixtures - Secondary	\$3,177,987	\$2,643,745	\$40,791	\$5,011	\$464,259	\$14,369	\$9,812	SNCP
35	Overhead Conductors and Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#N/A
335-3	Overhead Conductors and Devices - Subtransmission Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	BCP
135-4	Overhead Conductors and Devices - Primary	\$10,023,718	\$9,295,472	\$545,002	\$33,477	\$45,354	\$71,637	\$32,775	PNCP
35-5	Overhead Conductors and Devices - Secondary	\$1,852,725	\$1,541,269	\$23,781	\$2,921	\$270,657	\$8,377	\$5,720	SNCP
40	Underground Conduit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#N/A
40-3 40-4	Underground Conduit - Bulk Delivery Underground Conduit - Primary	\$0 \$3,433,512	\$0 \$3,184,060	\$0 \$186,684	\$0 \$11,467	\$0 \$15,535	\$0 \$24,538	\$0 \$11,227	BCP PNCP
40-4 40-5	Underground Conduit - Primary Underground Conduit - Secondary	\$3,433,512 \$6,104,021	\$5,077,891	\$78,348	\$11,467 \$9,625	\$891,711	\$24,538 \$27,599	\$11,227 \$18,847	SNCP
45	Underground Conductors and Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#N/A
									BCP
45-3	Underground Conductors and Devices - Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
45-4	Underground Conductors and Devices - Primary	\$8,282,613	\$7,680,863	\$450,336	\$27,662	\$37,476	\$59,194	\$27,082	PNCP SNCP
45-5	Underground Conductors and Devices - Secondary	\$256,163	\$213,100	\$3,288	\$404	\$37,422	\$1,158	\$791	SNOT
50	Line Transformers	\$12,048,020	\$11,175,317	\$655,219	\$37,430	\$54,526	\$86,124	\$39,403	LTNCP
55	Services	\$12,844,589	\$12,022,231	\$452,652	\$156,128	\$213,578	\$0	\$0	CWCS
60	Meters	\$3,264,875	\$2,721,075	\$421,021	\$122,780	\$0	\$0	\$0	CWMC 0
	Sub-total	\$71,351,851	\$64,887,505	\$3,404,294	\$440,518	\$2,076,052	\$364,919	\$178,563	v
	Accumulated Amortization								
	Accum. Amortization of Electric Utility Plant -Line								
	Transformers, Services and Meters	(\$42,366,250)	(\$38,526,970)	(\$1,958,537)	(\$262,451)	(\$1,307,298)	(\$208,358)		
	Customer Related Net Fixed Assets	\$28,985,601	\$26,360,535	\$1,445,757	\$178,067	\$768,754	\$156,562	\$75,927	
	Allocated General Plant Net Fixed Assets	\$7,417,083	\$6,749,675	\$330,462	\$38,101	\$237,051	\$42,332	\$19,461	
	Customer Related NFA Including General Plant	\$36,402,684	\$33,110,210	\$1,776,219	\$216,167	\$1,005,805	\$198,894	\$95,388	
	Miss Povenue								
32	Misc Revenue Retail Services Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CWNB
84	Service Transaction Requests (STR) Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CWNB
90	Electric Services Incidental to Energy Sales	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	CWNB
20	Other Electric Revenues	\$0		\$0	\$0	\$0	\$0	\$0 (\$333)	NFA LPHA
25	Late Payment Charges			(\$0.916)	(\$2.921)				
	Late Payment Charges Miscellaneous Service Revenues	(\$87,800) \$0	(\$74,733) \$0	(\$9,816) \$0	(\$2,831) \$0	\$0 \$0	(\$88) \$0	\$0	CWNB
	Miscellaneous Service Revenues	(\$87,800) \$0	(\$74,733) \$0	\$0	\$0	\$0	\$0	\$0	CWNB
	Miscellaneous Service Revenues Sub-total	(\$87,800)	(\$74,733)						CWNB
5	Miscellaneous Service Revenues Sub-total Operating and Maintenance	(\$87,800) \$0 (\$87,800)	(\$74,733) \$0 (\$74,733)	\$0 (\$9,816)	\$0 (\$2,831)	\$0 \$0	\$0 (\$88)	(\$333)	
05	Miscellaneous Service Revenues Sub-total	(\$87,800) \$0	(\$74,733) \$0	\$0	\$0	\$0	\$0	\$0	CWNB 1815-1855 1815-1855
5 5 0	Miscellaneous Service Revenues Sub-total Operating and Maintenance Operation Supervision and Engineering Load Dispatching Overhead Distribution Lines and Feeders - Operation	(\$87,800) \$0 (\$87,800) \$169,560 \$13,080	(\$74,733) \$0 (\$74,733) \$154,660 \$11,931	\$0 (\$9,816) \$7,463 \$576	\$0 (\$2,831) \$931 \$72	\$0 \$0 \$5,154 \$398	\$0 (\$88) \$906 \$70	\$0 (\$333) \$445 \$34	1815-1855
95 10 20	Miscellaneous Service Revenues Sub-total Operating and Maintenance Operation Supervision and Engineering Load Dispatching Overhead Distribution Lines and Feeders - Operation Labour	(\$87,800) \$0 (\$87,800) \$169,560	(\$74,733) \$0 (\$74,733) \$154,660	\$0 (\$9,816) \$7,463	\$0 (\$2,831) \$931	\$0 \$0 \$5,154	\$0 (\$88) \$906	\$0 (\$333) \$445	1815-1855 1815-1855 1830 & 1835
95 0 0	Miscellaneous Service Revenues Sub-total Operating and Maintenance Operation Supervision and Engineering Load Dispatching Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation	(\$87,800) \$0 (\$87,800) \$169,560 \$13,080 \$101,580	(\$74,733) \$0 (\$74,733) \$154,660 \$11,931 \$92,258	\$0 (\$9,816) \$7,463 \$576 \$4,678	\$0 (\$2,831) \$931 \$72 \$303	\$0 \$0 \$5,154 \$398 \$3,340	\$0 (\$88) \$906 \$70 \$673	\$0 (\$333) \$445 \$34 \$328	1815-1855 1815-1855
95 10 20	Miscellaneous Service Revenues Sub-total Operating and Maintenance Operation Supervision and Engineering Load Dispatching Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses	(\$87,800) \$0 (\$87,800) \$169,560 \$13,080 \$101,580 \$5,280	\$154,660 \$11,931 \$92,258	\$0 (\$9,816) \$7,463 \$576 \$4,678	\$0 (\$2,831) \$931 \$72 \$303	\$0 \$0 \$5,154 \$398 \$3,340 \$174	\$0 (\$88) \$906 \$70 \$673 \$35	\$0 (\$333) \$445 \$34 \$328	1815-1855 1815-1855 1830 & 1835 1830 & 1835
15 0 0 0 0 5 15	Miscellaneous Service Revenues Sub-total Operating and Maintenance Operation Supervision and Engineering Load Dispatching Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation	(\$87,800) \$0 (\$87,800) \$169,560 \$13,080 \$101,580	(\$74,733) \$0 (\$74,733) \$154,660 \$11,931 \$92,258	\$0 (\$9,816) \$7,463 \$576 \$4,678 \$243 \$26	\$0 (\$2,831) \$931 \$72 \$303	\$0 \$0 \$5,154 \$398 \$3,340 \$174 \$2	\$0 (\$88) \$906 \$70 \$673 \$35 \$3	\$0 (\$333) \$445 \$34 \$328 \$17 \$2	1815-1855 1815-1855 1830 & 1835
5 0 0 0 0 5 5 5	Miscellaneous Service Revenues Sub-total Operating and Maintenance Operation Supervision and Engineering Load Dispatching Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Underground Distribution Transformers- Operation Underground Distribution Lines and Feeders - Operation Labour	(\$87,800) \$0 (\$87,800) \$169,560 \$13,080 \$101,580 \$5,280	(\$74,733) \$0 (\$74,733) \$154,660 \$11,931 \$92,258 \$4,795	\$0 (\$9,816) \$7,463 \$576 \$4,678	\$0 (\$2,831) \$931 \$72 \$303	\$0 \$0 \$5,154 \$398 \$3,340 \$174	\$0 (\$88) \$906 \$70 \$673 \$35	\$0 (\$333) \$445 \$34 \$328	1815-1855 1815-1855 1830 & 1835 1830 & 1835 1850 1850
25 25 35 40	Miscellaneous Service Revenues Sub-total	\$169,560 \$13,080 \$101,580 \$149,560 \$13,080 \$101,580 \$5,280 \$480 \$60,420	\$154,660 \$11,931 \$92,258 \$4,795 \$445 \$54,001	\$0 (\$9,816) \$7,463 \$576 \$4,678 \$243 \$26 \$2,402	\$0 (\$2,831) \$931 \$72 \$303 \$16 \$1	\$0 \$5,154 \$398 \$3,340 \$174 \$2 \$3,283	\$0 (\$88) \$906 \$70 \$673 \$35 \$3	\$0 (\$333) \$445 \$34 \$328 \$17 \$2 \$194	1815-1855 1815-1855 1830 & 1835 1830 & 1835
05 10 20 25 35 40	Miscellaneous Service Revenues Sub-total Operating and Maintenance Operation Supervision and Engineering Load Dispatching Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Transformers- Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses	(\$87,800) \$0 (\$87,800) \$169,560 \$13,080 \$101,580 \$5,280 \$480 \$60,420 \$74,520	\$154,660 \$11,931 \$92,258 \$4,795 \$445 \$54,001 \$66,603	\$0 (\$9,816) \$7,463 \$576 \$4,678 \$243 \$26 \$2,402 \$2,963	\$0 (\$2,831) \$931 \$72 \$303 \$16 \$1 \$164	\$0 \$0 \$5,154 \$398 \$3,340 \$174 \$2 \$3,283	\$906 \$70 \$673 \$35 \$376	\$0 (\$333) \$445 \$34 \$328 \$17 \$2 \$194	1815-1855 1815-1855 1830 & 1835 1830 & 1835 1830 & 1835 1850 1840 & 1845
35 00 00 00 02 02 02 03 04 04 04 04 04 04 04 04 04 04 04 04 04	Miscellaneous Service Revenues Sub-total Operating and Maintenance Operation Supervision and Engineering Load Dispatching Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Transformers- Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation	(\$87,800) \$0 (\$87,800) \$169,560 \$13,080 \$101,580 \$5,280 \$480 \$60,420 \$74,520 \$0	\$154,660 \$11,931 \$92,258 \$4,795 \$445 \$54,001 \$66,603 \$0	\$7,463 \$576 \$4,678 \$243 \$26 \$2,402 \$2,963 \$0	\$0 (\$2,831) \$931 \$72 \$303 \$16 \$1 \$164	\$0 \$5,154 \$398 \$3,340 \$174 \$2 \$3,283 \$4,049 \$0	\$906 \$70 \$673 \$35 \$33 \$376	\$0 (\$333) \$445 \$34 \$328 \$17 \$2 \$194 \$239 \$0	1815-1855 1815-1855 1830 & 1835 1830 & 1835 1850 1840 & 1845 1840 & 1845
15 0 0 0 15 15 15 10 15 15 15 15	Miscellaneous Service Revenues Sub-total Operating and Maintenance Operation Supervision and Engineering Load Dispatching Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Transformers- Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses	(\$87,800) \$0 (\$87,800) \$169,560 \$13,080 \$101,580 \$5,280 \$480 \$60,420 \$74,520	\$154,660 \$11,931 \$92,258 \$4,795 \$445 \$54,001 \$66,603	\$0 (\$9,816) \$7,463 \$576 \$4,678 \$243 \$26 \$2,402 \$2,963	\$0 (\$2,831) \$931 \$72 \$303 \$16 \$1 \$164	\$0 \$0 \$5,154 \$398 \$3,340 \$174 \$2 \$3,283	\$906 \$70 \$673 \$35 \$376	\$0 (\$333) \$445 \$34 \$328 \$17 \$2 \$194	1815-1855 1815-1855 1830 & 1835 1830 & 1835 1830 & 1835 1850 1840 & 1845
15 0 0 15 15 15 15 15 15 15 15 15 15 15 15 15	Miscellaneous Service Revenues Sub-total	(\$87,800) \$0 (\$87,800) \$169,560 \$13,080 \$101,580 \$5,280 \$480 \$60,420 \$74,520 \$399,400 \$148,800 \$127,700	(\$74,733) \$0 (\$74,733) \$154,660 \$11,931 \$92,258 \$4,795 \$445 \$54,001 \$66,603 \$0 \$332,876 \$119,972 \$102,960	\$7,463 \$576 \$4,678 \$243 \$26 \$2,402 \$2,963 \$0 \$51,504 \$7,034	\$0 (\$2,831) \$931 \$72 \$303 \$16 \$1 \$164 \$203 \$0 \$15,020 \$432 \$371	\$0 \$5,154 \$398 \$3,340 \$174 \$2 \$3,283 \$4,049 \$0 \$0 \$20,01 \$17,176	\$906 \$906 \$70 \$673 \$35 \$3 \$376 \$464 \$0 \$0 \$925 \$793	\$0 (\$333) \$445 \$34 \$328 \$17 \$2 \$194 \$239 \$0 \$0 \$423 \$363	1815-1855 1815-1855 1830 & 1835 1830 & 1835 1850 1840 & 1845 1840 & 1845 1850 CWMC CCA
15 0 0 0 0 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	Miscellaneous Service Revenues Sub-total Operating and Maintenance Operation Supervision and Engineering Load Dispatching Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Meter Expense Customer Premises - Operation Labour Customer Premises - Materials and Expenses Miscellaneous Distribution Expenses	(\$87,800) \$0 (\$87,800) \$169,560 \$13,080 \$101,580 \$5,280 \$480 \$60,420 \$74,520 \$0 \$148,800	\$154,660 \$11,931 \$92,258 \$4,795 \$445 \$54,001 \$66,603 \$0 \$332,876 \$119,972	\$0 (\$9,816) \$7,463 \$576 \$4,678 \$243 \$26 \$2,402 \$2,963 \$0 \$51,504	\$0 (\$2,831) \$931 \$72 \$303 \$16 \$1 \$164 \$203 \$0 \$15,020 \$432	\$0 \$5,154 \$398 \$3,340 \$174 \$2 \$3,283 \$4,049 \$0 \$0 \$0 \$20,014	\$0 (\$88) \$906 \$70 \$673 \$35 \$33 \$376 \$464 \$0 \$0 \$925	\$0 (\$333) \$445 \$34 \$328 \$17 \$2 \$194 \$239 \$0 \$0 \$423	1815-1855 1815-1855 1830 & 1835 1830 & 1835 1850 1840 & 1845 1840 & 1845 1850 CWMC CCA CCA
5 5 0 0 5 5 5 5 0 5 5 5 5 5 5 5 5 5 5 5	Miscellaneous Service Revenues Sub-total	(\$87,800) \$0 \$169,560 \$13,080 \$101,580 \$101,580 \$480 \$60,420 \$74,520 \$0 \$399,400 \$148,800 \$127,700 \$431,220	\$154,660 \$11,931 \$92,258 \$4,795 \$445 \$54,001 \$66,603 \$0 \$332,876 \$119,972 \$102,960 \$393,327	\$7,463 \$576 \$4,678 \$243 \$26 \$2,402 \$2,963 \$0 \$51,504 \$7,034 \$6,037 \$18,980	\$0 (\$2,831) \$931 \$72 \$303 \$16 \$1 \$164 \$203 \$0 \$15,020 \$432 \$371 \$2,369	\$0 \$5,154 \$398 \$3,340 \$174 \$2 \$3,283 \$4,049 \$0 \$0 \$0 \$20,014 \$17,176 \$13,109	\$906 \$906 \$70 \$673 \$35 \$33 \$376 \$464 \$0 \$0 \$925 \$793 \$2,304	\$0 (\$333) \$445 \$34 \$328 \$17 \$2 \$194 \$239 \$0 \$0 \$0 \$423 \$363 \$1,131	1815-1855 1815-1855 1830 & 1835 1830 & 1835 1850 1840 & 1845 1840 & 1845 1850 CWMC CCA
15 15 10 10 15 15 15 15 15 15 15 15 15 15 15 15 15	Miscellaneous Service Revenues Sub-total Operating and Maintenance Operation Supervision and Engineering Load Dispatching Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Meter Expense Customer Premises - Operation Labour Customer Premises - Materials and Expenses Miscellaneous Distribution Expenses	(\$87,800) \$0 (\$87,800) \$169,560 \$13,080 \$101,580 \$5,280 \$480 \$60,420 \$74,520 \$399,400 \$148,800 \$127,700	(\$74,733) \$0 (\$74,733) \$154,660 \$11,931 \$92,258 \$4,795 \$445 \$54,001 \$66,603 \$0 \$332,876 \$119,972 \$102,960	\$7,463 \$576 \$4,678 \$243 \$26 \$2,402 \$2,963 \$0 \$51,504 \$7,034	\$0 (\$2,831) \$931 \$72 \$303 \$16 \$1 \$164 \$203 \$0 \$15,020 \$432 \$371	\$0 \$5,154 \$398 \$3,340 \$174 \$2 \$3,283 \$4,049 \$0 \$0 \$20,01 \$17,176	\$906 \$906 \$70 \$673 \$35 \$3 \$376 \$464 \$0 \$0 \$925 \$793	\$0 (\$333) \$445 \$34 \$328 \$17 \$2 \$194 \$239 \$0 \$0 \$423 \$363	1815-1855 1815-1855 1830 & 1835 1830 & 1835 1850 1840 & 1845 1840 & 1845 1850 CWMC CCA CCA
15 15 15 15 15 15 15 15 15 15 15 15 15 1	Miscellaneous Service Revenues Sub-total	(\$87,800) \$0 (\$87,800) \$169,560 \$13,080 \$101,580 \$5,280 \$480 \$60,420 \$74,520 \$399,400 \$148,800 \$127,700 \$431,220	\$154,660 \$11,931 \$92,258 \$4,795 \$445 \$54,001 \$66,603 \$332,876 \$119,972 \$102,960 \$393,327	\$0 (\$9,816) \$7,463 \$576 \$4,678 \$243 \$26 \$2,402 \$2,963 \$0 \$51,504 \$7,034 \$6,037 \$18,980	\$0 (\$2,831) \$931 \$72 \$303 \$16 \$1 \$164 \$203 \$0 \$15,020 \$432 \$371 \$2,369	\$0 \$5,154 \$398 \$3,340 \$174 \$2 \$3,283 \$4,049 \$0 \$0 \$20,014 \$17,176 \$13,109 \$0	\$00 (\$88) \$906 \$70 \$673 \$35 \$3 \$376 \$464 \$0 \$0 \$925 \$793 \$2,304	\$0 (\$333) \$445 \$34 \$328 \$17 \$2 \$194 \$239 \$0 \$0 \$423 \$363 \$1,131	1815-1855 1815-1855 1830 & 1835 1830 & 1835 1830 & 1835 1840 & 1845 1840 & 1845 1850 CWMC CCA CCA 1815-1855 1840 & 1845 1830 & 1835
35 50 51 51 51 51 52 53 54 54 55 55 55 55 55 55 55 55	Miscellaneous Service Revenues Sub-total Operating and Maintenance Operation Supervision and Engineering Load Dispatching Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Underground Distribution Lines and Feeders - Operation Supplies & Expenses Underground Distribution Lines & Feeders - Operation Meter Expense Customer Premises - Operation Labour Customer Premises - Operation Labour Customer Premises - Materials and Expenses Underground Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Other Rent	(\$87,800) \$0 (\$87,800) \$169,560 \$13,080 \$101,580 \$480 \$60,420 \$74,520 \$0 \$148,800 \$147,700 \$431,220 \$0	\$154,660 \$11,931 \$92,258 \$4,795 \$445 \$54,001 \$66,603 \$0 \$332,876 \$119,972 \$102,960 \$393,327 \$0	\$0 (\$9,816) \$7,463 \$576 \$4,678 \$243 \$26 \$2,402 \$2,963 \$0 \$51,504 \$6,037 \$18,980 \$0 \$337 \$0	\$0 (\$2,831) \$931 \$72 \$303 \$16 \$1 \$164 \$203 \$0 \$15,020 \$371 \$2,369 \$0	\$0 \$5,154 \$398 \$3,340 \$174 \$2 \$3,283 \$4,049 \$0 \$0 \$20,014 \$17,176 \$13,109 \$0	\$906 \$70 \$673 \$35 \$33 \$376 \$464 \$0 \$0 \$925 \$793 \$2,304	\$0 (\$333) \$445 \$34 \$328 \$17 \$2 \$194 \$239 \$0 \$0 \$423 \$363 \$1,131 \$0 \$24	1815-1855 1815-1855 1830 & 1835 1830 & 1835 1830 & 1835 1850 1840 & 1845 1850 CWMC CCA CCA CCA 1815-1855 1840 & 1845 1830 & 1835 O&M
15 15 15 15 15 15 15 15 15 15 15 15 15 1	Miscellaneous Service Revenues Sub-total	(\$87,800) \$0 (\$87,800) \$169,560 \$13,080 \$101,580 \$5,280 \$480 \$60,420 \$74,520 \$399,400 \$148,800 \$431,220 \$0 \$7,320 \$0 \$5,660	\$154,660 \$11,931 \$92,258 \$4,795 \$445 \$54,001 \$66,603 \$0 \$332,876 \$119,972 \$102,960 \$393,327 \$0 \$6,648 \$0 \$5,811	\$7,463 \$576 \$4,678 \$243 \$26 \$2,402 \$2,963 \$0 \$51,504 \$7,034 \$6,037 \$18,980 \$0 \$337 \$0 \$425	\$0 (\$2,831) \$931 \$72 \$303 \$16 \$1 \$164 \$203 \$0 \$15,020 \$432 \$371 \$2,369 \$0 \$0 \$15,020 \$	\$0 \$5,154 \$398 \$3,340 \$174 \$2 \$3,283 \$4,049 \$0 \$0 \$0 \$20,014 \$17,176 \$13,109 \$0 \$0 \$24,049 \$17,476 \$13,109	\$906 \$906 \$70 \$673 \$35 \$376 \$464 \$0 \$0 \$925 \$793 \$2,304 \$0	\$0 (\$333) \$445 \$34 \$328 \$17 \$2 \$194 \$239 \$0 \$0 \$423 \$363 \$1,131 \$0 \$24 \$0 \$0 \$24 \$0 \$25	1815-1855 1815-1855 1830 & 1835 1830 & 1835 1830 & 1835 1850 1840 & 1845 1840 & 1845 1850 CWMC CCA CCA 1815-1855 1840 & 1845 1830 & 1835 O&M 1815-1855
155 100 100 100 100 105 105 105 105 105	Miscellaneous Service Revenues Sub-total Operating and Maintenance Operation Supervision and Engineering Load Dispatching Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Meter Expense Customer Premises - Operation Labour Customer Premises - Operation Labour Customer Premises - Materials and Expenses Underground Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Other Rent Maintenance Supervision and Engineering Maintenance of Poles, Towers and Fixtures	(\$87,800) \$0 (\$87,800) \$169,560 \$13,080 \$101,580 \$480 \$60,420 \$74,520 \$399,400 \$148,800 \$127,700 \$431,220 \$0 \$5,8660 \$13,380	\$154,660 \$11,931 \$92,258 \$4,795 \$445 \$54,001 \$66,603 \$0 \$332,876 \$119,972 \$102,960 \$393,327 \$0 \$6,648 \$0 \$5,841 \$12,101	\$0 (\$9,816) \$7,463 \$576 \$4,678 \$243 \$26 \$2,402 \$2,963 \$0 \$51,504 \$6,037 \$18,980 \$0 \$337 \$0 \$425 \$594	\$0 (\$2,831) \$931 \$72 \$303 \$16 \$1 \$164 \$203 \$0 \$15,020 \$432 \$371 \$2,369 \$0 \$222 \$0 \$53 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35	\$0 \$5,154 \$398 \$3,340 \$174 \$2 \$3,283 \$4,049 \$0 \$20,014 \$17,176 \$13,109 \$0 \$241 \$0 \$294 \$515	\$0 (\$88) \$906 \$70 \$673 \$35 \$33 \$376 \$464 \$0 \$925 \$793 \$2,304 \$0 \$0 \$0 \$2,50 \$2,50 \$3 \$4,50	\$0 (\$333) \$445 \$34 \$328 \$17 \$2 \$194 \$239 \$0 \$0 \$423 \$363 \$1,131 \$0 \$24 \$0 \$25 \$343	1815-1855 1815-1855 1830 & 1835 1830 & 1835 1830 & 1835 1850 1840 & 1845 1850 CWMC CCA CCA CCA 1815-1855 1840 & 1845 1830 & 1835 O&M 1815-1855 1830
35 55 51 51 51 51 51 52 53 54 54 55 55 56 57 57 57 57 57 57 57 57 57 57	Miscellaneous Service Revenues Sub-total	(\$87,800) \$0 (\$87,800) \$169,560 \$13,080 \$101,580 \$5,280 \$480 \$60,420 \$74,520 \$399,400 \$148,800 \$431,220 \$0 \$7,320 \$0 \$5,660	\$154,660 \$11,931 \$92,258 \$4,795 \$445 \$54,001 \$66,603 \$0 \$332,876 \$119,972 \$102,960 \$393,327 \$0 \$6,648 \$0 \$5,811	\$7,463 \$576 \$4,678 \$243 \$26 \$2,402 \$2,963 \$0 \$51,504 \$7,034 \$6,037 \$18,980 \$0 \$337 \$0 \$425	\$0 (\$2,831) \$931 \$72 \$303 \$16 \$1 \$164 \$203 \$0 \$15,020 \$432 \$371 \$2,369 \$0 \$0 \$15,020 \$	\$0 \$5,154 \$398 \$3,340 \$174 \$2 \$3,283 \$4,049 \$0 \$0 \$0 \$20,014 \$17,176 \$13,109 \$0 \$0 \$24,049 \$17,476 \$13,109	\$906 \$906 \$70 \$673 \$35 \$376 \$464 \$0 \$0 \$925 \$793 \$2,304 \$0	\$0 (\$333) \$445 \$34 \$328 \$17 \$2 \$194 \$239 \$0 \$0 \$423 \$363 \$1,131 \$0 \$24 \$0 \$0 \$24 \$0 \$25	1815-1855 1815-1855 1830 & 1835 1830 & 1835 1830 & 1835 1850 1840 & 1845 1840 & 1845 1850 CWMC CCA CCA 1815-1855 1840 & 1845 1830 & 1835 O&M 1815-1855
25 335 55 505 510 610 620 625 335 440 445 55 55 55 56 570 770 775 775 785 990 990 995 996 995 995 996 995 995 995 995 995	Miscellaneous Service Revenues Sub-total Operating and Maintenance Operation Supervision and Engineering Load Dispatching Overhead Distribution Lines and Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Labour Overhead Distribution Lines & Feeders - Operation Supplies and Expenses Overhead Distribution Transformers- Operation Underground Distribution Lines and Feeders - Operation Labour Underground Distribution Lines & Feeders - Operation Supplies & Expenses Underground Distribution Transformers - Operation Meter Expense Customer Premises - Operation Labour Customer Premises - Operation Labour Customer Premises - Materials and Expenses Miscellaneous Distribution Expense Miscellaneous Distribution Lines and Feeders - Rental Paid Overhead Distribution Lines and Feeders - Rental Paid Other Rent Maintenance Supervision and Engineering Maintenance of Poles, Towers and Fixtures Maintenance Overhead Conductors and Devices	(\$87,800) \$0 (\$87,800) \$169,560 \$13,080 \$101,580 \$5,280 \$480 \$60,420 \$74,520 \$148,800 \$127,700 \$431,220 \$0 \$7,320 \$0,5660 \$13,380 \$87,120	\$154,660 \$11,931 \$92,258 \$4,795 \$445 \$54,001 \$66,603 \$0 \$332,876 \$119,972 \$102,960 \$393,327 \$0 \$6,648 \$0 \$3,811 \$12,101 \$79,493	\$0 (\$9,816) \$7,463 \$576 \$4,678 \$243 \$26 \$2,402 \$2,963 \$0 \$51,504 \$7,034 \$6,037 \$18,980 \$0 \$337 \$425 \$594 \$4,172	\$0 (\$2,831) \$931 \$72 \$303 \$16 \$1 \$164 \$203 \$0 \$15,020 \$432 \$371 \$2,369 \$0 \$22 \$0 \$53 \$39 \$39 \$39 \$39 \$39 \$39 \$39 \$39 \$39 \$3	\$0 \$5,154 \$398 \$3,340 \$174 \$2 \$3,283 \$4,049 \$0 \$0 \$0 \$20,014 \$17,176 \$13,109 \$0 \$241 \$0 \$241 \$0 \$224 \$515 \$515 \$2,318	\$0 (\$88) \$906 \$70 \$673 \$35 \$33 \$376 \$464 \$0 \$0 \$925 \$793 \$2,304 \$0 \$0 \$52 \$52 \$53 \$73 \$53 \$73 \$53 \$73 \$73 \$73 \$73 \$73 \$73 \$73 \$74 \$75 \$75 \$75 \$75 \$75 \$75 \$75 \$75 \$75 \$75	\$0 (\$333) \$445 \$34 \$328 \$17 \$2 \$194 \$239 \$0 \$0 \$423 \$363 \$1,131 \$0 \$24 \$0 \$25 \$43 \$25 \$43	1815-1855 1815-1855 1830 & 1835 1830 & 1835 1830 & 1835 1850 1840 & 1845 1840 & 1845 1850 CWMC CCA CCA 1815-1855 1840 & 1845 1830 & 1835 O&M 1815-1855 1830 1835

Size	5145	Maintenance of Underground Conduit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1840 1845
5155 Maintenance of Underground Services \$134,400 \$125,795 \$4,736 \$1,634 \$2,235 \$0 \$0 \$1855 5160 Maintenance of Line Transformers \$50,502 \$46,861 \$2,747 \$157 \$229 \$361 \$165 \$1850 5175 Maintenance of Meters \$31,900 \$26,687 \$4,114 \$1,200 \$0 \$0 \$0 Billing and Collection Supervision \$149,300 \$140,802 \$7,284 \$378 \$23 \$709 \$324 CWNB 5315 Melter Reading Expense \$21,400 \$41,050 \$2,407 \$14,888 \$03 \$709 \$324 CWNB 5310 Melter Reading Expense \$21,000 \$41,050 \$2,407 \$14,888 \$03 \$709 \$324 CWNB 5316 Customer Billing \$52,000 \$41,050 \$2,407 \$14,888 \$03 \$50 \$0 CWMR 5320 Collecting- Cast Over and Stort \$42,100 \$396,623 <t< td=""><td>5150</td><td>Maintanance of Underground Conductors and Davison</td><td>¢7.000</td><td>¢7 266</td><td>¢440</td><td>606</td><td>eco.</td><td>¢cc.</td><td>¢oc.</td><td>1845</td></t<>	5150	Maintanance of Underground Conductors and Davison	¢7.000	¢7 266	¢440	606	eco.	¢cc.	¢oc.	1845
Side Maintenance of Line Transformers \$50,520 \$46,881 \$2,747 \$157 \$229 \$361 \$165 \$180 \$180 \$155 Maintenance of Meters \$1,900 \$26,587 \$4,114 \$1,200 \$0 \$0 \$0 \$0 \$1.800 \$1.800 \$1.800 \$20,48000 \$1.807,126 \$126,720 \$24,421 \$77,209 \$8,441 \$4,094 \$1.800 \$1.80	5455									4055
Silb-total Sil										
Sub-total \$2,048,000										
Billing and Collection \$149,300 \$140,602 \$72,264 \$378 \$23 \$709 \$324 \$CWNB	51/5	Maintenance of Meters	\$31,900	\$20,587	\$4,114	\$1,200	\$0	\$0	\$0	1860
Supervision		Sub-total	\$2,048,000	\$1,807,126	\$126,720	\$24,421	\$77,209	\$8,441	\$4,084	
Supervision										
Satistic			2							
Sala Customer Billing S\$28,300 S497,520 S25,705 S1,336 S82 \$2,509 \$1,148 CWNB										
Sazo Collecting										
Saze										
Sad Collection Charges So So So So So So So S										
Bad Debt Expense \$88,700 \$75,002 \$7,825 \$5,872 \$0 \$0 \$0 BDHA										
Sub-total S1,400,100 S1,293,950 S72,998 S24,022 S200 S6,127 S2,803			\$0						\$0	
Sub-total \$1,400,100 \$1,293,950 \$72,998 \$24,022 \$200 \$6,127 \$2,803	5335									BDHA
Sub Total Operating, Maintenance and Billing \$3,448,100 \$3,101,075 \$199,717 \$48,444 \$77,409 \$14,567 \$6,887 Amortization Expense - Customer Related Amortization Expense - General Plant assigned to Meters \$635,060 \$577,916 \$28,295 \$3,262 \$20,297 \$3,625 \$1,666 Admin and General Allocated PlLs \$13,115,933 \$2,799,825 \$181,166 \$45,922 \$69,666 \$13,096 \$6,288 Allocated PlLs \$143,217 \$130,247 \$7,143 \$880 \$3,798 \$774 \$375 Allocated Debt Return \$775,994 \$705,708 \$38,705 \$4,767 \$20,581 \$4,191 \$2,033 Allocated Equity Return \$1,400,435 \$1,273,605 \$69,852 \$8,603 \$37,142 \$7,564 \$3,668 PLCC Adjustment for Line Transformer \$111,143 \$103,878 \$6,039 \$344 \$515 \$0 \$36 PLCC Adjustment for Primary Costs \$421,189 \$393,462 \$22,957 \$1,404 \$1,978 \$0 \$1,388 PLCC Adjustment for Secondary Costs	5340	Miscellaneous Customer Accounts Expenses	\$190,900	\$179,778	\$9,288	\$483	\$30	\$907	\$415	CWNB
Sub Total Operating, Maintenance and Billing \$3,448,100 \$3,101,075 \$199,717 \$48,444 \$77,409 \$14,567 \$6,887 Amortization Expense - Customer Related Amortization Expense - General Plant assigned to Meters \$635,060 \$577,916 \$28,295 \$3,262 \$20,297 \$3,625 \$1,666 Admin and General Allocated PlLs \$13,115,933 \$2,799,825 \$181,166 \$45,922 \$69,666 \$13,096 \$6,288 Allocated PlLs \$143,217 \$130,247 \$7,143 \$880 \$3,798 \$774 \$375 Allocated Debt Return \$775,994 \$705,708 \$38,705 \$4,767 \$20,581 \$4,191 \$2,033 Allocated Equity Return \$1,400,435 \$1,273,605 \$69,852 \$8,603 \$37,142 \$7,564 \$3,668 PLCC Adjustment for Line Transformer \$111,143 \$103,878 \$6,039 \$344 \$515 \$0 \$36 PLCC Adjustment for Primary Costs \$421,189 \$393,462 \$22,957 \$1,404 \$1,978 \$0 \$1,388 PLCC Adjustment for Secondary Costs										
Amortization Expense - Customer Related \$2,027,577 \$1,828,671 \$112,428 \$19,756 \$52,645 \$9,447 \$4,630 Amortization Expense - General Plant assigned to Meters \$635,060 \$577,916 \$28,295 \$3,262 \$20,297 \$3,625 \$1,666 Admin and General \$3,115,933 \$2,799,825 \$181,166 \$45,922 \$69,666 \$13,096 \$6,258 Allocated PlLs \$143,217 \$130,247 \$7,143 \$880 \$3,798 \$774 \$375 Allocated Debt Return \$775,984 \$705,708 \$38,705 \$4,767 \$20,581 \$4,191 \$2,033 Allocated Equity Return \$1,400,435 \$1,273,605 \$69,852 \$8,603 \$37,142 \$7,564 \$3,668 \$9,852 \$8,603 \$37,142 \$7,564 \$3,668 \$9,852 \$111,143 \$103,878 \$6,039 \$344 \$515 \$0 \$366 PLCC Adjustment for Primary Costs \$421,189 \$393,462 \$22,957 \$1,404 \$1,978 \$0 \$1,388 PLCC Adjustment for Secondary Costs \$221,047 \$208,997 \$10,568 \$574 \$0 \$0 \$0 \$909		Sub-total	\$1,400,100	\$1,293,950	\$72,998	\$24,022	\$200	\$6,127	\$2,803	
Amortization Expense - General Plant assigned to Meters \$635,060 \$577,916 \$28,295 \$3,262 \$20,297 \$3,625 \$1,666 Admin and General \$3,115,933 \$2,799,825 \$181,166 \$45,922 \$69,666 \$13,096 \$6,258 Allocated PILs \$143,217 \$130,247 \$7,143 \$880 \$3,798 \$774 \$375 Allocated Debt Return \$775,984 \$705,708 \$38,705 \$4,767 \$20,581 \$4,191 \$2,033 Allocated Equity Return \$1,400,435 \$1,273,605 \$69,852 \$8,603 \$37,142 \$7,564 \$3,668 \$9,668 \$9,668 \$13,096 \$1,273,605 \$1,675 \$1,273,60		Sub Total Operating, Maintenance and Biling	\$3,448,100	\$3,101,075	\$199,717	\$48,444	\$77,409	\$14,567	\$6,887	
Amortization Expense - General Plant assigned to Meters \$635,060 \$577,916 \$28,295 \$3,262 \$20,297 \$3,625 \$1,666 Admin and General \$3,115,933 \$2,799,825 \$181,166 \$45,922 \$69,666 \$13,096 \$6,258 Allocated PILs \$143,217 \$130,247 \$7,143 \$880 \$3,798 \$774 \$375 Allocated Debt Return \$775,984 \$705,708 \$38,705 \$4,767 \$20,581 \$4,191 \$2,033 Allocated Equity Return \$1,400,435 \$1,273,605 \$69,852 \$8,603 \$37,142 \$7,564 \$3,668 \$9,668 \$9,668 \$13,096 \$1,273,605 \$1,675 \$1,273,60										
Meters \$635,060 \$577,916 \$28,295 \$3,262 \$20,297 \$3,625 \$1,666 Admin and General \$3,115,933 \$2,799,825 \$181,166 \$45,922 \$69,666 \$13,096 \$6,258 Allocated PILs \$143,217 \$130,247 \$7,143 \$880 \$3,798 \$774 \$375 Allocated Debt Return \$775,994 \$705,708 \$38,705 \$4,767 \$20,551 \$4,191 \$2,033 Allocated Equity Return \$1,400,435 \$1,273,605 \$69,852 \$8,603 \$37,142 \$7,564 \$3,668 PLCC Adjustment for Line Transformer \$111,143 \$103,878 \$6,039 \$344 \$515 \$0 \$366 PLCC Adjustment for Primary Costs \$421,189 \$393,462 \$22,957 \$1,404 \$1,978 \$0 \$1,388 PLCC Adjustment for Secondary Costs \$221,047 \$208,997 \$10,568 \$574 \$0 \$0 \$909			\$2,027,577	\$1,828,671	\$112,428	\$19,756	\$52,645	\$9,447	\$4,630	
Admin and General \$3,115,933 \$2,799,825 \$181,166 \$45,922 \$69,666 \$13,096 \$6,258 Allocated PILs \$143,217 \$130,247 \$7,143 \$880 \$3,798 \$774 \$375 Allocated Debt Return \$775,994 \$705,708 \$83,705 \$4,767 \$20,581 \$4,191 \$2,033 Allocated Equity Return \$1,400,435 \$1,273,605 \$69,852 \$8,603 \$37,142 \$7,564 \$3,668 PLCC Adjustment for Line Transformer \$111,143 \$103,878 \$6,039 \$344 \$515 \$0 \$366 PLCC Adjustment for Primary Costs \$421,189 \$393,462 \$22,957 \$1,404 \$1,978 \$0 \$1,388 PLCC Adjustment for Secondary Costs \$221,047 \$208,997 \$10,568 \$574 \$0 \$0 \$909			\$635,060	\$577 016	\$28.205	\$3.262	\$20.207	\$3,625	\$1.666	
Allocated PILs \$143,217 \$130,247 \$7,143 \$880 \$3,798 \$774 \$375 Allocated Debt Return \$775,984 \$705,708 \$38,705 \$4,767 \$20,581 \$4,191 \$2,033 Allocated Equity Return \$1,400,435 \$1,273,605 \$69,852 \$8,603 \$37,142 \$7,564 \$3,668 PLCC Adjustment for Line Transformer \$111,143 \$103,878 \$60,39 \$344 \$515 \$0 \$366 PLCC Adjustment for Primary Costs \$421,189 \$393,462 \$22,957 \$1,404 \$1,978 \$0 \$1,388 PLCC Adjustment for Secondary Costs \$221,047 \$208,997 \$10,568 \$574 \$0 \$0 \$909										
Allocated Debt Return \$775,984 \$705,708 \$38,705 \$4,767 \$20,581 \$4,191 \$2,033 Allocated Equity Return \$1,400,435 \$1,273,605 \$69,852 \$8,603 \$37,142 \$7,564 \$3,668 \$										
Allocated Equity Return \$1,400,435 \$1,273,605 \$69,852 \$8,603 \$37,142 \$7,564 \$3,668 PLCC Adjustment for Line Transformer \$111,143 \$103,878 \$6,039 \$344 \$515 \$0 \$366 PLCC Adjustment for Primary Costs \$421,189 \$393,462 \$22,957 \$1,404 \$1,978 \$0 \$1,388 PLCC Adjustment for Secondary Costs \$221,047 \$208,997 \$10,568 \$574 \$0 \$0 \$909										
PLCC Adjustment for Line Transformer \$111,143 \$103,878 \$6,039 \$344 \$515 \$0 \$366 PLCC Adjustment for Primary Costs \$421,189 \$393,462 \$22,957 \$1,404 \$1,978 \$0 \$1,388 PLCC Adjustment for Secondary Costs \$221,047 \$208,997 \$10,568 \$574 \$0 \$0 \$909										
PLCC Adjustment for Primary Costs \$421,189 \$393,462 \$22,957 \$1,404 \$1,978 \$0 \$1,388 PLCC Adjustment for Secondary Costs \$221,047 \$208,997 \$10,568 \$574 \$0 \$0 \$909		Allocated Equity Keturn	\$1,400,435	φ1,2/3,005	\$69,85∠	\$8,003	\$37,142	\$7,5 04	\$3,008	
PLCC Adjustment for Primary Costs \$421,189 \$393,462 \$22,957 \$1,404 \$1,978 \$0 \$1,388 PLCC Adjustment for Secondary Costs \$221,047 \$208,997 \$10,568 \$574 \$0 \$0 \$909		PLCC Adjustment for Line Transformer	\$111,143	\$103,878	\$6,039	\$344	\$515	\$0	\$366	
PLCC Adjustment for Secondary Costs \$221,047 \$208,997 \$10,568 \$574 \$0 \$0 \$909		PLCC Adjustment for Primary Costs	\$421,189	\$393,462	\$22,957	\$1,404	\$1,978	\$0	\$1,388	
T-1-1 00 705 410 \$0 835 078 \$587 026 \$126 A81 \$270 MAS \$53 176 \$22 521										
		T-4-1	£40.70F.400	\$0.625.079	\$507.026	\$126.491	\$270.046	\$52 176	¢22 521	

Below: Grouping to avoid disclosure

Scenario 1
Accounts included in Avoided Costs Plus General Administration Allocation

Accounts	Total		Residential		GS <50	G	S>50-Regular		Street Light	Sentinel	Unmetered attered Load
Distribution Plant CWMC	\$ 3,264,875	\$	2,721,075	\$	421,021	\$	122,780	\$	-	\$ -	\$ -
Accumulated Amortization Accum. Amortization of Electric Utility Plant - Meters											
only	\$ (1.654.881)	¢	(1,379,242)	¢	(213,404)	\$	(62,234)	8	_	\$ _	\$ _
Meter Net Fixed Assets	\$ 1,609,995		1,341,833		207,616		60,546			\$ -	-
Misc Revenue											
CWNB	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
NFA	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$
LPHA	\$ (87,800)	\$	(74,733)	\$	(9,816)	\$	(2,831)	\$	-	\$ (88)	\$ (333
Sub-total	\$ (87,800)	\$	(74,733)	\$	(9,816)	\$	(2,831)	\$		\$ (88)	\$ (333
Operation											
CWMC	\$ 399,400	\$	332,876	\$	51,504	\$	15,020	\$	-	\$ -	\$ -
CCA	\$ 276,500	\$	222,932	\$	13,071	\$	803	\$	37,191	\$ 1,718	\$ 786
Sub-total	\$ 675,900	\$	555,807	\$	64,575	\$	15,823	\$	37,191	\$ 1,718	\$ 786
Maintenance											
1860	\$ 31,900	\$	26,587	\$	4,114	\$	1,200	\$	-	\$ -	\$ -
Billing and Collection											
CWMR	\$ 21,400	\$	4,105	\$	2,407	\$	14,888	\$	-	\$ -	\$ -
CWNB	\$ 949,800	\$	894,463	\$	46,213	\$	2,402	\$	147	\$ 4,511	\$ 2,064
Sub-total	\$ 971,200	\$	898,568	\$	48,620	\$	17,290	\$	147	\$ 4,511	\$ 2,064
Total Operation, Maintenance and Billing	\$ 1,679,000	\$	1,480,962	\$	117,309	\$	34,312	\$	37,338	\$ 6,229	\$ 2,850
Amortization Expense - Meters	\$ 269.114	\$	224,290	\$	34.703	\$	10,120	\$		\$ -	\$
Allocated PILs	\$ 6,360	\$	5,278	\$	835	\$	246	\$	-	\$ -	\$ -
Allocated Debt Return	\$ 34,459	\$	28,600	\$	4,524	\$	1,335	\$	-	\$ -	\$ -
Allocated Equity Return	\$ 62,189	\$	51,614	\$	8,165	\$	2,410	\$	-	\$ -	\$ -
Total	\$ 1.963.322	\$	1,716,012	\$	155,720	\$	45.593	\$	37.338	\$ 6,141	\$ 2,517

Scenario 2

Accounts included in Directly Related Customer Costs Plus General Administration Allocation

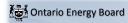
Accounts		Total		Residential	GS <50	G	SS>50-Regular	Street Light		Sentinel		Unmetered cattered Load
Distribution Plant CWMC	\$	3,264,875	\$	2,721,075	\$ 421,021	\$	122,780	\$ -	\$	-	\$	-
Accumulated Amortization Accum. Amortization of Electric Utility Plant - Meters only	\$	(1,654,881)	\$	(1,379,242)	\$ (213,404)	\$	(62,234)	\$ -	\$	=	\$	-
Meter Net Fixed Assets Allocated General Plant Net Fixed Assets	\$ \$	1,609,995 403,990	\$ \$	1,341,833 343,579	\$ 207,616 47,456	\$	60,546 12,955	-	~	-	\$ \$	-
Meter Net Fixed Assets Including General Plant	\$	2,013,985	\$	1,685,412	\$ 255,072	\$	73,501	\$ -	\$	-	\$	-
Misc Revenue CWNB NFA LPHA	\$ \$ \$	- - (87,800)		- (74,733)	- - (9,816)		(2,831)		\$ \$	- - (88)		(333)
Sub-total	\$	(87,800)	\$	(74,733)	\$ (9,816)	\$	(2,831)	\$ -	\$	(88)	\$	(333)
Operation CWMC CCA Sub-total	\$ \$	399,400 276,500 675,900	\$	332,876 222,932 555,807	\$ 51,504 13,071 64,575	\$	15,020 803 15,823	\$ 37,191 37,191		1,718 1,718		- 786 786
Maintenance 1860	\$	31,900	\$	26,587	\$ 4,114	\$	1,200	\$ -	\$	-	\$	-
Billing and Collection CWMR	\$	21,400	\$	4,105	2,407	\$	14,888	=	\$	-	\$	-
CWNB Sub-total	\$	949,800 971,200	\$	894,463 898,568	\$ 46,213 48,620	\$	2,402 17,290	147 147	\$	4,511 <i>4,511</i>	\$	2,064 2,064
Total Operation, Maintenance and Billing	\$	1,679,000	\$	1,480,962	\$ 117,309	\$	34,312	\$ 37,338	\$	6,229	\$	2,850

Total	\$	3,541,574	\$	3,104,416	\$	269,286	\$	80,083	\$	70,941	\$	11,741	\$	5,106
Allocated Equity Return	\$	77,787	\$	64,830	\$	10,031	\$	2,925	\$	-	\$	-	\$	-
Allocated Debt Return	\$	43,102	\$	35,923	\$	5,558	\$	1,621	\$	-	\$	-	\$	-
Allocated PILs	\$	7,955	\$	6,630	\$	1,026	\$	299	\$	-	\$	-	\$	-
Admin and General	\$	1,517,826	\$	1,337,096	\$	106,412	\$	32,526	\$	33,603	\$	5,600	\$	2,590
General Plant assigned to Meters	\$	34,590	\$	29,418	\$	4,063	\$	1,109	\$	-	\$	-	\$	-
Amortization Expense -	•		*	,	7	- 1,1 - 2	•	,	*		•		•	
Amortization Expense - Meters	\$	269,114	\$	224,290	\$	34,703	\$	10.120	\$	-	\$	-	\$	-

Scenario 3

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

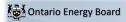
USoA Account #	Accounts		Total	F	Residential		GS <50	G	S>50-Regular		Street Light		Sentinel		Unmetered attered Load
	<u>Distribution Plant</u>							_							
	CDMPP Poles, Towers and Fixtures	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	BCP	\$		\$		\$	-	\$	-	\$	-	\$	-	\$	
	PNCP	\$	31,803,470	\$	29,492,877	\$	1,729,195	\$	106,218	\$	143,900	\$	227,291	\$	103,989
	SNCP	\$	11,390,897	\$	9,476,006	\$	146,207	\$	17,962	\$	1,664,048	\$	51,504	\$	35,170
	Overhead Conductors and Devices	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	LTNCP	\$	12,048,020	\$	11,175,317	\$	655,219	\$	37,430	\$	54,526	\$	86,124	\$	39,403
	CWCS	\$	12,844,589	\$	12,022,231	\$	452,652	\$	156,128	\$	213,578	\$	-	\$	-
	CWMC	\$	3,264,875	\$	2,721,075	\$	421,021	\$	122,780			\$		\$	-
	Sub-total	\$	71,351,851	\$	64,887,505	\$	3,404,294	\$	440,518	\$	2,076,052	\$	364,919	\$	178,563
	Accumulated Amortization														
	Accum. Amortization of Electric Utility Plant -Line	_		_		_		_		_		_	,	_	
	Transformers, Services and Meters	\$	(42,366,250)	\$	(38,526,970)	\$	(1,958,537)	\$	(262,451)	\$	(1,307,298)	\$	(208,358)	\$	(102,636)
	Customer Related Net Fixed Assets	\$	28,985,601	\$	26,360,535	\$	1,445,757	\$	178,067	\$	768,754	\$	156,562	\$	75,927
	Allocated General Plant Net Fixed Assets	\$	7,417,083	\$	6,749,675	\$	330,462	\$	38,101	\$	237,051	\$	42,332	\$	19,461
	Customer Related NFA Including General Plant	\$	36,402,684	\$	33,110,210	\$	1,776,219	\$	216,167	\$	1,005,805	\$	198,894	\$	95,388
	Misc Revenue CWNB	œ.	_	\$	_	\$	_	\$		\$		\$	_	\$	
	NFA	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
	LPHA	\$	(87,800)	\$	(74,733)		(9,816)		(2,831)		_	\$	(88)	\$	(333)
	Sub-total	\$	(87,800)	\$	(74,733)		(9,816)	\$	(2,831)	\$	-	S	(88)	\$	(333)
		-	(01,000)		(1.1).00)		(5,5.5)	_	(=,==:/	_		7	(00)		(555)
	Operating and Maintenance														
	1815-1855	\$	623,520	\$	568,730	\$	27,444	\$	3,425	\$	18,954	\$	3,331	\$	1,635
	1830 & 1835	\$	220,080	\$	199,883	\$	10,135	\$	657	\$	7,236	\$	1,457	\$	712
	1850	\$	51,000	\$	47,306	\$	2,774	\$	158	\$	231	\$	365	\$	167
	1840 & 1845 CWMC	\$ \$	134,940 399,400	\$	120,604 332,876	\$	5,365 51,504	\$	367 15,020	\$	7,332	\$	840	\$	433
	CCA	\$	276.500	\$	222,932	\$	13.071	\$	803	\$	37,191	\$	1.718	\$	786
	O&M	\$	210,000	\$	-	\$	10,071	\$	-	\$	57,151	\$	1,710	\$	700
	1830	\$	13,380	\$	12,101	\$	594	\$	39	\$	515	\$	87	\$	43
	1835	\$	87,120	\$	79,493	\$	4,172	\$	267	\$	2,318	\$	587	\$	282
	1855	\$	202,300	\$	189,348	\$	7,129	\$	2,459	\$	3,364	\$	-	\$	-
	1840	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	=
	1845	\$	7,860	\$	7,266	\$	418	\$	26	\$	69	\$	56	\$	26
	1860 Sub-total	\$	31,900 2.048.000	\$	26,587 1,807,126	\$	4,114 126.720	\$	1,200 24,421	\$	77,209	\$	8,441	\$	4.084
	Sub-total	φ	2,040,000	φ	1,007,120	φ	120,720	φ	24,421	φ	77,209	φ	0,441	φ	4,004
	Billing and Collection														
	CWNB	\$	1,290,000	\$	1,214,842	\$	62,766	\$	3,262	\$	200	\$	6,127	\$	2,803
	CWMR	\$	21,400	\$	4,105	\$	2,407	\$	14,888	\$	-	\$	-	\$	-
	BDHA	\$	88,700	\$	75,002	\$	7,825	\$	5,872	\$		\$	-	\$	
	Sub-total	\$	1,400,100	\$	1,293,950	\$	72,998	\$	24,022	\$	200	\$	6,127	\$	2,803
	Sub Total Operating, Maintenance and Biling	\$	3,448,100	\$	3,101,075	\$	199,717	\$	48,444	\$	77,409	\$	14,567	\$	6,887
	Amortization Expense - Customer Related	\$	2,027,577	\$	1,828,671	\$	112,428	\$	19,756	\$	52,645	\$	9,447	\$	4,630
	Amortization Expense - General Plant assigned to	\$	635,060	\$	577,916	\$	28,295	\$	3,262	\$	20,297	\$	3,625	\$	1,666
	Meters	•													
	Admin and General	\$	3,115,933	\$	2,799,825	\$	181,166	\$	45,922	\$	69,666	\$	13,096	\$	6,258
	Allocated PILs	\$	143,217	\$	130,247	\$	7,143	\$	880	\$	3,798	\$	774	\$	375
	Allocated Debt Return Allocated Equity Return	\$	775,984 1,400,435	\$	705,708 1,273,605	\$	38,705 69,852	\$	4,767 8,603	\$	20,581 37,142	\$	4,191 7,564	\$	2,033 3,668
	Anocated Equity Return	Φ	1,400,435	Φ	1,273,005	Ф	09,652	Ф	0,003	Ф	31,142	Ф	1,364	Ф	3,008
	PLCC Adjustment for Line Transformer	\$	111,143	\$	103,878	\$	6,039	\$	344	\$	515	\$	-	\$	366
	PLCC Adjustment for Primary Costs	\$	421,189	\$	393,462	\$	22,957	\$	1,404	\$	1,978	\$	-	\$	1,388
	PLCC Adjustment for Secondary Costs	\$	221,047	\$	208,997	\$	10,568	\$	574	\$	-	\$	-	\$	909
	Total	\$	10,705,128	\$	9,635,978	\$	587,926	\$	126,481	\$	279,046	\$	53,176	\$	22,521
	T O COL	φ	10,700,120	φ	3,000,370	φ	301,320	φ	120,401	φ	213,040	φ	33,170	φ	22,321



Sheet O2.1 Line Transformer Worksheet -

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	11	12	13	14	15	16	17	18	19	20
<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	Back- up/Standby Power	Rate Class 1	Rate class 2	Rate class 3	Rate class 4	Rate class 5	Rate class 6	Rate class 7	Rate class 8	Rate class 9
Depreciation on Acct 1850 Line Transformers	\$231,971	\$152,026	\$21,102	\$57,831	\$0	\$0	\$0	\$742	\$0	\$270	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Depreciation on General Plant Assigned to Line Transformers	\$45,290 \$320	\$31,246 \$210	\$3,872 \$29	\$9,933 \$80	\$0	\$0	\$0	\$184	\$0	\$56 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
Acct 5035 - Overhead Distribution Transformers- Operation Acct 5055 - Underground Distribution Transformers - Operation	\$320	\$0	\$29 \$0	\$00 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Acct 5160 - Maintenance of Line Transformers	\$33,680	\$22,073	\$3,064	\$8,397	\$0	\$0	\$0	\$108	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Allocation of General Expenses	\$69,594	\$45,610	\$6,331	\$17,350	\$0	\$0	\$0	\$223	\$0	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Admin and General Assigned to Line Transformers	\$31,092	\$20,118	\$2,806	\$8,035	\$0	\$0	\$0	\$98	\$0	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PILs on Line Transformers	\$10,745	\$7,042	\$977	\$2,679	\$0	\$0	\$0 \$0	\$34	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Return on Line Transformers Equity Return on Line Transformers	\$58,220 \$105,071	\$38,156 \$68,860	\$5,296 \$9,558	\$14,514 \$26,194	\$0 \$0	\$0	\$0 \$0	\$186 \$336	\$0 \$0	\$68 \$122	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						Φ0	•		**		**	•	•	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$585,982	\$385,340	\$53,034	\$145,013	\$0	\$0	\$0	\$1,911	\$0	\$685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Line Tranformer NCP	179.797	117.833	16,355	44.824	0	C	0	575	0	209	0	0	0	0	0	0	0	0	() 0	0
PLCC Amount	34,090	31,765	1,862	106	0	č	0	155	90	112	0	0	0	0	0	ō	Ö	o o	ā	0	0
Adjustment to Customer Related Cost for PLCC	\$111,143	\$103,878	\$6,039	\$344	\$0	\$0	\$0	\$515	\$0	\$366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Plant - Gross Assets	\$22,861,089	\$18,661,271	\$1,381,035	\$2,275,419	\$0	\$0	\$0	\$427,764	\$69,796	\$45,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Plant - Accumulated Depreciation	(\$8,949,539)	(\$7,305,416)	(\$540,640)	(\$890,769)	\$0	\$0	\$0	(\$167,459)	(\$27,323)	(\$17,931)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Plant - Net Fixed Assets	\$13,911,550	\$11,355,855	\$840,394	\$1,384,650	\$0	\$0	\$0	\$260,305	\$42,472	\$27,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Plant - Depreciation	\$1,191,125	\$972,303	\$71,956	\$118,556	\$0	\$0	\$0	\$22,288	\$3,637	\$2,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Net Fixed Assets Excluding General Plant	\$55,607,654	\$44,349,749	\$3,676,685	\$6,471,223	\$0	\$0	\$0	\$844,166	\$157,081	\$108,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administration and General Expense	\$3,884,700	\$3,316,737	\$242,844	\$233,145	\$0	\$0	\$0	\$71,688	\$13,096	\$7,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&M	\$4,289,400	\$3,673,605	\$267,711	\$245,947	\$0	\$0	\$0	\$79,656	\$14,567	\$7,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Line Transformer Rate Base																					
Acct 1850 - Line Transformers - Gross Assets	\$8.032.013	\$5,263,929	\$730,644	\$2,002,408	\$0	\$0	\$0	\$25,683	\$0	\$9,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Line Transformers - Accumulated Depreciation	(\$5,857,305)	(\$3,838,694)	(\$532,819)	(\$1,460,246)	\$0	\$0	\$0	(\$18,730)	\$0	(\$6,818)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Line Transformers - Net Fixed Assets	\$2,174,708	\$1,425,235	\$197,826	\$542,162	\$0	\$0	\$0	\$6,954	\$0	\$2,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Plant Assigned to Line Transformers - NFA	\$528,952	\$364,935	\$45,218	\$116,007	\$0	\$0	\$0	\$2,144	\$0	\$649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Line Transformer Net Fixed Assets Including General Plant	\$2,703,660	\$1,790,170	\$243,043	\$658,168	\$0	\$0	\$0	\$9,098	\$0	\$3,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Expenses																					
Acct 5005 - Operation Supervision and Engineering	\$113,040	\$76,812	\$9,182	\$26,604	\$0	\$0	\$0	\$304	\$0	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5010 - Load Dispatching	\$8,720	\$5,925	\$708	\$2,052	\$0	\$0	\$0	\$23	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5085 - Miscellaneous Distribution Expense	\$287,480	\$195,347	\$23,351	\$67,657	\$0	\$0	\$0	\$774	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5105 - Maintenance Supervision and Engineering	\$6,440	\$4,376	\$523	\$1,516	\$0	\$0	\$0	\$17	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$415,680	\$282,461	\$33,765	\$97,829	\$0	\$0	\$0	\$1,119	\$0	\$506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1850 - Line Transformers - Gross Assets	\$8,032,013	\$5,263,929	\$730,644	\$2,002,408	\$0	\$0	\$0	\$25,683	\$0	\$9,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1815 - 1855	\$47,974,772	\$32,599,627	\$3,896,907	\$11,290,670	\$0	\$0	\$0	\$129,128	\$0	\$58,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		, ,	, ,	. , , ,	**	**		, ==	**	,	**	**	**	**	**	**	**	**	**	***	**



Sheet 02.2 Primary Cost PLCC Adjustment Worksheet -

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	9	10	11	12	13	14	15	16	17	18	19	20
Description	Total	Residential	GS <50	GS>50-Regular	GS> 50-TOU	GS >50- Intermediate	Large Use >5MW	Street Light	Sentinel	Unmetered Scattered Load	Embedded Distributor	Back- up/Standby Power	Rate Class 1	Rate class 2	Rate class 3	Rate class 4	Rate class 5	Rate class 6	Rate class 7	Rate class 8	Rate class 9
Depreciation on Acct 1830-4 Primary Poles, Towers & Fixtures Depreciation on Acct 1835-4 Primary Overhead Conductors	\$165,965 \$136,564	\$108,773 \$89,504	\$15,098 \$12,423	\$41,370 \$34,041	\$0 \$0	\$0 \$0	\$0 \$0	\$531 \$437	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Depreciation on Acct 1835-4 Primary Overnead Conductors Depreciation on Acct 1840-4 Primary Underground Conduit	\$61,455	\$40,277	\$5,591	\$15,319	\$0	\$0	\$0	\$437 \$197	\$0 \$0		\$0	\$0	\$0		\$0 \$0		\$0	\$0 \$0	\$0 \$0		\$0 \$0
Depreciation on Acct 1845-4 Primary Underground Conductors	\$163,572	\$107,205	\$14,880	\$40,774	\$0	\$0	\$0	\$523	\$0	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation on General Plant Assigned to Primary C&P Primary C&P Operations and Maintenance	\$221,778 \$227,670	\$153,015 \$148,114	\$18,960 \$21,192	\$48,632 \$57,345	\$0 \$0	\$0 \$0	\$0 \$0	\$899 \$756	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Allocation of General Expenses	\$183,709	\$120,402	\$16,712	\$45,793	\$0	\$0	\$0	\$587	\$0	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Admin and General Assigned to Primary C&P	\$208,229	\$133,726	\$19,223	\$54,360	\$0	\$0	\$0	\$681	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PILs on Primary C&P Debt Return on Primary C&P	\$52,618 \$285,095	\$34,486 \$186,851	\$4,787 \$25.935	\$13,116 \$71,066	\$0 \$0	\$0 \$0	\$0 \$0	\$168 \$912	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Equity Return on Primary C&P	\$514,518	\$337,214	\$46,806	\$128,254	\$0	\$0	\$0	\$1,645	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,221,172	\$1,459,566	\$201,607	\$550,070	\$0	\$0	\$0	\$7,336	\$0	\$2,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Primary NCP PLCC Amount	179,789 34,098	117,833 31,765	16,355 1,862	44,816 114	0	0	0	575 155	90		0	0	0	0	0	0	0	0	0	0	0
Adjustment to Customer Related Cost for PLCC	\$421,189	\$393,462	\$22,957	\$1,404	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Plant - Gross Assets General Plant - Accumulated Depreciation	\$22,861,089 (\$8,949,539)	\$18,661,271 (\$7,305,416)	\$1,381,035 (\$540,640)	\$2,275,419 (\$890,769)	\$0 \$0	\$0 \$0	\$0 \$0		\$69,796 (\$27,323)		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
General Plant - Accumulated Depreciation General Plant - Net Fixed Assets	\$13,911,550	\$11,355,855	\$840,394	\$1,384,650	\$0 \$0	\$0	\$0		\$42,472		\$0	\$0	\$0				\$0 \$0	\$0 \$0	\$0		\$0
General Plant - Depreciation	\$1,191,125	\$972,303	\$71,956	\$118,556	\$0	\$0	\$0	\$22,288	\$3,637	\$2,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Net Fixed Assets Excluding General Plant	\$55,607,654	\$44,349,749	\$3,676,685	\$6,471,223	\$0	\$0	\$0	\$844,166	\$157,081	\$108,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administration and General Expense	\$3,884,700	\$3,316,737	\$242,844	\$233,145	\$0	\$0	\$0		\$13,096		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&M	\$4,289,400	\$3,673,605	\$267,711	\$245,947	\$0	\$0	\$0	\$79,656	\$14,567	\$7,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Primary Conductors and Poles Gross Assets Acct 1830-4 Primary Poles. Towers & Fixtures	\$6,709,085	\$4,397,119	\$610,329	\$1,672,373	\$0	\$0	\$0	\$21,454	\$0	\$7,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0
Acct 1835-4 Primary Overhead Conductors	\$6,682,478	\$4,379,681	\$607,909	\$1,665,741	\$0	\$0	\$0	\$21,369	\$0	\$7,779	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Acct 1840-4 Primary Underground Conduit	\$2,289,008	\$1,500,211	\$208,232	\$570,581	\$0	\$0	\$0		\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0		\$0
Acct 1845-4 Primary Underground Conductors Subtotal	\$5,521,742 \$21,202,313	\$3,618,938 \$13,895,949	\$502,316 \$1,928,787	\$1,376,404 \$5,285,098	\$0 \$0	\$0 \$0	\$0 \$0	\$17,657 \$67,800	\$0 \$0	ψ0, 127	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	ψ21,202,010	\$10,000,040	\$1,320,707	\$0,200,000	φυ	40	90	φ07,000	ΨΟ	Ψ2-4,000	ΨΟ	90	40	ΨΟ	φυ	φυ	90	<i>\$0</i>	ΨΟ	\$ 0	90
Primary Conductors and Poles Accumulated Depreciation Acct 1830-4 Primary Poles, Towers & Fixtures	(\$3,148,132)	(\$2,063,279)	(\$286,387)	(\$784,734)	\$0	\$0	\$0	(\$10,067)	\$0	(\$3,664)	\$0	90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	90
Acct 1835-4 Primary Overhead Conductors	(\$2,770,668)	(\$1,815,890)	(\$252,049)	(\$690,644)	\$0	\$0	\$0	(\$8,860)	\$0	(\$3,225)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1840-4 Primary Underground Conduit	(\$1,792,251)	(\$1,174,637)	(\$163,042) (\$258,538)	(\$446,754) (\$708,425)	\$0 \$0	\$0	\$0 \$0		\$0 \$0		\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0		\$0
Acct 1845-4 Primary Underground Conductors	(\$2,841,998) (\$10,553,049)	(\$1,862,639) (\$6,916,445)	(\$258,538) (\$960,017)	(\$708,425) (\$2,630,557)	\$0 \$0	\$0 \$0	\$0 \$0	(\$9,088) (\$33,746)	\$0 \$0	(40,000)	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
dibitotal	() -////	,			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	(7.7.7					7.0	90	, ,	•	, ,	, .	
Primary Conductor & Pools - Net Fixed Assets General Plant Assigned to Primary C&P - NFA	\$10,649,264 \$2,590,224	\$6,979,504 \$1,787,118	\$968,770 \$221,436	\$2,654,541 \$567,993	\$0 \$0	\$0 \$0	\$0 \$0	\$34,054 \$10,501	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Primary C&P Net Fixed Assets Including General Plant	\$13,239,488	\$8,766,622	\$1,190,205	\$3,222,534	\$0	\$0	\$0	\$44,555	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Acct 1830-3 Bulk Poles, Towers & Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1835-3 Bulk Overhead Conductors Acct 1840-3 Bulk 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	\$0 \$0	\$0 \$0
Acct 1845-3 Bulk Underground Conductors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1830-5 Secondary Poles. Towers & Fixtures	\$2,118,658	\$1,711,444	\$62,347	\$341,676	\$0	\$0	\$0	\$0	\$0	\$3,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1835-5 Secondary Overhead Conductors	\$1,235,150	\$997,749	\$36,348	\$199,193	\$0	\$0	\$0		\$0	\$1,860	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0
Acct 1840-5 Secondary Underground Conduit	\$4,069,347 \$170,776	\$3,287,203 \$137,952	\$119,751 \$5,026	\$656,264 \$27,541	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Acct 1845-5 Secondary Underground Conductors Subtotal	\$7,593,931	\$6,134,348	\$3,026 \$223,471	\$1,224,674	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0	\$0 \$0	\$0 \$0		\$0	\$0 \$0		\$0 \$0	\$0	**	\$0
Subtotal	ψ1,030,331	ψ0,134,340	\$223,471	ψ1,224,074	40	40	40	40	φ υ	\$11,430	\$0	40	40	40	\$0	\$0	90	40	\$0	\$0	90
Operations and Maintenance																••			•		
Acct 5020 Overhead Distribution Lines & Feeders - Labour Acct 5025 Overhead Distribution Lines & Feeders - Other	\$67,720 \$3,520	\$46,451 \$2,414	\$5,326 \$277	\$15,687 \$815	\$0 \$0	\$0 \$0	\$0 \$0	\$173 \$9	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Acct 5040 Underground Distribution Lines & Feeders - Labour	\$40,280	\$28,559	\$2,792	\$8,793	\$0	\$0	\$0	\$83	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5045 Underground Distribution Lines & Feeders - Other Acct 5090 Underground Distribution Lines & Feeders - Rental Paid	\$49,680 \$0	\$35,224 \$0	\$3,444 \$0	\$10,845 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$103 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 en	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid	\$4,880	\$0 \$3,347	\$384	\$0 \$1,130	\$0	\$0 \$0	\$0 \$0	\$0 \$12	\$0 \$0		\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Acct 5120 Maintenance of Poles, Towers & Fixtures	\$8,920	\$6,172	\$680	\$2,035	\$0	\$0	\$0	\$22	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5125 Maintenance of Overhead Conductors & Devices Acct 5135 Overhead Distribution Lines & Feeders - Right of Way	\$58,080 \$70,600	\$39,446 \$48,426	\$4,726 \$5,552	\$13,680 \$16,354	\$0 \$0	\$0 \$0	\$0 \$0	\$157 \$181	\$0 \$0	\$71 \$87	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Acct 5145 Maintenance of Underground Conduit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5150 Maintenance of Underground Conductors & Devices Total O2.2 Primary Cost PLCC Adj	\$5,240	\$3,458	\$467	\$1,292	\$0	\$0	\$0	\$16	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O2.2 Primary Cost PLCC Adj	\$308,920	\$213,499	\$23,647	\$70,634	\$0	\$0	\$0	\$756	\$0	\$384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

General Expenses Acct 5005 - Operation Supervision and Engineering Acct 5010 - Load Dispatching Acct 5085 - Miscellaneous Distribution Expense Acct 5105 - Maintenance Supervision and Engineering Total	\$113,040 \$8,720 \$287,480 \$6,440	\$76,812 \$5,925 \$195,347 \$4,376	\$9,182 \$708 \$23,351 \$523 \$33,765	\$26,604 \$2,052 \$67,657 \$1,516 \$97,829	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$304 \$23 \$774 \$17 \$1,119	\$0 \$0 \$0 \$0 \$0	\$138 \$11 \$350 \$8 \$506	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Primary Conductors and Poles Gross Assets Acct 1815 - 1855	\$21,202,313	\$13,895,949	\$1,928,787	\$5,285,098	\$0	\$0	\$0	\$67,800	\$0	\$24,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$47,974,772	\$32,599,627	\$3,896,907	\$11,290,670	\$0	\$0	\$0	\$129,128	\$0	\$58,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Sheet 02.3 Secondary Cost PLCC Adjustment Worksheet -

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	10	11	12	13	14	15	16	17	18	19	20
<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	Back- up/Standby Power	Rate Class 1	Rate class 2	Rate class 3	Rate class 4	Rate class 5	Rate class 6	Rate class 7	Rate class 8	Rate class 9
Depreciation on Acct 1830-5 Secondary Poles, Towers & Fixtures	\$52,410	\$42,336	\$1,542	\$8,452	\$0	\$0	\$0	\$0	\$0	\$79	\$0	\$0	\$0	\$0	\$0	\$0) \$0	\$0	\$0	\$0	\$(
Depreciation on Acct 1835-5 Secondary Overhead Conductors	\$63,104	\$51,888	\$1,229	\$4,130	\$0	\$0	\$0	\$5,531	\$171	\$155	\$0	\$0	\$0	**	\$0	\$0	\$0	\$0	**	**	\$0
Depreciation on Acct 1840-5 Secondary Underground Conduit	\$273,132 \$12,647	\$224,584 \$10,399	\$5,319 \$246	\$17,878 \$828	\$0 \$0	\$0 \$0	\$0 \$0	\$23,940 \$1,109	\$741 \$34	\$671 \$31	\$0 \$0	\$0 \$0	\$0 \$0	**	\$0 \$0	\$0) \$0) \$0	\$0 \$0	\$0 \$0		\$0 \$0
Depreciation on Acct 1845-5 Secondary Underground Conductors Depreciation on General Plant Assigned to Secondary C&P	\$59,853	\$49,827	\$1,620	\$8,313	\$0 \$0	\$0 \$0	\$0 \$0	\$1,109	\$0 \$0	\$93	\$0 \$0	\$0	\$0 \$0	**	\$0	\$0	\$0	\$0 \$0	\$0 \$0		\$(
Secondary C&P Operations and Maintenance	\$81,250	\$65,385	\$2,455	\$13,288	\$0	\$0	\$0	\$0	\$0	\$122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Allocation of General Expenses	\$65,798	\$53,151	\$1,936	\$10,611	\$0	\$0	\$0	\$0	\$0	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$
Admin and General Assigned to Primary C&P PILs on Secondary C&P	\$73,967 \$13,902	\$59,033 \$11,230	\$2,227 \$409	\$12,596 \$2,242	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$111 \$21	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0) \$0) \$0	\$0 \$0	\$0 \$0	**	\$ \$
Debt Return on Secondary C&P	\$75,323	\$60,845	\$2,217	\$12,147	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$113	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	* * *	\$
Equity Return on Secondary C&P	\$135,936	\$109,809	\$4,000	\$21,922	\$0	\$0	\$0	\$0	\$0	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Total	\$907,323	\$738,488	\$23,201	\$112,408	\$0	\$0	\$0	\$30,580	\$946	\$1,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Secondary NCP PLCC Amount	138,947 34,068	112,241 31,765	4,089 1,862	22,408 114	0	0	-	0 155	0 60	209 112	0	0	(0		0 0	() (0)
Adjustment to Customer Related Cost for PLCC	\$221,047	\$208,997	\$10,568	\$574	\$0	\$0	\$0	\$0	\$0	\$909	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$1
General Plant - Gross Assets	\$22,861,089	\$18,661,271	\$1,381,035	\$2,275,419	\$0	\$0	\$0	\$427,764	\$69,796	\$45,805	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0		\$
General Plant - Accumulated Depreciation	(\$8,949,539)	(\$7,305,416)	(\$540,640)	(\$890,769)	\$0	\$0 \$0	\$0	(\$167,459)	(\$27,323)	(\$17,931)	\$0	\$0 \$0	\$0		\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0		\$
General Plant - Net Fixed Assets	\$13,911,550	\$11,355,855	\$840,394	\$1,384,650	\$0 \$0	\$0	\$0 \$0	\$260,305	\$42,472	\$27,873	\$0 \$0	\$0	\$0 \$0		\$0	\$0	50 \$0	\$0	\$0 \$0	Φ0	\$
General Plant - Depreciation	\$1,191,125	\$972,303	\$71,956	\$118,556	\$0	\$0	\$0	\$22,288	\$3,637	\$2,387	\$0	\$0	\$0	\$0	\$0	\$0) \$0	\$0	\$0	\$0	\$
Total Net Fixed Assets Excluding General Plant Total Administration and General Expense	\$55,607,654 \$3,884,700	\$44,349,749 \$3,316,737	\$3,676,685 \$242,844	\$6,471,223 \$233,145	\$0	\$0	\$0	\$844,166 \$71,688	\$157,081 \$13,096	\$108,749 \$7,191	\$0	\$0	\$0	\$0	\$0	\$0) \$0	\$0	\$0	\$0	\$0
Total O&M	\$4,289,400	\$3,673,605	\$242,844	\$235,145	\$0	\$0	\$0	\$79,656	\$13,096	\$7,191	\$0	\$0	\$0	\$0	\$0	\$0) \$0	\$0	\$0	\$0	\$
	,,	,	,,.					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Secondary Conductors and Poles Gross Plant April 1930 F Secondary Poles Toward & Fixtures	\$2.440.0E0	\$1,711,444	\$62,347	\$244.070	\$0	\$0	60	\$0	\$0	60.404	\$0	\$0	\$0	**	\$0		\$0	00	\$0	\$0	60
Acct 1830-5 Secondary Poles, Towers & Fixtures Acct 1835-5 Secondary Overhead Conductors	\$2,118,658 \$1,235,150	\$1,711,444 \$997,749	\$62,347 \$36,348	\$341,676 \$199,193	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,191 \$1,860	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0		**	\$C \$C
Acct 1840-5 Secondary Underground Conduit	\$4,069,347	\$3,287,203	\$119,751	\$656,264	\$0	\$0	\$0	\$0	\$0	\$6,129	\$0	\$0	\$0	* * *	\$0	\$0	\$0	\$0	* -		\$0
Acct 1845-5 Secondary Underground Conductors	\$170,776	\$137,952	\$5,026	\$27,541	\$0	\$0	\$0	\$0	\$0	\$257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$7,593,931	\$6,134,348	\$223,471	\$1,224,674	\$0	\$0	\$0	\$0	\$0	\$11,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Secondary Conductors and Poles Accumulated Depreciation																					
Acct 1830-5 Secondary Poles, Towers & Fixtures	(\$994,147)	(\$803,068)	(\$29,255)	(\$160,326)	\$0	\$0	\$0	\$0	\$0	(\$1,497)	\$0	\$0	\$0	**	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1835-5 Secondary Overhead Conductors	(\$512,114)	(\$413,684)	(\$15,070)	(\$82,589)	\$0 \$0	\$0 \$0	\$0 ©0	\$0 \$0	\$0 \$0	(\$771)	\$0 \$0	\$0 \$0	\$0 \$0	* * *	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0
Acct 1840-5 Secondary Underground Conduit Acct 1845-5 Secondary Underground Conductors	(\$3,186,223) (\$87,897)	(\$2,573,819) (\$71.003)	(\$93,763) (\$2,587)	(\$513,843) (\$14.175)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$4,799) (\$132)	\$0 \$0	\$0 \$0	\$0 \$0	**	\$0 \$0	\$0 \$0) \$0	\$0 \$0	\$0 \$0		\$0 \$0
Subtotal	(\$4,780,381)	(\$3,861,574)	(\$140,675)	(\$770,932)	\$0	\$0	\$0	\$0	\$0	(\$7,200)	\$0	\$0	\$0	**	\$0	\$0		\$0		**	\$0
Secondary Conductor & Pools - Net Fixed Assets	\$2.813.550	** * * *	\$82,796	\$453,741	\$0	\$0	\$0	\$0	\$0	\$4,238	\$0	\$0	•	**	\$0	**	**				
General Plant Assigned to Secondary C&P - NFA	\$699,048	\$2,272,775 \$581,949	\$18,925	\$97,087	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,086	\$0	\$0			\$0						
Secondary C&P Net Fixed Assets Including General Plant	\$3,512,598	\$2,854,724	\$101,721	\$550,829	\$0	\$0	\$0	\$0	\$0	\$5,324	\$0	\$0	\$0		\$0	\$0	\$0	\$0			\$0
Acct 1830-3 Bulk Poles, Towers & Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0		\$0	\$0	\$0	\$0			\$0
Acct 1840-3 Bulk Underground Conduit Acct 1845-3 Bulk Underground Conductors	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	**	\$0 \$0	**	\$0 \$0	\$0 \$0			\$C \$C
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	**	\$0	Ţ.		\$0			\$0
	,	•	,	•		,	•	•		•		\$ 0				φU	•	•		90	, , , , , , , , , , , , , , , , , , ,
Acct 1830-4 Primary Poles, Towers & Fixtures	\$6,709,085 \$6,682,478	\$4,397,119 \$4,379,681	\$610,329 \$607,909	\$1,672,373 \$1,665,741	\$0 \$0	\$0 \$0	\$0 \$0	\$21,454 \$21,369	\$0 \$0	\$7,809 \$7,779	\$0 \$0	\$0 \$0	\$0 \$0	**	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Acct 1835-4 Primary Overhead Conductors Acct 1840-4 Primary Underground Conduit	\$2,289,008	\$1,500,211	\$208,232	\$570,581	\$0 \$0	\$0 \$0	\$0 \$0	\$7,320	\$0 \$0	\$2,664	\$0	\$0	\$0 \$0	**	\$0	\$0	\$0	\$0 \$0		**	\$(
Acct 1845-4 Primary Underground Conductors	\$5,521,742	\$3,618,938	\$502,316	\$1,376,404	\$0	\$0	\$0	\$17,657	\$0	\$6,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
Subtotal	\$21,202,313	\$13,895,949	\$1,928,787	\$5,285,098	\$0	\$0	\$0	\$67,800	\$0	\$24,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operations and Maintenance																					
Acct 5020 Overhead Distribution Lines & Feeders - Labour	\$67,720	\$46,451	\$5,326	\$15,687	\$0	\$0	\$0	\$173	\$0	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
Acct 5025 Overhead Distribution Lines & Feeders - Other	\$3,520	\$2,414	\$277	\$815	\$0	\$0	\$0	\$9	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Acct 5040 Underground Distribution Lines & Feeders - Labour Acct 5045 Underground Distribution Lines & Feeders - Other	\$40,280 \$49,680	\$28,559 \$35,224	\$2,792 \$3,444	\$8,793 \$10,845	\$0 \$0	\$0 \$0	\$0 \$0	\$83 \$103	\$0 \$0	\$52 \$64	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$
Acct 5090 Underground Distribution Lines & Feeders - Other Acct 5090 Underground Distribution Lines & Feeders - Rental Paid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0			\$
Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid	\$4,880	\$3,347	\$384	\$1,130	\$0	\$0	\$0	\$12	\$0	\$6	\$0	\$0			\$0	**	\$0	\$0	* -		
Acct 5120 Maintenance of Poles, Towers & Fixtures Acct 5125 Maintenance of Overhead Conductors & Devices	\$8,920 \$58,080	\$6,172 \$39.446	\$680 \$4,726	\$2,035 \$13,680	\$0 \$0	\$0 \$0	\$0 \$0	\$22 \$157	\$0 \$0	\$11 \$71	\$0 \$0	\$0 \$0	\$0 \$0	**	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
Acct 5125 Maintenance of Overhead Conductors & Devices Acct 5135 Overhead Distribution Lines & Feeders - Right of Wav	\$70,600	\$48,426	\$5,552	\$16,354	\$0	\$0	\$0	\$181	\$0	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Acct 5145 Maintenance of Underground Conduit	\$0 \$5,240	\$0 \$3,458	\$0 \$467	\$0 \$1,292	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$16	\$0 \$0	\$0 \$6	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0 \$0	\$0 \$0			\$0
Acct 5150 Maintenance of Underground Conductors & Devices			•		, -	**	**		**	4 5	**	**	**	**	-	Ţ.		**		**	\$(
Total	\$308,920	\$213,499	\$23,647	\$70,634	\$0	\$0	\$0	\$756	\$0	\$384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Expenses	6440.040	670.040	#0.40°	#00 00 f	**	•	***	***	•	0400				**	•	•				**	_
Acct 5005 - Operation Supervision and Engineering Acct 5010 - Load Dispatching	\$113,040 \$8,720	\$76,812 \$5,925	\$9,182 \$708	\$26,604 \$2,052	\$0 \$0	\$0 \$0	\$0 \$0	\$304 \$23	\$0 \$0	\$138 \$11	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0			\$0 \$0			\$
Acct 5010 - Load Dispatching Acct 5085 - Miscellaneous Distribution Expense	\$8,720 \$287,480	\$5,925 \$195,347	\$23,351	\$2,052 \$67,657	\$0 \$0	\$0 \$0		\$23 \$774	\$0 \$0	\$350	\$0 \$0	\$0 \$0			\$0 \$0						
Acct 5105 - Maintenance Supervision and Engineering	\$6,440	\$4,376	\$523	\$1,516	\$0	\$0	\$0	\$17	\$0	\$8	\$0	\$0	\$0		\$0						
Total	\$415,680	\$282,461	\$33,765	\$97,829	\$0	\$0	\$0	\$1,119	\$0	\$506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Secondary Conductors and Poles Gross Assets	\$7,593,931	\$6,134,348	\$223,471	\$1,224,674	\$0	\$0	\$0	\$0	\$0	\$11,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Acct 1815 - 1855	\$47,974,772	\$32,599,627	\$3,896,907	\$11,290,670	\$0	\$0	\$0	\$129,128	\$0	\$58,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$

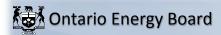


EB-2016-0086

Sheet 03.1 Line Transformers Unit Cost Worksheet -

		1	2	3	1	8	9
<u>Description</u>	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
Depreciation on Acct 1850 Line Transformers	\$579,927	\$474,778	\$40,025	\$58,912	\$2,317	\$2,487	\$1,408
Depreciation on General Plant Assigned to Line Transformers	\$116,447	\$97,582	\$7,344	\$10,118	\$573	\$540	\$290
Acct 5035 - Overhead Distribution Transformers- Operation	\$800	\$655	\$55	\$81	\$3	\$3	\$2
Acct 5055 - Underground Distribution Transformers - Operation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5160 - Maintenance of Line Transformers	\$84,200	\$68,933	\$5,811	\$8,553	\$336	\$361	\$204
Allocation of General Expenses	\$179,379	\$147,432	\$12,287	\$17,705	\$730	\$786	\$439
Admin and General Assigned to Line Transformers	\$77,156	\$62,828	\$5,322	\$8,185	\$306	\$328	\$188
PILs on Line Transformers	\$26,863	\$21,992	\$1,854	\$2,729	\$107	\$115	\$65
Debt Return on Line Transformers	\$145,550	\$119,160	\$10,045	\$14,786	\$581	\$624	\$353
Equity Return on Line Transformers	\$262,677	\$215,050	\$18,129	\$26,684	\$1,049	\$1,127	\$638
Total	\$1,472,998	\$1,208,410	\$100,872	\$147,754	\$6,003	\$6,372	\$3,587
Billed kW without Line Transformer Allowance Billed kWh without Line Transformer Allowance		0 163,557,480	0 26,587,055	138,673 64,881,031	2,029 719,275	248 89,302	
Line Transformation Unit Cost (\$/kW) Line Transformation Unit Cost (\$/kWh)		\$0.0000 \$0.0074	\$0.0000 \$0.0038	\$1.0655 \$0.0023	\$2.9592 \$0.0083	\$25.6788 \$0.0714	· ·
General Plant - Gross Assets General Plant - Accumulated Depreciation General Plant - Net Fixed Assets	\$22,861,089 (\$8,949,539) \$13,911,550	\$18,661,271 (\$7,305,416) \$11,355,855	\$1,381,035 (\$540,640) \$840,394	\$2,275,419 (\$890,769) \$1,384,650	\$427,764 (\$167,459) \$260,305	\$69,796 (\$27,323) \$42,472	\$45,805 (\$17,931) \$27,873
General Plant - Depreciation	\$1,191,125	\$972,303	\$71,956	\$118,556	\$22,288	\$3,637	\$2,387
Total Net Fixed Assets Excluding General Plant	\$55,607,654	\$44,349,749	\$3,676,685	\$6,471,223	\$844,166	\$157,081	\$108,749
Total Administration and General Expense	\$3,884,700	\$3,316,737	\$242,844	\$233,145	\$71,688	\$13,096	\$7,191
Total O&M O3.1 Line Tran Unit Cost	\$4,289,400	\$3,673,605	\$267,711	\$245,947	\$79,656	\$14,567	\$7,913

Line Transformer Rate Base							
Acct 1850 - Line Transformers - Gross Assets	\$20,080,034	\$16,439,246	\$1,385,864	\$2,039,838	\$80,209	\$86,124	\$48,752
Line Transformers - Accumulated Depreciation	(\$14,643,263)	(\$11,988,238)	(\$1,010,634)	(\$1,487,541)	(\$58,492)	(\$62,806)	(\$35,552)
Line Transformers - Net Fixed Assets	\$5,436,770	\$4,451,009	\$375,230	\$552,296	\$21,717	\$23,319	\$13,200
General Plant Assigned to Line Transformers - NFA	\$1,360,019	\$1,139,691	\$85,768	\$118,175	\$6,697	\$6,305	\$3,383
Line Transformer Net Fixed Assets Including General Plant	\$6,796,789	\$5,590,700	\$460,997	\$670,471	\$28,414	\$29,624	\$16,583
General Expenses Acct 5005 - Operation Supervision and Engineering Acct 5010 - Load Dispatching Acct 5085 - Miscellaneous Distribution Expense Acct 5105 - Maintenance Supervision and Engineering	\$282,600 \$21,800 \$718,700 \$16,100	\$231,473 \$17,856 \$588,675 \$13,187	\$16,645 \$1,284 \$42,332 \$948	\$27,535 \$2,124 \$70,026 \$1,569	\$5,459 \$421 \$13,882 \$311	\$906 \$70 \$2,304 \$52	\$582 \$45 \$1,481 \$33
Total	\$1,039,200	\$851,191	\$61,209	\$101,254	\$20,073	\$3,331	\$2,142
Acct 1850 - Line Transformers - Gross Assets	\$20,080,034	\$16,439,246	\$1,385,864	\$2,039,838	\$80,209	\$86,124	\$48,752
Acct 1815 - 1855	\$116,289,228	\$94,911,096	\$6,903,757	\$11,665,943	\$2,205,817	\$364,999	\$237,615



Sheet 03.2 Substation Transformers Unit Cost Worksheet -

		•	2	J	1	0	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	\$291,249	\$190,884	\$26,495	\$72,600	\$931	\$0	\$339
Depreciation on Acct 1825-2 Storage Battery Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation on Acct 1805-2 Land Station <50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation on Acct 1806-2 Land Rights Station <50 kV	\$15,109	\$11,216	\$1,146	\$2,677	\$41	\$5	\$24
Depreciation on Acct 1808-2 Buildings and Fixtures < 50 KV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation on Acct 1810-2 Leasehold Improvements <50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation on General Plant Assigned to Substation Transformers	(\$7,024)	(\$2,575)	(\$1,029)	(\$3,387)	(\$47)	\$10	\$4
Acct 5012 - Station Buildings and Fixtures Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acct 5016 - Distributon Station Equipment - Labour	\$11,400	\$7,472	\$1,037	\$2,842	\$36	\$0	\$13
Acct 5017 - Distributon Station Equipment - Other	\$4,200	\$2,753	\$382	\$1,047	\$13	\$0	\$5
Acct 5114 - Maintenance of Distribution Station Equipment	\$64,300	\$42,142	\$5,849	\$16,028	\$206	\$0	\$75
Allocation of General Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Admin and General Assigned to SubstationTransformers	\$73,067	\$47,279	\$6,593	\$18,880	\$230	\$0	\$85
PILs on SubstationTransformers	(\$1,759)	(\$580)	(\$260)	(\$913)	(\$9)	\$2	\$1
Debt Return on Substation Transformers	(\$9,532)	(\$3,144)	(\$1,408)	(\$4,949)	(\$48)	\$12	\$4
Equity Return on Substation Transformers	(\$17,203)	(\$5,674)	(\$2,541)	(\$8,932)	(\$86)	\$22	\$8
Total	\$423,807	\$289,772	\$36,265	\$95,892	\$1,268	\$52	\$557
Billed kW without Substation Transformer Allowance		0	0	182,237	2,029	248	0
Billed kWh without Substation Transformer Allowance		163,557,480	26,587,055	64,881,031	719,275	89,302	688,837
Substation Transformation Unit Cost (\$/kW) Substation Transformation Unit Cost (\$/kWh)		\$0.0000 \$0.0018	\$0.0000 \$0.0014	\$0.5262 \$0.0015	\$0.6251 \$0.0018	\$0.2086 \$0.0006	\$0.0000 \$0.0008
Substation Transformation only Cost (WKWII)		ψ0.0010	ψ0.0014	ψ0.0013	ψ0.0010	ψ0.0000	ψ0.0000
General Plant - Gross Assets	\$22,861,089	\$18,661,271	\$1,381,035	\$2,275,419	\$427,764	\$69,796	\$45,805
General Plant - Accumulated Depreciation	(\$8,949,539)	(\$7,305,416)	(\$540,640)	(\$890,769)	(\$167,459)	(\$27,323)	(\$17,931)
General Plant - Net Fixed Assets	\$13,911,550	\$11,355,855	\$840,394	\$1,384,650	\$260,305	\$42,472	\$27,873
General Plant - Depreciation	\$1,191,125	\$972,303	\$71,956	\$118,556	\$22,288	\$3,637	\$2,387
Total Net Fixed Assets Excluding General Plant	\$55,607,654	\$44,349,749	\$3,676,685	\$6,471,223	\$844,166	\$157,081	\$108,749
Total Administration and General Expense	\$3,884,700	\$3,316,737	\$242,844	\$233,145	\$71,688	\$13,096	\$7,191
Total O&M O3.2 Substat Tran Unit Cost	\$4.289.400	\$3.673.605	\$267.711	\$245.947	\$79.656	\$14.567	\$7,913

Substation Transformer Rate Base Gross Plant Acct 1820-2 Distribution Station Equipment Acct 1825-2 Storage Battery Equipment Acct 1805-2 Land Station <50 kV Acct 1806-2 Land Rights Station <50 kV Acct 1808-2 Buildings and Fixtures < 50 KV Acct 1810-2 Leasehold Improvements <50 kV	\$0 \$0 \$1,049,593 \$394,446 \$0 \$0	\$0 \$0 \$779,165 \$292,817 \$0 \$0	\$0 \$0 \$79,585 \$29,909 \$0	\$0 \$0 \$185,963 \$69,887 \$0	\$0 \$0 \$2,848 \$1,070 \$0	\$0 \$0 \$356 \$134 \$0 \$0	\$0 \$0 \$1,675 \$630 \$0 \$0
Subtotal	\$1,444,039	\$1,071,982	\$109,493	\$255,850	\$3,919	\$490	\$2,305
Substation Transformers - Accumulated Depreciation Acct 1820-2 Distribution Station Equipment Acct 1825-2 Storage Battery Equipment Acct 1805-2 Land Station <50 kV Acct 1806-2 Land Rights Station <50 kV Acct 1808-2 Buildings and Fixtures < 50 KV Acct 1810-2 Leasehold Improvements <50 kV	(\$1,689,195) \$0 \$0 (\$110,908) \$0 \$0	(\$1,107,095) \$0 \$0 (\$82,332) \$0 \$0	(\$153,667) \$0 \$0 (\$8,409) \$0 \$0	(\$421,065) \$0 \$0 (\$19,650) \$0 \$0	(\$5,402) \$0 \$0 (\$301) \$0 \$0	\$0 \$0 \$0 (\$38) \$0 \$0	(\$1,966) \$0 \$0 (\$177) \$0 \$0
Subtotal	(\$1,800,103)	(\$1,189,427)	(\$162,077)	(\$440,716)	(\$5,703)	(\$38)	(\$2,143)
Substation Transformers - Net Fixed Assets General Plant Assigned to SubstationTransformers - NFA Substation Transformer NFA Including General Plant	(\$356,064) (\$82,033) (\$438,097)	(\$117,445) (\$30,072) (\$147,517)	(\$52,583) (\$12,019) (\$64,602)	(\$184,865) (\$39,556) (\$224,421)	(\$1,784) (\$550) (\$2,334)	\$452 \$122 \$574	\$162 \$41 \$203
General Expenses Acct 5005 - Operation Supervision and Engineering Acct 5010 - Load Dispatching Acct 5085 - Miscellaneous Distribution Expense Acct 5105 - Maintenance Supervision and Engineering	\$282,600 \$21,800 \$718,700 \$16,100	\$231,473 \$17,856 \$588,675 \$13,187	\$16,645 \$1,284 \$42,332 \$948	\$27,535 \$2,124 \$70,026 \$1,569	\$5,459 \$421 \$13,882 \$311	\$906 \$70 \$2,304 \$52	\$582 \$45 \$1,481 \$33
Total	\$1,039,200	\$851,191	\$61,209	\$101,254	\$20,073	\$3,331	\$2,142
Acct 1820-2 Distribution Station Equipment Acct 1825-2 Storage Battery Equipment Total	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Acct 1815 - 1855	\$116,289,228	\$94,911,096	\$6,903,757	\$11,665,943	\$2,205,817	\$364,999	\$237,615



Sheet 03.3 Primary Conductors and Poles Cost Pool Worksheet -

		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 1830-4 Primary Poles, Towers & Fixtures	\$414,911	\$339,633	\$28,633	\$42,201	\$1,657	\$1,779	\$1,007
Depreciation on Acct 1835-4 Primary Overhead Conductors	\$341,411	\$279,468	\$23,561	\$34,726	\$1,364	\$1,464	\$829
Depreciation on Acct 1840-4 Primary Underground Conduit	\$153,637	\$125,762	\$10,603	\$15,627	\$614	\$659	\$373
Depreciation on Acct 1845-4 Primary Underground Conductors	\$408,931	\$334,737	\$28,221	\$41,593	\$1,633	\$1,754	\$993
Depreciation on General Plant Assigned to Primary C&P	\$570,212	\$477,776	\$35,957	\$49,610	\$2,807	\$2,643	\$1,418
Primary C&P Operations and Maintenance	\$570,076	\$465,405	\$40,262	\$58,505	\$2,057	\$2,467	\$1,380
Allocation of General Expenses	\$473,510	\$389,124	\$32,432	\$46,794	\$1,926	\$2,075	\$1,160
Admin and General Assigned to Primary C&P	\$517,499	\$420,193	\$36,522	\$55,460	\$1,851	\$2,218	\$1,254
PILs on Primary C&P	\$131,544	\$107,678	\$9,078	\$13,380	\$525	\$564	\$319
Debt Return on Primary C&P	\$712,739	\$583,425	\$49,187	\$72,494	\$2,847	\$3,056	\$1,730
Equity Return on Primary C&P	\$1,286,294	\$1,052,919	\$88,768	\$130,831	\$5,137	\$5,516	\$3,122
Total	Error - Please Rev	\$4,576,121	\$383,225	\$561,219	\$22,419	\$24,195	\$13,585
General Plant - Gross Assets	\$22,861,089	\$18,661,271	\$1,381,035	\$2,275,419	\$427,764	\$69,796	\$45,805 (\$47,034)
General Plant - Accumulated Depreciation	(\$8,949,539)	(\$7,305,416)	(\$540,640)	(\$890,769)	(\$167,459)	(\$27,323)	V
General Plant - Net Fixed Assets	\$13,911,550	\$11,355,855	\$840,394	\$1,384,650	\$260,305	\$42,472	\$27,873
General Plant - Depreciation	\$1,191,125	\$972,303	\$71,956	\$118,556	\$22,288	\$3,637	\$2,387
Total Net Fixed Assets Excluding General Plant	\$55,607,654	\$44,349,749	\$3,676,685	\$6,471,223	\$844,166	\$157,081	\$108,749

	Total Administration and General Expense	\$3,884,700	\$3,316,737	\$242,844	\$233,145	\$71,688	\$13,096	\$7,191
	Total O&M	\$4,289,400	\$3,673,605	\$267,711	\$245,947	\$79,656	\$14,567	\$7,913
I	Primary Conductors and Poles Gross Assets Acct 1830-4 Primary Poles, Towers & Fixtures Acct 1835-4 Primary Overhead Conductors Acct 1840-4 Primary Underground Conduit Acct 1845-4 Primary Underground Conductors	\$16,772,712 \$16,706,196 \$5,722,520 \$13,804,356	\$13,729,601 \$13,675,153 \$4,684,270 \$11,299,801	\$1,157,501 \$1,152,911 \$394,917 \$952,652	\$1,705,983 \$1,699,218 \$582,048 \$1,404,066	\$66,989 \$66,723 \$22,855 \$55,133	\$71,922 \$71,637 \$24,538 \$59,194	\$40,715 \$40,554 \$13,891 \$33,509
	Subtotal	\$53,005,783	\$43,388,825	\$3,657,982	\$5,391,316	\$211,700	\$227,291	\$128,669
	Primary Conductors and Poles Accumulated Depreciation Acct 1830-4 Primary Poles, Towers & Fixtures Acct 1835-4 Primary Overhead Conductors Acct 1840-4 Primary Underground Conduit Acct 1845-4 Primary Underground Conductors Subtotal	(\$7,870,330) (\$6,926,670) (\$4,480,627) (\$7,104,996) (\$26,382,623)	(\$6,442,398) (\$5,669,949) (\$3,667,697) (\$5,815,921) (\$21,595,965)	(\$543,139) (\$478,016) (\$309,212) (\$490,323) (\$1,820,691)	(\$800,506) (\$704,524) (\$455,733) (\$722,662) (\$2,683,425)	(\$31,433) (\$27,664) (\$17,895) (\$28,377) (\$105,370)	(\$33,748) (\$29,702) (\$19,213) (\$30,467) (\$113,130)	(\$19,105) (\$16,814) (\$10,877) (\$17,247) (\$64,043)
	Primary Conductor & Pools - Net Fixed Assets General Plant Assigned to Primary C&P - NFA Primary C&P Net Fixed Assets Including General Plant	\$26,623,160 \$6,659,697 \$33,282,857	\$21,792,861 \$5,580,112 \$27,372,972	\$1,837,291 \$419,957 \$2,257,247	\$2,707,891 \$579,408 \$3,287,299	\$106,330 \$32,788 \$139,118	\$114,161 \$30,868 \$145,029	\$64,627 \$16,564 \$81,191
	Acct 1830-3 Bulk Poles, Towers & Fixtures Acct 1835-3 Bulk Overhead Conductors Acct 1840-3 Bulk Underground Conduit Acct 1845-3 Bulk Underground Conductors	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Acct 1830-5 Secondary Poles, Towers & Fixtures Acct 1835-5 Secondary Overhead Conductors Acct 1840-5 Secondary Underground Conduit Acct 1845-5 Secondary Underground Conductors	\$5,296,646 \$3,087,875 \$10,173,368 \$426,939	\$4,355,189 \$2,539,018 \$8,365,095 \$351,052	\$103,138 \$60,128 \$198,099 \$8,313	\$346,687 \$202,114 \$665,889 \$27,945	\$464,259 \$270,657 \$891,711 \$37,422	\$14,369 \$8,377 \$27,599 \$1,158	\$13,003 \$7,581 \$24,976 \$1,048
	Subtotal	\$18,984,828	\$15,610,354	\$369,678	\$1,242,636	\$1,664,048	\$51,504	\$46,608
	Operations and Maintenance Acct 5020 Overhead Distribution Lines & Feeders - Labour Acct 5025 Overhead Distribution Lines & Feeders - Other Acct 5040 Underground Distribution Lines & Feeders - Labour Acct 5045 Underground Distribution Lines & Feeders - Other Acct 5090 Underground Distribution Lines & Feeders - Rental Paid Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid Acct 5120 Maintenance of Poles, Towers & Fixtures Acct 5125 Maintenance of Overhead Conductors & Devices Acct 5135 Overhead Distribution Lines & Feeders - Right of Way Acet 5136 Maintenance of Underground Conduit	\$169,300 \$8,800 \$100,700 \$124,200 \$0 \$12,200 \$22,300 \$145,200 \$176,500 \$0	\$138,709 \$7,210 \$82,560 \$101,827 \$0 \$9,996 \$18,274 \$118,940 \$144,608 \$0	\$10,004 \$520 \$5,194 \$6,406 \$0 \$721 \$1,274 \$8,898 \$10,429 \$0	\$15,990 \$831 \$8,958 \$11,048 \$0 \$1,152 \$2,074 \$13,947 \$16,670 \$0	\$3,513 \$183 \$3,366 \$4,152 \$0 \$253 \$537 \$2,475 \$3,662 \$0	\$673 \$35 \$376 \$464 \$0 \$48 \$87 \$587 \$701	\$412 \$21 \$245 \$303 \$0 \$30 \$54 \$353 \$429 \$0

Acct 5150 Maintenance of Underground Conductors & Devices	\$13,100	\$10,725	\$885	\$1,318	\$85	\$56	\$32
Total	\$772,300	\$632,847	\$44,331	\$71,990	\$18,226	\$3,027	\$1,880
General Expenses							
Acct 5005 - Operation Supervision and Engineering	\$282,600	\$231,473	\$16,645	\$27,535	\$5,459	\$906	\$582
Acct 5010 - Load Dispatching	\$21,800	\$17,856	\$1,284	\$2,124	\$421	\$70	\$45
Acct 5085 - Miscellaneous Distribution Expense	\$718,700	\$588,675	\$42,332	\$70,026	\$13,882	\$2,304	\$1,481
Acct 5105 - Maintenance Supervision and Engineering	\$16,100	\$13,187	\$948	\$1,569	\$311	\$52	\$33
Total	\$1,039,200	\$851,191	\$61,209	\$101,254	\$20,073	\$3,331	\$2,142
Primary Conductors and Poles Gross Assets	\$53,005,783	\$43,388,825	\$3,657,982	\$5,391,316	\$211,700	\$227,291	\$128,669
Acct 1815 - 1855	\$116,289,228	\$94,911,096	\$6,903,757	\$11,665,943	\$2,205,817	\$364,999	\$237,615

Grouping of Operation and Maintenance	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	So	Unmetered cattered Load
1830	\$ 22,300	\$ 18,274	\$ 1,274	\$ 2,074	\$ 537	\$ 87	\$	54
1835	\$ 145,200	\$ 118,940	\$ 8,898	\$ 13,947	\$ 2,475	\$ 587	\$	353
1840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
1845	\$ 13,100	\$ 10,725	\$ 885	\$ 1,318	\$ 85	\$ 56	\$	32
1830 & 1835	\$ 366,800	\$ 300,521	\$ 21,674	\$ 34,644	\$ 7,611	\$ 1,457	\$	892
1840 & 1845	\$ 224,900	\$ 184,388	\$ 11,601	\$ 20,006	\$ 7,518	\$ 840	\$	548
Total	\$ 772,300	\$ 632,847	\$ 44,331	\$ 71,990	\$ 18,226	\$ 3,027	\$	1,880



Sheet 03.4 Secondary Cost Pool Worksheet -

ALLOCATION BY RATE CLASSIFICATION

		-	_	•	•	•	•
Description	Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load
Depreciation on Acct 1830-5 Secondary Poles, Towers & Fixtures	\$131,025	\$107,736	\$2,551	\$8,576	\$11,485	\$355	\$322
Depreciation on Acct 1835-5 Secondary Overhead Conductors	\$63,104	\$51,888	\$1,229	\$4,130	\$5,531	\$171	\$155
Depreciation on Acct 1840-5 Secondary Underground Conduit	\$273,132	\$224,584	\$5,319	\$17,878	\$23,940	\$741	\$671
Depreciation on Acct 1845-5 Secondary Underground Conductors	\$12,647	\$10,399	\$246	\$828	\$1,109	\$34	\$31
Depreciation on General Plant Assigned to Secondary C&P	\$155,011	\$126,798	\$2,681	\$8,435	\$16,278	\$442	\$379
Secondary C&P Operations and Maintenance	\$202,224	\$167,442	\$4,069	\$13,485	\$16,169	\$559	\$500
Allocation of General Expenses	\$170,094	\$139,998	\$3,278	\$10,785	\$15,143	\$470	\$420
Admin and General Assigned to Primary C&P	\$183,158	\$151,176	\$3,691	\$12,783	\$14,551	\$503	\$454
PILs on Secondary C&P	\$34,754	\$28,577	\$677	\$2,275	\$3,046	\$94	\$85
Debt Return on Secondary C&P	\$188,307	\$154,836	\$3,667	\$12,325	\$16,505	\$511	\$462
Equity Return on Secondary C&P	\$339,841	\$279,435	\$6,617	\$22,244	\$29,788	\$922	\$834
Total	\$1,753,298	\$1,442,870	\$34,024	\$113,744	\$153,545	\$4,803	\$4,313
General Plant - Gross Assets	\$22,861,089	\$18,661,271	\$1,381,035	\$2,275,419	\$427,764	\$69,796	\$45,805
General Plant - Accumulated Depreciation	(\$8,949,539)	(\$7,305,416)	(\$540,640)	(\$890,769)	(\$167,459)	(\$27,323)	(\$17,931)
General Plant - Net Fixed Assets	\$13,911,550	\$11,355,855	\$840,394	\$1,384,650	\$260,305	\$42,472	\$27,873
General Plant - Depreciation	\$1,191,125	\$972,303	\$71,956	\$118,556	\$22,288	\$3,637	\$2,387
Total Net Fixed Assets Excluding General Plant	\$55,607,654	\$44,349,749	\$3,676,685	\$6,471,223	\$844,166	\$157,081	\$108,749
Total Administration and General Expense	\$3,884,700	\$3,316,737	\$242,844	\$233,145	\$71,688	\$13,096	\$7,191
Total O&M O3.4 Secondary Cost Pool	\$4,289,400	\$3,673,605	\$267,711	\$245,947	\$79,656	\$14,567	\$7,913
,							

3

Secondary Conductors and Poles Gross Plant Acct 1830-5 Secondary Poles, Towers & Fixtures Acct 1835-5 Secondary Overhead Conductors Acct 1840-5 Secondary Underground Conduit Acct 1845-5 Secondary Underground Conductors	\$5,296,646	\$4,355,189	\$103,138	\$346,687	\$464,259	\$14,369	\$13,003
	\$3,087,875	\$2,539,018	\$60,128	\$202,114	\$270,657	\$8,377	\$7,581
	\$10,173,368	\$8,365,095	\$198,099	\$665,889	\$891,711	\$27,599	\$24,976
	\$426,939	\$351,052	\$8,313	\$27,945	\$37,422	\$1,158	\$1,048
Subtotal	\$18,984,828	\$15,610,354	\$369,678	\$1,242,636	\$1,664,048	\$51,504	\$46,608
Secondary Conductors and Poles Accumulated Depreciation Acct 1830-5 Secondary Poles, Towers & Fixtures Acct 1835-5 Secondary Overhead Conductors Acct 1840-5 Secondary Underground Conduit Acct 1845-5 Secondary Underground Conductors	(\$2,485,367)	(\$2,043,604)	(\$48,396)	(\$162,678)	(\$217,846)	(\$6,743)	(\$6,102)
	(\$1,280,285)	(\$1,052,720)	(\$24,930)	(\$83,800)	(\$112,219)	(\$3,473)	(\$3,143)
	(\$7,965,559)	(\$6,549,714)	(\$155,108)	(\$521,379)	(\$698,193)	(\$21,610)	(\$19,555)
	(\$219,742)	(\$180,684)	(\$4,279)	(\$14,383)	(\$19,261)	(\$596)	(\$539)
Subtotal	(\$11,950,953)	(\$9,826,721)	(\$232,713)	(\$782,239)	(\$1,047,519)	(\$32,422)	(\$29,340)
Secondary Conductor & Pools - Net Fixed Assets General Plant Assigned to Secondary C&P - NFA Secondary C&P Net Fixed Assets Including General Plant	\$7,033,875	\$5,783,633	\$136,966	\$460,396	\$616,529	\$19,082	\$17,268
	\$1,810,428	\$1,480,912	\$31,307	\$98,511	\$190,112	\$5,160	\$4,426
	\$8,844,303	\$7,264,545	\$168,273	\$558,907	\$806,641	\$24,242	\$21,694
Acct 1830-3 Bulk Poles, Towers & Fixtures Acct 1835-3 Bulk Overhead Conductors Acct 1840-3 Bulk Underground Conduit Acct 1845-3 Bulk Underground Conductors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$ <i>o</i>	\$0	\$0	\$0	\$0	\$0	\$0
Acct 1830-4 Primary Poles, Towers & Fixtures Acct 1835-4 Primary Overhead Conductors Acct 1840-4 Primary Underground Conduit Acct 1845-4 Primary Underground Conductors	\$16,772,712	\$13,729,601	\$1,157,501	\$1,705,983	\$66,989	\$71,922	\$40,715
	\$16,706,196	\$13,675,153	\$1,152,911	\$1,699,218	\$66,723	\$71,637	\$40,554
	\$5,722,520	\$4,684,270	\$394,917	\$582,048	\$22,855	\$24,538	\$13,891
	\$13,804,356	\$11,299,801	\$952,652	\$1,404,066	\$55,133	\$59,194	\$33,509
Subtotal	\$53,005,783	\$43,388,825	\$3,657,982	\$5,391,316	\$211,700	\$227,291	\$128,669
Operations and Maintenance Acct 5020 Overhead Distribution Lines & Feeders - Labour Acct 5025 Overhead Distribution Lines & Feeders - Other Acct 5040 Underground Distribution Lines & Feeders - Labour Acct 5045 Underground Distribution Lines & Feeders - Other Acct 5090 Underground Distribution Lines & Feeders - Rental Paid Acct 5095 Overhead Distribution Lines & Feeders - Rental Paid Acct 5120 Maintenance of Poles, Towers & Fixtures Acct 5125 Maintenance of Overhead Conductors & Devices Acct 5135 Overhead Distribution Lines & Feeders - Right of Way Acct 5145 Maintenance of Underground Conduit Acct 5150 Maintenance of Underground Conductors & Devices	\$169,300	\$138,709	\$10,004	\$15,990	\$3,513	\$673	\$412
	\$8,800	\$7,210	\$520	\$831	\$183	\$35	\$21
	\$100,700	\$82,560	\$5,194	\$8,958	\$3,366	\$376	\$245
	\$124,200	\$101,827	\$6,406	\$11,048	\$4,152	\$464	\$303
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$12,200	\$9,996	\$721	\$1,152	\$253	\$48	\$30
	\$22,300	\$18,274	\$1,274	\$2,074	\$537	\$87	\$54
	\$145,200	\$118,940	\$8,898	\$13,947	\$2,475	\$587	\$353
	\$176,500	\$144,608	\$10,429	\$16,670	\$3,662	\$701	\$429
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$13,100	\$10,725	\$885	\$1,318	\$85	\$56	\$32
Total O3.4 Secondary Cost Pool	\$772,300	\$632,847	\$44,331	\$71,990	\$18,226	\$3,027	\$1,880

General Expenses							
Acct 5005 - Operation Supervision and Engineering	\$282,600	\$231,473	\$16,645	\$27,535	\$5,459	\$906	\$582
Acct 5010 - Load Dispatching	\$21,800	\$17,856	\$1,284	\$2,124	\$421	\$70	\$45
Acct 5085 - Miscellaneous Distribution Expense	\$718,700	\$588,675	\$42,332	\$70,026	\$13,882	\$2,304	\$1,481
Acct 5105 - Maintenance Supervision and Engineering	\$16,100	\$13,187	\$948	\$1,569	\$311	\$52	\$33
Total	\$1,039,200	\$851,191	\$61,209	\$101,254	\$20,073	\$3,331	\$2,142
Secondary Conductors and Poles Gross Assets	\$18,984,828	\$15,610,354	\$369,678	\$1,242,636	\$1,664,048	\$51,504	\$46,608
Acct 1815 - 1855	\$116,289,228	\$94,911,096	\$6,903,757	\$11,665,943	\$2,205,817	\$364,999	\$237,615

Grouping of Operation and Maintenance	Total	Residential	GS <50	•	GS>50-Regular	Street Light	Sentinel	Sca	Unmetered ttered Load
1830	\$ 22,300	\$ 18,274	\$ 1,274	\$	2,074	\$ 537	\$ 87	\$	54
1835	\$ 145,200	\$ 118,940	\$ 8,898	\$	13,947	\$ 2,475	\$ 587	\$	353
1840	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-
1845	\$ 13,100	\$ 10,725	\$ 885	\$	1,318	\$ 85	\$ 56	\$	32
1830 & 1835	\$ 366,800	\$ 300,521	\$ 21,674	\$	34,644	\$ 7,611	\$ 1,457	\$	892
1840 & 1845	\$ 224,900	\$ 184,388	\$ 11,601	\$	20,006	\$ 7,518	\$ 840	\$	548
Total	\$ 772,300	\$ 632,847	\$ 44,331	\$	71,990	\$ 18,226	\$ 3,027	\$	1,880



Sheet 03.5 USL Metering Credit Worksheet -

<u>Description</u>	GS <50
Depreciation on Acct 1860 Metering	\$34,703
Depreciation on General Plant Assigned to Metering	\$4,063
Acct 5065 - Meter expense	\$51,504
Acct 5070 & 5075 - Customer Premises	\$13,071
Acct 5175 - Meter Maintenance	\$4,114
Acct 5310 - Meter Reading	\$2,407
Admin and General Assigned to Metering	\$64,492
PILs on Metering	\$1,026
Debt Return on Metering	\$5,558
Equity Return on Metering	\$10,031
Total	\$190,969
Number of Customers	1,164
Metering Unit Cost (\$/Customer/Month)	\$13.67
General Plant - Gross Assets	\$1,381,035
General Plant - Accumulated Depreciation	(\$540,640)
General Plant - Net Fixed Assets	\$840,394
General Plant - Depreciation	\$71,956
Total Net Fixed Assets Excluding General Plant	\$3,676,685
Total Administration and General Expense	\$242,844
Total O&M	\$267,711
Metering Rate Base	
Acct 1860 - Metering - Gross Assets	\$421,021
Metering - Accumulated Depreciation	(\$213,404)
Metering - Net Fixed Assets	\$207,616
General Plant Assigned to Metering - NFA	\$47,456
Metering Net Fixed Assets Including General Plant	\$255,072



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Sheet 03.6 MicroFIT Charge Worksheet -

Instructions:

More Instructions provided on the first tab in this workbook.

<u>Description</u>	Residential	onthly it Cost
Customer Premises - Operations Labour (5070)	\$ 119,971.83	\$ 0.50
Customer Premises - Materials and Expenses (5075)	\$ 102,959.70	\$ 0.43
Meter Expenses (5065)	\$ 332,875.62	\$ 1.40
Maintenance of Meters (5175)	\$ 26,586.71	\$ 0.11
Meter Reading Expenses (5310)	\$ 4,105.15	\$ 0.02
Customer Billing (5315)	\$ 497,520.29	\$ 2.09
Amortization Expense - General Plant Assigned to Meters	\$ 29,417.71	\$ 0.12
Admin and General Expenses allocated to O&M expenses for meters	\$ 97,070.87	\$ 0.41
Allocated PILS (general plant assigned to meters)	\$ 1,351.55	\$ 0.01
Interest Expense	\$ 7,323.02	\$ 0.03
Income Expenses	\$ 13,216.00	\$ 0.06
Total Cost	\$ 1,232,398.44	\$ 5.17
Number of Residential Customers	19853	



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Sheet 04 Summary of Allocators by Class & Accounts -

				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	Conservation and Demand Management Expenditures and Recoveries	dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1608	Franchises and Consents	gp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1805	Land	dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1805-1	Land Station >50 kV	dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1805-2	Land Station <50 kV	dp	\$1,049,593	\$779,165	\$79,585	\$185,963	\$2,848	\$356	\$1,675
1806	Land Rights	dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1806-1	Land Rights Station >50 kV	dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1806-2	Land Rights Station <50 kV	dp	\$394,446	\$292,817	\$29,909	\$69,887	\$1,070	\$134	\$630
1808	Buildings and Fixtures	dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1808-1	Buildings and Fixtures > 50 kV	dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1808-2	Buildings and Fixtures < 50 KV	dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1810	Leasehold Improvements	dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1810-1	Leasehold Improvements >50 kV	dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1810-2	Leasehold Improvements <50 kV	dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1815	Transformer Station Equipment - Normally Primary above 50 kV	dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1820	Distribution Station Equipment - Normally Primary below 50 kV	dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1820-1	Distribution Station Equipment - Normally Primary below 50 kV (Bulk)	dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1820-2	Distribution Station Equipment - Normally Primary below 50 kV (Primary)	dp	\$11,146,514	\$7,305,401	\$1,014,005	\$2,778,490	\$35,644	\$0	\$12,975
	Distribution Station Equipment - Normally Primary below 50 kV	dp							
1820-3	(Wholesale Meters)		\$227,480	\$145,040	\$23,577	\$57,535	\$638	\$79	\$611
1825	Storage Battery Equipment	dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1825-1	Storage Battery Equipment > 50 kV	dp	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1825-2	Storage Battery Equipment <50 kV	dn	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1830	Poles, Towers and Fixtures	dp dp	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
1830-3	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 dp	\$16,772,712	\$13,729,601	\$1,157,501	\$1,705,983	\$66,989	\$71,922	\$40,715
1830-5	Poles, Towers and Fixtures - Secondary	dp dp	\$5,296,646	\$4,355,189	\$103,138	\$346,687	\$464,259	\$14,369	\$13,003
1835	Overhead Conductors and Devices	dp dp	\$0	ψ - ,555,169 \$0	\$0 \$0	\$0,007 \$0	\$0 \$0	\$0	\$13,003
1835-3	Overhead Conductors and Devices - Subtransmission Bulk Delivery	dp dp	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
1835-4	Overhead Conductors and Devices - Subtransmission Bulk Delivery	dp dp	\$16,706,196	\$13,675,153	\$1,152,911	\$1,699,218	\$66,723	\$71,637	\$40,554
1835-5	Overhead Conductors and Devices - Secondary	dp dp	\$3,087,875	\$2,539,018	\$60,128	\$202,114	\$270,657	\$8,377	\$7,581
1840	Underground Conduit	dp dp	\$0	Ψ2,339,010 \$0	\$00,120	\$0	\$0	\$0,377 \$0	\$0
1840-3	Underground Conduit - Bulk Delivery	dp dp	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
1840-4	Underground Conduit - Primary	dp dp	\$5,722,520	\$4,684,270	\$394,917	\$582,048	\$22,855	\$24,538	\$13,891
1840-5	Underground Conduit - Secondary	dp dp	\$10,173,368	\$8,365,095	\$198,099	\$665,889	\$891,711	\$27,599	\$24,976
1845	Underground Conductors and Devices	dp dp	\$0	ψ0,303,033 \$0	Ψ190,099 \$0	\$0	\$0	\$0	\$0 \$0
1845-3	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 dp	\$13,804,356	\$11,299,801	\$952,652	\$1,404,066	\$55,133	\$59,194	\$33,509
1845-5	Underground Conductors and Devices - Secondary	dp dp	\$426,939	\$351,052	\$8,313	\$27,945	\$37,422	\$1,158	\$1,048
1850	Line Transformers	dp dp	\$20,080,034	\$16,439,246	\$1,385,864	\$2,039,838	\$80,209	\$86,124	\$48,752
1855	Services	dp dp	\$12,844,589	\$12,022,231	\$452,652	\$156,128	\$213,578	\$0	φ-0,732 \$0
1860	Meters	dp dp	\$3,264,875	\$2,721,075	\$421,021	\$122,780	\$0	\$0 \$0	\$0
1905	Land	gp	\$1,015,496	\$828,939	\$61,346	\$101,075	\$19,001	\$3,100	\$2,035
1906	Land Rights	gp	\$0	\$0	φοτ,5 -1 0 \$0	\$0	\$0	\$0	\$0
1908	Buildings and Fixtures	gp	\$12,513,010	\$10,214,241	\$755,909	\$1,245,450	\$234,137	\$38,203	\$25,071
1910	Leasehold Improvements	gp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1915	Office Furniture and Equipment	gp gp	\$306,002	\$249,786	\$18,486	\$30,457	\$5,726	\$934	\$613
1920	Computer Equipment - Hardware	gp	\$1,221,534	\$997,126	\$73,793	\$121,582	\$22,857	\$3,729	\$2,447
1925	Computer Software		\$2,202,877	\$1,798,186	\$133,075	\$219,258	\$41,219	\$6,725	\$4,414
1930	Transportation Equipment	gp gp	\$2,216,965	\$1,809,686	\$133,926	\$220,660	\$41,483	\$6,768	\$4,442
1935	Stores Equipment	gp	\$166,153	\$135,629	\$10,037	\$16,538	\$3,109	\$507	\$333
1940	Tools, Shop and Garage Equipment	gp	\$739,790	\$603,883	\$44,691	\$73,633	\$13,843	\$2,259	\$1,482
1945	Measurement and Testing Equipment	gp	\$468,370	\$382,326	\$28,294	\$46,618	\$8,764	\$1,430	\$938
1950	Power Operated Equipment	gp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1955	Communication Equipment	gp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1960	Miscellaneous Equipment	gp	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
1970	Load Management Controls - Customer Premises	gp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1975	Load Management Controls - Utility Premises	gp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1980	System Supervisory Equipment	gp	\$2,010,891	\$1,641,470	\$121,478	\$200,149	\$37,627	\$6,139	\$4,029
1990	Other Tangible Property	gp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1995	Contributions and Grants - Credit	CO	(\$56,557,520)	(\$47,357,823)	(\$3,055,389)	(\$4,561,131)	(\$1,280,670)	(\$186,480)	(\$116,026)
2005	Property Under Capital Leases	gp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010	Electric Plant Purchased or Sold	gp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2105	Accum. Amortization of Electric Utility Plant - Property, Plant, &	accum dep	**	**	**	**	*-	¥ •	**
	Equipment	,	(\$17,782,506)	(\$14,301,997)	(\$1,242,837)	(\$1,902,988)	(\$252,359)	(\$49,250)	(\$33,076)
2120	Accumulated Amortization of Electric Utility Plant - Intangibles	accum dep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3046	Balance Transferred From Income	NI	(\$2,686,676)	(\$2,142,752)	(\$177,639)	(\$312,656)	(\$40,786)	(\$7,589)	(\$5,254)
	blank row	•	(ψ2,000,070)	(ΨΖ, ΙΤΖ, Ι ΟΖ)	(ψ111,000)	(ψο 12,000)	(ψτο,100)	(ψ1,500)	(ψυ,2υ+)
4000		CDEV	 -	. -	. .	
4080	Distribution Services Revenue	CREV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4082	Retail Services Revenues	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4084	Service Transaction Requests (STR) Revenues	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4086	SSS Admin Charge	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090	Electric Services Incidental to Energy Sales	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4205	Interdepartmental Rents	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4210	Rent from Electric Property	mi	(\$329,900)	(\$270,143)	(\$21,459)	(\$32,598)	(\$3,525)	(\$1,373)	(\$802)
4215	Other Utility Operating Income	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4220	Other Electric Revenues	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4225	Late Payment Charges	mi	(\$87,800)	(\$74,733)	(\$9,816)	(\$2,831)	\$0	(\$88)	(\$333)
4235	Miscellaneous Service Revenues	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4235-1	Account Set Up Charges	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4235-90	Miscellaneous Service Revenues - Residual	mi	(\$183,800)	(\$157,182)	(\$11,480)	(\$10,773)	(\$3,403)	(\$622)	(\$340)
4240	Provision for Rate Refunds	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4245	Government Assistance Directly Credited to Income	mi	(\$1,971,565)	(\$1,686,046)	(\$123,144)	(\$115,556)	(\$36,504)	(\$6,672)	(\$3,643)
4305	Regulatory Debits	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4310	Regulatory Credits	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4315	Revenues from Electric Plant Leased to Others	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4320	Expenses of Electric Plant Leased to Others	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4325	Revenues from Merchandise, Jobbing, Etc.	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	Profits and Losses from Financial Instrument Investments	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4345	Gains from Disposition of Future Use Utility Plant	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4350	Losses from Disposition of Future Use Utility Plant	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4355	Gain on Disposition of Utility and Other Property	mi	\$223,690	\$191,576	\$13,961	\$12,826	\$4,154	\$760	\$413
4360	Loss on Disposition of Utility and Other Property	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4365	Gains from Disposition of Allowances for Emission	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4370	Losses from Disposition of Allowances for Emission	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4375	Revenues from Non-Utility Operations	mi	(\$1,223,900)	(\$1,048,194)	(\$76,386)	(\$70,177)	(\$22,728)	(\$4,157)	(\$2,258)
4380	Expenses of Non-Utility Operations	mi	\$1,107,300	\$946,943	\$69,162	\$64,900	\$20,502	\$3,747	\$2,046
4390	Miscellaneous Non-Operating Income	mi	(\$180,000)	(\$153,933)	(\$11,243)	(\$10,550)	(\$3,333)	(\$609)	(\$333)
4395	Rate-Payer Benefit Including Interest	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4398	Foreign Exchange Gains and Losses, Including Amortization	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4405	Interest and Dividend Income	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4415	Equity in Earnings of Subsidiary Companies	mi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4705	Power Purchased	cop	\$34,173,185	\$21,788,613	\$3,541,844	\$8,643,247	\$95,820	\$11,896	\$91,765
4708	Charges-WMS	cop	\$1,643,491	\$1,047,880	\$170,338	\$415,680	\$4,608	\$572	\$4,413
4710	Cost of Power Adjustments	сор	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4712	Charges-One-Time	сор	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4714	Charges-NW	сор	\$1,534,108	\$978,138	\$159,001	\$388,014	\$4,302	\$534	\$4,120
4715	System Control and Load Dispatching	сор	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4716	Charges-CN	сор	\$1,102,773	\$703,122	\$114,296	\$278,919	\$3,092	\$384	\$2,961
4730	Rural Rate Assistance Expense	сор	\$199,241	\$127,035	\$20,650	\$50,393	\$559	\$69	\$535
4750	Charges-LV	сор	\$742,831	\$473,624	\$76,990	\$187,880	\$2,083	\$259	\$1,995
4751	Charges-Smart Metering Entity	сор	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5005	Operation Supervision and Engineering	di	\$282,600	\$231,473	\$16,645	\$27,535	\$5,459	\$906	\$582
5010	Load Dispatching	di	\$21,800	\$17,856	\$1,284	\$2,124	\$421	\$70	\$45
5012	Station Buildings and Fixtures Expense	di	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5014	Transformer Station Equipment - Operation Labour	di	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5015	Transformer Station Equipment - Operation Supplies and Expenses	di	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5016	Distribution Station Equipment - Operation Labour	di	\$11,400	\$7,472	\$1,037	\$2,842	\$36	\$0	\$13
5017	Distribution Station Equipment - Operation Supplies and Expenses	di	\$4,200	\$2,753	\$382	\$1,047	\$13	\$0	\$5
5020	Overhead Distribution Lines and Feeders - Operation Labour	di 	\$169,300	\$138,709	\$10,004	\$15,990	\$3,513	\$673	\$412
5025	Overhead Distribution Lines & Feeders - Operation Supplies and Expenses	di	\$8,800	\$7,210	\$520	\$831	\$183	\$35	\$21
5030	Overhead Subtransmission Feeders - Operation	di	\$2,800	\$1,921	\$220	\$649	\$7	\$0	\$3
5035	Overhead Distribution Transformers- Operation	di	\$800	\$655	\$55	\$81	\$3	\$3	\$2
5040	Underground Distribution Lines and Feeders - Operation Labour	di	\$100,700	\$82,560	\$5,194	\$8,958	\$3,366	\$376	\$245
5045	Underground Distribution Lines & Feeders - Operation Supplies &	di							
	Expenses		\$124,200	\$101,827	\$6,406	\$11,048	\$4,152	\$464	\$303
5050	Underground Subtransmission Feeders - Operation	di	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5055	Underground Distribution Transformers - Operation	di	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5065	Meter Expense	cu	\$399,400	\$332,876	\$51,504	\$15,020	\$0	\$0	\$0
5070	Customer Premises - Operation Labour	cu	\$148,800	\$119,972	\$7,034	\$432	\$20,014	\$925	\$423
5075	Customer Premises - Materials and Expenses	cu	\$127,700	\$102,960	\$6,037	\$371	\$17,176	\$793	\$363
5085	Miscellaneous Distribution Expense	di	\$718,700	\$588,675	\$42,332	\$70,026	\$13,882	\$2,304	\$1,481
5090	Underground Distribution Lines and Feeders - Rental Paid	di	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5095	Overhead Distribution Lines and Feeders - Rental Paid	di	\$12,200	\$9,996	\$721	\$1,152	\$253	\$48	\$30
5096	Other Rent	di	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5105	Maintenance Supervision and Engineering	di	\$16,100	\$13,187	\$948	\$1,569	\$311	\$52	\$33
5110	Maintenance of Buildings and Fixtures - Distribution Stations	di	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5112	Maintenance of Transformer Station Equipment	di	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5114	Maintenance of Distribution Station Equipment	di	\$64,300	\$42,142	\$5,849	\$16,028	\$206	\$0	\$75
5120	Maintenance of Poles, Towers and Fixtures	di	\$22,300	\$18,274	\$1,274	\$2,074	\$537	\$87	\$54
5125	Maintenance of Overhead Conductors and Devices	di	\$145,200	\$118,940	\$8,898	\$13,947	\$2,475	\$587	\$353
5130	Maintenance of Overhead Services	di	\$67,900	\$63,553	\$2,393	\$825	\$1,129	\$0	\$0
5135	Overhead Distribution Lines and Feeders - Right of Way	di	\$176,500	\$144,608	\$10,429	\$16,670	\$3,662	\$701	\$429
5145	Maintenance of Underground Conduit	di	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5150	Maintenance of Underground Conductors and Devices	di	\$13,100	\$10,725	\$885	\$1,318	\$85	\$56	\$32
5155	Maintenance of Underground Services	di	\$134,400	\$125,795	\$4,736	\$1,634	\$2,235	\$0	\$0
5160	Maintenance of Line Transformers	di	\$84,200	\$68,933	\$5,811	\$8,553	\$336	\$361	\$204
5175	Maintenance of Meters	cu	\$31,900	\$26,587	\$4,114	\$1,200	\$0	\$0	\$0

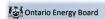
5305	Supervision	cu	\$149,300	\$140,602	\$7,264	\$378	\$23	\$709	\$324
5310	Meter Reading Expense	cu	\$21,400	\$4,105	\$2,407	\$14,888	\$0	\$0	\$0
5315	Customer Billing	cu	\$528,300	\$497,520	\$25,705	\$1,336	\$82	\$2,509	\$1,148
5320	Collecting	cu	\$421,500	\$396,943	\$20,508	\$1,066	\$65	\$2,002	\$916
5325	Collecting- Cash Over and Short	cu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5330	Collection Charges	cu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5335	Bad Debt Expense	cu	\$88,700	\$75,002	\$7,825	\$5,872	\$0	\$0	\$0
5340	Miscellaneous Customer Accounts Expenses	cu	\$190,900	\$179,778	\$9,288	\$483	\$30	\$907	\$415
5405	Supervision	ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5410	Community Relations - Sundry	ad	\$9,900	\$8,479	\$618	\$568	\$184	\$34	\$18
5415	Energy Conservation	ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5420	Community Safety Program	ad	\$1,000	\$816	\$60	\$100	\$19	\$3	\$2
5425	Miscellaneous Customer Service and Informational Expenses	ad	\$2,400	\$2,055	\$150	\$138	\$45	\$8	\$4
5505	Supervision	ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5510	Demonstrating and Selling Expense	ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5515	Advertising Expense	ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5520	Miscellaneous Sales Expense	ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5605	Executive Salaries and Expenses	ad	\$290,100	\$248,453	\$18,106	\$16,634	\$5,387	\$985	\$535
5610	Management Salaries and Expenses	ad	\$408,300	\$349,684	\$25,483	\$23,411	\$7,582	\$1,387	\$753
5615	General Administrative Salaries and Expenses	ad	\$1,779,000	\$1,523,603	\$111,031	\$102,005	\$33,037	\$6,042	\$3,282
5620	Office Supplies and Expenses	ad	\$230,400	\$197,323	\$14,380	\$13,211	\$4,279	\$782	\$425
5625	Administrative Expense Transferred Credit	ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5630	Outside Services Employed	ad	\$200,800	\$171,973	\$12,532	\$11,514	\$3,729	\$682	\$370
5635	Property Insurance	ad	\$55,400	\$45,222	\$3,347	\$5,514	\$1,037	\$169	\$111
5640	Injuries and Damages	ad	\$66,600	\$57,039	\$4,157	\$3,819	\$1,237	\$226	\$123
5645	Employee Pensions and Benefits	ad	\$20,500	\$17,557	\$1,279	\$1,175	\$381	\$70	\$38
5650	Franchise Requirements	ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5655	Regulatory Expenses	ad	\$77,600	\$66,460	\$4,843	\$4,449	\$1,441	\$264	\$143
5660	General Advertising Expenses	ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5665	Miscellaneous General Expenses	ad	\$150,800	\$129,151	\$9,412	\$8,647	\$2,800	\$512	\$278
5670	Rent	ad	\$800	\$685	\$50	\$46	\$15	\$3	\$1
5675	Maintenance of General Plant	ad	\$444,000	\$380,258	\$27,711	\$25,458	\$8,245	\$1,508	\$819
5680	Electrical Safety Authority Fees	ad	\$11,200	\$9,592	\$699	\$642	\$208	\$38	\$21
5685	Independent Market Operator Fees and Penalties	сор	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5705	Amortization Expense - Property, Plant, and Equipment	dep	\$4,476,550	\$3,655,927	\$286,767	\$433,880	\$78,334	\$13,088	\$8,553
5710	Amortization of Limited Term Electric Plant	dep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5715	Amortization of Intangibles and Other Electric Plant	dep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5720	Amortization of Electric Plant Acquisition Adjustments	dep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5730	Amortization of Unrecovered Plant and Regulatory Study Costs	dep	\$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	\$1,488,693	\$1,187,304	\$98,430	\$173,244	\$22,599	\$4,205	\$2,911
6105	Taxes Other Than Income Taxes	ad	\$135,900	\$108,387	\$8,985	\$15,815	\$2,063	\$384	\$266
6110	Income Taxes	Input	\$274,756	\$219,131	\$18,166	\$31,974	\$4,171	\$776	\$537
6205-1	Sub-account LEAP Funding	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
			\$117,996,282	\$88,482,255	\$9,166,072	\$18,460,783	\$1,385,760	\$242,399	\$259,014

\$117,996,282

Grouping by Allocator		Total		Residential		GS <50	G	S>50-Regular		Street Light		Sentinel	l	Unmetered Scattered Load
1808	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1815	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1820	\$	79,900	\$	52,366	\$	7,269	\$	19,917	\$	256	\$	-	\$	93
1830	\$	22,300	\$	18,274	\$	1,274	\$	2,074	\$	537	\$	87	\$	54
1835	\$	145,200	\$	118,940	\$	8,898	\$	13,947	\$	2,475	\$	587	\$	353
1840	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1845	\$	13,100	\$	10,725	\$	885	\$	1,318	\$	85	\$	56	\$	32
1850	\$	85,000	\$	69,588	\$	5,866	\$	8,635	\$	340	\$	365	\$	206
1855	\$	202,300	\$	189,348	\$	7,129	\$	2,459	\$	3,364	\$	-	\$	-
1860	\$	31,900	\$	26,587	\$	4,114	\$	1,200	\$	-	\$	-	\$	-
1815-1855	\$	1,039,200	\$	851,191	\$	61,209	\$	101,254	\$	20,073	\$	3,331	\$	2,142
1830 & 1835	\$	369,600	\$	302,442	\$	21,894	\$	35,293	\$	7,618	\$	1,457	\$	896
1840 & 1845	\$	224,900	\$	184,388	\$	11,601	\$	20,006	\$	7,518	\$	840	\$	548
ВСР	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
BDHA	\$	88,700	\$	75,002	\$	7,825	\$	5,872	\$	-	\$	-	\$	-
Break Out	-\$	69,863,476	-\$	58,003,894	-\$	4,011,460	-\$	6,030,238	-\$	1,454,695	-\$	222,642	-\$	140,549
CCA	\$	276,500	\$	222,932	\$	13,071	\$	803	\$	37,191	\$	1,718	\$	786
CDMPP	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
CEN	\$	2,864,361	\$	1,826,299	\$	296,874	\$	724,468	\$	8,031	\$	997	\$	7,692
CEN EWMP	\$	36,758,748	\$	23,437,153	\$	3,809,822	\$	9,297,200	\$	103,069	\$	12,797	\$	98,708
CREV	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
cwcs	\$	12,844,589	\$	12,022,231	\$	452,652	\$	156,128	\$	213,578	\$	-	\$	-

Total	\$	118,296,682	\$	88,740,689	\$	9,184,776	\$	18,476,832	\$	1,391,390	\$	243,430	\$	259,566
ТСР	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SNCP	\$	18,984,828	\$	15,610,354	\$	369,678	\$	1,242,636	\$	1,664,048	\$	51,504	\$	46,608
PNCP	\$	64,152,298	\$	50,694,226	\$	4,671,986	\$	8,169,806	\$	247,344	\$	227,291	\$	141,644
O&M	\$	3,692,400	\$	3,162,311	\$	230,451	\$	211,716	\$	68,569	\$	12,540	\$	6,812
NFA ECC	\$	22,917,489	\$	18,707,309	\$	1,384,442	\$	2,281,032	\$	428,819	\$	69,968	\$	45,918
NFA	-\$	3,045,101	-\$	2,546,476	-\$	193,942	-\$	237,501	-\$	51,160	-\$	10,119	-\$	5,904
LTNCP	\$	20,080,034	\$	16,439,246	\$	1,385,864	\$	2,039,838	\$	80,209	\$	86,124	\$	48,752
LPHA	-\$	87,800	-\$	74,733	-\$	9,816	-\$	2,831	\$	-	-\$	88	-\$	333
DCP	\$	1,444,039	\$	1,071,982	\$	109,493	\$	255,850	\$	3,919	\$	490	\$	2,305
CWNB	\$	1,290,000	\$	1,214,842	\$	62,766	\$	3,262	\$	200	\$	6,127	\$	2,803
CWMR	\$	21,400	\$	4,105	\$	2,407	\$	14,888	\$	-	\$	-	\$	-
CWMC	\$	3,664,275	\$	3,053,951	\$	472,525	\$	137,800	\$	-	\$	-	\$	-



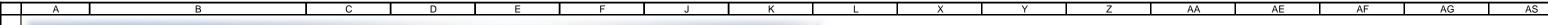
EB-2016-0086 Sheet Og Details of Allocators by Class and Account Worksheet -

Uniform System of Accounts - Detail Accounts

		Categorization		Related		_			Customer Related		_	٠		Miscellan	nous		_				Plant and		_			
SoA Accounts	Reclassified Balance Financial Statement Asset Break Out includes Acc Dep and Contributed Canital		Customer Total	1 Residential	2 3 GS <50 GS>50-Re	egular Street Light	Sentinel Unmeter Scattered L		1 Residential	2 3 GS <50 GS>50-Regula	ar Street Light	8 Sentinel	Unmetered Scattered Load	l - Customer Reside	ntial GS <5	GS>50-Regula	r Street Light	8 Sentinel	Unmetered Scattered Load	Total - Mis	1 Residential	GS <50 GS>50	Regular Street L	ight Sentine	Unmetered Scattered Lo	
Conservation and Demand Management Expenditures and Recoveries Franchises and Conservation State of Conservation and Devices - Subtransmission State Search State Stat	50 50 516.77.27.12 50 52.296,646 61 61 61 61 61 61 61 61 61 61 61 61 61	\$5,296,646 \$2,116,658 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,706,166 \$6,682,478 \$1,235,150 \$0 \$0 \$5,722,520 \$2,280,009 \$10,173,368 \$44,683,477 \$0 \$0 \$0 \$13,804,356 \$5,521,742 \$426,939 \$170,776 \$20,080,0034 \$8,032,013	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$222,817 \$2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$1,070 \$30 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,243,745 \$0 \$0 \$0 \$2,243,745 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0	\$0 \$10,214,241 \$0 \$249,786 \$997,126 \$1,798,186 \$1,809,686 \$135,629 \$603,883	\$0 \$ \$755,909 \$1,24 \$0 \$ \$18,486 \$30 \$73,793 \$12	SO S	\$0 37 \$38,203 \$0 6 \$934 67 \$3,729 9 \$6,725 13 \$6,768 9 \$507 13 \$2,259	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Premises Lad Management Controls - Utility Premises System Suneriscon Couloment System Suneriscon Couloment Other Temple Property Contributions and Grants - Credit Property Under Capital Leases Electric Plant Purchased or Solid Accum. Amortization of Electric Utility Plant Property Plant & Equipment Accum. Amortization of Electric Utility Plant Property Plant & Equipment Property Plant & Equipment Property Plant & Equipment Balance Transferred From Income Dahnk row Distribution Services Revenue Real Services Revenue Service Transaction Requests (STR) Reven SSS Admin Charge Electric Services Necdental to Energy Sales Interdepartmental Revets Rent from Electric Property Order Electric Property Order Electric Revenues Account Set Up Charges Maccaliances Service Revenues Account Set Up Charges Maccaliances Service Revenues Account Set Up Charges Maccaliances Service Revenues - Residual Provision for Rate Returns Account Set Up Charges Regulatory Debits Revenues from Electric Prent Leased to Other Bereines of Electric Prent Leased to Other Revenues from Marchandes Jobbing Etc. Costs and Spenses of Merchandising, Jobbing, Etc. Profits and Losses from Financial Instrumen Hudges Instrument Services Revenues Account Set Up Charges Instrument Services Revenues Gains from Disposition of Future Use Utility Plant Losses from Disposition of Future Use Utility Plant Loss on Disposition of Future Use Utility Plant Loss on Disposition of Future Use Utility Plant Loss on Disposition of Future Use Utility Plant Losses from Disposition of Future Use Utility Plant Losses f	SS SO S	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 S0	\$0 \$0	50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00000000000000000000000000000000000	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1 \$186,480) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0	30 30 30 50 50 50 50 50 50 50 50 50 50 50 50 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 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1.641.470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$121,478 \$200 \$50 \$200 \$50 \$350 \$50 \$35	1149 S37,620 10 S0	50 57 58,139 50 50 50 50 50 50 50 50 50 50	\$0 \$4,029 \$0 \$0 \$0 \$0	\$0 \$2,010,891 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

nd Costs	et Operator Fees and ense - Property, Plant, and mited Term Electric Plant tangibles and Other Electri ectric Plant Acquisition	administrative Salaries and Experis publies and Experis ative Expense Transferred Credit envices Employer surface d Damages Pensions and Benefits Requirements V Expenses divertising Expenses sous General Expenses soc of General Plant Saletv Authority Fees	conservation inty Safety Program neous Customer Service and ional Expenses ion trating and Selling Expense ng Expense neous Sales Expense e Salaries and Expenses ment Salaries and Expenses Administrative Salaries and Expense	ng Cash Over and Short on Charges bt Expense aneous Customer Accounts Expense sion unity Relations - Sundry Conservation	ance of Underground Conduit ance of Underground Conductors an ance of Underground Services ance of Line Transformers ance of Meters sion eading Expense er Billing	nance of Transformer Station Equipmenance of Distribution Station Equipmenance of Poles, Towers and Fixtures nance of Overhead Conductors and s nance of Overhead Services and Distribution Lines and Feeders of Way	ad Distribution Lines and Feeders - Paid ent ance Supervision and Engineering ance of Buildings and Fixtures tion Stations	tion Expense ner Premises - Operation Labour mer Premises - Materials and Expense laneous Distribution Expense ground Distribution Lines and Feeders Paid	on Labour round Distribution Lines & Feeders - ion Supplies & Expenses round Subtransmission Feeders - ion round Distribution Transformers -	d Distribution Lines & Feeders - n Supplies and Expenses d Subtransmission Feeders - n d Distribution Transformers- Operat and Distribution Lines and Feeders	on Station Equipment - Operation ion Station Equipment - Operation and Expenses d Distribution Lines and Feeders - n Labour d Distribution Lines & Feeders -	s-Smart Metering Entity on Supervision and Engineering spatching Buildings and Fixtures Expense rmer Station Equipment - Operation rmer Station Equipment - Operation s and Expenses
\$0	\$0 \$4,476,550 \$0 \$0 \$0	\$230.400 \$200.800 \$55,400 \$66,600 \$20,500 \$77,600 \$150,800 \$444,000 \$112,00	\$1,000 \$2,400 \$0 \$0 \$0 \$0 \$0 \$290,100 \$408,300	\$421,500 \$0 \$0 \$88,700 \$190,900 \$0 \$9,900	\$13,400 \$84,200 \$31,900 \$149,300 \$21,400 \$528,300	\$64,300 \$22,300 \$145,200 \$67,900 \$176,500	\$12,200 \$0 \$16,100 \$0	\$399,400 \$148,800 \$127,700 \$718,700	\$100,700 \$124,200 \$0 \$0		\$11,400 \$4,200 \$169,300	\$282,600 \$21,800 \$0 \$0
\$0 \$0 \$1,489,693 \$135,900 \$274,756 \$0 \$0 \$0 \$0 \$1,000,000 \$1,000,0	\$0 \$4,476,550 \$0 \$0	\$230.400 \$0 \$200.800 \$55,400 \$66,600 \$20,500 \$77,600 \$150,800 \$444,000 \$11,200	\$1,000 \$2,400 \$0 \$0 \$0 \$0 \$2,290,100 \$408,300 \$1,779,000	\$421,500 \$0 \$0 \$0 \$0 \$0 \$88,700 \$0 \$190,900 \$0 \$9,900	\$0 \$0 \$13,100 \$5,240 \$134,400 \$0 \$84,200 \$33,680 \$31,900 \$0 \$149,300 \$0 \$21,400 \$0 \$528,300 \$0	\$64,300 \$64,300 \$22,300 \$8,920 \$145,200 \$58,080 \$67,900 \$0 \$176,500 \$70,600	\$12,200 \$4,880 \$0 \$0 \$16,100 \$6,440 \$0 \$0 \$0 \$0	\$399,400 \$0 \$148,800 \$0 \$127,700 \$0 \$718,700 \$287,480 \$0 \$0	\$100,700 \$40,280 \$124,200 \$49,680 \$0 \$0 \$0 \$0	\$8,800 \$3,520 \$2,800 \$2,800 \$800 \$320	\$11,400 \$11,400 \$4,200 \$4,200 \$169,300 \$67,720	\$282,600 \$113,040 \$21,800 \$8,720 \$0 \$0 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$1 \$75,027,431				\$421,500 \$0 \$0 \$0 \$88,700 \$190,900	\$0 \$7,860 \$134,400 \$50,520 \$31,900 \$149,300 \$21,400 \$528,300	\$0 \$13,380 \$87,120 \$67,900 \$105,900	\$7,320 \$0 \$9,660 \$0	\$399,400 \$148,800 \$127,700	\$60,420 \$74,520 \$0 \$0	\$5,280 \$0 \$480	\$0 \$101,580	\$169,560 \$13,080 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$421,500 \$0 \$0 \$88,700 \$190,900 \$0 \$0	\$0 \$13,100 \$134,400 \$84,200 \$31,900 \$149,300 \$21,400 \$528,300	\$64,300 \$22,300 \$145,200 \$67,900 \$176,500	\$12,200 \$0 \$16,100 \$0	\$399,400 \$148,800 \$127,700 \$718,700 \$0	\$100,700 \$124,200 \$0 \$0	\$8,800 \$2,800 \$800	\$11,400 \$4,200 \$169,300	\$282,600 \$21,800 \$0 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$19,292,951	\$0 \$854,953 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,458 \$0 \$22,073 \$0 \$0 \$0 \$0	\$42,142 \$6,172 \$39,446 \$0 \$48,426	\$3,347 \$0 \$4,376 \$0	\$0 \$0 \$0 \$195,347 \$0	\$28,559 \$35,224 \$0 \$0	\$2,414 \$1,921 \$210	\$7,472 \$2,753 \$46,451	\$76,812 \$5,925 \$0 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$102,383 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$467 \$0 \$3,064 \$0 \$0 \$0 \$0	\$5,849 \$680 \$4,726 \$0 \$5,552	\$384 \$0 \$523 \$0	\$0 \$0 \$0 \$0 \$23,351 \$0	\$2,792 \$3,444 \$0 \$0	\$277 \$220 \$29	\$1,037 \$382 \$5,326	\$9,182 \$708 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$295,569 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,292 \$0 \$8,397 \$0 \$0 \$0	\$16,028 \$2,035 \$13,680 \$0 \$16,354	\$1,130 \$0 \$1,516 \$0	\$0 \$0 \$0 \$67,657 \$0	\$8,793 \$10,845 \$0 \$0	\$815 \$649 \$80	\$2,842 \$1,047 \$15,687	\$26,604 \$2,052 \$0 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,401 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$16 \$0 \$108 \$0 \$0 \$0 \$0	\$206 \$22 \$157 \$0 \$181	\$12 \$0 \$17 \$0	\$0 \$0 \$0 \$774 \$0	\$83 \$103 \$0 \$0	\$9 \$7 \$1	\$36 \$13 \$173	\$304 \$23 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,536 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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 \$0 \$39 \$0 \$0 \$0 \$0	\$75 \$11 \$71 \$0 \$87	\$6 \$0 \$8 \$0	\$0 \$0 \$0 \$350 \$0	\$52 \$64 \$0 \$0	\$4 \$3 \$0	\$13 \$5 \$83	\$138 \$11 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20 \$0	\$0 \$1,257,848 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,240 \$0 \$33,680 \$0 \$0 \$0 \$0	\$64,300 \$8,920 \$58,080 \$0 \$70,600	\$4,880 \$0 \$6,440 \$0 \$0	\$0 \$0 \$0 \$287,480 \$0	\$40,280 \$49,680 \$0 \$0	\$3,520 \$2,800 \$320	\$11,400 \$4,200 \$67,720	\$113,040 \$8,720 \$0 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,828,671 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$396,943 \$0 \$0 \$75,002 \$179,778 \$0 \$0	\$0 \$7,266 \$125,795 \$46,861 \$26,587 \$140,602 \$4,105 \$497,520	\$0 \$12,101 \$79,493 \$63,553 \$96,182	\$6,648 \$0 \$8,811 \$0 \$0	\$332,876 \$119,972 \$102,960 \$393,327 \$0	\$54,001 \$66,603 \$0 \$0	\$4,795 \$0 \$445	\$0 \$0 \$92,258	\$154,660 \$11,931 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$112,428 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,508 \$0 \$0 \$7,825 \$9,288 \$0 \$0	\$0 \$418 \$4,736 \$2,747 \$4,114 \$7,264 \$2,407 \$25,705	\$0 \$594 \$4,172 \$2,393 \$4,877	\$337 \$0 \$425 \$0	\$51,504 \$7,034 \$6,037 \$18,980 \$0	\$2,402 \$2,963 \$0 \$0	\$243 \$0 \$26	\$0 \$0 \$4,678	\$7,463 \$576 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$19,756 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,066 \$0 \$0 \$5,872 \$483 \$0 \$0	\$0 \$26 \$1,634 \$157 \$1,200 \$378 \$14,888 \$1,336	\$0 \$39 \$267 \$825 \$316	\$22 \$0 \$53 \$0	\$15,020 \$432 \$371 \$2,369 \$0	\$164 \$203 \$0 \$0	\$16 \$0 \$1	\$0 \$0 \$303	\$931 \$72 \$0 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$52,645 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$65 \$0 \$0 \$0 \$0 \$30 \$30	\$0 \$69 \$2,235 \$229 \$0 \$23 \$0 \$82	\$0 \$515 \$2,318 \$1,129 \$3,482	\$241 \$0 \$294 \$0	\$0 \$20,014 \$17,176 \$13,109 \$0	\$3,283 \$4,049 \$0 \$0	\$174 \$0 \$2	\$0 \$0 \$3,340	\$5,154 \$398 \$0 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$180,643	\$0 \$9,447 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,002 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$56 \$0 \$361 \$0 \$709 \$0 \$2,509	\$0 \$87 \$587 \$0 \$701	\$48 \$0 \$52 \$0 \$0	\$0 \$925 \$793 \$2,304 \$0	\$376 \$464 \$0 \$0	\$35 \$0 \$3	\$0 \$0 \$673	\$906 \$70 \$0 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$4,630 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$916 \$0 \$0 \$0 \$0 \$415 \$0 \$0	\$0 \$26 \$0 \$165 \$0 \$324 \$0 \$1.148	\$0 \$43 \$282 \$0 \$342	\$24 \$0 \$25 \$0	\$0 \$423 \$363 \$1,131 \$0	\$194 \$239 \$0 \$0	\$17 \$0 \$2	\$0 \$0 \$328	\$445 \$34 \$0 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,027,577 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$421,500 \$0 \$0 \$88,700 \$190,900 \$0 \$0	\$0 \$7,860 \$134,400 \$50,520 \$31,900 \$149,300 \$21,400 \$528,300	\$0 \$13,380 \$87,120 \$67,900 \$105,900	\$7,320 \$0 \$9,660 \$0	\$399,400 \$148,800 \$127,700 \$431,220 \$0	\$60,420 \$74,520 \$0 \$0	\$5,280 \$0 \$480	\$0 \$0 \$101,580	\$169,560 \$13,080 \$0 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$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 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0
\$0 \$0 \$1.187.304 \$108.387 \$219.131 \$0 \$0 \$0 \$0 \$0 \$10.387	\$0 \$972,303 \$0 \$0	\$197,323 \$0 \$171,973 \$45,222 \$57,039 \$17,557 \$0 \$66,460 \$0 \$129,151 \$685 \$380,258 \$9,592	\$0 \$2,055 \$0 \$0 \$0 \$0 \$0 \$0 \$248,453 \$349,684 \$1,523,603	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$8,479	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
\$0 \$0 \$0 \$98,430 \$8,985 \$18,166 \$0 \$0 \$0 \$0 \$1	\$0 \$71,956 \$0 \$0	\$14,380 \$0 \$12,532 \$3,347 \$4,157 \$1,279 \$0 \$4,843 \$0 \$9,412 \$50 \$27,711 \$699	\$60 \$150 \$0 \$0 \$0 \$0 \$0 \$0 \$18,106 \$25,483 \$111,031	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
\$0 \$0 \$173,244 \$15,815 \$31,974 \$0 \$0 \$0 \$0 \$11,905,701	\$0 \$118,556 \$0 \$0	\$13,211 \$0 \$11,514 \$5,514 \$3,819 \$1,175 \$0 \$4,449 \$0 \$8,647 \$46 \$25,458 \$642	\$100 \$138 \$0 \$0 \$0 \$0 \$0 \$16,634 \$23,411 \$102,005	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
\$0 \$0 \$0 \$22,599 \$2,063 \$4,171 \$0 \$0 \$0 \$0 \$0 \$4,91,514	\$0 \$22,288 \$0 \$0	\$4,279 \$0 \$3,729 \$1,037 \$1,237 \$381 \$0 \$1,441 \$0 \$2,800 \$15 \$8,245 \$208	\$19 \$45 \$0 \$0 \$0 \$0 \$0 \$5,387 \$7,582 \$33,037	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$184	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
\$0 \$0 \$0 \$4,205 \$384 \$776 \$0 \$0 \$0 \$0 \$77,901	\$0 \$3,637 \$0 \$0	\$782 \$0 \$682 \$169 \$226 \$70 \$0 \$264 \$0 \$512 \$3 \$1,508	\$3 \$8 \$0 \$0 \$0 \$0 \$0 \$985 \$1,387	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
\$0 \$0 \$0 \$2,911 \$266 \$537 \$0 \$0 \$0 \$0 \$146,688	\$0 \$2,387 \$0 \$0	\$425 \$0 \$370 \$111 \$123 \$38 \$0 \$143 \$0 \$278 \$1 \$619 \$221	\$0 \$2 \$4 \$0 \$0 \$0 \$0 \$0 \$0 \$555 \$753 \$3,282	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
\$0 \$0 \$1,488, \$135,9 \$274,7: \$0 \$0 \$0	\$0 \$1,191,12 \$0 \$0 \$0	\$230,400 \$0 \$200,800 \$55,400 \$66,600 \$20,500 \$0 \$77,600 \$0 \$150,800 \$800 \$444,000	\$1,000 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$1,779,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$9,900	\$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

									GS >50-	Unmetered	Embedded Bar	-k-un/Standby				GS >50-	Unmetered	Embedded Bac	:k-up/Standby				GS >50-	Unmetered	Embedded E	Back-up/Standby				GS >50-	Unmetered	Embedded Back-up/Standby
Grouping by Allocator	Adjusted TB	Demand	Customer	Total	Residential	GS <50	GS>50-Regular	GS> 50-TOU	Intermediate	Scattered Load	Distributor	Power	GS <50	GS>50-Regular	GS> 50-TOU	Intermediate	Scattered Load	Distributor	Power	GS <50	GS>50-Regular	GS> 50-TOU	Intermediate	Scattered Load	Distributor	Power	GS <50	GS>50-Regular	GS> 50-TOU	Intermediate	Scattered Load	Distributor Power
1808	\$ - \$	- \$	- \$	- \$	- \$	- 9	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	s - s	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
1815	s - s	- \$	- S	- S	- \$	- \$	s - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- 1	S - S	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
1820	\$ 79,900.00 \$	79,900.00 \$	- \$	79,900.00 \$	52,366.28 \$	7,268.55	\$ 19,916.66 \$	- \$	- \$	93.00 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- 1	s - s	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
1830	\$ 22,300.00 \$	8,920.00 \$	13,380.00 \$	22,300.00 \$	6,172.40 \$	679.71	2,035.10 \$	- \$	- \$	11.12 \$	- \$	- \$	594.11 \$	39.03 \$	- \$	- \$	43.16 \$	- \$	- \$	- \$	- \$	- \$		s - s	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
1835	\$ 145,200.00 \$	58,080.00 \$	87,120.00 \$	145,200.00 \$	39,446.30 \$	4,725.96	13,680.27 \$	- \$	- \$	70.71 \$	- \$	- \$	4,172.32 \$	267.00 \$	- \$	- \$	282.38 \$	- \$	- \$	- \$	- \$	- \$	- 1	s - s	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
1840	S - S	- \$	- \$	- \$	- \$	- \$	5 - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- 1	s - s	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
1845	S 13.100.00 S	5.240.00 S	7.860.00 S	13.100.00 S	3.458.24 S	467.01 \$	1.292.34 S	- S	- S	6.15 S	- S	- S	417.56 \$	25.84 S	- S	- S	25.66 \$	- S	- S	- S	- S	- S		S - S	- S	- S	- S	- S	- S	- S	- S	- S -
1850	\$ 85,000.00 \$	34,000.00 \$	51,000.00 \$	85,000.00 \$	22,282.53 \$	3,092.86 \$	8,476.31 \$	- \$	- \$	39.57 \$	- \$	- \$	2,773.58 \$	158.44 \$	- \$	- \$	166.80 \$	- \$	- \$	- \$	- \$	- \$	- 1	s - s	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
1855	S 202.300.00 S	- S	202.300.00 S	202.300.00 S	- S	- 9	S - S	- S	- S	- S	- S	- S	7.129.19 \$	2.458.99 \$	- S	- S	- S	- S	- S	- S	- S	- S	- 1	S - S	- S	- S	- S	- S	- S	- S	- S	- S -
1860	\$ 31,900.00 \$	- \$	31,900.00 \$	31,900.00 \$	- ş	- 8	s - \$	- \$	- \$	- \$	- \$	- \$	4,113.65 \$	1,199.64 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- 1	s - s	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
1815-1855	\$ 1.039.200.00 \$	415.680.00 S	623.520.00 S	1.039.200.00 S	282.461.22 S	33.764.96	97.828.62 S	- S	- s	506.37 \$	- s	- s	27.444.14 S	3.425.20 \$	- S	- S	1.635.35 \$	- S	- S	- S	- S	- S	- 1	s - s	- S	- S	- S	- S	- S	- s	- S	- s -
1830 & 1835	\$ 369,600.00 \$	149,520.00 \$	220,080.00 \$	369,600.00 \$	102,558.84 \$	11,758.94	34,635.57 \$	- \$	- \$	184.29 \$	- \$	- \$	10,135.20 \$	657.32 \$	- \$	- \$	711.58 \$	- \$	- \$	- \$	- \$	- \$		s - s	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
1840 & 1845	S 224.900.00 S	89.960.00 S	134.940.00 S	224.900.00 S	63.783.39 S	6.235.72	19.638.90 S	- S	- s	115.54 \$	- s	- s	5.364.78 \$	366.97 \$	- S	- S	432.57 \$	- S	- S	- S	- S	- S	- 1	s - s	- S	- S	- S	- S	- S	- s	- S	- s -
BCP	s - s	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$		s - s	- \$	- \$	- \$	- \$	- \$	- \$	- ş	- \$ -
BDHA	S 88.700.00 S	- s	88.700.00 S	88.700.00 S	- S		- S	- 5	- S	- S	- S	- 5	7.825.34 \$	5.872.36 \$	- S	- S	- 5	- 5	- S	- S	- S	- S	-	s - s	- S	- S	- 5	- S	- S	- S	- S	- S -
Break Out	\$ (69,863,476.86) \$	- \$	- 3	- \$	(14,951,186.22) \$	(1,693,203.97) \$	(5,006,881.58) \$	- 3	\$	(26,908.61) \$	- 3	\$	(1,849,571.07) \$	(251,143.21) \$	- 3	•	(98,095.04) \$	- 3	- 3	- 3	- 3	- 3			- 3	\$	(468,684.51) \$	(772,213.37) \$	- 3	\$	(15,544.89) \$	- 3 -
CCA	\$ 276,500.00 \$		276,500.00 \$	276,500.00 \$	- \$	- 3	- \$	- \$	- \$	- \$	- \$	- \$	13,070.68 \$	802.88 \$	- \$	- \$	786.04 \$	- \$	- \$	- \$	- \$	- \$	-	s - s	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
CDMPP	\$ - \$ \$ 2.864.360.90 \$	- \$	- 3	- 3	- 3	- 3	- >	- 3	- 3	- \$	- 3	- 3	- 3	57 535 31 \$	- 3	- 3	- 3	- 3	- 3	- \$	- 3	- 3	-		- 3	- 3	- 3	- 3	- 5	- 3	7.080.78 S	- 3 -
CEN CEN EWMP	\$ 2,864,360.90 \$ \$ 36,015,917.26 \$	- S	227,479.89 \$	227,479.89 \$	- 3	- 3		- 3	- 3	- \$ - \$	- 3	- 3	23,576.91 \$	57,535.31 \$	- 3	- 3	610.85 \$	- 3	- \$	- \$	- 3	- 3	-	5 - 3	- \$	- 3	273,296.76 \$ 3.732.831.94 \$	666,932.68 \$ 9.109.319.73 \$	- 5	- 5	7,080.78 \$ 96.712.98 \$	
CREV			- 3	- 3	- \$ - s	- 3		- 3	- 3		- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	-		- 3	- 3	3,732,031.94 \$		- \$	- 3		ž.
CWCS	\$ - \$ \$ 12.844.588.65 \$		2 844 588 65 S	- 5	- 3	- 3	- \$	- 3	- 3	- 5	- 3	- 3	450.050.00	156.128.19 \$	- 3	- 3	- 3	- 3	- \$	- \$	- 3	- 3	-	5 - 3	- \$	- 3	- \$	- \$	- \$	- 3	- \$ - \$	- \$ -
CWMC	\$ 12,644,566.65 \$ \$ 3.664.275.23 \$		2,044,500.05 \$ 3.664.275.23 \$		s			- 3	- 3	- 3	- 3	- 3	452,652.09 \$ 472,524.00 \$	137,799,61 \$	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	-	a - a	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3 -
CWMR	\$ 3,664,275.23 \$ \$ 21,400.00 \$		21.400.00 \$		- 3			- 3	- 3	- 3	- 3	- 3	2.406.89 \$	14.887.96 \$	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	-	3 - 3 e e	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3 -
CWNR	\$ 1,290,000.00 \$		1.290.000.00 \$		- 5	- 3		- 5		- \$		- 0	62 765 53 \$	3.262.16 \$	- 0	- 4	2803.08 \$	- 0	- 3	- 9	- 0	- 0			- 0	- 3	- 0	- 0	- 0	- 3		
DCP	\$ 1,290,000.00 \$ \$ 1,444,039.00 \$	1 444 039 00 \$	1,290,000.00 \$	1,290,000.00 \$	1 071 001 00 6	109 493 24 9	5 255 850 20 S	- 5	- 3	2.305.07 \$		- 3	02,705.55 \$	3,202.10 \$	- 3	- 3	2,003.00 \$	- 3	- 3	- 3	- 3	- 3	-	3 - 3 e e	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3 -
LPHA	\$ (87.800.00) \$	0.00.000,	- 3	.,,000.00 0	,0,,,001.05 9	100,400.24	2 200,000.20 9	- 5	- 0	2,303.07 \$ - \$	- \$	- 0	- 0	- 0	- 0	- 4	- 3	- 3	- 3	(0.94E 02) C	(2 920 94)			(333.04)	- 3	- 3	- 3	- \$	- 0	- 3	- 5	ě
LTNCP	\$ 20.080.033.50 \$	8.032.013.40 \$ 1	2 048 020 10 \$	20 080 033 50 \$	5 263 929 10 S	730 644 33	\$ 200240753 S	- \$		9.348.98 \$			655.219.32 \$	37.430.25 \$		- 5	39.403.22 \$			(8,013.83)	(2,030.04) \$			S (333.04) 3				- \$	- \$		- 5	
NFA	\$ (3.045.101.36) \$	0,032,013.40 \$	2,040,020,10	_ 9	0,200,025.10 \$,00,044.00	\$ 2,002,407.55 \$	- 5	- \$	5,540.50 \$ - \$. \$	- \$			55,-05.22 \$			(319 523 70) \$	(458 533 50) \$			(9.618.75)			125 581 82 S	221.032.80 \$	- \$		3.714.47 S	
NFA ECC	\$ 22.917.488.74 \$							- 5		- \$										(010,020,70)	(100,000,00)		1	s (5,516.75) 3				2.281.032.19 \$			45 917 89 S	
O&M	\$ 3.692.400.00 \$	- 5	- 5	. s		. 9		- 5	- 5	- 5	- 5	- 5	- 5	- 5	- 5	- 5	- 5	- 5	- 8	- s	- s	- 8		s - s	- s	- 5		211.716.44 \$	- 5	- 5	6.811.99 S	. š
PNCP	\$ 64.152.297.52 \$	32 348 827 67 \$ 1	1 803 469 85 \$	64 152 207 52	21 201 349 07 \$	2 042 701 44 9	8 8 063 588 10 \$	- š		37.654.58 \$			1 720 105 01 \$	106.217.73 \$			103 989 39 \$. š			_					- 8		. š	- \$. š
SNCP	\$ 18.984.828.12 \$	7.593.931.25 \$ 1			6 134 348 42 S	223 471 22 9	8 1.224.673.87 S	- s	- 5	11.437.73 \$	- 5	- 5	146.207.13 \$	17.961.87 \$	- 5	- 5		- 5	- 8	- s	- s	- 8		s - s	- s	- 5	- s	- s	- 5	- 5	- 5	. š
TCP	S - S	- \$	- S	- S	- S	- 9	S - S	- š	- S	- \$	- \$	- s	- S	- \$	- s	- 5	- S	- s	- s	- š	- š	- \$	-	s - s	- s	- s	- s	- s	- s	- š	- š	. š .
				-		-				_		_		_		_	•				-			- "								=
Total	\$ 117,553,851 \$	50,260,111 \$	75.027.431 \$	125,287,542 \$	19,292,951 \$	2,381,190 \$	6,737,142 \$	- \$	- \$	34,865 \$	- \$	- \$	1,778,017 \$	295,354 \$	- \$	- \$	87.965 \$	- S	s	329,340 -\$	461,364 \$	- \$		\$ 9,952 \$	- S	- S	5,277,919 \$	11,717,820 \$	- \$	- \$	144,693 \$	- \$ -



Ontario Energy Board

2016 Cost Allocation Model

Sheet O6 Composite Allocator Detail Worksheet -

<u>Details:</u> Output Sheet Details How Various Composite Allocators are Derived

Demand Allocators can be found in columns C to AG Customer Allocators can be found in columns AJ to BN

										_							
20			Demand Allo	cators						Customer All	ocators						
21 22			l i	1	2	3	7	8	9		1	2	3	7	8	9	
23			Demand Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load	Customer Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load	Total
24	Composite	allocators					·				<u>.</u>					<u> </u>	
	Rate Base																
26	1565	Conservation and Demand Management	1 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28		Conservation and Demand Management	Φ0	ΨΟ	φυ	ΨΟ	φυ	ΨΟ	ΨΟ	φυ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	φυ	ΨΟ	Ψ0
	1805-1	Land Station >50 kV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0
	1805-2 1805	Land Station <50 kV Total	\$1,049,593	\$779,165 \$779,165	\$79,585 \$79,585	\$185,963 \$185,963	\$2,848 \$2,848	\$356 \$356	\$1,675 \$1,675	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$1,049,593
32				· ·													¥ 1,6 16,600
33	1806-1 1806-2	Land Rights Station >50 kV Land Rights Station <50 kV		\$0 \$292,817	\$0 \$29,909	\$0 \$69,887	\$0 \$1,070	\$0 \$134	\$0 \$630	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
35	1806	Total	\$394,446	\$292,817	\$29,909	\$69,887	\$1,070 \$1,070	\$134 \$134	\$630	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$394,446
36					•		•				•				•		
37	1808-1 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
	1808	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0
40	1010.1	Lange hald become onto 150 kV	- 7	*	*	# 0	*	*	# 0	Ф.	*	*	# 0	*	Φ0.	# 0	# 0
41	1810-1 1810-2	Leasehold Improvements >50 kV Leasehold Improvements <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
43	1810	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0
44		Transformer Station Equipment - Normally															
45	1815	Primary above 50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46					·	·			·				·	·		·	·
47	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
7,	1020 1	Distribution Station Equipment - Normally	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
48	1820-2	Primary below 50 kV (Primary)	\$11,146,514	\$7,305,401	\$1,014,005	\$2,778,490	\$35,644	\$0	\$12,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,146,514
49	1820-3	Distribution Station Equipment - Normally Primary below 50 kV (Wholesale Meters)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227,480	\$145,040	\$23,577	\$57,535	\$638	\$79	\$611	\$227,480
50	1820	Total	\$11,146,514	\$7,305,401	\$1,014,005	\$2,778,490	\$35,644	\$0	\$12,975	\$227,480	\$145,040	\$23,577	\$57,535	\$638	\$79		\$11,373,994
51	1815 & 1820	Total	\$11,146,514	\$7,305,401	\$1,014,005	\$2,778,490	\$35,644	\$0	\$12,975	\$227,480	\$145,040	\$23,577	\$57,535	\$638	\$79	\$611	\$11,373,994
53	1013 & 1020		φ11,140,514	φ1,303,401	\$1,014,003	\$2,770,490	ψ55,044	ΨΟ	\$12,975	Ψ221,400	\$145,040	Ψ23,377	φυτ,υυυ	φυσο	ΨΙΘ	φοιι	\$11,373,334
54	1825-1	Storage Battery Equipment > 50 kV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
56	1825-2 1825	Storage Battery Equipment <50 kV Total	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0
57	1020		Ψ**	Ψ0	Ψ	Ψ	Ψ0	Ψ	Ψ0	Ψ	Ψ0	Ψ	Ψ0	Ψ0	Ψ0	Ψ0	Ψ
50	1830-3	Poles, Towers and Fixtures - Subtransmission Bulk Delivery		\$ 0	\$0	\$0	\$0	0.2	\$0	\$0	0.2	\$0	\$ 0	0.9	0.2	0.9	\$0
	1830-4	Poles, Towers and Fixtures - Primary		\$0 \$4,397,119	\$610,329	\$1,672,373	\$21,454	\$0 \$0	\$7,809	\$10,063,627	\$0 \$9,332,482	\$547,172		\$0 \$45,535	\$0 \$71,922		\$10,063,627
60	1830-5	Poles, Towers and Fixtures - Secondary		\$1,711,444	\$62,347	\$341,676	\$0	\$0	\$3,191	\$3,177,987	\$2,643,745	\$40,791	\$5,011	\$464,259	\$14,369	\$9,812	\$3,177,987
61 62	1830	Total	\$8,827,743	\$6,108,563	\$672,676	\$2,014,049	\$21,454	\$0	\$11,001	\$13,241,614	\$11,976,227	\$587,963	\$38,622	\$509,793	\$86,291	\$42,718	\$22,069,357
02		Overhead Conductors and Devices -	1														
	1835-3	Subtransmission Bulk Delivery		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0
64	1835-4	Overhead Conductors and Devices - Primary		\$4,379,681	\$607,909	\$1,665,741	\$21,369	\$0	\$7,779	\$10,023,718	\$9,295,472	\$545,002	\$33,477	\$45,354	\$71,637	\$32,775	\$10,023,718
	1835-5	Overhead Conductors and Devices - Secondary		\$997,749	\$36,348	\$199,193	\$0	\$0	\$1,860	\$1,852,725	\$1,541,269	\$23,781	\$2,921	\$270,657	\$8,377		\$1,852,725
66 67	1835	Total	\$7,917,628	\$5,377,431	\$644,256	\$1,864,933	\$21,369	\$0	\$9,639	\$11,876,443	\$10,836,741	\$568,783	\$36,399	\$316,011	\$80,014	\$38,495	\$19,794,071
Ŭ.	1830 & 1835	Total	\$16,745,371	\$11,485,994	\$1,316,933	\$3,878,982	\$42,823	\$0	\$20,639	\$25,118,057	\$22,812,968	\$1,156,746	\$75,021	\$825,804	\$166,305	\$81,213	\$41,863,429
69						•					•						

O6 Source Data for E2

Composition Contact Table Delaway Security Securi	\$0 \$ \$11,227 \$3,433,51 \$18,847 \$6,104,02 \$30,073 \$15,895,88 \$0 \$ \$27,082 \$8,282,61 \$791 \$256,16 \$27,873 \$14,231,29 \$57,946 \$30,127,18 \$39,403 \$20,080,03 \$179,174 \$103,444,63 \$0 \$12,844,58 \$179,174 \$116,289,22 \$0 \$3,264,87 \$179,174 \$119,554,10 \$179,174 \$120,998,14
1.55.071 1.55.071	\$11,227 \$3,433,51 \$18,847 \$6,104,02 \$30,073 \$15,895,88 \$0 \$ \$27,082 \$8,282,61 \$791 \$256,16 \$27,873 \$14,231,29 \$57,946 \$30,127,18 \$39,403 \$20,080,03 \$179,174 \$103,444,63 \$0 \$12,844,58 \$179,174 \$116,289,22 \$0 \$3,264,87 \$179,174 \$119,554,10
Company Comp	\$18,847 \$6,104,02 \$15,895,88 \$0 \$15,895,88 \$0 \$\$27,082 \$8,282,61 \$27,873 \$14,231,29 \$57,946 \$30,127,18 \$39,403 \$20,080,03 \$179,174 \$103,444,63 \$0 \$12,844,58 \$179,174 \$116,289,22 \$0 \$3,264,87 \$179,174 \$119,554,10
	\$30,073 \$15,895,88 \$0 \$ \$27,082 \$8,282,61 \$791 \$256,16 \$27,873 \$14,231,29 \$57,946 \$30,127,18 \$39,403 \$20,080,03 \$179,174 \$103,444,63 \$0 \$12,844,58 \$179,174 \$116,289,22 \$0 \$3,264,87 \$179,174 \$119,554,10
Company of Continuous and Devices - Duffer Section	\$0 \$ \$27,082 \$8,282,61 \$791 \$256,16 \$27,873 \$14,231,29 \$57,946 \$30,127,18 \$39,403 \$20,080,03 \$179,174 \$103,444,63 \$0 \$12,844,58 \$179,174 \$116,289,22 \$0 \$3,264,87 \$179,174 \$119,554,10
1 1846-4 1849-4 1849-4 1849-4 1849-4	\$27,082 \$8,282,61 \$791 \$256,16 \$27,873 \$14,231,29 \$57,946 \$30,127,18 \$39,403 \$20,080,03 \$179,174 \$103,444,63 \$0 \$12,844,58 \$179,174 \$116,289,22 \$0 \$3,264,87 \$179,174 \$119,554,10
1985-4	\$27,082 \$8,282,61 \$791 \$256,16 \$27,873 \$14,231,29 \$57,946 \$30,127,18 \$39,403 \$20,080,03 \$179,174 \$103,444,63 \$0 \$12,844,58 \$179,174 \$116,289,22 \$0 \$3,264,87 \$179,174 \$119,554,10
1985-4	\$27,082 \$8,282,61 \$791 \$256,16 \$27,873 \$14,231,29 \$57,946 \$30,127,18 \$39,403 \$20,080,03 \$179,174 \$103,444,63 \$0 \$12,844,58 \$179,174 \$116,289,22 \$0 \$3,264,87 \$179,174 \$119,554,10
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Processor Proc	\$791 \$256,16 \$27,873 \$14,231,29 \$57,946 \$30,127,18 \$39,403 \$20,080,03 \$179,174 \$103,444,63 \$0 \$12,844,58 \$179,174 \$116,289,22 \$0 \$3,264,87 \$179,174 \$119,554,10
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Table Section Sectio	\$27,873 \$14,231,29 \$57,946 \$30,127,18 \$39,403 \$20,080,03 \$179,174 \$103,444,63 \$0 \$12,844,58 \$179,174 \$116,289,22 \$0 \$3,264,87 \$179,174 \$119,554,10
Total	\$57,946 \$30,127,18 \$39,403 \$20,080,03 \$179,174 \$103,444,63 \$0 \$12,844,58 \$179,174 \$116,289,22 \$0 \$3,264,87 \$179,174 \$119,554,10
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Page	\$179,174 \$120,998,14
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Distribution GFA - Distrib	
SP Plant Capital) Capital) Capital) Capital) Capital) Set A44,06.62 Set Se	
GFA - Distribution plant (exclude credit for contributed capital) 98	
Secondary Poles Demand and Customer Side	
Accum Depreciation - NFA (\$8,832,968) (\$6,996,581) (\$702,197) (\$1,012,219) (\$84,900) (\$21,927) (\$15,144) (\$101 Accum Depreciation - NFA ECC (\$15,389,205) (\$12,496,689) (\$1,054,453) (\$1,533,064) (\$233,640) (\$43,080) (\$28,332) (\$102,NFA Net Fixed Assets Schulding credit for Capital Net Fixed Asset Schulding Net Fixed Asset Schulding credit for Capital Net Fixed Asset Schulding Net Fixed Asset Schulding Credit for Capital Net Fixed Asset Schulding Schulding Schulding Schulding Net Fixed Asset Schulding and Maintenance Asset Schulding Net Fixed Asset Schulding Schulding Net Fixed Asset Schulding Schulding Net Fixed Asset Schulding Net Fixed Ass	
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105 1830-4 Primary Poles Demand and Customer \$16,772,712 \$13,729,601 \$1,157,501 \$1,705,983 \$66,989 \$71,922 \$40,715 \$13,003 \$100 \$1	
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110 111 112 113 114 115	
112 113 114	
113 Operating and Maintenance Allocate all the costs to the O and M expenses before using it as a composite allocator.	
113 Operating and Maintenance Allocate all the costs to the O and M expenses before using it as a composite allocator.	
Transformer Station Equipment - Operation Station	
115 Accounts	
116 Accounts 117 5005 Operation Supervision and Engineering \$113,040 \$76,812 \$9,182 \$26,604 \$304 \$0 \$138 \$169,560 \$154,660 \$7,463 \$931 \$5,154 \$906 \$18 \$5010 Load Dispatching \$8,720 \$5,925 \$708 \$2,052 \$23 \$0 \$11 \$13,080 \$11,931 \$576 \$72 \$398 \$70 \$19 \$11	
117 5005 Operation Supervision and Engineering \$113,040 \$76,812 \$9,182 \$26,604 \$304 \$0 \$138 \$169,560 \$154,660 \$7,463 \$931 \$5,154 \$906 \$18 \$010 Load Dispatching \$8,720 \$5,925 \$708 \$2,052 \$23 \$0 \$11 \$13,080 \$11,931 \$576 \$72 \$398 \$70 \$19 \$119	
118 5010 Load Dispatching \$8,720 \$5,925 \$708 \$2,052 \$23 \$0 \$11 \$13,080 \$11,931 \$576 \$72 \$398 \$70 119 5012 Station Buildings and Fixtures Expense \$0	\$445
Transformer Station Equipment - Operation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$445 \$34
Transformer Station Equipment - Operation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$34 \$0
120 5014 Labour 50 50 50 50 50 50 50 50 50 50 50 50 50	
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Transformer Station Equipment - Operation	
121 Supplies and Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
Distribution Station Fauinment - Operation	
122 Sole Labour Station Equipment - Operation \$11,400 \$7,472 \$1,037 \$2,842 \$36 \$0 \$13 \$0 \$0 \$0 \$0 \$0 \$0	\$0
Distribution Station Equipment - Operation	
123 Supplies and Expenses \$4,200 \$2,753 \$382 \$1,047 \$13 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
Overhead Dietribution Lines and Feeders	
5020 Operation Labour \$67,720 \$46,451 \$5,326 \$15,687 \$173 \$0 \$83 \$101,580 \$92,258 \$4,678 \$303 \$3,340 \$673	\$328
Overhead Distribution Lines 9 Feeders	
125 Operation Supplies and Expenses \$3,520 \$2,414 \$277 \$815 \$9 \$0 \$4 \$5,280 \$4,795 \$243 \$16 \$174 \$35	\$17
5030 Overhead Subtransmission Feeders - Operation \$2,800 \$1,921 \$220 \$649 \$7 \$0 \$3 \$0 \$0 \$0 \$0 \$0 \$0	\$0
126 127 128 129	\$2
Underground Dietribution Lines and Fooders	
Underground Distribution Lines 9 Fooders	\$194
129 5045 Operation Supplies & Expenses \$49,680 \$35,224 \$3,444 \$10,845 \$103 \$0 \$64 \$74,520 \$66,603 \$2,963 \$203 \$4,049 \$464	
Underground Cultivagemission Fooders	\$194 \$239
130 So	\$239
Underground Distribution Transformers	
131 5055 Operation Onderground Distribution Transformers - \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$239 \$0
131 Operation 132 5065 Meter Expense \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$332.876 \$51.504 \$15.020 \$0 \$0	\$239
	\$239 \$0 \$0
133 5070 Customer Premises - Operation Labour \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$148,800 \$119,972 \$7,034 \$432 \$20,014 \$925	\$239 \$0

	A	В	С	D	E T	F I	J	К	L	Х	Y	Z	AA	AE	AF	AG	AS
134 135	5075	Customer Premises - Materials and Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,700	\$102,960	\$6,037	\$371	\$17,176	\$793	\$363	
135	5085	Miscellaneous Distribution Expense Underground Distribution Lines and Feeders -	\$287,480	\$195,347	\$23,351	\$67,657	\$774	\$0	\$350	\$431,220	\$393,327	\$18,980	\$2,369	\$13,109	\$2,304	\$1,131	
136	5090	Rental Paid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
137	5095	Overhead Distribution Lines and Feeders - Rental Paid	\$4,880	\$3,347	\$384	\$1,130	\$12	\$0	\$6	\$7,320	\$6,648	\$337	\$22	\$241	\$48	\$24	
137 138 139	5096	Other Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
139	5105	Maintenance Supervision and Engineering Maintenance of Buildings and Fixtures -	\$6,440	\$4,376	\$523	\$1,516	\$17	\$0	\$8	\$9,660	\$8,811	\$425	\$53	\$294	\$52	\$25	
140	5110	Distribution Stations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
141	5112	Maintenance of Transformer Station Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
142 143	5114	Maintenance of Distribution Station Equipment	\$64,300	\$42,142	\$5,849	\$16,028	\$206	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
143	5120	Maintenance of Poles, Towers and Fixtures	\$8,920	\$6,172	\$680	\$2,035	\$22	\$0	\$11	\$13,380	\$12,101	\$594	\$39	\$515	\$87	\$43	
144	5125	Maintenance of Overhead Conductors and Devices	\$58,080	\$39,446	\$4,726	\$13,680	\$157	\$0	\$71	\$87,120	\$79,493	\$4,172	\$267	\$2,318	\$587	\$282	
145	5130	Maintenance of Overhead Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,900	\$63,553	\$2,393	\$825	\$1,129	\$0	\$0	
146	5135	Overhead Distribution Lines and Feeders - Right of Way	\$70,600	\$48,426	\$5,552	\$16,354	\$181	\$0	\$87	\$105,900	\$96,182	\$4,877	\$316	\$3,482	\$701	\$342	
147	5145	Maintenance of Underground Conduit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
148	5150	Maintenance of Underground Conductors and Devices	\$5,240	\$3,458	\$467	\$1,292	\$16	\$0	\$6	\$7,860	\$7,266	\$418	\$26	\$69	\$56	\$26	
149	5155	Maintenance of Underground Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,400	\$125,795	\$4,736	\$1,634	\$2,235	\$0	\$0	
150 151 152 153 154 155 156 157 158 159	5160 5175	Maintenance of Line Transformers Maintenance of Meters	\$33,680 \$0	\$22,073 \$0	\$3,064 \$0	\$8,397 \$0	\$108 \$0	\$0 \$0	\$39 \$0	\$50,520 \$31,900	\$46,861 \$26,587	\$2,747 \$4,114	\$157 \$1,200	\$229 \$0	\$361 \$0	\$165 \$0	
152	5175 5305	Supervision	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$31,900 \$149,300	\$26,587 \$140,602	\$4,114 \$7,264	\$1,200 \$378	\$0 \$23	\$0 \$709	\$0 \$324	
153	5310	Meter Reading Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,400	\$4,105	\$2,407	\$14,888	\$0	\$0	\$0	
154 155	5315 5320	Customer Billing Collecting	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$528,300 \$421,500	\$497,520 \$396,943	\$25,705 \$20,508	\$1,336 \$1,066	\$82 \$65	\$2,509 \$2,002	\$1,148 \$916	
156	5325	Collecting- Cash Over and Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
157	5330 5335	Collection Charges	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$88,700	\$0 \$75,000	\$0 \$7.835	\$0 \$5.872	\$0 \$0	\$0 \$0	\$0 \$0	
158	5340	Bad Debt Expense Miscellaneous Customer Accounts Expenses	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$88,700 \$190,900	\$75,002 \$179,778	\$7,825 \$9,288	\$5,872 \$483	\$0 \$30	\$0 \$907	\$0 \$415	
160	=					• • • • • • • • • • • • • • • • • • • •		•		<u> </u>	• • • • • • • • • • • • • • • • • • • •	*	•		•	• • • • •	
161 O	&M DC	Total (not including directly allocated amounts) Total Directly Allocated Demand + Customer	\$841,300 \$0	\$572,529 \$0	\$67,994 \$0	\$197,504 \$0	\$2,247 \$0	\$0 \$0	\$1,027 \$0	\$3,448,100 \$0	\$3,101,075 \$0	\$199,717 \$0	\$48,444 \$0	\$77,409 \$0	\$14,567 \$0	\$6,887 \$0	
163 O	š М	Total Demand and Customer	\$4,289,400	\$3,673,605	\$267,711	\$245,947	\$79,656	\$14,567	\$7,913	Ψ0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	
164 165																	
166 Ac	counts																
167 47	05	Power Purchased	\$34,173,185	\$21,788,613	\$3,541,844	\$8,643,247	\$95,820	\$11,896	\$91,765	\$34,173,185							
168 47 169 47	08	Charges-WMS Cost of Power Adjustments	\$1,643,491 \$0	\$1,047,880 \$0	\$170,338 \$0	\$415,680 \$0	\$4,608 \$0	\$572 \$0	\$4,413 \$0	\$1,643,491 \$0							
170 47	12	Charges-One-Time	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0							
171 47	14	Charges-NW	\$1,534,108	\$978,138	\$159,001	\$388,014	\$4,302	\$534	\$4,120	\$1,534,108							
172 47 173 47	30	Charges-CN Rural Rate Assistance Expense	\$1,102,773 \$199,241	\$703,122 \$127,035	\$114,296 \$20,650	\$278,919 \$50,393	\$3,092 \$559	\$384 \$69	\$2,961 \$535	\$1,102,773 \$199,241							
174 47	50	Charges-LV	\$742,831	\$473,624	\$76,990	\$187,880	\$2,083	\$259	\$1,995	\$742,831							
56 175	85	Independent Market Operator Fees and Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
176 47	51	Charges-Smart Metering Entity	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$ 0							
177 C0	OP	Cost of Power	\$39,395,629	\$25,118,412	\$4,083,119	\$9,964,133	\$110,463	\$13,715	\$105,788	\$39,395,629							
178 Ac	ccounts																
180 50 181 50 182 50	05	Operation Supervision and Engineering	\$282,600	\$231,473	\$16,645	\$27,535	\$5,459	\$906 \$70	\$582	\$282,600							
181 50 182 50	110 112	Load Dispatching Station Buildings and Fixtures Expense	\$21,800 \$0	\$17,856 \$0	\$1,284 \$0	\$2,124 \$0	\$421 \$0	\$70 \$0	\$45 \$0	\$21,800 \$0							
50	14	Transformer Station Equipment - Operation															
183		Labour Transformer Station Equipment - Operation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
50 184	110	Transformer Station Equipment - Operation Supplies and Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
50	16	Distribution Station Equipment - Operation															
185 50	17	Labour Distribution Station Equipment - Operation	\$11,400	\$7,472	\$1,037	\$2,842	\$36	\$0	\$13	\$11,400							
186		Supplies and Expenses	\$4,200	\$2,753	\$382	\$1,047	\$13	\$0	\$5	\$4,200							
187 50	20	Overhead Distribution Lines and Feeders - Operation Labour	\$169,300	\$138,709	\$10,004	\$15,990	\$3,513	\$673	\$412	\$169,300							
50	25	Overhead Distribution Lines & Feeders -		φ130,709													
188		Operation Supplies and Expenses	\$8,800	\$7,210	\$520	\$831	\$183	\$35	\$21	\$8,800							
189		Overhead Subtransmission Feeders - Operation	\$2,800	\$1,921	\$220	\$649	\$7	\$0	\$3	\$2,800							
190 50		Overhead Distribution Transformers- Operation	\$800	\$655	\$55	\$81	\$3	\$3	\$2	\$800							
191	140	Underground Distribution Lines and Feeders - Operation Labour	\$100,700	\$82,560	\$5,194	\$8,958	\$3,366	\$376	\$245	\$100,700							
50	45	Underground Distribution Lines & Feeders -		ψυΖ,ΌΟΟ													
192		Operation Supplies & Expenses	\$124,200	\$101,827	\$6,406	\$11,048	\$4,152	\$464	\$303	\$124,200							
193 50	150	Underground Subtransmission Feeders - Operation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
50	55	Underground Distribution Transformers -															
194	165	Operation Meter Expense	\$0 \$399,400	\$0 \$332,876	\$0 \$51,504	\$0 \$15,020	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$399,400							
	rt 1;)																
195 50	70	Customer Premises - Operation Labour	\$148,800	\$119,972	\$7,034	\$432	\$20,014	\$925	\$423	\$148,800							
195 50 196 50 197 50	70 75	Customer Premises - Operation Labour Customer Premises - Materials and Expenses Data for E2	\$148,800 \$127,700	\$119,972 \$102,960	\$7,034 \$6,037	\$432 \$371	\$20,014 \$17,176	\$925 \$793	\$423 \$363	\$148,800 \$127,700							

А	В	С	D	F	F	.i I	К	i	Χ	Υ	Z	AA	AE	AF	AG	AS
198 5085	Miscellaneous Distribution Expense	\$718,700	\$588,675	\$42,332	\$70,026	\$13,882	\$2,304	\$1,481	\$718,700	'		700	/\L	7.0	710	7.0
5090	Underground Distribution Lines and Feeders -	Ψ1 10,100	φοσο,στο	Ψ+2,002	Ψ10,020	Ψ10,002	Ψ2,004	Ψ1,+01	Ψ7 10,700							
199	Rental Paid	© O	¢ 0	¢0	Φ0	\$ 0	60	0.9	© 0							
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
5095	Overhead Distribution Lines and Feeders -															
200	Rental Paid	\$12,200	\$9,996	\$721	\$1,152	\$253	\$48	\$30	\$12,200							
201 5096	Other Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
202 5105	Maintenance Supervision and Engineering	\$16,100	\$13,187	\$948	\$1,569	\$311	\$52	\$33	\$16,100							
5110	Maintenance of Buildings and Fixtures -															
203	Distribution Stations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
5112																
204	Maintenance of Transformer Station Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
205 5114	Maintenance of Distribution Station Equipment	\$64,300	\$42,142	\$5,849	\$16,028	\$206	\$0	\$75	\$64,300							
206 5120	Maintenance of Poles, Towers and Fixtures	\$22,300	\$18,274	\$1,274	\$2,074	\$537	\$87	\$54	\$22,300							
		φ 22 ,300	\$10,274	Φ1,274	\$2,074	φυσ <i>ι</i>	φοι	φ04	φ22,300							
5125	Maintenance of Overhead Conductors and						^									
207	Devices	\$145,200	\$118,940	\$8,898	\$13,947	\$2,475	\$587	\$353	\$145,200							
208 5130	Maintenance of Overhead Services	\$67,900	\$63,553	\$2,393	\$825	\$1,129	\$0	\$0	\$67,900							
5135	Overhead Distribution Lines and Feeders - Right															
209	of Way	\$176,500	\$144,608	\$10,429	\$16,670	\$3,662	\$701	\$429	\$176,500							
210 5145	Maintenance of Underground Conduit	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
5150	Maintenance of Underground Conductors and															
211	Devices	\$13,100	\$10,725	\$885	\$1,318	\$85	\$56	\$32	\$13,100							
212 5155	Maintenance of Underground Services	\$134,400	\$125,795	\$4,736	\$1,634	\$2,235	\$0	\$0	\$134,400							
213 5160	Maintenance of Line Transformers	\$84,200	\$68,933	\$5,811	\$8,553	\$336	\$361	\$204	\$84,200							
213 5160 214 5175	Maintenance of Meters	\$31,900				\$330 \$0	\$0	\$0								
214 5175			\$26,587	\$4,114	\$1,200				\$31,900							
215 5305	Supervision	\$149,300	\$140,602	\$7,264	\$378	\$23	\$709	\$324	\$149,300							
216 5310	Meter Reading Expense	\$21,400	\$4,105	\$2,407	\$14,888	\$0	\$0	\$0	\$21,400							
217 5315	Customer Billing	\$528,300	\$497,520	\$25,705	\$1,336	\$82	\$2,509	\$1,148	\$528,300							
218 5320	Collecting	\$421,500	\$396,943	\$20,508	\$1,066	\$65	\$2,002	\$916	\$421,500							
219 5325	Collecting- Cash Over and Short	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
220 5330	Collection Charges	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
221 5335	Bad Debt Expense	\$88,700	\$75,002	\$7,825	\$5,872	\$0	\$0	\$0	\$88,700							
222 5340	Miscellaneous Customer Accounts Expenses	\$190,900	\$179,778	\$9,288	\$483	\$30	\$907	\$415	\$190,900							
223 5405	Supervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
224 5410	Community Relations - Sundry	\$9,900	\$8,479	\$618	\$568	\$184	\$34	\$18	\$9,900							
225 5415																
225 5415	Energy Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
226 5420	Community Safety Program	\$1,000	\$816	\$60	\$100	\$19	\$3	\$2	\$1,000							
	Miscellaneous Customer Service and															
227 5425	Informational Expenses	\$2,400	\$2,055	\$150	\$138	\$45	\$8	\$4	\$2,400							
228 5505	Supervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
229 5510	Demonstrating and Selling Expense	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
230 5515	Advertising Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
231 5520	Miscellaneous Sales Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
232 5605	Executive Salaries and Expenses	\$290,100	\$248,453	\$18,106	\$16,634	\$5,387	\$985	\$535	\$290,100							
233 5610	Management Salaries and Expenses	\$408,300	\$349,684	\$25,483	\$23,411	\$7,582	\$1,387	\$753	\$408,300							
234 5615	General Administrative Salaries and Expenses	\$1,779,000	\$1,523,603	\$111,031	\$102,005	\$33,037	\$6,042	\$3,282	\$1,779,000							
235 5620																
233 3020	Office Supplies and Expenses	\$230,400	\$197,323	\$14,380	\$13,211	\$4,279	\$782	\$425	\$230,400							
236 5625	Administrative Expense Transferred Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
237 5630	Outside Services Employed	\$200,800	\$171,973	\$12,532	\$11,514	\$3,729	\$682	\$370	\$200,800							
237 5630 238 5635 239 5640 240 5645 241 5650	Property Insurance	\$55,400	\$45,222	\$3,347	\$5,514	\$1,037	\$169	\$111	\$55,400							
239 5640	Injuries and Damages	\$66,600	\$57,039	\$4,157	\$3,819	\$1,237	\$226	\$123	\$66,600							
240 5645	Employee Pensions and Benefits	\$20,500	\$17,557	\$1,279	\$1,175	\$381	\$70	\$38	\$20,500							
241 5650	Franchise Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
242 5655	Regulatory Expenses	\$77,600	\$66,460	\$4,843	\$4,449	\$1,441	\$264	\$143	\$77,600							
243 5660	General Advertising Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
244 5665	Miscellaneous General Expenses	\$150,800	\$129,151	\$9,412	\$8,647	\$2,800	\$512	\$278	\$150,800							
244 5665 245 5670	Rent	\$800	\$685	\$50	\$46	\$15	\$3	\$1	\$800							
246 5675		\$444,000						\$819	\$444,000							
246 5675 247 5680	Maintenance of General Plant		\$380,258	\$27,711	\$25,458	\$8,245	\$1,508									
247 5680	Electrical Safety Authority Fees	\$11,200	\$9,592	\$699	\$642	\$208	\$38	\$21	\$11,200							
248 6105	Taxes Other Than Income Taxes	\$135,900	\$108,387	\$8,985	\$15,815	\$2,063	\$384	\$266	\$135,900							
249 6205-1	Sub-Account LEAP Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
250 6210	Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
251 6215	Penalties	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
252 6225	Other Deductions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
253 254 255 256 257 258		•	•			,			· · ·							
254	OM&A Expenses	\$8,174,100	\$6,990,341	\$510,555	\$479,093	\$151,344	\$27,663	\$15,104	\$8,174,100							
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25	9	Dem	and Alloca	<u>itors</u>							Customer Alloc	ators					
26	Grouping of Operating and Maintenance Distribution Costs (lines 106 - 148)	Dei	mand Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered Scattered Load	Customer Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel S	Unmetered Scattered Load	Total
26	1	-								-						•	
26	1808	\$	- \$	- \$	- 9	\$ - \$	- \$	- \$	-	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	-
26	3 1815	\$	- \$	- \$	- 3	\$ - \$	- \$	- \$	- :	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	-
26	1820	\$	79,900 \$	52,366 \$	7,269	\$ 19,917 \$	256 \$	- \$	93	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	-
26	5 1830	\$	8,920 \$	6,172 \$	680	\$ 2,035 \$	22 \$	- \$	11	13,380	\$ 12,101 \$	594 \$	39 \$	515 \$	87 \$	43 \$	-
26 26 26 26	6 1835	\$	58,080 \$	39,446 \$	4,726	\$ 13,680 \$	157 \$	- \$	71	87,120	\$ 79,493 \$	4,172 \$	267 \$	2,318 \$	587 \$	282 \$	-
26	7 1840	\$	- \$	- \$	- 9	\$ - \$	- \$	- \$	-	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	-
26 26	8 1845	\$	5,240 \$	3,458 \$	467	\$ 1,292 \$	16 \$	- \$	6	7,860	\$ 7,266 \$	418 \$	26 \$	69 \$	56 \$	26 \$	-
26	9 1850	\$	34,000 \$	22,283 \$	3,093	\$ 8,476 \$	109 \$	- \$	40	51,000	\$ 47,306 \$	2,774 \$	158 \$	231 \$	365 \$	167 \$	-

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270		1855	s - 9	- 9	- :	- \$	- \$	- 9	- \$	202,300	\$ 189,348 \$	7,129 \$	2,459	3,364	- \$	- \$	_
210			Ψ ,	,									2,400 4				_
271		1860	\$-9	- 9	- :	- \$	- \$	- 9	- \$	31,900	\$ 26,587 \$	4,114 \$	1,200 \$	- \$	- \$	- \$	-
070			. 445.000 (000 404	00.705										0.004	4.005	
212		1815-1855	\$ 415,680 \$	282,461	33,765	\$ 97,829 \$	1,119 \$	- 9	506 \$	623,520	\$ 568,730 \$	27,444 \$	3,425	18,954	3,331 \$	1,635 \$	-
273		1830 & 1835	\$ 149,520 \$	102,559	11,759	\$ 34,636 \$	382 \$	- 9	184 \$	220,080	\$ 199,883 \$	10,135 \$	657 \$	7,236	3 1,457 \$	712 \$	_
210																	
274		1840 & 1845	\$ 89,960 \$	63,783	6,236	19,639 \$	186 \$	- 9	116 \$	134,940	\$ 120,604 \$	5,365 \$	367 \$	7,332	840 \$	433 \$	-
275																	
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276		BDHA	¢ _ 4	- 9	- ;	- \$	- \$	- 9	- \$	88,700	\$ 75,002 \$	7,825 \$	5,872	- 9	- \$	- \$	_
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270		CDMPP	¢ _ 0	- 9	- :	- \$	- \$	- 9	- \$			- \$	- 9	- 9	- \$	- \$	_
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283		CWCS	\$ - 9	5 - 9	- :	5 - \$	- \$	- 9	5 - \$	- (\$ - \$	- \$	5 - 9	5 - 9	- \$	- \$	-
204		CWMC	r d			- \$	- \$	- 9		399,400	\$ 332,876 \$	51,504 \$	15,020			- \$	
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285		CWMR	\$-9		- 9	5 - \$	- \$	- 9	- \$	21,400	\$ 4,105 \$	2,407 \$	14,888 \$		5 - \$	- \$	-
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286		CWNB) - 1	- 1	- ;	5 - \$	- \$	- 9	5 - \$	1,290,000	\$ 1,214,842 \$	62,766 \$	3,262	200 \$	6,127 \$	2,803 \$	-
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297		Total	\$ 841,300 \$	572,529	67,994	197,504 \$	2,247 \$	- 9	1,027 \$	3,448,100	\$ 3,101,075 \$	199,717 \$	48,444	77,409	14,567 \$	6,887 \$	-
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	Grouping	of OM&A	Demand Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered (Customer Total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered	Total
									Scattered Load							Scattered Load	
	(lines 168	- 340)							Scattered Load							Scattered Load	
301	(111162 100	- 240)															
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302 303		1808	\$ - 9	- 9	- :	- \$	- \$	- 9	- \$	- (\$ - \$	- \$	- 9	- 9	- \$	- \$	-
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302 303 304 305		1815 1820	\$ - \$ \$ 79,900	- § 52,366 §	7,269	- \$ 5 19,917 \$	- \$ 256 \$	- 9	- \$ 5 93 \$	- 9 79,900	\$ - \$ \$ - \$	- \$ - \$	- \$ - \$	- \$	- \$ - \$	- \$ - \$	
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302 303 304 305 306		1815 1820 1830	\$ - \$ \$ 79,900 \$ \$ 22,300 \$	5 - \$ 5 52,366 \$ 5 18,274 \$	7,269 5 1,274 5	- \$ 5 19,917 \$ 5 2,074 \$	- \$ 256 \$ 537 \$	- 9 - 9 87	5 - \$ 5 93 \$ 5 54 \$	79,900 S 22,300 S	\$ - \$ \$ - \$ \$ - \$	- \$ - \$ - \$; - 9; ; - 9; ; - 9	- 9 - 9 - 9	- \$ - \$ - \$	- \$ - \$ - \$	-
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316		1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP	\$ 79,900 \$ 22,300 \$ 145,200 \$ 5 13,100 \$ 8 85,000 \$ 31,900 \$ 369,600 \$ 224,900 \$ 5 - 5	5 52,366 3 18,274 3 118,940 3 10,725 3 6 99,588 3 189,348 3 26,587 8 5 302,442 3 184,388 3	7,269 1,274 8,898 - 885 5,866 7,129 4,114 61,209 21,894 11,601	5 19,917 \$ 2,074 \$ 13,947 \$ 5 1,318 \$ 8,635 \$ 2,459 \$ 1,200 \$ 5 101,254 \$ 5 20,006 \$ 5 - \$	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$	- 87 87 8 587 9 - 8 56 3 365 8 - 8 3,331 9 1,457 840 8	- \$ 93 \$ 54 \$ 54 \$ 55 55 55 55 55 55 55 55 55 55 55 55 5	79,900 S 22,300 S 145,200 S 5,000 S 202,300 S 31,900 S 369,600 S 224,900 S 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - -
316		1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA	\$ 79,900 \$ 22,300 \$ 145,200 \$ 5 13,100 \$ 5 202,300 \$ 31,900 \$ 1,039,200 \$ 369,600 \$ 224,900 \$	5 52,366 3 18,274 3 118,940 3 10,725 3 6 99,588 3 189,348 3 26,587 3 851,191 3 302,442 3 184,388 3	7,269 1,274 8,898 - 885 5,866 7,129 4,114 61,209 21,894 11,601	5 19,917 \$ 2,074 \$ 13,947 \$ 5 1,318 \$ 8,635 \$ 2,459 \$ 1,200 \$ 5 101,254 \$ 20,006 \$ 5 5,872 \$ 5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$	- 87 87 587 - 8 56 365 - 9 3,331 1,457 840	- \$ 93 \$ 54 \$ 54 \$ 55 55 55 55 55 55 55 55 55 55 55 55 5	79,900 S 22,300 S 145,200 S 5,000 S 202,300 S 1,039,200 S 369,600 S 224,900 S 5		- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -
316		1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA	\$ 79,900 \$ 22,300 \$ 145,200 \$ 5 13,100 \$ 8 85,000 \$ 31,900 \$ 369,600 \$ 224,900 \$ 5 - 5	5 52,366 3 18,274 3 118,940 3 10,725 3 6 99,588 3 189,348 3 26,587 8 5 302,442 3 184,388 3 75,002 3	7,269 1,274 8,898 - 885 5,866 7,129 4,114 61,209 21,894 11,601	5 19,917 \$ 2,074 \$ 13,947 \$ 5 1,318 \$ 8,635 \$ 2,459 \$ 1,200 \$ 5 101,254 \$ 20,006 \$ 5 5,872 \$ 5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$	- 3 87 8 587 9 - 3 56 3 365 9 - 3 3,331 9 1,457 9 840 9	- \$ 93 \$ 54 \$ 54 \$ 55 \$ 2,142 \$ 55 \$ 54 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$	79,900 S 22,300 S 145,200 S - 13,100 S 85,000 S 202,300 S 31,900 S 1,039,200 S 369,600 S 224,900 S - S 88,700 S		- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - -
316		1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out	\$ 79,900 \$ 22,300 \$ 145,200 \$ 5 13,100 \$ 5 202,300 \$ 5 1,003,200 \$ 369,600 \$ 224,900 \$ 5 88,700 \$ 5 88,700 \$ 5 68,700 \$ 5	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	7,269 1,274 8,898 - 885 5,866 7,129 4,114 61,209 21,894 11,601	5 19,917 \$ 19,917 \$ 2,074 \$ 13,947 \$ 5 1,318 \$ 8,635 \$ 2,459 \$ 1,200 \$ 101,254 \$ 35,293 \$ 6 20,006 \$ 5 - \$ 5,872 \$ 5 - \$	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ - \$	- 3 87 3 587 3 - 3 56 3 365 3 - 3 3,331 3 1,457 3 840 3 - 3	- \$ 93 \$ 54 \$ 54 \$ 55 \$ 2,142 \$ 55 \$ 54 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$	79,900 S 22,300 S 145,200 S 5,000 S 202,300 S 31,900 S 369,600 S 224,900 S 88,700 S 88,700 S 68,700 S		- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				- \$ \$ - \$ - \$	- - - - - - - - - - - - - - - - - - -
316		1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA	\$ 79,900 \$ 22,300 \$ 145,200 \$ 5 13,100 \$ 5 202,300 \$ 31,900 \$ 369,600 \$ 224,900 \$ 5 88,700 \$ 5 88,700 \$ 5	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	7,269 1,274 8,898 - 885 5,866 7,129 4,114 61,209 21,894 11,601	5 19,917 \$ 2,074 \$ 13,947 \$ 5 1,318 \$ 8,635 \$ 2,459 \$ 1,200 \$ 101,254 \$ 35,293 \$ 5,872 \$ 5,872 \$ 5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ - \$	- 3 87 8 587 9 - 3 56 3 365 9 - 3 3,331 9 1,457 9 840 9	- \$ 93 \$ 54 \$ 54 \$ 55 \$ 2,142 \$ 55 \$ 54 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$	79,900 S 22,300 S 145,200 S - 13,100 S 85,000 S 202,300 S 31,900 S 1,039,200 S 369,600 S 224,900 S - S 88,700 S		- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - -
316		1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA	\$ 79,900 \$ 22,300 \$ 145,200 \$ 5 202,300 \$ 5 202,300 \$ 5 1,039,200 \$ 369,600 \$ 224,900 \$ 5	5 52,366 3 18,274 3 118,940 3 5 10,725 3 6 99,588 3 189,348 3 26,587 3 851,191 302,442 3 184,388 3 75,002 3 222,932 3	7,269 1,274 8,898 885 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825	5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ 37,191 \$	- 87 87 87 887 8840 88 - 88 840 88 - 88 840 88 840 88 840 88 840 88 840 88 840 88 840 840	5 - \$ 93 \$ 54 \$ 353 \$ - \$ 353 \$ - \$ 353 \$ - \$ 354 \$ - \$ 355 \$ - \$ 356 \$ - \$ 357 \$ - \$ 357 \$ - \$ 357 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	79,900 S 22,300 S 145,200 S 13,100 S 85,000 S 202,300 S 31,900 S 1,039,200 S 369,600 S 224,900 S - S 88,700 S		- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
316		1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP	\$ 79,900 \$ 22,300 \$ 145,200 \$ \$ 85,000 \$ 31,900 \$ 369,600 \$ 224,900 \$ \$ 88,700 \$ \$ 88,700 \$ \$ 276,500 \$ \$ \$ 276,500 \$ \$ \$ \$ \$	52,366 3 18,274 3 118,940 3 5 - 3 6 10,725 6 6 69,588 3 6 189,348 3 6 26,587 3 851,191 3 302,442 3 184,388 3 - 3 75,002 3 222,932 3	7,269 1,274 8,898 - 885 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825 - 13,071	5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 855 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ 37,191 \$ - \$	- 87 87 87 88 87 88 88 88 88 88 88 88 88	5 - \$ 93 \$ 54 \$ 353 \$ - \$ 32 \$ 56 206 \$ - \$ 56 2,142 \$ 896 \$ 548 \$ - \$ 55 - \$ 786 \$ - \$	79,900 S 22,300 S 145,200 S 13,100 S 5,000 S 1,039,200 S 369,600 S 224,900 S 276,500 S 1,039,200 S 1,0		- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
316		1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA	\$ 79,900 \$ 22,300 \$ 145,200 \$ 5 202,300 \$ 5 202,300 \$ 5 1,039,200 \$ 369,600 \$ 224,900 \$ 5	52,366 3 18,274 3 118,940 3 5 - 3 6 69,588 3 6 199,348 3 6 26,587 3 851,191 3 302,442 3 184,388 3 - 75,002 3 5 75,002 3	7,269 1,274 8,898 - 885 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825 - 13,071	5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 855 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ 37,191 \$ - \$	- 87 87 87 887 8840 88 - 88 840 88 - 88 840 88 840 88 840 88 840 88 840 88 840 88 840 840	5 - \$ 93 \$ 54 \$ 353 \$ - \$ 32 \$ 56 206 \$ - \$ 56 2,142 \$ 896 \$ 548 \$ - \$ 55 - \$ 786 \$ - \$	79,900 S 22,300 S 145,200 S 13,100 S 5,000 S 1,039,200 S 369,600 S 224,900 S 276,500 S 1,039,200 S 1,0		- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
316		1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN	\$ 79,900 \$ 22,300 \$ 145,200 \$ 5 13,100 \$ 85,000 \$ 31,900 \$ 369,600 \$ 224,900 \$ 5 276,500 \$ 5 276,500 \$ 5 - 5 5 5 5 5 \$ 5 5 5 5 5 5 5 5 5 5 5	52,366 3 18,274 3 118,940 3 5 10,725 6 6 69,588 3 6 189,348 3 6 26,587 3 851,191 3 302,442 3 184,388 3 75,002 3 6 222,932 3 6 222,932 3	7,269 1,274 8,898 1,274 8,898 5,866 7,129 4,114 61,209 21,894 11,601 7,825 - 13,071	5 19,917 \$ 2,074 \$ 13,947 \$ 5 1,318 \$ 8,635 \$ 6 2,459 \$ 1,200 \$ 101,254 \$ 35,293 \$ 20,006 \$ 5,872 \$ 5 6 803 \$ 6 - \$ 5,872 \$ 6 803 \$ 6	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ 37,191 \$ - \$ - \$	- 87 87 87 88 87 88 88 88 88 88 88 88 88	- \$ 93 \$ 54 \$ 353 \$ 54 \$ 353 \$ 55 \$ 206 \$ 206 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$	79,900 S 22,300 S 145,200 S 5,000 S 202,300 S 31,900 S 1,039,200 S 369,600 S 224,900 S 5 88,700 S 5 276,500 S 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
316		1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP	\$ 79,900 \$ 22,300 \$ 145,200 \$ \$ 85,000 \$ 31,900 \$ 369,600 \$ 224,900 \$ \$ 88,700 \$ \$ 88,700 \$ \$ 276,500 \$ \$ \$ 276,500 \$ \$ \$ \$ \$	5 52,366 3 18,274 3 118,940 3 5 10,725 6 69,588 189,348 3 26,587 3 851,191 3 302,442 3 184,388 3 75,002 3 5 5 222,932 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,269 1,274 8,898 - 885 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825 - 13,071	5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ 37,191 \$ - \$ - \$ - \$ - \$ - \$	- 87 87 87 887 887 888 888 888 888 888 8	- \$ 93 \$ 54 \$ 353 \$ 54 \$ 353 \$ 55 \$ 206 \$ 55 \$ 2,142 \$ 896 \$ 548 \$ 548 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$	79,900 S 22,300 S 145,200 S 5,000 S 202,300 S 31,900 S 204,900 S 224,900 S 224,900 S 276,500 S 276,500 S 2 276,500 S 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
316		1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP	\$ 79,900 \$ 22,300 \$ 145,200 \$ 5 13,100 \$ 85,000 \$ 31,900 \$ 369,600 \$ 224,900 \$ 5 276,500 \$ 5 276,500 \$ 5 - 5 5 5 5 5 \$ 5 5 5 5 5 5 5 5 5 5 5	52,366 3 18,274 3 118,940 3 5 10,725 6 6 69,588 3 6 189,348 3 6 26,587 3 851,191 3 302,442 3 184,388 3 75,002 3 6 222,932 3 6 222,932 3	7,269 1,274 8,898 - 885 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825 - 13,071	5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ 37,191 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- 87 87 87 887 887 888 888 888 888 888 8	- \$ 93 \$ 54 \$ 353 \$ 54 \$ 353 \$ 55 \$ 206 \$ 55 \$ 2,142 \$ 896 \$ 548 \$ 548 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$	79,900 S 22,300 S 145,200 S 5,000 S 202,300 S 31,900 S 204,900 S 224,900 S 224,900 S 276,500 S 276,500 S 2 276,500 S 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
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316		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 CWNB DCP LPHA	\$ 79,900 \$ 22,300 \$ 145,200 \$ 5 13,100 \$ 85,000 \$ 31,900 \$ 369,600 \$ 224,900 \$ 5 276,500 \$ 5 - \$ 5 5 - \$ 5 5 5 5 5 \$ 5 5 5 5 5 5	52,366	7,269 1,274 8,898 1,274 8,898 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825 - 13,071 51,504 2,407 62,766	5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ 37,191 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- 87 87 87 887 886 886 888 888 888 888 88	- \$ 93 \$ 54 \$ 93 \$ 54 \$ 353 \$ 54 \$ 353 \$ 55 \$ 206 \$ 206 \$ 206 \$ 548 \$ 54	79,900							
316		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 CWMB DCP LPHA LTNCP	\$ 79,900 \$ 22,300 \$ 145,200 \$ 13,100 \$ 85,000 \$ 31,000 \$ 369,600 \$ 224,900 \$ 224,900 \$ 224,900 \$ 224,900 \$ 276,500 \$ 276,500 \$ 21,400 \$ 1,290,000 \$ 1,	5 52,366 3 18,274 3 118,940 3 5 10,725 3 6 99,588 189,348 3 6 26,587 3 851,191 3 302,442 3 184,388 3 75,002 3 222,932 3 222,932 3 5 -	7,269 1,274 8,898 1,274 8,898 - 885 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825 - 13,071 51,504 2,407 62,766	5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ - \$ 37,191 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- 87 87 87 87 887 886 886 886 886 886 886	- \$ 93 \$ 54 \$ 353 \$ 54 \$ 353 \$ 55 \$ 206 \$ 548 \$	79,900							
316		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 CWNB DCP LPHA	\$ 79,900 \$ 22,300 \$ 145,200 \$ 5 13,100 \$ 85,000 \$ 31,900 \$ 369,600 \$ 224,900 \$ 5 276,500 \$ 5 - \$ 5 5 - \$ 5 5 5 5 5 \$ 5 5 5 5 5 5	52,366	7,269 1,274 8,898 1,274 8,898 - 885 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825 - 13,071 51,504 2,407 62,766	5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ - \$ 37,191 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- 87 87 87 887 886 886 888 888 888 888 88	- \$ 93 \$ 54 \$ 353 \$ 54 \$ 353 \$ 55 \$ 206 \$ 548 \$	79,900							
316		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 CWMB DCP LPHA LTNCP NFA	\$ 79,900 \$ 79,900 \$ 22,300 \$ 145,200 \$ 13,100 \$ 85,000 \$ 31,900 \$ 369,600 \$ 224,900 \$ 224,900 \$ 224,900 \$ 276,500 \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 5 5 5 5 5 5 5	52,366	7,269 1,274 8,898 1,274 8,898 - 885 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825 - 13,071 51,504 2,407 62,766 8,985	5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ 37,191 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- 87 87 87 87 887 886 886 886 886 886 886	- \$ 93 \$ 54 \$ 93 \$ 54 \$ 353 \$ 54 \$ 353 \$ 55 \$ 206 \$ 55 \$ 2,142 \$ 896 \$ 548 \$ 5	79,900							
316		1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP CREV CWCS CWMC CWMR CWMB DCP LPHA LTNCP NFA NFA ECC	\$ 79,900 \$ 22,300 \$ 145,200 \$ 13,100 \$ 85,000 \$ 31,000 \$ 369,600 \$ 224,900 \$ 369,600 \$ 224,900 \$ 5 276,500 \$ 5 - 3 5 5 - 3 5 5 - 3 5 5 - 3 5 5 5 5	52,366 3 18,274 3 118,940 3 10,725 3 6,9588 3 189,348 3 26,587 3 851,191 3 302,442 3 184,388 3 75,002 3 222,932 3 222,932 3 32,876 4,105 3 1,214,842 3 1,214,842 3 1,214,842 3 1,214,842 3 1,214,842 3 1,214,842 3 1,214,842 3 1,214,842 3 1,214,842 3 1,214,842 3 1,214,842 3 1,214,842 3 1,214,842 3 1,214,842 3 1,214,842 3	7,269 1,274 8,898 - 885 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825 - 13,071 51,504 2,407 62,766 8,985 3,407	5 19,917 \$ 2,074 \$ 13,947 \$ 5 1,318 \$ 8,635 \$ 2,459 \$ 1,200 \$ 101,254 \$ 35,293 \$ 20,006 \$ 5,872 \$ 5 6	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ 37,191 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- 87 87 87 87 887 8840 8 - 88 840 8 - 88 840 8 - 88 840 8 - 88 840 8 - 88 840 8 - 88 840 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	- \$ 93 \$ 54 \$ 93 \$ 54 \$ 353 \$ \$ - \$ 32 \$ 206 \$ - \$ 2,142 \$ 896 \$ 548 \$ - \$ 5 6 \$ - \$ 5	79,900							
316		1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP CREV CWCS CWMC CWMR CWMB DCP LPHA LTNCP NFA NFA ECC	\$ 79,900 \$ 22,300 \$ 145,200 \$ 13,100 \$ 85,000 \$ 31,000 \$ 369,600 \$ 224,900 \$ 369,600 \$ 224,900 \$ 5 276,500 \$ 5 276,500 \$ 5 21,400 \$ 1,290,000 \$ 1,290,000 \$ 5 4,290,000 \$ 5 5,400 \$ 5 6,40	52,366 3 18,274 3 118,940 3 10,725 3 6,9588 3 189,348 3 26,587 3 851,191 3 302,442 3 184,388 3 75,002 3 222,932 3 222,932 3 32,876 4,105 3 1,214,842 3 1,214,842 3 1,214,842 3 1,214,842 3 1,214,842 3 1,214,842 3 1,214,842 3	7,269 1,274 8,898 - 885 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825 - 13,071 51,504 2,407 62,766 8,985 3,407	5 19,917 \$ 2,074 \$ 13,947 \$ 5 1,318 \$ 8,635 \$ 2,459 \$ 1,200 \$ 101,254 \$ 35,293 \$ 20,006 \$ 5,872 \$ 5 6	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ 37,191 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- 87 87 87 87 887 8840 8 - 88 840 8 - 88 840 8 - 88 840 8 - 88 840 8 - 88 840 8 - 88 840 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	- \$ 93 \$ 54 \$ 93 \$ 54 \$ 353 \$ \$ - \$ 32 \$ 206 \$ - \$ 2,142 \$ 896 \$ 548 \$ - \$ 5 6 \$ - \$ 5	79,900							
316		1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP CREV CWCS CWMC CWMR CWMR CWNB DCP LPHA LTNCP NFA NFA NFA ECC O&M	\$ 79,900 \$ 22,300 \$ 145,200 \$ 5 13,100 \$ 5 202,300 \$ 31,000 \$ 369,600 \$ 224,900 \$ 5 276,500 \$ 5 276,500 \$ 5 21,400 \$ 1,290,000 \$ 1,290,000 \$ 5 6,400 \$ 3,692,400 \$ 5 66,400 \$ 3,692,400 \$	52,366 3 18,274 3 118,940 3 10,725 3 6,9588 3 189,348 3 26,587 3 851,191 3 302,442 3 184,388 3 75,002 3 222,932 3 222,932 3 32,876 4,105 3 1,214,842 3	7,269 1,274 8,898 1,274 8,898 885 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825 - 13,071 51,504 2,407 62,766 8,985 3,407 230,451	5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ 37,191 \$ - \$ - \$ - \$ - \$ - \$ - \$ 200 \$ - \$ - \$ 2,063 \$ 1,055 \$ 68,569 \$	- 87	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	79,900							
316		1815 1820 1830 1835 1840 1845 1850 1855 1860 1815-1855 1830 & 1835 1840 & 1845 BCP BDHA Break Out CCA CDMPP CEN CEN EWMP CREV CWCS CWMC CWMR CWMB DCP LPHA LTNCP NFA NFA ECC	\$ 79,900 \$ 22,300 \$ 145,200 \$ 13,100 \$ 85,000 \$ 31,000 \$ 369,600 \$ 224,900 \$ 369,600 \$ 224,900 \$ 5 276,500 \$ 5 276,500 \$ 5 21,400 \$ 1,290,000 \$ 1,290,000 \$ 5 4,290,000 \$ 5 5,400 \$ 5 6,40	52,366 3 18,274 3 118,940 3 10,725 3 6,9588 3 189,348 3 26,587 3 851,191 3 302,442 3 184,388 3 75,002 3 222,932 3 222,932 3 32,876 4,105 3 1,214,842 3	7,269 1,274 8,898 1,274 8,898 885 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825 - 13,071 51,504 2,407 62,766 8,985 3,407 230,451	5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ 37,191 \$ - \$ - \$ - \$ - \$ 200 \$ - \$ - \$ 2,063 \$ 1,055 \$ 68,569 \$ - \$	- 87 87 87 87 887 8840 8 - 88 840 8 - 88 840 8 - 88 840 8 - 88 840 8 - 88 840 8 - 88 840 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	79,900							
316		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 CWNB DCP LPHA LTNCP NFA NFA ECC O&M PNCP	\$ 79,900 \$ 22,300 \$ 145,200 \$ \$ 135,900 \$ \$ 224,900 \$ \$ 276,500 \$ \$ 276,500 \$ \$ 21,400 \$ \$ 1,290,000 \$ \$ 21,400 \$ \$ 1,290,000 \$ \$ 21,400 \$ \$ 1,290,000 \$ \$ 21,400 \$ \$ 1,290,000 \$ \$ 21,400 \$ \$ 3,692,400 \$ \$ 56,400 \$ \$ 3,692,400 \$ \$ 56,400 \$ \$ 3,692,400 \$ \$	52,366 3 18,274 3 118,940 3 5 10,725 6 6 9,588 3 6 189,348 3 6 26,587 3 851,191 3 302,442 3 184,388 3 - 3 75,002 3 6 222,932 3 6 - 3 6 332,876 3 4,105 3 1,214,842 3 6 108,387 4 6 46,039 3 3,162,311 3 6 3	7,269 1,274 8,898 1,274 8,898 885 5,866 7,129 4,114 61,209 21,894 11,601 7,825 13,071 51,504 2,407 62,766 8,985 3,407 230,451	5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ 37,191 \$ - \$ - \$ - \$ - \$ 200 \$ - \$ - \$ 2,063 \$ 1,055 \$ 68,569 \$ - \$	- 87	- \$ 93 \$ 54 \$ 353 \$ 54 \$ 353 \$ 554 \$ 353 \$ 555 \$	79,900							
316		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 CWMB DCP LPHA LTNCP NFA NFA ECC O&M PNCP SNCP	\$ 79,900 \$ 22,300 \$ 145,200 \$ \$ 135,900 \$ 224,400 \$ \$ 276,500 \$ 276,500 \$ 1,290,000 \$ 1,290,000 \$ \$	52,366 3 18,274 3 118,940 3 5 10,725 6 6 9,588 3 189,348 3 6 26,587 3 851,191 3 302,442 3 184,388 3 - 3 75,002 3 5 - 3 5 322,932 3 5 - 3 6 332,876 3 7,101 3 7	7,269 1,274 8,898 1,274 8,898 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825 - 13,071 51,504 2,407 62,766 8,985 3,407 230,451	5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ - \$ 37,191 \$ - \$ - \$ - \$ - \$ - \$ 200 \$ - \$ - \$ 200 \$ - \$ - \$ 2,063 \$ 1,055 \$ 68,569 \$ - \$	- 87	- \$ 93 \$ 54 \$ 353 \$ 54 \$ 353 \$ 55 \$ 206 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$	79,900							
316		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 CWMB DCP LPHA LTNCP NFA NFA ECC O&M PNCP SNCP	\$ 79,900 \$ 22,300 \$ 145,200 \$ \$ 135,900 \$ \$ 224,900 \$ \$ 276,500 \$ \$ 276,500 \$ \$ 21,400 \$ \$ 1,290,000 \$ \$ 21,400 \$ \$ 1,290,000 \$ \$ 21,400 \$ \$ 1,290,000 \$ \$ 21,400 \$ \$ 1,290,000 \$ \$ 21,400 \$ \$ 3,692,400 \$ \$ 56,400 \$ \$ 3,692,400 \$ \$ 56,400 \$ \$ 3,692,400 \$ \$	52,366 3 18,274 3 118,940 3 5 10,725 6 6 9,588 3 189,348 3 6 26,587 3 851,191 3 302,442 3 184,388 3 - 3 75,002 3 5 - 3 5 322,932 3 5 - 3 6 332,876 3 7,101 3 7	7,269 1,274 8,898 1,274 8,898 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825 - 13,071 51,504 2,407 62,766 8,985 3,407 230,451	5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ - \$ 37,191 \$ - \$ - \$ - \$ - \$ - \$ 200 \$ - \$ - \$ 200 \$ - \$ - \$ 2,063 \$ 1,055 \$ 68,569 \$ - \$	- 87	- \$ 93 \$ 54 \$ 353 \$ 54 \$ 353 \$ 55 \$ 206 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$	79,900							
316		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 CWMB DCP LPHA LTNCP NFA NFA ECC O&M PNCP SNCP	\$ 79,900 \$ 22,300 \$ 145,200 \$ \$ 135,900 \$ 224,400 \$ \$ 276,500 \$ 276,500 \$ 1,290,000 \$ 1,290,000 \$ \$	52,366 3 18,274 3 118,940 3 5 10,725 6 6 9,588 3 189,348 3 6 26,587 3 851,191 3 302,442 3 184,388 3 - 3 75,002 3 5 - 3 5 322,932 3 5 - 3 6 332,876 3 7,101 3 7	7,269 1,274 8,898 1,274 8,898 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825 - 13,071 51,504 2,407 62,766 8,985 3,407 230,451	5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ - \$ 37,191 \$ - \$ - \$ - \$ - \$ - \$ 200 \$ - \$ - \$ 200 \$ - \$ - \$ 2,063 \$ 1,055 \$ 68,569 \$ - \$	- 87	- \$ 93 \$ 54 \$ 353 \$ 54 \$ 353 \$ 55 \$ 206 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$	79,900							
316		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 CWMB DCP LPHA LTNCP NFA NFA ECC O&M PNCP SNCP	\$ 79,900 \$ 22,300 \$ 145,200 \$ \$ 135,900 \$ 224,400 \$ \$ 276,500 \$ 276,500 \$ 1,290,000 \$ 1,290,000 \$ \$	52,366 3 18,274 3 118,940 3 5 10,725 6 6 9,588 3 189,348 3 6 26,587 3 851,191 3 302,442 3 184,388 3 - 3 75,002 3 5 - 3 5 322,932 3 5 - 3 6 332,876 3 7,101 3 7	7,269 1,274 8,898 1,274 8,898 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825 - 13,071 51,504 2,407 62,766 8,985 3,407 230,451	5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ - \$ 37,191 \$ - \$ - \$ - \$ - \$ 200 \$ - \$ - \$ 200 \$ - \$ - \$ 2,063 \$ 1,055 \$ 68,569 \$ - \$	- 87	- \$ 93 \$ 54 \$ 353 \$ 54 \$ 353 \$ 55 \$ 206 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$	79,900							
316		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 CWMB DCP LPHA LTNCP NFA NFA ECC O&M PNCP SNCP TCP	\$ 79,900 \$ 22,300 \$ 145,200 \$ 131,000 \$ 369,600 \$ 224,900 \$ 369,600 \$ 224,900 \$ 369,600 \$ 224,900 \$ 369,600 \$ 224,900 \$ 369,600 \$ 224,900 \$ 369,600 \$ 224,900 \$ 369,600 \$ 224,900 \$ 369,600 \$ 324,400 \$ 369,600 \$ 324,400 \$ 369,600 \$ 31,290,000 \$ 369,600 \$ 31,290,000 \$ 369,600 \$	52,366 3 18,274 3 118,940 3 5 10,725 6 6,9588 3 189,348 3 26,587 3 851,191 3 302,442 3 184,388 3 75,002 3 5 222,932 3 5 - 3 5 332,876 3 6 4,105 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,003 3 7	7,269 1,274 8,898 1,274 8,898 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825 - 13,071 51,504 2,407 62,766 8,985 3,407 230,451	5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ - \$ 37,191 \$ - \$ - \$ - \$ - \$ - \$ 200 \$ - \$ - \$ 200 \$ - \$ - \$ 2,063 \$ 1,055 \$ 68,569 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- 87	- \$ 93 \$ 54 \$ 353 \$ 54 \$ 353 \$ 55 \$ 206 \$ 206 \$ 548 \$ 548 \$ 5548	79,900							
316		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 CWMB DCP LPHA LTNCP NFA NFA ECC O&M PNCP SNCP	\$ 79,900 \$ 22,300 \$ 145,200 \$ \$ 135,900 \$ 224,400 \$ \$ 276,500 \$ 276,500 \$ 1,290,000 \$ 1,290,000 \$ \$	52,366 3 18,274 3 118,940 3 5 10,725 6 6,9588 3 189,348 3 26,587 3 851,191 3 302,442 3 184,388 3 75,002 3 5 222,932 3 5 - 3 5 332,876 3 6 4,105 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,003 3 7	7,269 1,274 8,898 1,274 8,898 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825 - 13,071 51,504 2,407 62,766 8,985 3,407 230,451	5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ - \$ 37,191 \$ - \$ - \$ - \$ - \$ - \$ 200 \$ - \$ - \$ 200 \$ - \$ - \$ 2,063 \$ 1,055 \$ 68,569 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- 87	- \$ 93 \$ 54 \$ 353 \$ 54 \$ 353 \$ 55 \$ 206 \$ 206 \$ 548 \$ 548 \$ 5548	79,900							
		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 CWMB DCP LPHA LTNCP NFA NFA ECC O&M PNCP SNCP TCP	\$ 79,900 \$ 22,300 \$ 145,200 \$ 131,000 \$ 369,600 \$ 224,900 \$ 369,600 \$ 224,900 \$ 369,600 \$ 224,900 \$ 369,600 \$ 224,900 \$ 369,600 \$ 224,900 \$ 369,600 \$ 224,900 \$ 369,600 \$ 224,900 \$ 369,600 \$ 324,400 \$ 369,600 \$ 324,400 \$ 369,600 \$ 31,290,000 \$ 369,600 \$ 31,290,000 \$ 369,600 \$	52,366 3 18,274 3 118,940 3 5 10,725 6 6,9588 3 189,348 3 26,587 3 851,191 3 302,442 3 184,388 3 75,002 3 5 222,932 3 5 - 3 5 332,876 3 6 4,105 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,002 3 75,003 3 7	7,269 1,274 8,898 1,274 8,898 5,866 7,129 4,114 61,209 21,894 11,601 - 7,825 - 13,071 51,504 2,407 62,766 8,985 3,407 230,451	5	- \$ 256 \$ 537 \$ 2,475 \$ - \$ 85 \$ 340 \$ 3,364 \$ - \$ 20,073 \$ 7,618 \$ 7,518 \$ - \$ - \$ - \$ 37,191 \$ - \$ - \$ - \$ - \$ - \$ 200 \$ - \$ - \$ 200 \$ - \$ - \$ 2,063 \$ 1,055 \$ 68,569 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- 87	- \$ 93 \$ 54 \$ 353 \$ 54 \$ 353 \$ 55 \$ 206 \$ 206 \$ 548 \$ 548 \$ 5548	79,900							

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₹ Ontario Energy Board **2016 Cost Allocation Model Sheet 07 Amortization Output Worksheet** -9 Categorization and Allocation of Contributed Capital ntributed Capital - 1995 Customer Allocation Demand Allocation A & G Allocation Contributed Capital Description 19 1805 20 1805-1 21 1805-2 22 1806 23 1806-1 24 1806-2 25 1808 26 1808-1 27 1808-2 28 1810 Land Station <50 kV Land Rights Land Rights Station >50 kV Land Rights Station <50 kV Buildings and Fixtures Buildings and Fixtures > 50 kV Buildings and Fixtures < 50 KV Leasehold Improvements
Leasehold Improvements >50 kV Leasehold Improvements <50 kV (Other) 1810-2 Transformer Station Equipment - Normally Primary above 50 kV 1815 Distribution Station Equipment - Normally \$0 Primary below 50 kV Distribution Station Equipment - Normally Primary below 50 kV (Bulk) Distribution Station Equipment - Normally 1820-2 \$0 Primary below 50 kV (Primary) (\$68.470) (\$68,470) (\$68,470) (\$44.875) (\$6,229) (\$17.068) (\$80) (\$68,470) \$0 Distribution Station Equipment - Normally Primary below 50 kV (Wholesale Meters) Storage Battery Equipment Storage Battery Equipment > 50 kV 1825-2 Storage Battery Equipment <50 kV Poles, Towers and Fixtures
Poles, Towers and Fixtures -1830-3 Subtransmission Bulk Delivery 1830-4 Poles, Towers and Fixtures - Primary (\$6,480,487) (\$2,046,470) Poles, Towers and Fixtures - Secondary Overhead Conductors and Devices Overhead Conductors and Devices -1835-3 Subtransmission Bulk Delivery \$0 \$0 (\$5,635,629) (\$2,624) (\$11,293) (\$24,166) (\$11,056) (\$183,850) Overhead Conductors and Devices -1835-5 Secondary (\$1.041.656) (\$2.826) (\$1.930) 47 1840 48 1840-3 49 1840-4 50 1840-5 51 1845 Underground Conduit - Primary Underground Conduit - Secondary (\$8,030,394) (\$4.818,237) (\$518,025) (\$4,838) (\$7,598) (\$14.877) (\$4.818,237) Underground Conductors and Devices
Underground Conductors and Devices - Bulk \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Underground Conductors and Devices -Primary 1845-4 (\$5.570.097) (\$2,228,039) (\$3.342.058 (\$202,686) (\$555,383) (\$2,593) (\$2,228,039) (\$181.712) (\$11,162) (\$15,122) (\$23,885 (\$10,928) (\$3.342.058) 1845-5 (\$172,271) (\$14,138,362) (\$15,100) (\$38,392) (\$319) (\$27,744) (\$8,483,017) Line Transformers (\$3,706,335) (\$8,758,775) (\$96,414) 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 Measurement and Testing Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Load Management Controls - Customer Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Lease Electric Plant Purchased or Sold 84 Accumulated Depreciation - 2105 Capital Contribution A & G Allocation Allocation Unmetered GS>50-Regul Sub -total GS>50-Regula Sub -total Total GS <50 GS>50-Regula Sub -total GS <50 GS <50 Street Light Description Land 90 1805-1 91 1805-2 92 1806 93 1806-1 94 1806-2 95 1808 96 1808-1 97 1808-2 98 1810 Land Station >50 kV Land Station >50 kV Land Station <50 kV Land Rights Land Rights Station >50 kV Land Rights Station <50 kV
Buildings and Fixtures
Buildings and Fixtures > 50 kV Buildings and Fixtures < 50 KV Leasehold Improvements Leasehold Improvements >50 kV

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	A 815	Transformer Station Equipment - Normally	\$0	D \$0	\$0	F \$0	G \$0	Н \$0	\$0	\$0	N \$0	\$0	AA \$0	\$0	AC \$0	AD \$0	\$0	\$0	*AJ	\$0	AW	AX	AY	BC	BD	BE	BQ
101	820	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							
102	820-1	Primary below 50 kV Distribution Station Equipment - Normally	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
103	820-2	Primary below 50 kV (Bulk) Distribution Station Equipment - Normally	\$15,857	\$15,857	\$0	\$15,857	\$10,393	\$1,443	\$3,953	\$51	\$0	\$18	\$15,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
104		Primary below 50 kV (Primary) Distribution Station Equipment - Normally	\$324	\$0	\$324	\$324	ψ10,555 © 0	\$0	\$0	\$0	\$0	\$10	\$0	\$206	\$34	\$82	\$1	¢n	ψ0 ¢1	\$324							
105 106 1	020-3	Primary below 50 kV (Wholesale Meters) Storage Battery Equipment	\$324 \$0	\$0 \$0	\$324 \$0	\$324 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$200	\$34 \$0	\$0	\$0	\$0	\$0	\$324							
107 1 108 1	825-1	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							
109 1	830	Poles, Towers and Fixtures Poles. Towers and Fixtures -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
	830-3	Subtransmission Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
111 1 112 1	830-5	Poles, Towers and Fixtures - Primary Poles, Towers and Fixtures - Secondary	\$529,432 \$167,189	\$211,773 \$66,876	\$317,659 \$100,314	\$529,432 \$167,189	\$138,796 \$54,022	\$19,265 \$1,968	\$52,789 \$10,785	\$677 \$0	\$0 \$0	\$247 \$101	\$211,773 \$66,876	\$294,581 \$83,450	\$17,272 \$1,288	\$1,061 \$158	\$1,437 \$14,654	\$2,270 \$454	\$1,039 \$310	\$317,659 \$100,314							
<u>113</u> 1		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	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0							
		Subtransmission Bulk Delivery		\$208,186		\$520,465	\$136,445	\$18,939	\$51,894	\$666	\$0	\$242	\$208,186	\$289,591	\$16,979	\$1,043	\$1,413	\$2,232	**	\$312,279							
-		Overhead Conductors and Devices - Primary Overhead Conductors and Devices -	\$520,465		\$312,279														\$1,021								
116 117 1	033-3	Secondary Underground Conduit	\$96,200 \$0	\$38,480 \$0	\$57,720 \$0	\$96,200 \$0	\$31,084 \$0	\$1,132 \$0	\$6,206 \$0	\$0 \$0	\$0 \$0	\$58 \$0	\$38,480 \$0	\$48,017 \$0	\$741 \$0	\$91 \$0	\$8,432 \$0	\$261 \$0	\$178 \$0	\$57,720 \$0							
118 1	840-3	Underground Conduit - Bulk Delivery Underground Conduit - Primary	\$0 \$569,684	\$0 \$227,874	\$0 \$341,811	\$0 \$569,684	\$0 \$149,348	\$0 \$20,730	\$0 \$56,802	\$0 \$729	\$0 \$0	\$0 \$265	\$0 \$227,874	\$0 \$316,977	\$0 \$18,585	\$0 \$1,142	\$0 \$1,547	\$0 \$2,443	\$0 \$1,118	\$0 \$341,811							
120 1	840-5	Underground Conduit - Secondary	\$1,012,772	\$405,109	\$607,663	\$1,012,772	\$327,245	\$11,921	\$65,332	\$0	\$0	\$610 \$0	\$405,109	\$505,511	\$7,800	\$958	\$88,771	\$2,748	\$1,876	\$607,663							
121 1	845-3	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	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0							
122	845-4	Delivery Underground Conductors and Devices -	\$708,336	\$283,334	\$425,001	\$708,336	\$185,697	\$25,775	\$70,627	\$906	\$0	\$330	\$283,334	\$394,124	\$23,108	\$1,419	\$1,923	\$3,037	\$1,390	\$425,001							
123	845-5	Primary Underground Conductors and Devices -	\$21,907	\$8,763	\$13,144	\$21,907	\$7,079	\$25,775	\$1,413	\$0	\$0	\$13	\$8,763	\$10,935	\$169	\$21	\$1,920	\$59	\$41	\$13,144							
124 125 1		Secondary Line Transformers	\$1,778,879	\$711,552	\$1,067,327	\$1,778,879	\$466,329	\$64,727	\$177,392	\$2,275	\$0	\$828	\$711,552	\$990,015	\$58,046	\$3,316	\$4,830	\$7,630	\$3,491	\$1,067,327							
126 1	855	Services Meters	\$1,113,066 \$22,126	\$0 \$0	\$1,113,066 \$22,126	\$1,113,066 \$22,126	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,041,804 \$18,441	\$39,225 \$2,853	\$13,530 \$832	\$18,508 \$0	\$0 \$0	\$0 \$0	\$1,113,066 \$22,126							
127 128 129		Sub - Total	\$6,556,238	\$2,177,803	\$4,378,435	\$6,556,238	\$1,506,436	\$166,158	\$497,193	\$5,304	\$0	\$2,713	\$2,177,803	\$3,993,651	\$186,097	\$23,652	\$143,437	\$21,134	\$10,463	\$4,378,435							
130 G	eneral F 905	Plant Land	\$0	. ,,				,	,,	,-,,	**				,-21	,		,,			\$0	\$0	\$0	\$0	\$0	\$0	\$0
132 1 133 1	906 908	Land Rights Buildings and Fixtures	\$0 \$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
134 1 135 1	910	Leasehold Improvements Office Furniture and Equipment	\$0 \$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
136 1 137 1	920	Computer Equipment - Hardware Computer Software	\$0 \$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
138 1 139 1	930	Transportation Equipment	\$0 \$0 \$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0
140 1	940	Stores Equipment Tools, Shop and Garage Equipment	\$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
141 1 142 1	950	Measurement and Testing Equipment Power Operated Equipment	\$0 \$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
143 1 144 1		Communication Equipment Miscellaneous Equipment	\$0 \$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
145	970	Load Management Controls - Customer Premises	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
146	975	Load Management Controls - Utility Premises	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
147 1 148 1		System Supervisory Equipment Other Tangible Property	\$0 \$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		Property Under Capital Leases	r.o.																			90	\$0	\$0	\$0	\$0	\$0
149 2 150 2	010	Electric Plant Purchased or Sold	\$0 \$0																		\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
149 2 150 2 151 152	010	Electric Plant Purchased or Sold Sub - Total	\$0 \$0 \$0		_																\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
150 2 151 152 153 154	2010	Electric Plant Purchased or Sold Sub - Total TOTAL - 2105 CC	\$6,556,238	\$2,177,803	\$4,378,435	\$6,556,238	\$1,506,436	\$166,158	\$497,193	\$5,304	\$0	\$2,713	\$2,177,803	\$3,993,651	\$186,097	\$23,652	\$143,437	\$21,134	\$10,463	\$4,378,435	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
150 2 151 152 153 154	2010	Electric Plant Purchased or Sold Sub - Total	\$6,556,238	\$2,177,803	\$4,378,435	\$6,556,238	Demand	\$166,158	\$497,193	\$5,304	\$0	\$2,713	\$2,177,803	Customer	\$186,097	\$23,652	\$143,437	\$21,134	\$10,463		\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
150 2 151 152 153 154	2010	Electric Plant Purchased or Sold Sub - Total TOTAL - 2105 CC	\$6,556,238	\$2,177,803	\$ 4,378,435	\$6 ,556,238		\$166,158 2	\$497,193 3	\$5,304 7	\$0 8	\$2,713 9	\$2,177,803 Sub -total		\$186,097 2	\$23,652 3	\$143,437 7	<u>\$21,134</u>	\$10,463 9		\$0 \$0 \$0 \$0 A & G Allocation	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
150 2 151 152 153 154 155 4 156 157	2010	Electric Plant Purchased or Sold Sub - Total TOTAL - 2105 CC ulated Depreciation - 2105 Fixed Asse	\$6,556,238 ts Only Accumulated	\$2,177,803	\$4,378,435 Customer	\$6,556,238	Demand Allocation	\$166,158 2 GS <50	\$497,193 3 GS>50-Regular	\$5,304 7 Street Light	\$0 8 Sentinel	9 Unmetered		Customer Allocation	\$186,097 2 G\$ <50	\$23,652 3 GS>50-Regular	\$143,437 7 Street Light	\$21,134 8 Sentinel	\$10.463 9 Unmetered Scattered Load	Sub -total	\$0 \$0 \$0 \$0 \$0 A & G Allocation 1	\$0 \$0 \$0 \$0 2 GS <50	\$0 \$0 \$0 \$0 \$0 GS>50-Regular	\$0 \$0 \$0	\$0 \$0 \$0 \$0 Sominel	\$0 \$0 \$0 \$0 Unmetered	\$0 \$0 \$0 \$0 Sub -total
150 2 151 152 153 154 155 4 156 157	Accumu	Electric Plant Purchased or Sold Sub - Total TOTAL - 2105 CC ulated Depreciation - 2105 Fixed Asse Description Conservation and Demand Management	\$6,556,238 ts Only				Demand Allocation 1 Residential	2 GS <50	3	7	\$0 8 Sentinel	9	Sub -total Sub -total	Customer Allocation 1 Residential	2 GS <50 \$0	3	7 Street Light	8	9 Unmetered Scattered Load \$0	Sub -total Sub -total	1	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	
150 2 151 152 153 154 155 156 157 158 159 1 160 1 161 1	Account 565 805 805-1	Electric Plant Purchased or Sold Sub - Total TOTAL - 2105 CC ulated Depreciation - 2105 Fixed Asse Description Conservation and Demand Management Land Land Station > 50 kV	\$6,556,238 ts Only Accumulated Depreciation \$0 \$0 \$0 \$0				Demand Allocation 1 Residential \$0 \$0 \$0 \$0	2 GS <50 \$0 \$0 \$0	3 GS>50-Regular \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0	\$0 8 Sentinel \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0	Customer Allocation 1 Residential \$0 \$0 \$0	2 GS <50 \$0 \$0 \$0	3	7 Street Light \$0 \$0 \$0	8	9 Unmetered Scattered Load \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0	1	\$0 \$0 \$0 \$0 2 GS <50	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 8 Sentinel	\$0 \$0 \$0 \$0 Unmetered	
150 2 151 152 153 154 155 156 157 158 159 159 1 160 1 161 1 162 1 163 1	Accumu 565 805-1 805-2 806	Electric Plant Purchased or Sold Sub - Total TOTAL - 2195 CC ulated Depreciation - 2105 Fixed Asse Description Conservation and Demand Management Land Land Station >50 kV Land Station <50 kV Land Rights	\$6,556,238 Accumulated Depreciation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0	2 GS <50 \$0 \$0 \$0 \$0 \$0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer Allocation 1 Residential \$0 \$0 \$0 \$0 \$0	2 GS <50 \$0 \$0 \$0 \$0 \$0	3 GS>50-Regular \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0	\$0 +total \$0 + total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1	\$0 \$0 \$0 \$0 \$0 2 GS <50	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 Unmetered	
150 2 151 152 153 154 155 156 157 156 157 160 1 160 1 161 1 163 1 164 1 165 1	Account 565 805-1 806-2 806-2	Electric Plant Purchased or Sold Sub - Total TOTAL - 2105 CC ulated Depreciation - 2105 Fixed Asse Description Conservation and Demand Management Land Land Station - 50 kV Land Station - 50 kV Land Rights Station - 50 kV	\$6,556,238 ts Only Accumulated Depreciation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2 GS <50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$38)	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2 GS <50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 8 Sentinel	\$0 \$0 \$0 \$0 Unmetered	
150 2 151 152 153 154 155 156 157 188 199 160 1 161 1 162 1 163 1 166 1 166 1	Account 565 805 805-1 805-2 806-1 806-2 808 808-1	Electric Plant Purchased or Sold Sub - Total TOTAL - 2105 CC ulated Depreciation - 2105 Fixed Asse Description Conservation and Demand Management Land Land Station >50 kV Land Station <50 kV Land Rights Station <50 kV Land Rights Station <50 kV Buildings and Fixtures Buildings and Fixtures Buildings and Fixtures > 50 kV	\$6.556.238 ts Only Accumulated Depreciation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Customer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2 SO <50 SO SO S	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2 GS <50 S0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 8 Sentinel	\$0 \$0 \$0 \$0 Unmetered	
150 2 151 152 153 154 155 2 155 2 155 2 156 157 7 158 159 1 160 1 161 1 162 1 163 1 164 1 165 1 166 1 167 1 168 1	Account 565 805-1 805-2 806 806-1 806-2 808 808-1 808-2 810	Electric Plant Purchased or Sold Sub - Total TOTAL - 2105 CC ulated Depreciation - 2105 Fixed Asse Description Conservation and Demand Management Land Land Station >50 kV Land Station <50 kV Land Rights Station <50 kV Land Rights Station <50 kV Buildings and Fixtures > 50 kV Buildings and Fixtures > 50 kV Buildings and Fixtures < 50 kV Buildings and Fixtures < 50 kV Leasehold Improvements	\$6.556.238 ts Only Accumulated Depreciation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2 GS <50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$38) \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2 GS <50 S0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 8 Sentinel	\$0 \$0 \$0 \$0 Unmetered	
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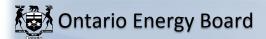
A A	В	С	D	Е	F	G	Н	I	М	N	0	AA	AB	AC	AD	AH	Al	AJ	AV	AW	AX	AY	BC	BD	BE	BQ
200	Sub - Total	(\$15,389,205)	(\$6,047,186)	(\$9,342,020)	(\$15,389,205)	(\$4,092,301)	(\$500,226)	(\$1,430,487)	(\$16,779)	(\$38)	(\$7,355)	(\$6,047,186)	(\$8,404,367)	(\$554,226)	(\$102,578)	(\$216,861)	(\$43,023)	(\$20,965)	(\$9,342,020)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201 General F 202 1905	<u>Plant</u> Land	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 1906	Land Rights Buildings and Fixtures	\$0 (\$1,494,523)																		\$0 (\$1,219,964)	\$0 (\$90,284)	\$0 (\$148,753)	\$0 (\$27,965)	\$0 (\$4,563)	\$0 (\$2,994)	\$0 (\$1,494,523)
205 1910	Leasehold Improvements	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 1915 207 1920	Office Furniture and Equipment Computer Equipment - Hardware	(\$216,057) (\$1,183,413)																		(\$176,365) (\$966,008)	(\$13,052) (\$71,490)	(\$21,505) (\$117,788)	(\$4,043) (\$22,143)	(\$660) (\$3,613)	(\$433) (\$2,371)	(\$216,057) (\$1,183,413)
208 1925 209 1930	Computer Software Transportation Equipment	(\$1,867,627) (\$2,114,739)																		(\$1,524,524) (\$1,726,240)	(\$112,823) (\$127,751)	(\$185,889) (\$210,485)	(\$34,946) (\$39,570)	(\$5,702) (\$6,456)	(\$3,742) (\$4,237)	(\$1,867,627) (\$2,114,739)
210 1935	Stores Equipment	(\$135,414)																		(\$110,537)	(\$8,180)	(\$13,478)	(\$2,534)	(\$413)	(\$271)	(\$135,414)
211 1940 212 1945	Tools, Shop and Garage Equipment Measurement and Testing Equipment	(\$440,792) (\$130,414)																		(\$359,814) (\$106,456)	(\$26,628) (\$7,878)	(\$43,873) (\$12,980)	(\$8,248) (\$2,440)	(\$1,346) (\$398)	(\$883) (\$261)	(\$440,792) (\$130,414)
213 1950 214 1955	Power Operated Equipment Communication Equipment	\$0 \$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
215 1960	Miscellaneous Equipment	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
216 1970	Load Management Controls - Customer Premises	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
217 1975	Load Management Controls - Utility Premises	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
218 1980 219 1990	System Supervisory Equipment Other Tangible Property	(\$1,366,560) \$0																		(\$1,115,509) \$0	(\$82,554) \$0	(\$136,017) \$0	(\$25,570) \$0	(\$4,172) \$0	(\$2,738) \$0	(\$1,366,560) \$0
220 2005	Property Under Capital Leases	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Electric Plant Purchased or Sold Sub - Total	\$0 (\$8,949,539)																		\$0 (\$7,305,416)	\$0 (\$540,640)	\$0 (\$890,769)	\$0 (\$167,459)	\$0 (\$27,323)	\$0 (\$17,931)	\$0 (\$8,949,539)
223 224	TOTAL - 2105 FA	(\$24,338,744)	(\$6,047,186)	(\$9,342,020)	(\$15,389,205)	(\$4,092,301)	(\$500,226)	(\$1,430,487)	(\$16,779)	(\$38)	(\$7,355)	(\$6,047,186)	(\$8,404,367)	(\$554,226)	(\$102,578)	(\$216,861)	(\$43,023)	(\$20,965)	(\$9,342,020)	(\$7,305,416)	(\$540,640)	(\$890,769)	(\$167,459)	(\$27,323)	(\$17,931)	(\$8,949,539)
225																										
226 Accumi	ılated Depreciation - 2120					Demand							Customer							A 0 C All						
227						Allocation 1	2	3	7	8	9	Sub -total	Allocation 1	2	3	7	8	9	Sub -total	A & G Allocation	2	3	7	8	9	Sub -total
	Description	Accumulated	DomoI	Custom	Total	· 1		GS-EO DI-	Stroot I :	Cantin-1	Unmetered	Sub stotal			G9- E0 D	Stroot I I-Lt	PantiI	Unmetered		Posidonti-I	G0 -E1	G9\50 Ba!	Street Li-t-	Sontin-1	Unmetered	
Account 229	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	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Scattered Load	Sub -total
	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		_					7
232 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							
234 1806	Land Rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
236 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							
237 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							
239 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	\$0	\$0	\$0 \$0	\$0 \$0							
240 1810 241 1810-1	Leasehold Improvements Leasehold Improvements >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							
242 1810-2 1915	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	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 £0	\$0 \$0	\$0 \$0							
243 1815	Primary above 50 kV Distribution Station Equipment - Normally	**	**	ΦU	**		•	ΦU	**		ΦU	\$0	\$0	ΦU	ΦU	\$0	φU	ΦU	ΦU							
244 1820	Primary below 50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
245 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							
1820-2	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							
1820-3	Distribution Station Equipment - Normally	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
247 248 1825	Primary below 50 kV (Wholesale Meters) Storage Battery Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
249 1825-1	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							
250 1625-2 251 1830	Poles, Towers and Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
252 1830-3	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							
	Poles, Towers and Fixtures - Primary Poles, Towers and Fixtures - 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							
<u>255</u> 1835	Overhead Conductors and Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
256 1835-3	Overhead Conductors and Devices - Subtransmission Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
257 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 -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
258 259 1840	Secondary Underground Conduit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
261 1840-4	Underground Conduit - Bulk Delivery Underground Conduit - Primary	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0							
	Underground Conduit - Secondary Underground Conductors and Devices	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0							
263 1845 264 1845-3	Underground Conductors and Devices - Bulk		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0							
	Delivery Underground Conductors and Devices -			•			•	• •	**								**	•								
265 ¹⁸⁴⁵⁻⁴	Primary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
266 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							
267 1850 268 1855	Line Transformers Services	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0							
	Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
271	Sub - Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 General I 273 1905	Plant Land	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 1906 275 1908	Land Rights Buildings and Fixtures	\$0 \$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
276 1910	Leasehold Improvements	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 1915 278 1920	Office Furniture and Equipment Computer Equipment - Hardware	\$0 \$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
271 272 General I 273 1905 274 1906 275 1908 276 1910 277 1915 278 1920 279 1925 280 1930 281 1935 282 1940 283 1945 284 1950 285 1955 286 1960 1970	Computer Software Transportation Equipment	\$0 \$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
281 1935	Stores Equipment Tools, Shop and Garage Equipment	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
282 1940 283 1945	Tools, Shop and Garage Equipment Measurement and Testing Equipment	\$0 \$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
284 1950 285 1955	Power Operated Equipment Communication Equipment	\$0 \$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
286 1960	Miscellaneous Equipment	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1970 287	Load Management Controls - Customer Premises	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1975 288	Load Management Controls - Utility Premises	s \$ 0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 1980	System Supervisory Equipment Other Tangible Property	\$0 \$0 \$0																		\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0 \$0 \$0	\$0 \$0	\$0
290 1990 291 2005	Property Under Capital Leases	\$0 \$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
293	Electric Plant Purchased or Sold Sub - Total	\$0 \$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
294 295	TOTAL - 2120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	101AL - 2120	Φυ	φυ	φυ	φU	φυ	φU	φU	φυ	ΦU	φU	φυ	φυ	φυ	φυ	φυ	φυ	φυ	φυ	φυ	φυ	φυ	φυ	ФО	φU	φυ
297 298 Catego	ization and Allocation of Amortizati	ion Expense - P	ropertv. Plant a	and Equipment -	5705																					
299			. oporty, i lailt d	а Ечиривски - ;																						
300						Demand							Customer							A & G Allocation						
301 302						Allocation 1	2	3	7	8	9	Sub -total	Allocation 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 Limbs	Sentinel	Unmetered	Sub stotal	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered	Sub -total	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered	Sub -total
303	•	Depreciation	Demand	Customer	IUIdi	nesidentiai	JO <00	GG/SU-Regular	Street Light	Senunei	Scattered Load	Jub -(Olai	пезиеппа	GO <00	GG>50-Regular	Sueer Light	Sendhei	Scattered Load	Jub -tOldi	nesiueiillai	GO <0U	33730-Regular	Su eet Light	Jenunei	Scattered Load	Out -total
	O7 Amortization																									

A	В	С	D	E	F	G	Н	I	M	N	0	AA	AB	AC	AD	AH	Al	AJ	AV	AW	AX	AY	BC	BD	BE	BQ
304 1565 305 1805	Conservation and Demand Management	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 ©0	\$0 60	\$0 60	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0							
306 1805-1	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							
307 1805-2	Land Station <50 kV Land Rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
308 1806 309 1806-1	Land Rights Land Rights Station >50 kV	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0							
310 1806-2	Land Rights Station <50 kV	\$15,109	\$15,109	\$0 \$0	\$15,109	\$11,216	\$1,146	\$2,677	\$41	\$5	\$24	\$15,109	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0							
311 1808	Buildings and Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
312 1808-1 313 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							
314 1810	Leasehold Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
315 1810-1 316 1810-2		\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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							
317 ¹⁸¹⁵	Primary above 50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
319 1820	Distribution Station Equipment - Normally Primary below 50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	¢n.	\$0	\$0	\$0							
1820-1	Distribution Station Equipment Normally	ΨÜ	ΨΟ	Ψ0	40	Ģ0	ΨΟ	40	ΨΟ	ΨΟ	φυ	φυ	φυ	φυ	ΨΟ	ΨΟ	Ψ0	φυ	ΨΟ							
319	Primary below 50 kV (Bulk)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
320 1820-2	Distribution Station Equipment - Normally Primary below 50 kV (Primary)	\$291,249	\$291,249	\$0	\$291,249	\$190,884	\$26,495	\$72,600	\$931	\$0	\$339	\$291,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
1820-3	Distribution Station Equipment - Normally		, , ,	**				* ***						**			•	**	•							
321 322 1825	Primary below 50 kV (Wholesale Meters) Storage Battery Equipment	\$5,944 \$0	\$0 \$0	\$5,944 \$0	\$5,944 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,790 \$0	\$616 \$0	\$1,503 \$0	\$17 \$0	\$2 \$0	\$16 \$0	\$5,944 \$0							
323 1825-1		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0							
324 1825-2		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
325 1830	Poles, Towers and Fixtures Poles, Towers and Fixtures -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
326 1830-3	Subtransmission Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
327 1830-4 328 1830-5	Poles, Towers and Fixtures - Primary Poles, Towers and Fixtures - Secondary	\$414,911 \$131,025	\$165,965 \$52,410	\$248,947 \$78,615	\$414,911 \$131,025	\$108,773 \$42,336	\$15,098 \$1,542	\$41,370 \$8,452	\$531 \$0	\$0 \$0	\$193 \$79	\$165,965 \$52,410	\$230,860 \$65,399	\$13,536 \$1,009	\$831 \$124	\$1,126 \$11,485	\$1,779 \$355	\$814 \$243	\$248,947 \$78,615							
329 1835	Overhead Conductors and Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0,43 <u>2</u> \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
1835-3	Overhead Conductors and Devices -												4-													
330	Subtransmission Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
331 1835-4	Overnead Conductors and Devices - Primary	\$341,411	\$136,564	\$204,846	\$341,411	\$89,504	\$12,423	\$34,041	\$437	\$0	\$159	\$136,564	\$189,964	\$11,138	\$684	\$927	\$1,464	\$670	\$204,846							
332 1835-5	Overhead Conductors and Devices - Secondary	\$63,104	\$25,242	\$37,863	\$63,104	\$20,390	\$743	\$4,071	\$0	\$0	\$38	\$25,242	\$31,498	\$486	\$60	\$5,531	\$171	\$117	\$37,863							
333 1840	Underground Conduit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
334 1840-3 335 1840-4	Underground Conduit - Bulk Delivery Underground Conduit - Primary	\$0 \$153,637	\$0 \$61,455	\$0 \$92,182	\$0 \$153,637	\$0 \$40,277	\$0 \$5,591	\$0 \$15,319	\$0 \$197	\$0 \$0	\$0 \$72	\$0 \$61,455	\$0 \$85,485	\$0 \$5,012	\$0 \$308	\$0 \$417	\$0 \$659	\$0 \$301	\$0 \$92,182							
336 1840-5	Underground Conduit - Secondary	\$273,132	\$109,253	\$163,879	\$273,132	\$88,254	\$3,215	\$17,619	\$0	\$0	\$165	\$109,253	\$136,330	\$2,103	\$258	\$23,940	\$741	\$506	\$163,879							
337 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							
338 1845-3	Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
330 1845-4	Underground Conductors and Devices -		\$163,572	\$24E 2E0		\$107,205	\$14,880	\$40,774	\$523	\$0	\$190	\$163,572			\$819	\$1,110	¢1 7F4									
339	Primary Underground Conductors and Devices -	\$408,931		\$245,358	\$408,931					φυ	φισυ		\$227,533	\$13,340			\$1,754	\$802	\$245,358							
340 341 1850	Secondary Line Transformers	\$12,647 \$579,927	\$5,059 \$231,971	\$7,588 \$347,956	\$12,647 \$579,927	\$4,087 \$152,026	\$149 \$21,102	\$816 \$57,831	\$0 \$742	\$0 \$0	\$8 \$270	\$5,059 \$231,971	\$6,313 \$322,752	\$97 \$18,923	\$12 \$1,081	\$1,109 \$1,575	\$34 \$2,487	\$23 \$1,138	\$7,588 \$347,956							
342 1855	Services	\$325,284	\$0	\$325,284	\$325,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304,458	\$11,463	\$3,954	\$5,409	\$0	\$0	\$325,284							
343 1860	Meters Sub - Total	\$269,114 \$3,285,425	\$0 \$1,257,848	\$269,114 \$2,027,577	\$269,114 \$3,285,425	\$0 \$854,953	\$0 \$102,383	\$0 \$295,569	\$0 \$3,401	\$0 \$5	\$0 \$1,536	\$0 \$1,257,848	\$224,290 \$1,828,671	\$34,703 \$112,428	\$10,120 \$19,756	\$0 \$52,645	\$0 \$9,447	\$0 \$4,630	\$269,114 \$2,027,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0
345		40,200,120	\$1,201,010	\$2,02.,0.	40,200,120	400 1,000	ψ102j000	\$200,000	40,101	40	V 1,000	V1,201,010	ψ1,020,011	V112,120	\$10,100	402,040	40,	\$1,000	V 2,021,011	40	40	40	ų,	ų.	Ų.	40
346 Gener 347 1905	<u>al Plant</u> Land	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
348 1906	Land Rights	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
349 1908	Buildings and Fixtures	\$247,250																		\$201,828	\$14,936	\$24,609	\$4,626	\$755	\$495	\$247,250
350 1910 351 1915	Leasehold Improvements Office Furniture and Equipment	\$0 \$37,531																		\$0 \$30,636	\$0 \$2,267	\$0 \$3,736	\$0 \$702	\$0 \$115	\$0 \$75	\$0 \$37,531
352 1920	Computer Equipment - Hardware	\$270,439																		\$220,757	\$16,337	\$26,917	\$5,060	\$826	\$542	\$270,439
	Computer Software																									
353 1925 354 1930	Transportation Equipment	\$258,490 \$0																		\$211,003 \$0	\$15,615 \$0	\$25,728 \$0	\$4,837 \$0	\$789 \$0	\$518 \$0	\$258,490 \$0
354 1930 355 1935	Transportation Equipment Stores Equipment	\$0 \$24,191																		\$0 \$19,747	\$0 \$1,461	\$25,728 \$0 \$2,408	\$4,837 \$0 \$453	\$789 \$0 \$74	\$0 \$48	\$0 \$24,191
354 1930 355 1935 356 1940 357 1945	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment	\$0 \$24,191 \$86,872																		\$0 \$19,747 \$70,913	\$0 \$1,461 \$5,248	\$25,728 \$0 \$2,408 \$8,647	\$4,837 \$0 \$453 \$1,626	\$789 \$0 \$74 \$265	\$0 \$48 \$174	\$0 \$24,191 \$86,872
354 1930 355 1935 356 1940 357 1945 358 1950	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment	\$0 \$24,191 \$86,872 \$47,850 \$0																		\$0 \$19,747 \$70,913 \$39,059 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0	\$4,837 \$0 \$453 \$1,626 \$895 \$0	\$789 \$0 \$74 \$265 \$146 \$0	\$0 \$48 \$174 \$96 \$0	\$0 \$24,191 \$86,872 \$47,850 \$0
354 1930 355 1935 356 1940 357 1945 358 1950 359 1955	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment Communication Equipment	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0																		\$0 \$19,747 \$70,913 \$39,059	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0	\$4,837 \$0 \$453 \$1,626 \$895 \$0	\$789 \$0 \$74 \$265 \$146 \$0 \$0	\$0 \$48 \$174 \$96 \$0 \$0	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0
354 1930 355 1935 356 1940 357 1945 358 1950	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0																		\$0 \$19,747 \$70,913 \$39,059 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0	\$789 \$0 \$74 \$265 \$146 \$0	\$0 \$48 \$174 \$96 \$0	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0
354 1930 355 1935 356 1940 357 1945 358 1950 359 1955 360 1960 1970 361	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0																		\$0 \$19,747 \$70,913 \$39,059 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0	\$4,837 \$0 \$453 \$1,626 \$895 \$0	\$789 \$0 \$74 \$265 \$146 \$0 \$0	\$0 \$48 \$174 \$96 \$0 \$0	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0
354 1930 355 1935 356 1940 357 1945 358 1950 359 1955 360 1960 1970 361 1975	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Load Management Controls - Customer	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0																		\$0 \$19,747 \$70,913 \$39,059 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0	\$789 \$0 \$74 \$265 \$146 \$0 \$0	\$0 \$48 \$174 \$96 \$0 \$0	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0
354 1930 355 1935 356 1940 357 1945 358 1950 359 1955 360 1960 1970 361 1975	Transportation Equipment Stores Equipment Tods, 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	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0																		\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0	\$0 \$48 \$174 \$96 \$0 \$0 \$0	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0
354 1930 355 1935 356 1940 357 1945 358 1950 359 1955 360 1960 1970 361 1975 362 363 1980 364 1990 365 2005	Transportation Equipment Stores Equipment 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 Tangible Property Property Under Capital Leases	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0																		\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502
354 1930 355 1935 356 1940 357 1945 358 1950 359 1955 360 1960 1970 361 1975 362 363 1980 364 1990	Transportation Equipment Stores Equipment 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 Supervisor Equipment Other Tangible Property	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0				<u>\$0</u>	\$0_	<u>\$0</u>	\$0	\$0	\$0_	\$0_	\$0	\$0	<u>\$0</u>	\$0_	\$0	_\$0_	\$0	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0
354 1930 355 1935 356 1940 357 1945 358 1950 359 1955 360 1960 1970 361 1975 362 363 1980 364 1990 365 2005	Transportation Equipment Stores Equipment 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 Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$0	\$1,257,848	\$2,027,577	\$3,285,425	\$0 \$854,953	\$0 \$102,383	\$0 \$295,569	\$0 \$3,401	\$0 \$5	\$0 \$1,536	\$0 \$1,257,848	\$0 \$1,828,671	\$0 \$112,428	\$0 \$19,756	\$0 \$52,645	\$0 \$9,447	\$0 \$4,630	\$0 \$2,027,577	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$0	\$25,728 \$0 \$2,408 \$3,647 \$4,763 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$4,088 \$0 \$0 \$0	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
364 1930 355 1935 356 1940 357 1945 353 1950 359 1955 360 1960 1970 361 1970 362 2005 364 1990 365 2005 366 2010 367 368 369	Transportation Equipment Stores Equipment 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 Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$11,191,125			\$3,285,425	\$0 \$854,953	\$0 \$102,383	\$0 \$295,569	\$0 \$3,401	\$0 \$5	\$0 \$1,536	\$0 \$1,257,848	\$0 \$1,828,671	\$0 \$112,428	\$0 \$19,756	\$0 \$52,645	\$0 \$9,447	\$0 \$4,630	\$0 \$2,027,577	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$178,361 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$178,361	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$0 \$111,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$4,088 \$0 \$0 \$0 \$0	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125
354 1930 355 1935 356 1940 357 1945 353 1950 359 1955 360 1960 1970 361 362 1980 363 1980 364 1990 365 2005 366 2010 367 368 369	Transportation Equipment Stores Equipment 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 Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$11,191,125			\$3,285,425	\$0 \$854,953	\$0 \$102,383	\$0 \$295,569	\$0 \$3,401	\$0 \$5	\$0 \$1,536	\$0 \$1,257,848	\$0 \$1,828,671	\$0 \$112,428	\$0 \$19,756	\$0 \$52,645	\$0 \$9,447	\$0 \$4,630	\$0 \$2,027,577	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$178,361 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$178,361	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$0 \$111,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$4,088 \$0 \$0 \$0 \$0	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125
354 1930 355 1935 356 1940 357 1945 353 1950 359 1955 360 1960 1970 361 362 1980 363 1980 364 1990 365 2005 366 2010 367 368 369	Transportation Equipment Stores Equipment 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 Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$11,191,125			\$3,285,425		\$0 \$102,383	\$0 \$295,569	\$0 \$3,401	\$0 \$5	\$0 \$1,536	\$0 \$1,257,848		\$0 \$112,428	\$0 \$19,756	\$0 \$52,645	\$0 \$9,447	\$0 \$4,630	\$0 \$2,027,577	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$0 \$111,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$4,088 \$0 \$0 \$0 \$0	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125
354 1930 355 1935 356 1940 357 1945 353 1950 359 1955 360 1960 1970 361 362 1980 363 1980 364 1990 365 2005 366 2010 367 368 369	Transportation Equipment Stores Equipment 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 Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$11,191,125			\$3,285,425	\$0 \$854,953 Demand Allocation	\$0 \$102,383	\$0 \$295,569	\$0 \$3,401	\$0 \$5	\$0 \$1,536		Customer Allocation	\$0 \$112,428	\$0 \$19,756	\$0 \$52,645	\$0 \$9,447	\$0 \$4,630		\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$178,361 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$178,361	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$0 \$111,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$4,088 \$0 \$0 \$0 \$0	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1945 353 1955 360 1960 1970 361 362 1980 363 1980 364 1990 365 2005 366 2010 367 368 369	Transportation Equipment Stores Equipment 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 Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$11,191,125			\$3,285,425	Demand	\$0 \$102,383	\$0 \$295,569	\$0 \$3,401	\$0 \$5	9	\$0 \$1,257,848 Sub-total	Customer	\$0 \$112,428	\$0 \$19,756	\$0 \$52,645	\$0 \$9,447	9	\$0 \$2,027,577 Sub-total	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$0 \$111,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$4,088 \$0 \$0 \$0 \$0	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$0 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125
354 1930 355 1935 356 1940 357 1945 353 1955 360 1960 1970 361 362 1980 363 1980 364 1990 365 2005 366 2010 367 368 369	Transportation Equipment Stores Equipment 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 Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$11,191,125			\$3,285,425	Demand	\$0 \$102,383 2 GS <50	\$0 \$295,569 3 GS>50-Regular	\$0 \$3,401 7 Street Light	\$0 \$5 8 8 Sentinel	9 Unmetered		Customer Allocation	\$0 \$112,428 2 GS <50	\$0 \$19,756 3 GS>50-Regular	\$0 \$52,645 7 Street Light	\$0 \$9,447	9 Unmetered	Sub-total	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$0 \$111,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1945 358 1950 359 1955 360 1960 1970 361 1970 362 363 1980 364 1990 365 2005 366 2010 367 370 371 Cates 373 374 374 375	Transportation Equipment Stores Equipment 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 Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705 Gorization and Allocation of Amortization Int Description Conservation and Demand Management	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$4,476,550 \$0 for Limited Te	erm Electric Pla	ant - 571 <u>0</u>		Demand Allocation 1	2	3	7	8	9	Sub -total	Customer Allocation 1	2	3	7	8	9	Sub-total	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$0 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1935 358 1950 359 1955 360 1960 1970 361 362 2005 363 1980 364 1990 365 2005 366 2010 367 371 Cate 373 374 374 375 480 376 480 377 1565 378 1805	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment Communication Equipment Load Management Controls - Customer Premises Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705 Gorization and Allocation of Amortization Description Conservation and Demand Management Land	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$4,476,550 Depreciation	Demand	Customer \$0 \$0		Demand Allocation 1 Residential \$0 \$0	2	3 GS>50-Regular \$0 \$0	7 Street Light \$0 \$0	8	9 Unmetered Scattered Load \$0 \$0	Sub -total Sub -total \$0 \$0	Customer Allocation 1 Residential	2	3	7 Street Light \$0 \$0	8	9 Unmetered Scattered Load \$0 \$0	Sub -total Sub -total \$0 \$0	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1945 358 1950 359 1955 360 1970 361 1970 362 2015 363 1980 364 1990 365 2015 366 2010 367 368 369 370 371 Cateu 372 373 374 375 376 8ccou 377 1565 378 1805 379 1805 379 1805 379 1805 379 1805	Transportation Equipment Stores Equipment 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 Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705 portization and Allocation of Amortization Conservation and Demand Management Land Land Station - 50 kV Land Station - 50 kV Land Station - 50 kV	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$0 \$11,191,125 \$4,476,550 on of Limited Te	Demand	Customer	Total \$0	Demand Allocation 1 Residential	2	3 GS>50-Regular	7 Street Light \$0	8	9 Unmetered Scattered Load \$0	Sub -total Sub -total	Customer Allocation 1 Residential	2	3 GS>50-Regular	7 Street Light	8 Sentinel	9 Unmetered Scattered Load \$0	Sub -total Sub -total \$0	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1945 358 1950 359 1955 360 1960 1970 361 1980 363 1980 365 2005 366 2010 367 205 368 369 2010 371 232 373 371 Cater 372 373 374 375 According 1805 379 1805 379 1805 381 1805 381 1805 381 1805	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Measurement and Testing Equipment Communication Equipment Communication Equipment Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705 porization and Allocation of Amortization Conservation and Demand Management Land Land Station - 50 kV Land Station + 50 kV Land Rights	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$4,476,550 on of Limited Te	Demand \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$0	Demand Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0	Customer Allocation 1 Residential \$0 \$0 \$0 \$0 \$0	2	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1945 353 1955 360 1960 1970 361 1975 362 363 1980 364 1990 365 2005 366 2010 367 368 369 370 371 372 373 374 375 Accol 376 1805-1 380 1805-2 381 1806 382 1805-3 381 1806	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment Communication Equipment Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705 Contraction and Allocation of Amortization Conservation and Demand Management Land Land Station -50 kV Land Station -50 kV Land Rights Land Rights Land Rights Station -50 kV	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$4,476,550 Depreciation	Demand \$0 \$0 \$0 \$0 \$0	Customer \$0 \$0 \$0 \$0 \$0 \$0	Total \$0	Demand Allocation 1 Residential \$0 \$0 \$0 \$0 \$0	2	3 GS>50-Regular \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0	8	9 Unmetered Scattered Load \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0	Customer Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0	2	3 GS>50-Regular	7 Street Light \$0 \$0	8 Sentinel	9 Unmetered Scattered Load \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1945 358 1950 359 1955 360 1960 1970 361 1970 362 363 1980 364 1990 365 2005 366 2010 367 368 369 370 371 Cates 373 1805- 373 1805- 381 1805- 381 1805- 381 1805- 381 1806- 383 1806- 383 1806-	Transportation Equipment Stores Equipment Todis, Shop and Garage Equipment Measurement and Testing Equipment Measurement and Testing Equipment Communication Equipment Communication Equipment Miscellaneous Equipment Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705 portization and Allocation of Amortization Conservation and Demand Management Land Land Station -50 kV Land Rights Land Rights Station -50 kV Land Rights Station -50 kV Land Rights Station -50 kV Buildings and Fixtures	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$4,476,550 on of Limited Te	Demand \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$0	Demand Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0	y Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0	Customer Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1935 358 1950 359 1955 360 1960 1970 361 362 2005 363 1980 365 2005 366 2010 367 371 Cate 373 374 374 375 Accol 377 1565 378 1805 379 1805-381 381 1806 382 1806-1 383 1806-3 384 1808	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment Communication Equipment Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705 TOTAL - 5705 TOTAL - 5705 Conservation and Allocation of Amortization Conservation and Demand Management Land Land Station - 50 kV Land Rights Land Rights Station - 50 kV Buildings and Fixtures	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$4,476,550 Depreciation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$0	Demand Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0	y Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0	Customer Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1945 353 1955 360 1960 1970 361 1970 361 1970 363 1980 364 1990 365 2005 366 2010 367 368 369 370 371 Cates 373 1805 374 1805 376 1805 377 1805 378 1805 379 1805 381 1806 381 1806 381 1806 383 1806 384 1808 385 1808 386 1808 386 1808 386 1808 386 1808	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment Communication Equipment Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705 Conservation and Allocation of Amortization Conservation and Demand Management Land Land Station -50 kV Land Station -50 kV Land Rights Land Rights Station -50 kV Buildings and Fixtures - 50 kV Leasehold Improvements	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$0 \$1,191,125 \$4,476,550 Depreciation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand S0	Customer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$0	Demand Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0	y Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0	Customer Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1945 358 1950 359 1955 360 1960 1970 361 1980 363 1980 365 2005 366 2010 367 371 371 372 373 374 375 Accou 377 1565 379 1805-1 380 1805-2 381 1806 382 1806-1 383 1808-2 384 1808 385 1808-2 386 1808-2 387 1808	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Measurement and Testing Equipment Communication Equipment Communication Equipment Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705 porization and Allocation of Amortization Conservation and Demand Management Land Land Station -50 kV Land Rights Station -50 kV Buildings and Fixtures Buildings B	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$0 \$1,191,125 \$4,476,550 on of Limited To Depreciation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0	y Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1945 358 1950 360 1960 1970 361 1970 363 1980 365 2005 366 2010 367 205 368 366 2010 367 371 Cates 373 373 374 375 Accord 377 1565 379 1805-1 380 1805-2 381 1806-1 381 1806-1 383 1806-1 384 1808-1 385 1808-1 386 1808-2	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Measurement and Testing Equipment Communication Equipment Communication Equipment Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705 porization and Allocation of Amortization Conservation and Demand Management Land Land Station -50 kV Land Rights Station -50 kV Buildings and Fixtures Buildings B	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$0 \$1,191,125 \$4,476,550 Depreciation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand S0	Customer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$0	Demand Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0	y Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0	Customer Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1945 358 1950 359 1955 360 1960 1970 361 1980 363 1980 365 2005 366 2010 367 371 372 373 374 375 Account 377 378 1805 379 1805 379 1805 381 1806 381 1806 381 1806 381 1806 381 1808 381 1808	Transportation Equipment Stores Equipment Tods, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment Communication Equipment Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$0 \$1,191,125 \$4,476,550 on of Limited To Depreciation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0	y Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1945 358 1950 360 1960 1970 361 1970 363 1980 365 2005 366 2010 367 205 368 366 2010 367 371 Cates 373 373 374 375 Accord 377 1565 379 1805-1 380 1805-2 381 1806-1 381 1806-1 383 1806-1 384 1808-1 385 1808-1 386 1808-2	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Measurement and Testing Equipment Communication Equipment Communication Equipment Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$0 \$1,191,125 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand S0 S0 S0 S0 S0 S0 S0 S	Customer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand Allocation 1	2	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	y Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2 GS <50 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1945 358 1950 359 1955 360 1960 1970 361 1980 363 1980 365 2005 366 2010 367 371 372 373 374 375 Account 377 378 1805 379 1805 379 1805 381 1806 381 1806 381 1806 381 1806 381 1808 381 1808	Transportation Equipment Stores Equipment 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 Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705 Gorization and Allocation of Amortization Conservation and Demand Management Land Land Station -50 kV Land Rights Land Rights Station -50 kV El And Rights Station -50 kV Buildings and Fixtures - 50 kV Buildings and Fixtures - 50 kV Leasehold Improvements Leasehold Improvements Leasehold Improvements Leasehold Improvements Leasehold Improvements Leasehold Improvements - Normally Primary above 50 kV Distribution Station Equipment - Normally Primary below 50 kV Distribution Station Equipment - Normally Primary below 50 kV Distribution Station Equipment - Normally Primary below 50 kV Distribution Station Equipment - Normally	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$0 \$1,191,125 \$4,476,550 Depreciation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Demand Allocation 1 Residential	2 GS <50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ub -total \$ub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Customer Allocation 1 1	2 GS <50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1935 350 1950 359 1955 360 1960 1970 361 362 2005 363 1980 365 2005 366 2010 367 371 372 373 374 375 Cate 377 1565 378 1805 379 1805 379 1805 381 1806 381 1806 382 1806 383 1806 383 1806 384 1808 385 1808 386 1808 387 1808 387 1808 388 1808 389 1808 381 1808 381 1808 381 1808 383 1808 384 1808 385 1808 387 1808 387 1808 388 1808 389 1808 381 1808 381 1808 383 1808 384 1808 385 1808 387 1808 387 1808 387 1808 388 1808 389 1808 381 1808 381 1808 381 1808 383 1808 384 1808 385 1808 387 1808 387 1808 387 1808 388 1808 389 1808 390 1808	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Newer Operated Equipment Communication Equipment Communication Equipment Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705 TOTAL - 5015 TOTAL - 5015 TOTAL - 5015 TOTAL - 5015 TOTAL -	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$0 \$1,191,125 \$4,476,550 con of Limited Te Depreciation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand S0 S0 S0 S0 S0 S0 S0 S	Customer S0	Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand Allocation 1	2 GS <50 S0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2 GS <50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1935 360 1960 1970 361 1970 362 1980 363 1980 364 1990 365 2005 366 2010 367 371 372 373 374 375 Accot 377 1565 378 1805 379 1805 379 1805 381 1806 382 1806 383 1806 383 1806 384 1808 385 1808 386 1808 387 1810 388 1808 389 1806 381 1808 381 1808 381 1808 381 1808 383 1808 384 1808 385 1808 387 1810 388 1810 389 1810 389 1810 389 1810 389 1810	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Newer Operated Equipment Communication Equipment Miscellaneous Equipment Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705 TOTAL -	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$0 \$1,191,125 \$4,476,550 Depreciation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Demand Allocation 1 Residential	2 GS <50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ub -total \$ub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Customer Allocation 1 1	2 GS <50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1935 350 1950 359 1955 360 1960 1970 361 362 2005 363 1980 365 2005 366 2010 367 371 372 373 374 375 Cate 377 1565 378 1805 379 1805 379 1805 381 1806 381 1806 382 1806 383 1806 383 1806 384 1808 385 1808 386 1808 387 1808 387 1808 388 1808 389 1808 381 1808 381 1808 381 1808 383 1808 384 1808 385 1808 387 1808 387 1808 388 1808 389 1808 381 1808 381 1808 381 1808 383 1808 384 1808 385 1808 387 1808 387 1808 387 1808 388 1808 389 1808 389 1808 381 1808 381 1808 381 1808 382 1808 383 1808 384 1808 385 1808 387 1808 387 1808 387 1808 388 1808 389 1808 390 1808	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Load Management Controls - Customer Premises Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705 TOTAL - 5006 TOT	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$0 \$1,191,125 \$4,476,550 Con of Limited Te Depreciation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand S0 S0 S0 S0 S0 S0 S0 S	Customer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2 GS <50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ub -total \$ub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2 GS <50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1935 360 1960 1970 361 1970 363 1980 364 1990 365 2005 366 2010 367 371 372 373 374 375 Accot 377 1565 378 1805-1 379 1805-1 380 1805-2 381 1806-2 381 1806-2	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Measurement and Testing Equipment Communication Equipment Communication Equipment Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$0 \$1,191,125 \$4,476,550 con of Limited Te Depreciation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2 GS <50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ub -total	Customer Allocation 1	2 GS <50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1955 359 1955 360 1960 1970 361 362 2005 363 1980 365 2005 366 2010 367 371 372 373 374 375 Cate 377 1565 379 1805 379 1805 379 1805 381 1806 381 1806 382 1806 383 1806 384 1808 385 1806 387 1805 381 1806 381 1806 382 1806 383 1806 384 1808 385 1808 387 1810 387 1810 388 1806 389 1810 391 1820 391 1820 393 1820 393 1820 394 1820 395 1825	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Measurement and Testing Equipment Newer Operated Equipment Communication Equipment Miscellaneous Equipment Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705 TOTAL -	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$0 \$1,191,125 \$4,476,550 On of Limited Te Depreciation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand SO SO SO SO SO SO SO S	Customer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2 GS <50 S0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2 GS <50 S0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1935 360 1960 1970 361 1970 363 1980 364 1990 365 2005 366 2010 367 371 372 373 374 375 Accot 377 1565 378 1805-1 379 1805-1 380 1805-2 381 1806-2 381 1806-2	Transportation Equipment Stores Equipment Tods, Shop and Garage Equipment Measurement and Testing Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Load Management Controls - Customer Premises Load Management Controls - Customer Premises Load Management Controls - Utility Premises System Supervisory Equipment Other Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705 TOTAL	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$0 \$1,191,125 \$4,476,550 con of Limited Te Depreciation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2 GS <50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer Allocation 1	2 GS <50 S0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
354 1930 355 1935 356 1940 357 1955 359 1955 360 1960 1970 361 362 2005 363 1980 365 2005 366 2010 367 371 372 373 374 375 Cate 377 1565 379 1805 379 1805 379 1805 381 1806 381 1806 382 1806 383 1806 384 1808 385 1806 387 1805 381 1806 381 1806 382 1806 383 1806 384 1808 385 1808 387 1810 387 1810 388 1806 389 1810 391 1820 391 1820 393 1820 393 1820 394 1820 395 1825	Transportation Equipment Stores Equipment 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 Tangible Property Property Under Capital Leases Electric Plant Purchased or Sold Sub - Total TOTAL - 5705 TOTAL -	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$0 \$1,191,125 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand S0 S0 S0 S0 S0 S0 S0 S	Customer S0	Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Demand Allocation 1	2 GS <50 S0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub -total Sub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Customer Allocation 1 Residential \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2 GS <50 S0	3 GS>50-Regular \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 Street Light \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	8 Sentinel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 Unmetered Scattered Load \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ub -total \$ub -total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,747 \$70,913 \$39,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,461 \$5,248 \$2,891 \$0 \$0 \$0 \$0 \$0 \$13,200 \$0 \$0 \$71,956	\$25,728 \$0 \$2,408 \$8,647 \$4,763 \$0 \$0 \$0 \$0 \$21,748 \$0 \$0 \$118,556 \$118,556	\$4,837 \$0 \$453 \$1,626 \$895 \$0 \$0 \$0 \$0 \$0 \$22,288	\$789 \$0 \$74 \$265 \$146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,637 \$3,637	\$0 \$48 \$174 \$96 \$0 \$0 \$0 \$0 \$0 \$0 \$438 \$0 \$0 \$2,387 \$2,387	\$0 \$24,191 \$86,872 \$47,850 \$0 \$0 \$0 \$0 \$0 \$218,502 \$0 \$0 \$1,191,125 \$1,191,125
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A	В	С	D	E	F	G	Н	I	M	N	0	AA	AB	AC A)	AH	Al A	J A	AV AW	AX	AY	BC	BD	BE	BQ
1835-	Overhead 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								
406 1840	3 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								
408 1840-	Underground Conduit Underground Conduit - Bulk Delivery Underground Conduit - Primary Underground Conduit - Secondary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0)	\$0	\$0 \$0	\$	0						
409 1840- 410 1845	5 Underground Conduit - Secondary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0)	\$0	\$0 \$0	\$	0						
	Underground Conductors and Devices - Rulk	\$0	\$0	\$0	20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	20	20 20	,	\$0	\$U \$1)	.0						
411 1845-	3 Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$6) :	\$0	\$0 \$0	\$	0						
412 1845-	4 Underground Conductors and Devices -	¢o.	***	ro.	en.	\$0	r.o.	60	60	r.o.	60	60	r.o.	eo e		\$0	eo eo		0						
<u> </u>	Primary Underground Conductors and Devices -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$6)	\$0	\$0 \$0	5	.0						
413	Secondary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0) :	\$0	\$0 \$0	\$	0						
414 1850	Line Transformers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0)	\$0	\$0 \$0		0						
415 1855 416 1860	Services Meters	\$0 \$0	\$0 \$0)	\$0 \$0	\$0 \$0 \$0 \$0) \$	0																	
417	Sub - Total	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$)	\$0	\$0 \$0) \$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
418 Gene																				_		_			
418 Gene 419 1905 420 1906 421 1908 422 1910 423 1915 424 1920 425 1925 426 1930 427 1935 428 1940 429 1945 430 1950 431 1955 432 1960	Land Land Rights	\$0 \$0																	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
421 1908	Buildings and Fixtures	\$0																	\$0	\$0	\$0	\$0	\$0	\$0	\$0
422 1910	Leasehold Improvements	\$0																	\$0	\$0	\$0	\$0	\$0	\$0	\$0
423 1915	Office Furniture and Equipment Computer Equipment - Hardware	\$0 \$0																	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
425 1925	Computer Software	\$0																	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
426 1930	Transportation Equipment	\$0																	\$0	\$0	\$0	\$0	\$0	\$0	\$0
427 1935	Stores Equipment Tools, Shop and Garage Equipment	\$0 \$0																	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
429 1945	Measurement and Testing Equipment	\$0																	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 1950	Power Operated Equipment	\$0																	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431 1955	Communication Equipment Miscellaneous Equipment	\$0 \$0																	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
1970	Load Management Controls - Customer	ΨΟ																	ΨΟ	φυ	Ψ0	φυ	40	40	ΨΟ
433	Premises	\$0																	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1975	Load Management Controls - Utility Premises	\$ 0																	¢n	0.2	\$0	¢n	\$0	¢n.	\$0
434 435 1980	System Supervisory Equipment	\$ 0																	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0
436 1990	Other Tangible Property	\$0																	\$0	\$0	\$0	\$0	\$0	\$0	\$0
437 2005 438 2010	Property Under Capital Leases Electric Plant Purchased or Sold	\$0 \$0																	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
439	Sub - Total	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$)	\$0	\$0 \$0) \$	50 \$0	\$0	φυ \$0	\$0	\$0	\$0	\$0
440		-		-								-	05	•		-	•					-	-	-	
441	TOTAL - 5710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		20	\$0 \$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
443																									
444 Cate	gorization and Allocation of Accumulated	Amortizat	ion of Electric Util	ty Plant - Intar	ngibles - 5715	5																			
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						Demand							Customer						A & G Allocati	ion					
448						Allocation 1	n 2	3	7	8	9	Sub -total	Allocation 1	2 3	i	7	8 9	Sub	-total 1	2	3	7	8	9	Sub -total
4000	unt Description	Donrociation	Demand	Customer	Total	Residenti	ial GS <	E0 CS: E0 Boss	ular Street Light	Sentinel	Unmetered	Sub -total	Residential	GS <50 GS>50-	Dogular Ctra	eet Light Se	ntinel Unme	tered Cub	-total Residential	I GS <50	CS- 50 Begul	Street Light	Sentinel	Unmetered	Sub -total
449	•	Depreciation	Demand	Customer	TOTAL	Residenti	iai GS <	50 GS>50-Regu	ular Street Light	Sentinei	Scattered Load	Sub-total	Residential	GS <50 GS>50-	Regular Street	et Light Se	Scattere	d Load	-total Residential	05 <50	GS>50-Regula	ar Street Light	Sentinei	Scattered Load	Sub-total
450 1565 451 1805	Conservation and Demand Management Land 1 Land Station >50 kV	\$0 \$0	\$0 \$0)	\$0 \$0	\$0 \$0 \$0 \$0		0																	
451 1805	1 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						
453 1805-	2 Land Station <50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0) :	\$0	\$0 \$0	\$	0						
454 1806	Land Rights	\$0 \$0	\$0 \$0	\$0 \$0	\$0 ©0	\$0	\$0	\$0 ©0	\$0 ©0	\$0 ©0	\$0 \$0	\$0 \$0	\$0 ***	\$0 \$0)	\$0	\$0 \$0	\$	0						
455 1806- 456 1806-	Land Station <50 kV Land Rights Land Rights Station >50 kV Land Rights Station >50 kV Land Rights Station <50 kV Buildings and Fixtures	\$0 \$0	\$0 \$0 \$0 \$0)	\$0 \$0	\$0 \$0 \$0 \$0) \$	0																	
457 1808	Buildings and Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0)	\$0	\$0 \$0	\$	0						
458 1808-	1 Buildings and Fixtures > 50 kV 2 Buildings and Fixtures < 50 KV	\$0	\$0	90	\$0	\$0	\$0	60	ėo.	r.o.						en.	00 00		0						
			Ψ0	ΨΟ	Ψ0	**	Ψ0	\$ U	\$0	20	\$0	\$0	\$0	\$0 \$0	,	4 0	\$0 \$0	\$	0						
459 1808- 460 1810	2 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 \$0 \$0 \$0) \$) \$	0						
460 1810	Leasehold Improvements	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	**	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0)))	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ 9 \$ 9 \$ 9 \$	0 0 0 0						
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519							Demand							Customer													
520							Allocation			_				Allocation			_				A & G Allocation			_			
521							1	2	3		8	Unmetered	Sub -total	1	2	3		8	Unmetered	Sub -total	1	2	3 		8	Hamatanad	Sub -total
522	count	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	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Scattered Load	Sub -total
523 156 524 180	65 Co	onservation and Demand Management	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0							
525 180	05-1 La	and and Station >50 kV and Station <50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
527 180	06 La	and Rights	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0							
528 180 529 180	06-1 La 06-2 La	and Rights Station >50 kV and 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							
530 180	08 Bu	uildings and Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
531 180 532 180	08-2 Bu	uildings and Fixtures > 50 kV uildings 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							
533 181 534 181	10 Le	easehold Improvements easehold Improvements >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							
535 181	10-2 Le	easehold Improvements <50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
536 ¹⁸¹		ransformer Station Equipment - Normally rimary above 50 kV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
537 182	o Di	histribution Station Equipment - Normally rimary below 50 kV	\$0	\$n	\$n	\$0	\$0	\$0	¢n.	\$0	\$0	\$0	\$0	\$0	\$n	\$0	\$0	\$n	9 0	\$0							
537 500 182	00.1 Di	istribution Station Equipment - Normally	φυ -	φ υ -	φ υ -			φ υ -	φυ -	**	•	**	• •	**	φ υ -		**	φ υ -	- -	φ υ -							
538	PI	rimary 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							
539 ¹⁸²	Pr	rimary below 50 kV (Primary) Distribution Station Equipment - Normally	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
540 ¹⁸²	Pr	rimary below 50 kV (Wholesale Meters)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
541 182 542 182		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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0							
	25-2 St	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							
544 183	30-3 Po	oles, Towers and Fixtures -	**	ΦU	ΦU	**	ΦU	ΦU	ΦU	ΦU	ΦU	ΦU	ΦU	\$ U	ΦU	\$0	ΦU	ΦU	ΦU	ΦU							
545 183 546 183	51	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							
547 183 548 183	30-5 Po	Voles, Towers and Fixtures - Secondary Overhead 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							
183	35-3 0	Overhead Conductors and Devices -		*-	**			ΨÜ	\$ 0	**	ΨU	φ0	**	Ų0	φυ		φυ	ΨΟ	40	ΨΟ							
549	St	Subtransmission Bulk Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
550 ¹⁸³	0	Overhead Conductors and Devices - Primary Overhead Conductors and Devices -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
₅₅₁ 183	³⁰⁻⁰ Se	econdary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
552 184 553 184	40-3 Ur	Inderground Conduit Inderground 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							
554 184 555 184	40-4 Ur	Inderground Conduit - Primary Inderground Conduit - 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							
556 184	45 Ur	Inderground Conductors and Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
557 184		Inderground Conductors and Devices - Bulk belivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
₅₅₈ 184		Inderground Conductors and Devices - rimary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	90							
556 550 184	45-5 Ur	Inderground Conductors and Devices -	φ0	φ0	**	**	**		\$ 0	Q U	**	φ0 -	40	Ų0	φ0	**	40	φ0	4 0	φ0							
560 185	50 Lir	econdary ine Transformers	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0							
561 185 562 186		ervices leters	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0							
563		ub - Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
565 190	05 La	and	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
567 190	08 Bu	and Rights Juildings and Fixtures	\$0 \$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
568 191 569 191		easehold Improvements Office Furniture and Equipment	\$0 \$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
570 192 571 192	20 Cd	Computer Equipment - Hardware	\$0 \$0																		\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
572 193	30 Tr	ransportation Equipment	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
573 193 574 194	40 To	tores Equipment ools, Shop and Garage Equipment	\$0 \$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
575 194 576 195	45 Me	Measurement and Testing Equipment Power Operated Equipment	\$0 \$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
577 195 578 196	55 Co	communication Equipment	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>578</u> 196 197	70 Lo	fiscellaneous Equipment oad Management Controls - Customer	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
579 197	Pr	remises	\$0																		\$0	\$0	\$0	\$0	\$0	\$0	\$0
580	Lo	oad Management Controls - Utility Premises	\$0																		\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
582 199	90 Ot	system Supervisory Equipment Other Tangible Property	\$0 \$0																		\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
583 200 584 201		roperty Under Capital Leases lectric Plant Purchased or Sold	\$0 \$0																		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$ 0	\$0 \$ 0	\$0 \$0	\$0 \$0
585 586		ub - Total	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
587		TOTAL - 5720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
588							Demand							Customer							A & G Allocation						
589 590							Allocation 1	2	3	7	8	9	Sub -total	Allocation 1	2	3	7	8	9	Sub -total	A & G Allocation	2	3	7	8	9	Sub -total
	count	Description		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	Residential	GS <50	GS>50-Regular	Street Light	Sentinel	Unmetered	Sub -total
591		-	1000							-		Scattered Load				-	-		Scattered Load		. Concential	30 \30	CC- CO INCIGUIAI	J. Out Eight	OS.AIIIOI	Scattered Load	Jub Total
592 156 593 180	05 La	Conservation and Demand Management and	100%	0%	100%	100%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	85.64% 0.00%	6.24% 0.00%	5.73% 0.00%	1.86% 0.00%	0.34% 0.00%	0.18% 0.00%	100.00% 0.00%							
594 <mark>180</mark> 595 18 0	05-1 La 05-2 La	and Station >50 kV and Station <50 kV	100% 100%	100% 100%	0% 0%	100% 100%	74.23% 74.23%	7.58% 7.58%	17.72% 17.72%	0.27% 0.27%	0.03% 0.03%	0.16% 0.16%	100.00% 100.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%							
596 180	06 La	and Rights					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
598 180	06-2 La	and Rights Station >50 kV and Rights Station <50 kV	100% 100%	100% 100%	0% 0%	100% 100%	74.23% 74.23%	7.58% 7.58%	17.72% 17.72%	0.27% 0.27%	0.03% 0.03%	0.16% 0.16%	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%							
599 180	08 Bu	Buildings and Fixtures Buildings and Fixtures > 50 kV	100%	100%	0%	100%	0.00% 74.23%	0.00% 7.58%	0.00% 17.72%	0.00% 0.27%	0.00% 0.03%	0.00% 0.16%	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%							
601 180	08-2 Bu	uildings and Fixtures < 50 KV	100%	100%	0%	100%	74.23%	7.58%	17.72%	0.27%	0.03%	0.16%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
603 <mark>181</mark>	10-1 Le	easehold Improvements easehold Improvements >50 kV	100%	100%	0%	100%	0.00% 74.23%	0.00% 7.58%	0.00% 17.72%	0.00% 0.27%	0.00% 0.03%	0.00% 0.16%	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%							
604 181		easehold Improvements <50 kV ransformer Station Equipment - Normally	100%	100%	0%	100%	74.23%	7.58%	17.72%	0.27%	0.03%	0.16%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
605	Pr	rimary above 50 kV	100%	100%	0%	100%	74.23%	7.58%	17.72%	0.27%	0.03%	0.16%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
606 182	²⁰ Pr	distribution Station Equipment - Normally drimary below 50 kV					74.23%	7.58%	17.72%	0.27%	0.03%	0.16%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
607 182		distribution Station Equipment - Normally drimary below 50 kV (Bulk)	100%	100%	0%	100%	74.23%	7.58%	17.72%	0.27%	0.03%	0.16%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
25 182	₂₀₋₂ Di	istribution Station Equipment - Normally																									
608		rimary below 50 kV (Primary) Distribution Station Equipment - Normally	100%	100%	0%	100%	65.54%	9.10%	24.93%	0.32%	0.00%	0.12%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
400																											
609 182	²⁰⁻³ Pr	rimary below 50 kV (Wholesale Meters)	100%	0%	100%	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00%	0.00%	63.76% 0.00%	10.36% 0.00%	25.29% 0.00%	0.28% 0.00%	0.03%	0.27% 0.00%	100.00% 0.00%							

ПΔ		^	T 5		F		н		М	N	0		AB	AC	4.5	AH			A)/	A14/	A.V	A.V.	DO.	DD.	BF	DO.
C44 4005 4		C	D	E 00/		74.000/					U	AA	AB		AD AD		AI	AJ	AV	AW	AX	AY	BC	BD	BE	BQ
612 1825-2	Storage Battery Equipment > 50 kV Storage Battery Equipment <50 kV	100% 100%	100% 100%	0% 0%	100% 100%	74.23% 74.23%	7.58% 7.58%	17.72% 17.72%	0.27% 0.27%	0.03% 0.03%	0.16% 0.16%	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%							
613 1830	Poles, Towers and Fixtures	100%	100%	0%	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
613 1030	Poles, Towers and Fixtures -					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%							
614 1830-3	Subtransmission Bulk Delivery	100%	100%	0%	100%	74.23%	7.58%	17.72%	0.27%	0.03%	0.16%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
615 1830-4	Poles, Towers and Fixtures - Primary	100%	40%	60%	100%	65.54%	9.10%	24.93%	0.32%	0.00%	0.12%	100.00%	92.73%	5.44%	0.33%	0.45%	0.71%	0.33%	100.00%							
616 1830-5	Poles, Towers and Fixtures - Secondary	100%	40%	60%	100%	80.78%	2.94%	16.13%	0.00%	0.00%	0.15%	100.00%	83.19%	1.28%	0.16%	14.61%	0.45%	0.31%	100.00%							
617 1835	Overhead Conductors and Devices	10070	4070	0070	10070	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%							
	Overhead Conductors and Devices -											2.227.0							2.22.0							
618 1835-3	Subtransmission Bulk Delivery	100%	100%	0%	100%	74.23%	7.58%	17.72%	0.27%	0.03%	0.16%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
4005.4	,																		2.2270							
619	Overhead Conductors and Devices - Primary	100%	40%	60%	100%	65.54%	9.10%	24.93%	0.32%	0.00%	0.12%	100.00%	92.73%	5.44%	0.33%	0.45%	0.71%	0.33%	100.00%							
4005.5	Overhead Conductors and Devices -																									
620	Secondary	100%	40%	60%	100%	80.78%	2.94%	16.13%	0.00%	0.00%	0.15%	100.00%	83.19%	1.28%	0.16%	14.61%	0.45%	0.31%	100.00%							
621 1840	Underground Conduit					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%							
622 1840-3	Underground Conduit - Bulk Delivery	100%	100%	0%	100%	74.23%	7.58%	17.72%	0.27%	0.03%	0.16%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
623 1840-4	Underground Conduit - Primary	100%	40%	60%	100%	65.54%	9.10%	24.93%	0.32%	0.00%	0.12%	100.00%	92.73%	5.44%	0.33%	0.45%	0.71%	0.33%	100.00%							
624 1840-5	Underground Conduit - Secondary	100%	40%	60%	100%	80.78%	2.94%	16.13%	0.00%	0.00%	0.15%	100.00%	83.19%	1.28%	0.16%	14.61%	0.45%	0.31%	100.00%							
625 1845	Underground Conductors and Devices					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
1845-3	Underground Conductors and Devices - Bulk																									
626	Delivery	100%	100%	0%	100%	74.23%	7.58%	17.72%	0.27%	0.03%	0.16%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
1845-4	Underground Conductors and Devices -																									
627	Primary	100%	40%	60%	100%	65.54%	9.10%	24.93%	0.32%	0.00%	0.12%	100.00%	92.73%	5.44%	0.33%	0.45%	0.71%	0.33%	100.00%							
1845-5	Underground Conductors and Devices -																									
628	Secondary	100%	40%	60%	100%	80.78%	2.94%	16.13%	0.00%	0.00%	0.15%	100.00%	83.19%	1.28%	0.16%	14.61%	0.45%	0.31%	100.00%							
629 1850	Line Transformers	100%	40%	60%	100%	65.54%	9.10%	24.93%	0.32%	0.00%	0.12%	100.00%	92.76%	5.44%	0.31%	0.45%	0.71%	0.33%	100.00%							
630 1855	Services	100%	0%	100%	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	93.60%	3.52%	1.22%	1.66%	0.00%	0.00%	100.00%							
631 1860	Meters	100%	0%	100%	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	83.34%	12.90%	3.76%	0.00%	0.00%	0.00%	100.00%							
632 633 Genera	· m· ·																									
634 1905		4000/																		000/	201	4007	00/	001	001	40007
634 1905	Land	100%																		82%	6%	10%	2%	0%	0%	100%
635 1906	Land Rights	100%																		82%	6%	10%	2%	0%	0%	100% 100%
637 1910	Buildings and Fixtures	100%																		82%	6% 6%	10% 10%	2%	0% 0%	0%	100%
638 1915	Leasehold Improvements Office Furniture and Equipment	100%																		82% 82%	6%	10%	2%	0%	0%	
639 1920	Computer Equipment - Hardware	100% 100%																		82% 82%	6%	10%	2% 2%	0%	0% 0%	100% 100%
640 1925	Computer Software	100%																		82%	6%	10%	2%	0%	0%	100%
641 1930	Transportation Equipment	100%																		82%	6%	10%	2%	0%	0%	100%
642 1935	Stores Equipment	100%																		82%	6%	10%	2%	0%	0%	100%
643 1940	Tools, Shop and Garage Equipment	100%																		82%	6%	10%	2%	0%	0%	100%
644 1945	Measurement and Testing Equipment	100%																		82%	6%	10%	2%	0%	0%	100%
645 1950	Power Operated Equipment	100%																		82%	6%	10%	2%	0%	0%	100%
646 1955	Communication Equipment	100%																		82%	6%	10%	2%	0%	0%	100%
647 1960	Miscellaneous Equipment	100%																		82%	6%	10%	2%	0%	0%	100%
1970	Load Management Controls - Customer	100,0																		- 02,0	- 0,0	.0,0		- 0,0	- 0,0	10070
648	Premises	100%																		82%	6%	10%	2%	0%	0%	100%
1975		.2370																		2270	270	.370	_,,,	2,0	2.0	100,0
649	Load Management Controls - Utility Premises	100%																		82%	6%	10%	2%	0%	0%	100%
650 1980	System Supervisory Equipment	100%																		82%	6%	10%	2%	0%	0%	100%
651 1990	Other Tangible Property	100%																		82%	6%	10%	2%	0%	0%	100%
652 2005	Property Under Capital Leases	100%																		82%	6%	10%	2%	0%	0%	100%
653 <mark>2010</mark>	Electric Plant Purchased or Sold	100%																		82%	6%	10%	2%	0%	0%	100%
																									•	



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Sheet E1 Categorization Worksheet -

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

Density of Utility

Density	Number of Customers	kM of Lines
26	21317	826

Deemed Customer Cost Component based on Survey Re	sults	<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	Transformers

Categorization and Demand Allocation for Distribution Assets Accounts

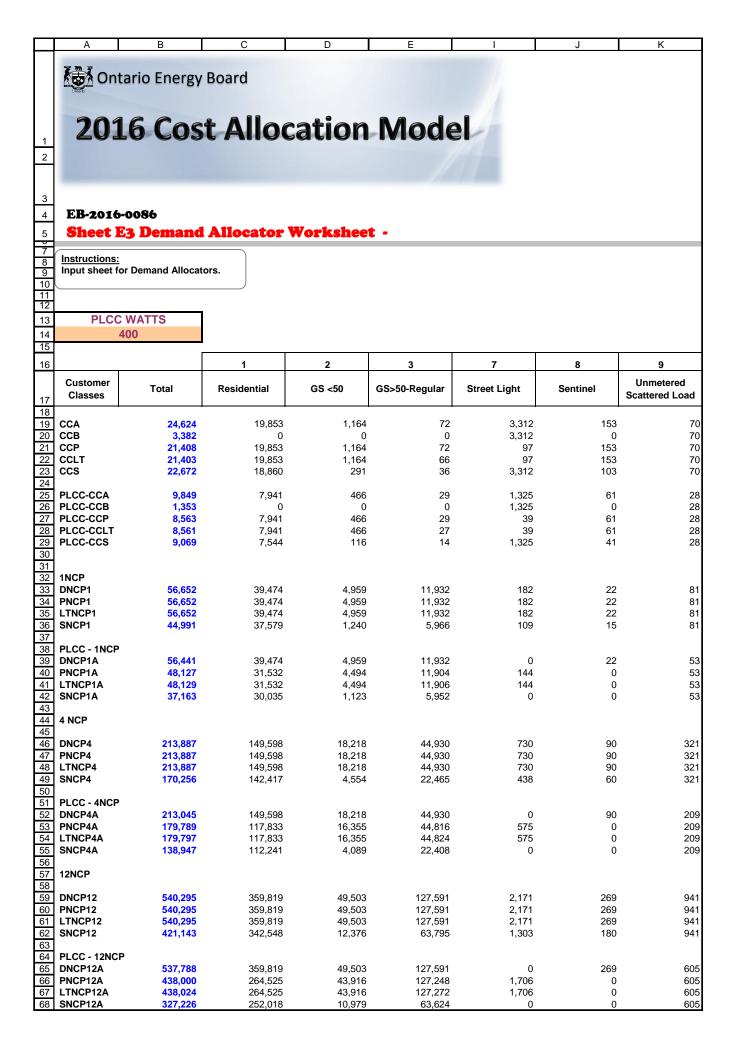
			Categorization	ı
USoA A/C#	Accounts	Demand	Customer	Customer Component
	Distribution Plant			
1805	Land	DCP		0%
1805-1	Land Station >50 kV	TCP		0%
1805-2	Land Station <50 kV	DCP		0%
1806	Land Rights	DCP		0%
1806-1	Land Rights Station >50 kV	TCP		0%
1806-2	Land Rights Station <50 kV	DCP		0%
1808	Buildings 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	DCD		00/
	Primary below 50 kV Distribution Station Equipment - Normally	DCP		0%
1820-1	Primary below 50 kV (Bulk) Distribution Station Equipment - Normally	DCP		0%
1820-2	Primary below 50 kV (Primary)	PNCP		0%
1820-3	Distribution Station Equipment - Normally Primary below 50 kV (Wholesale Meters)		CEN	100%
1825	Storage Battery Equipment	DCP		0%
1825-1	Storage Battery Equipment > 50 kV	TCP		0%
1825-2	Storage Battery Equipment <50 kV	DCP		0%
1830	Poles, Towers and Fixtures	DNCP	CCA	60%
1830-3	Poles, Towers and Fixtures - Subtransmission Bulk Delivery	ВСР		0%
1830-4	Poles, Towers and Fixtures - Primary	PNCP	CCP	60%
1830-5	Poles, Towers and Fixtures - Secondary	SNCP	CCS	60%
1835	Overhead Conductors and Devices	DNCP	CCA	60%
	Overhead Conductors and Devices -	BITOI	00/1	0070
1835-3	Subtransmission Bulk Delivery	BCP		0%
1835-4	Overhead Conductors and Devices - Primary	PNCP	CCP	60%
1835-5	Overhead Conductors and Devices -	ONIOD	000	000/
40.40	Secondary	SNCP	CCS	60%
1840	Underground Conduit	DNCP	CCA	60%
1840-3	Underground Conduit - Bulk Delivery	BCP	000	0%
1840-4	Underground Conduit - Primary	PNCP	CCP	60%
1840-5	Underground Conduit - Secondary	SNCP	CCS	60%
1845	Underground Conductors and Devices	DNCP	CCA	60%
1845-3	Underground Conductors and Devices - Bulk Delivery	ВСР		0%
1845-4	Underground Conductors and Devices - Primary	PNCP	ССР	60%
1845-5	Underground Conductors and Devices -			
	Secondary	SNCP	CCS	60%
1850	Line Transformers	LTNCP	CCLT	60%
1855	Services		CWCS	100%
1860	Meters		CWMC	100%
	blank row			
1565	Conservation and Demand Management Expenditures and Recoveries		CDMPP	100%
	Accumulated Amortization			
2105x	Accum. Amortization of Electric Utility Plant - Property, Plant, & Equipment	See I4 BO Asse	ts and O7	
475.	Operation State of the Control of th	ļ		1000/
4751	Charges - Smart Metering Entity	1015 15	CCS	100%
5005	Operation Supervision and Engineering	1815-1855 D	1815-1855 C	60%
5010	Load Dispatching	1815-1855 D	1815-1855 C	60%
5012	Station Buildings and Fixtures Expense	1808 D		0%
5014	Transformer Station Equipment - Operation Labour	1815 D		0%
5015	Transformer Station Equipment - Operation Supplies and Expenses	1815 D		0%
5016	Distribution Station Equipment - Operation Labour	1820 D		0%
5017	Distribution Station Equipment - Operation	1820 D		0%
5020	Supplies and Expenses Overhead Distribution Lines and Feeders -	1830 & 1835 D	1830 & 1835 C	
5025	Operation Labour Overhead Distribution Lines & Feeders -	1830 & 1835 D	1830 & 1835 C	60%
	Operation Supplies and Expenses Overhead Subtransmission Feeders -		1030 & 1033 C	60%
5030	Operation	1830 & 1835 D		0%

5035	Overhead Distribution Transformers-			
0000	Operation	1850 D	1850 C	60%
5040	Underground Distribution Lines and Feeders - Operation Labour	1840 & 1845 D	1840 & 1845 C	60%
5045	Underground Distribution Lines & Feeders - Operation Supplies & Expenses	1840 & 1845 D	1840 & 1845 C	60%
5050	Underground Subtransmission Feeders - Operation	1840 & 1845 D		0%
5055	Underground Distribution Transformers - Operation	1850 D	1850 C	60%
5065	Meter Expense		CWMC	100%
5070	Customer Premises - Operation Labour		CCA	100%
5075	Customer Premises - Materials and Expenses		CCA	100%
5085	Miscellaneous Distribution Expense	1815-1855 D	1815-1855 C	60%
5090	Underground Distribution Lines and Feeders - Rental Paid	1840 & 1845 D		60%
	Overhead Distribution Lines and Feeders -			0070
5095	Rental Paid	1830 & 1835 D	1830 & 1835 C	60%
	<u>Maintenance</u>			
5105	Maintenance Supervision and Engineering	1815-1855 D	1815-1855 C	60%
5110	Maintenance of Buildings and Fixtures - Distribution Stations	1808 D		0%
5112	Maintenance of Transformer Station Equipment	1815 D		0%
5114	Maintenance of Distribution Station Equipment	1820 D		0%
5120	Maintenance of Poles, Towers and Fixtures	1830 D	1830 C	60%
5125	Maintenance of Overhead Conductors and Devices	1835 D	1835 C	60%
5130	Maintenance of Overhead Services	.000 2	1855 C	100%
5135	Overhead Distribution Lines and Feeders - Right of Way	1830 & 1835 D	1830 & 1835 C	60%
5145	Maintenance of Underground Conduit	1840 D	1840 C	60%
	Maintenance of Underground Conductors			
5150	and Devices	1845 D	1845 C	60%
5155	Maintenance of Underground Services		1855 C	100%
5160	Maintenance of Line Transformers	1850 D	1850 C	60%
5175	Maintenance of Meters		1860 C	100%
5305	Supervision		CWNB	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 Expenses		CWNB	100%

Ontario Energy Board **2016 Cost Allocation Model** 2 EB-2016-0086 4 Sheet E2 Allocator Worksheet -5 **Details:** 8 The worksheet below details how allocators are 9 derived. 10 11 12 13 14 2 3 8 9 Unmetered ID and GS>50-**Explanation Total** Residential GS <50 Street Light Sentinel Scattered **Factors** Regular Load 16 17 Demand Allocators 18 19 1 cp Transformation CP TCP1 20 100.00% 77.06% 6.57% 15.82% 0.35% 0.04% 0.15% 21 Bulk Delivery (SubTransmission) CP BCP1 100.00% 77.06% 6.57% 15.82% 0.35% 0.04% 0.15% 22 Distribution CP (Total System) 100.00% 77.06% 15.82% 0.35% 0.04% DCP1 6.57% 0.15% 23 24 4 ср 25 TCP4 Transformation CP 100.00% 74.23% 7.58% 17.72% 0.27% 0.03% 0.16% Bulk Delivery (SubTransmission) CP BCP4 100.00% 26 74.23% 7.58% 0.03% 17.72% 0.27% 0.16% 74.23% Distribution CP (Total System) DCP4 7.58% 27 100.00% 17.72% 0.27% 0.03% 0.16% 28 29 12 cp Transformation CP TCP12 100.00% 8.84% 21.53% 0.18% 0.02% 30 69.25% 0.18% 31 Bulk Delivery (SubTransmission) CP BCP12 100.00% 69.25% 8.84% 21.53% 0.18% 0.02% 0.18% 32 Distribution CP (Total System) DCP12 100.00% 69.25% 8.84% 21.53% 0.18% 0.02% 0.18% 33 34 NON CO_INCIDENT PEAK 35 1 NCP **DNCP1** 36 Distribution NCP (Total System) 100.00% 69.94% 8.79% 21.14% 0.00% 0.04% 0.09% PNCP1 100.00% 9.34% 0.30% 37 Primary NCP 65.52% 24.73% 0.00% 0.11% 38 Line Transformer NCP LTNCP1 100.00% 65.52% 9.34% 24.74% 0.30% 0.00% 0.11% 39 Secondary NCP SNCP1 100.00% 80.82% 3.02% 16.02% 0.00% 0.00% 0.14% 40 41 4 NCP 42 Distribution NCP (Total System) DNCP4 100.00% 70.22% 8.55% 21.09% 0.00% 0.04% 0.10% 43 Primary NCP PNCP4 100.00% 65.54% 9.10% 24.93% 0.32% 0.00% 0.12% Line Transformer NCP LTNCP4 65.54% 24.93% 0.32% 100.00% 9.10% 0.00% 0.12% 45 Secondary NCP SNCP4 100.00% 80.78% 2.94% 16.13% 0.00% 0.00% 0.15% 46 47 **12 NCP** 48 Distribution NCP (Total System) DNCP12 100.00% 66.91% 9.20% 23.73% 0.00% 0.05% 0.11% 0.39% 49 Primary NCP PNCP12 100.00% 60.39% 10.03% 29.05% 0.00% 0.14% 100.00% 60.39% 50 Line Transformer NCP LTNCP12 10.03% 29.06% 0.39% 0.00% 0.14% SNCP12 51 Secondary NCP 100.00% 77.02% 3.36% 19.44% 0.00% 0.00% 0.18% 52 53 **Demand Allocators - Composite** 54 55 **DEMAND 1815-1855** 1815-1855 D 100.00% 67.95% 23.53% 8.12% 0.27% 0.00% 0.12% 0.00% 56 **DEMAND 1808** 1808 D 0.00% 0.00% 0.00% 0.00% 0.00% **DEMAND 1815** 1815 D 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 57 DEMAND 1820 1820 D 100.00% 65.54% 9.10% 24.93% 0.32% 0.00% 0.12% 1815 & 1820 100.00% 65.54% 9.10% 24.93% 0.32% 0.00% 0.12% DEMANDU1815-8-1820

_			_						
	A	В	С	D	Е	F	J	K	L
60	DEMAND 1830	1830 D	100.00%	69.20%	7.62%	22.81%	0.24%	0.00%	0.12%
61	DEMAND 1835	1835 D	100.00%	67.92%	8.14%	23.55%	0.27%	0.00%	0.12%
01	DEIVIAND 1033		100.00%	07.92%	0.1470	23.33%	0.27 76	0.00%	0.1270
		1830 & 1835							
62	DEMAND 1830 & 1835	D	100.00%	68.59%	7.86%	23.16%	0.26%	0.00%	0.12%
	DEMAND 1840	1840 D	100.00%		5.16%				
63				75.29%		19.30%	0.12%	0.00%	0.14%
64	DEMAND 1845	1845 D	100.00%	66.00%	8.91%	24.66%	0.31%	0.00%	0.12%
		1840 & 1845							
G.E.	DEMAND 1040 9 1045	D	100.00%	70.000/	6.93%	24 020/	0.249/	0.00%	0.13%
65	DEMAND 1840 & 1845			70.90%		21.83%	0.21%		
66	DEMAND 1850	1850 D	100.00%	65.54%	9.10%	24.93%	0.32%	0.00%	0.12%
67	DEMAND 1855	1855 D	_	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
68	DEMAND 1860	1860 D		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	DEMAND 1000	1000 D	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
69									
70	CUSTOMER ALLOCATORS								
71									
72	Billing Data								
73	kWh	CEN	100.00%	63.76%	10.36%	25.29%	0.28%	0.03%	0.27%
74	kW	CDEM	100.00%	0.00%	0.00%	98.77%	1.10%	0.13%	0.00%
		-							
75	kWh - Excl WMP	CEN EWMP	100.00%	63.76%	10.36%	25.29%	0.28%	0.03%	0.27%
76									
77	Dollar Billed	CREV	100.00%	82.64%	6.81%	8.26%	1.74%	0.32%	0.23%
78	Bad Debt 3 Year Historical Average	BDHA	100.00%	84.56%	8.82%	6.62 %	0.00%	0.00%	0.00%
1	Late Payment 3 Year Historical								
79	Average	LPHA	100.00%	85.12%	11.18%	3.22%	0.00%	0.10%	0.38%
	, worage		100.00 /0	UU. 12 /0	11.10/0	J.ZZ /0	0.00 /0	0.10/0	0.00 /0
80									
81	Number of Bills	CNB	100.00%	93.13%	5.46%	0.34%	0.02%	0.72%	0.33%
ا ا	1				22.2070				
1.									
82	Number of Connections (Unmetered)	CCON	100.00%	0.00%	0.00%	0.00%	97.93%	0.00%	2.07%
83	Embedded Distributor	ED	100.00%	0.00%	0.00%	0.00%	0.00%		0.00%
85				0.0070	0.0070	0.0070	0.0070		0.0070
	<u> </u>								
86	Total Number of Customer	CCA	100.00%	80.63%	4.73%	0.29%	13.45%	0.62%	0.28%
87	Subtransmission Customer Base	CCB	100.00%	0.00%	0.00%	0.00%	97.93%	0.00%	2.07%
88	Primary Feeder Customer Base	CCP	100.00%	92.73%	5.44%	0.33%	0.45%	0.71%	0.33%
89	Line Transformer Customer Base	CCLT	100.00%	92.76%	5.44%	0.31%	0.45%	0.71%	0.33%
90	Secondary Feeder Customer Base	CCS	100.00%	83.19%	1.28%	0.16%	14.61%	0.45%	0.31%
91	1								010170
	l								
92	Weighted - Services	CWCS	100.00%	93.60%	3.52%	1.22%	1.66%	0.00%	0.00%
93	Weighted Meter -Capital	CWMC	100.00%	83.34%	12.90%	3.76%	0.00%	0.00%	0.00%
94	Weighted Meter Reading	CWMR	100.00%	19.18%	11.25%	69.57%	0.00%	0.00%	0.00%
	ŭ ŭ								
95	Weighted Bills	CWNB	100.00%	94.17%	4.87%	0.25%	0.02%	0.47%	0.22%
96									
	CUSTOMER ALLOCATORS -								
97	Composite								
98									
99	CUSTOMER 1815-1855	1815-1855 C	100 00%	91.21%	4.40%	0.55%	3.04%	0.53%	0.26%
			100.00 /0						
100	CUSTOMER 1808	1808 C	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
101	CUSTOMER 1815	1815 C	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
102	-	1820 C	100.00%	63.76%	10.36%	25.29%	0.28%	0.03%	0.27%
102	OCC / CIVILITY 1020		. 00.00 /0	00.7070	10.0070	20.20/0	J.20/0	0.0070	V.21 /0
1		1815 & 1820							
103	CUSTOMER 1815 & 1820	С	100.00%	63.76%	10.36%	25.29%	0.28%	0.03%	0.27%
104	CUSTOMER 1830	1830 C	100.00%	90.44%	4.44%	0.29%	3.85%	0.65%	0.32%
	CUSTOMER 1835	1835 C	100.00%	91.25%	4.79%	0.31%	2.66%	0.67%	0.32%
100	OOSTOWEN 1033		100.00%	31.2370	4.13/0	0.31%	2.00 /0	0.07 70	U.32%
1		1830 & 1835							
106	CUSTOMER 1830 & 1835	С	100.00%	90.82%	4.61%	0.30%	3.29%	0.66%	0.32%
	CUSTOMER 1840	1840 C	100.00%	86.63%	2.78%	0.22%	9.51%	0.55%	0.32%
108	CUSTOMER 1845	1845 C	100.00%	92.45%	5.31%	0.33%	0.88%	0.71%	0.33%
		1840 & 1845							
100	CUSTOMER 1840 & 1845	С	100.00%	89.38%	3.98%	0.27%	5.43%	0.62%	0.32%
_	CUSTOMER 1850	1850 C	100.00%	92.76%	5.44%	0.31%	0.45%	0.71%	0.33%
111	CUSTOMER 1855	1855 C	100.00%	93.60%	3.52%	1.22%	1.66%	0.00%	0.00%
	CUSTOMER 1860	1860 C	100.00%	83.34%	12.90%	3.76%	0.00%	0.00%	0.00%
		.000 0	100.00 /0	UU.UT /0	12.30 /0	J.7 U /0	0.00 /0	0.00 /0	0.00 /0
113									
114	Composite Allocators								
	Net Fixed Assets	NFA	100.00%	79.75%	6.61%	11.64%	1.52%	0.28%	0.20%
H-13	4		100.00 /0	. 3.1 3 /0	J.J 1 /0	11.07/0	1.02/0	J.20/0	0.20 /0
1	Net Fixed Assets Excluding Capital								
116	Contribution	NFA ECC	100.00%	81.63%	6.04%	9.95%	1.87%	0.31%	0.20%
117	5005-5340	O&M	100.00%	85.64%	6.24%	5.73%	1.86%	0.34%	0.18%
	4								
	Account Setup	Acct	100.00%	85.64%	6.24%	5.73%	1.86%	0.34%	0.18%
119	Access to Poles	POLE	100.00%	81.89%	6.50%	9.88%	1.07%	0.42%	0.24%
	5005-6225	OM&A	100.00%	85.52%	6.25%	5.86%	1.85%	0.34%	0.18%
		Jinan	100.00 /0	00.0£/0	J.25 /0	0.0070	1.00 /0	U.U-T /0	0.1070
121									
_									





EB-2016-0086

Sheet E4 Trial Balance Allocation Detail Worksheet -

Details:

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	Land		dp	DDCP							
1805-1	Land Station >50 kV		dp	TCP	TCP4			TCP4			
1805-2	Land Station <50 kV		dp	DCP	DCP4			DCP4			
1806	Land Rights		dp	DDCP							
1806-1	Land Rights Station >50 kV		dp	TCP	TCP4			TCP4			
1806-2	Land Rights Station <50 kV		dp	DCP	DCP4			DCP4			
1808	Buildings and Fixtures		dp	DDCP							
1808-1	Buildings and Fixtures > 50 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 kV		dp	DCP	DCP4			DCP4			
1815	Transformer Station Equipment - Normally Primary above 50 kV		dp	ТСР	TCP4			TCP4			
1820	Distribution Station 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			

ср	пср	non-demand	FINAL
TCP4			TCP4
DCP4			DCP4
TCP4			TCP4
DCP4			DCP4
TCP4			TCP4
DCP4			DCP4
TCP4			TCP4
DCP4			DCP4
TCP4			TCP4
DCP4			DCP4
DCP4			DCP4
	PNCP4		PNCP4

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		ср	пср	non-demand	FINAL
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 > 50 kV		dp	TCP	TCP4			TCP4					TCP4			TCP4
1825-2	Storage Battery Equipment <50 kV		dp	DCP	DCP4			DCP4					DCP4			DCP4
1830	Poles, Towers and Fixtures		dp	DDNCP												
1830-3	Poles, Towers and Fixtures - Subtransmission Bulk Delivery		dp	ВСР	ВСР4			ВСР4					ВСР4			BCP4
1830-4	Poles, Towers and Fixtures - Primary		dp	PNCP	PNCP4	ССР	х	PNCP4	ССР					PNCP4		PNCP4
1830-5	Poles, Towers and Fixtures - Secondary		dp	SNCP	SNCP4	ccs	x	SNCP4	ccs					SNCP4		SNCP4
1835	Overhead Conductors and Devices		dp	DDNCP												
1835-3	Overhead Conductors and Devices - Subtransmission Bulk Delivery		dp	ВСР	ВСР4			ВСР4					ВСР4			ВСР4
1835-4	Overhead Conductors and Devices - Primary		dp	PNCP	PNCP4	ССР	х	PNCP4	ССР					PNCP4		PNCP4
1835-5	Overhead Conductors and Devices - Secondary		dp	SNCP	SNCP4	ccs	х	SNCP4	ccs					SNCP4		SNCP4
1840	Underground Conduit		dp	DDNCP												
1840-3	Underground Conduit - Bulk Delivery	Land and Buildings	dp	ВСР	BCP4			BCP4					BCP4			BCP4
1840-4	Underground Conduit - Primary	Land and Buildings	dp	PNCP	PNCP4	ССР	х	PNCP4	ССР					PNCP4		PNCP4
1840-5	Underground Conduit - Secondary	Land and Buildings	dp	SNCP	SNCP4	ccs	х	SNCP4	ccs					SNCP4		SNCP4
1845	Underground Conductors and Devices	Land and Buildings	dp	DDNCP												
1845-3	Underground Conductors and Devices - Bulk Delivery	TS Primary Above 50	dp	ВСР	BCP4			BCP4					ВСР4			ВСР4
1845-4	Underground Conductors and Devices - Primary	DS	dp	PNCP	PNCP4	ССР	х	PNCP4	ССР					PNCP4		PNCP4
1845-5		Other Distribution Assets	dp	SNCP	SNCP4	ccs	x	SNCP4	ccs					SNCP4		SNCP4
1850	Line Transformers	Poles, Wires	dp	LTNCP	LTNCP4	CCLT	х	LTNCP4	CCLT					LTNCP4		LTNCP4
1855	Services	Services and Meters	dp			cwcs			cwcs							
1860	Meters	Services and Meters	dp			сммс			сммс							
1905	Land	Land and Buildings	gp							NFA ECC						
1906	Land Rights	Land and Buildings	gp							NFA ECC						
1908		General Plant	gp							NFA ECC						
1910	Office Furniture and	General Plant	gp							NFA ECC						
1915	Equipment	Equipment	gp							NFA ECC						
1920	Hardware	IT Assets	gp							NFA ECC						
1925	Computer Software	IT Assets	gp							NFA ECC						

Uniform System of								Allocation	Allocation	Allocation	Allocation				
Accounts - Detail					Classificat	tion and Alloc	ation	Demand Related	Customer Related	A&G Related	Misc Related				
Accounts: 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	FINAL
1930	Transportation Equipment	Equipment	gp							NFA ECC					
1935	Stores Equipment Tools, Shop and Garage	Equipment	gp							NFA ECC					
1940	Equipment Measurement and Testing	Equipment	gp							NFA ECC					
1945	Equipment	Equipment	gp							NFA ECC					
1950	Power Operated Equipment	Equipment	gp							NFA ECC					
1955	Communication Equipment	Equipment	gp							NFA ECC					
1960	Miscellaneous Equipment	Equipment	gp							NFA ECC					
1970	Load Management Controls - Customer Premises	Other Distribution Assets	gp							NFA ECC					
1975	Load Management Controls - Utility Premises	Other Distribution Assets	gp							NFA ECC					
1980	System Supervisory Equipment	Other Distribution Assets	gp							NFA ECC					
1990	Other Tangible Property	Other Distribution Assets	gp							NFA ECC					
1995	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 - Intangibles	Accumulated Amortization	accum dep		Break out	Breakout		Break out	Breakout						
3046	Balance Transferred From Income	Equity	NI						i.		NFA				
4090	blank row Distribution Services	Distribution	CREV							CREV					
4080 4082	Revenue Retail Services Revenues	Services Revenue Other Distribution	CREV mi							CREV	OM&A				
	Service Transaction	Revenue Other Distribution													
4084	Requests (STR) Revenues	Revenue Other Distribution	mi								OM&A				
4086	SSS Admin Charge Electric Services Incidental	Revenue Other Distribution	mi								CCA				
4090	to Energy Sales	Revenue	mi								OM&A				
4205	Interdepartmental Rents	Other Distribution Revenue	mi								OM&A				
4210	Rent from Electric Property	Other Distribution Revenue	mi								POLE				
4215	Other Utility Operating Income	Other Distribution Revenue	mi								OM&A				
4220	Other Electric Revenues	Other Distribution Revenue	mi								OM&A				
4225	Late Payment Charges	Late Payment Charges	mi								LPHA				
4235	Miscellaneous Service Revenues	Specific Service Charges	mi												
4235-1	Account Set Up Charges	Specific Service Charges	mi								CWNB				

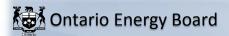
Uniform System of Accounts - Detail Accounts:					Classifica	tion and Alloc	cation	Allocation Demand Related	Allocation Customer Related	Allocation A&G Related	Allocation Misc Related				
USoA Account #	Accounts	Explanations	Grouping for Sheet O1 Revenue to Cost	Demand Grouping Indicator	Demand	Customer	Joint	Demand ID	Customer ID	A & G ID	Misc ID	ср	пср	non-demand	FINAL
4235-90	Miscellaneous Service Revenues - Residual	Specific Service Charges	mi								OM&A				
4240	Provision for Rate Refunds	Other Distribution Revenue	mi								OM&A				
4245	Government Assistance Directly Credited to Income	Other Distribution Revenue	mi								OM&A				
4305	Regulatory Debits	Other Income & Deductions	mi								OM&A				
4310	Regulatory Credits	Other Income & Deductions	mi								OM&A				
4315	Revenues from Electric Plant Leased to Others	Other Income & Deductions	mi								OM&A				
4320	Expenses of Electric Plant Leased to Others	Other Income & Deductions	mi								OM&A				
4325	Revenues from Merchandise, Jobbing, Etc.	Other Income & Deductions	mi								O&M				
4330	Costs and Expenses of Merchandising, Jobbing, Etc.	Other Income & Deductions	mi								OM&A				
4335	Profits and Losses from Financial Instrument Hedges	Other Income & Deductions	mi								OM&A				
4340	Profits and Losses from Financial Instrument Investments	Other Income & Deductions	mi								OM&A				
4345	Gains from Disposition of Future Use Utility Plant	Other Income & Deductions	mi								OM&A				
4350		Other Income & Deductions	mi								OM&A				
4355	Gain on Disposition of Utility and Other Property	Other Income & Deductions	mi								O&M				
4360		Other Income & Deductions	mi								OM&A				
4365	Gains from Disposition of Allowances for Emission	Other Income & Deductions	mi								OM&A				
4370	•	Other Income & Deductions	mi								OM&A				
4375	Revenues from Non-Utility	Other Income & Deductions	mi								O&M				
4380	Expenses of Non-Utility Operations	Other Income & Deductions	mi								OM&A				
4390	Miscellaneous Non- Operating Income	Other Income & Deductions	mi								OM&A				
4395	Rate-Payer Benefit Including	Doductions	mi								OM&A				
4398	Foreign Exchange Gains and	Other Income & Deductions	mi								OM&A				
4405	Interest and Dividend	Other Income & Deductions	mi								OM&A				
4415	Equity in Earnings of	Other Income & Deductions	mi								OM&A				
4705	Power Purchased	Power Supply Expenses (Working Capital)	сор							CEN EWMP					
4708		Power Supply Expenses (Working Capital)	сор							CEN EWMP					

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	FINAL
4710		Power Supply Expenses (Working Capital)	сор							CEN EWMP					
4712	Charges-One-Time	Power Supply Expenses (Working Capital)	сор							CEN EWMP					
4714	Charges-NW	Power Supply Expenses (Working Capital)	сор							CEN					
4715	System Control and Load Dispatching	Other Power Supply Expenses Power Supply	сор							CEN EWMP					
4716	Charges-CN	Expenses (Working Capital)	сор							CEN					
4730	Rural Rate Assistance Expense	Power Supply Expenses (Working Capital)	сор							CEN EWMP					
4750	Charges-LV	Power Supply Expenses (Working Capital)	сор							CEN					
4751	Charges - Smart Metering Entity	Power Supply Expenses (Working Capital)	сор			ccs			ccs						
5005	Operation Supervision and Engineering	Operation (Working Capital)	di	1815-1855 D	1815-1855 C	1815-1855 C	x	1815-1855 C	1815-1855 C					1815-1855 D	1815-1855 D
5010	Load Dispatching	Operation (Working Capital)	di	1815-1855 D	1815-1855 C	1815-1855 C	x	1815-1855 C	1815-1855 C					1815-1855 D	1815-1855 D
5012	Station Buildings and Fixtures Expense	Operation (Working Capital)	di	1808 D	1808 D	1808 C		1808 D	1808 C					1808 D	1808 D
5014	Transformer Station Equipment - Operation Labour	Operation (Working Capital)	di	1815 D	1815 D	1815 C		1815 D	1815 C					1815 D	1815 D
5015	Transformer Station Equipment - Operation Supplies and Expenses	Operation (Working Capital)	di	1815 D	1815 D	1815 C		1815 D	1815 C					1815 D	1815 D
5016	Labour	Operation (Working Capital)	di	1820 D	1820 D	1820 C		1820 D	1820 C					1820 D	1820 D
5017	Distribution Station Equipment - Operation Supplies and Expenses	Operation (Working Capital)	di	1820 D	1820 D	1820 C		1820 D	1820 C					1820 D	1820 D
5020	Overhead Distribution Lines and Feeders - Operation Labour	Operation (Working Capital)	di	1830 & 1835 [830 & 1835	1830 & 1835 (х	830 & 1835	1830 & 1835 C					1830 & 1835 D	1830 & 1835 D
5025	Overhead Distribution Lines & Feeders - Operation Supplies and Expenses	Operation (Working Capital)	di	1830 & 1835 [830 & 1835	1830 & 1835 (x	830 & 1835	1830 & 1835 C	:				1830 & 1835 C	1830 & 1835 D
5030	Overhead Subtransmission Feeders - Operation	Operation (Working Capital)	di	1830 & 1835 [830 & 1835	1830 & 1835 (830 & 1835	1830 & 1835 C	;				1830 & 1835 D	1830 & 1835 D
5035		Operation (Working Capital)	di	1850 D	1850 D	1850 C	x	1850 D	1850 C					1850 D	1850 D
5040	Underground Distribution Lines and Feeders - Operation Labour	Operation (Working Capital)	di	1840 & 1845 I	840 & 1845	1840 & 1845 (x	840 & 1845	1840 & 1845 C					1840 & 1845 D	1840 & 1845 D
5045	Underground Distribution Lines & Feeders - Operation Supplies & Expenses	Operation (Working Capital)	di	1840 & 1845 [840 & 1845	1840 & 1845 (x	840 & 1845	1840 & 1845 C	:				1840 & 1845 C	1840 & 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	FINAL
5050	Underground Subtransmission Feeders - Operation	Operation (Working Capital)	di	1840 & 1845 [840 & 1845	1840 & 1845 (840 & 1845	1840 & 1845 C					1840 & 1845 E	1840 & 1845 D
5055	Underground Distribution Transformers - Operation	Operation (Working Capital)	di	1850 D	1850 D	1850 C	x	1850 D	1850 C					1850 D	1850 D
5065	Meter Expense	Operation (Working Capital)	cu			сммс			сммс						
5070	Customer Premises - Operation Labour	Operation (Working Capital)	cu			CCA			CCA						
5075	Customer Premises - Materials and Expenses	Operation (Working Capital)	cu			CCA			CCA						
5085	Miscellaneous Distribution Expense	Operation (Working Capital)	di	1815-1855 D	1815-1855 E	1815-1855 C	х	1815-1855 C	1815-1855 C					1815-1855 D	1815-1855 D
5090	Underground Distribution Lines and Feeders - Rental Paid	Operation (Working Capital)	di	1840 & 1845 [840 & 1845	1840 & 1845 (х	840 & 1845	1840 & 1845 C					1840 & 1845 E	1840 & 1845 D
5095	Overhead Distribution Lines and Feeders - Rental Paid	Capital)	di	1830 & 1835 I	830 & 1835	1830 & 1835 (x	830 & 1835	1830 & 1835 C	:				1830 & 1835 E	1830 & 1835 D
5096	Other Rent	Operation (Working Capital)	di							O&M					
5105	Maintenance Supervision and Engineering	Maintenance (Working Capital)	di	1815-1855 D	1815-1855 E	1815-1855 C	x	1815-1855 D	1815-1855 C					1815-1855 D	1815-1855 D
5110	Maintenance of Buildings and Fixtures - Distribution Stations	Maintenance (Working Capital)	di	1808 D	1808 D	1808 C		1808 D	1808 C					1808 D	1808 D
5112	Maintenance of Transformer Station Equipment	Maintenance (Working Capital)	di	1815 D	1815 D	1815 C		1815 D	1815 C					1815 D	1815 D
5114	Station Equipment	Maintenance (Working Capital)	di	1820 D	1820 D	1820 C		1820 D	1820 C					1820 D	1820 D
5120	Maintenance of Poles, Towers and Fixtures	Maintenance (Working Capital)	di	1830 D	1830 D	1830 C	x	1830 D	1830 C					1830 D	1830 D
5125	Maintenance of Overhead Conductors and Devices	Maintenance (Working Capital)	di	1835 D	1835 D	1835 C	x	1835 D	1835 C					1835 D	1835 D
5130	Maintenance of Overhead Services	Maintenance (Working Capital)	di	1855 D	1855 D	1855 C		1855 D	1855 C					1855 D	1855 D
5135	Overhead Distribution Lines and Feeders - Right of Way	Maintenance (Working Capital)	di	1830 & 1835 [830 & 1835	1830 & 1835 (x	830 & 1835	1830 & 1835 C					1830 & 1835 E	1830 & 1835 D
5145	Maintenance of Underground Conduit	Maintenance (Working Capital)	di	1840 D	1840 D	1840 C	x	1840 D	1840 C					1840 D	1840 D
5150	Maintenance of Underground Conductors and Devices	Maintenance (Working Capital)	di	1845 D	1845 D	1845 C	х	1845 D	1845 C					1845 D	1845 D
5155	Maintenance of Underground Services	Maintenance (Working Capital)	di	1855 D	1855 D	1855 C		1855 D	1855 C					1855 D	1855 D
5160	Maintenance of Line Transformers	Maintenance (Working Capital)	di	1850 D	1850 D	1850 C	х	1850 D	1850 C					1850 D	1850 D
5175	Maintenance of Meters	Maintenance (Working Capital)	cu	1860 D	1860 D	1860 C		1860 D	1860 C					1860 D	1860 D
5305	Supervision	Billing and Collection (Working Capital)	cu			CWNB			CWNB						
5310	Meter Reading Expense	Billing and Collection (Working Capital)	cu			CWMR			CWMR						
5315	Customer Billing	Billing and Collection (Working Capital)	cu			CWNB			CWNB						

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	ср	пср	non-demand	FINAL
5320	Collecting	Billing and Collection (Working Capital)	cu			CWNB			CWNB						
5325		Billing and Collection (Working Capital)	cu			CWNB			CWNB						
5330	Collection Charges	Billing and Collection (Working Capital)	cu			CWNB			CWNB						
5335	Bad Debt Expense	Bad Debt Expense (Working Capital)	cu			BDHA			BDHA						
5340	Accounts Expenses	Billing and Collection (Working Capital)	cu			CWNB			CWNB						
5405	Supervision	Community Relations (Working Capital)	ad							O&M					
5410	Sundry	Community Relations (Working Capital)	ad							O&M					
5415	0,	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		Other Distribution Expenses	ad							O&M					
5510	Demonstrating and Selling Expense	Other Distribution Expenses	ad							O&M					
5515		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		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	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		Administrative and General Expenses (Working Capital)	ad							O&M					

Uniform System of Accounts - Detail Accounts:					Classifica	ion and Alloo	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	FINAL
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	Regulatory Expenses	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 General Expenses (Working Capital)	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	PRORATED
5710	Amortization of Limited Term Electric Plant	Amortization of Assets	dep	PRORATED	Break out	Breakout			Breakout					PRORATED	PRORATED
5715	Amortization of Intangibles and Other Electric Plant	Amortization of Assets	dep	PRORATED	Break out	Breakout			Breakout					PRORATED	PRORATED
5720	Amortization of Electric Plant Acquisition Adjustments	Other Amortization - Unclassified	dep	PRORATED	Break out	Breakout			Breakout					PRORATED	PRORATED
5730	Amortization of Unrecovered Plant and Regulatory Study Costs	Amortization of Assets	dep							O&M					
5735	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					
6105		Other Distribution Expenses	ad							NFA					
6110	Income Taxes	Income Tax Expense - Unclassified	Input							NFA					
6205-1	Sub-account LEAP Funding	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					



EB-2016-0086

Sheet E5 Reconciliation Worksheet -

<u>Details:</u>
The worksheet below shows reconciliation of costs included and excluded in the Trial Balance.

USoA Account #	Accounts	Financial Statement	Financial Statement - Asset Break Out includes Acc Dep and Contributed Capital	Adjusted TB	Excluded from COSS	Excluded	Included	Balance in O5	Difference	Balance in O4 Summary	Difference
1565	Conservation and Demand Management										
	Expenditures and Recoveries	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0
1608	Franchises and Consents	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0
1805	Land		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
1805-1	Land Station >50 kV		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
1805-2	Land Station <50 kV		\$1,049,593	\$1,049,593		\$0	\$1,049,593	\$1,049,593	\$0	\$1,049,593	\$0
1806	Land Rights		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
1806-1	Land Rights Station >50 kV		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
1806-2	Land Rights Station <50 kV		\$394,446	\$394,446		\$0	\$394,446	\$394,446	\$0	\$394,446	\$0
1808	Buildings and Fixtures		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
1808-1	Buildings and Fixtures > 50 kV		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
1808-2	Buildings and Fixtures < 50 KV		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
1810	Leasehold Improvements		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
1810-1	Leasehold Improvements >50 kV		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
1810-2	Leasehold Improvements <50 kV		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	Transformer Station Equipment - Normally										
1815	Primary above 50 kV		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	Distribution Station Equipment - Normally										
1820	Primary below 50 kV		\$0	\$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	\$0
	Distribution Station Equipment - Normally										
1820-2	Primary below 50 kV (Primary)		\$11,146,514	\$11,146,514		\$0	\$11,146,514	\$11,146,514	\$0	\$11,146,514	\$0
	Distribution Station Equipment - Normally										
1820-3	Primary below 50 kV (Wholesale Meters)		\$227,480	\$227,480		\$0	\$227,480	\$227,480	\$0	\$227,480	\$0
1825	Storage Battery Equipment		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
1825-1	Storage Battery Equipment > 50 kV		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
1825-2	Storage Battery Equipment <50 kV		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
1830	Poles, Towers and Fixtures		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0

	Poles, Towers and Fixtures -									
	•			•			**		0.0	
	Subtransmission Bulk Delivery		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Poles, Towers and Fixtures - Primary			\$16,772,712	· ·	\$16,772,712	\$16,772,712	\$0	\$16,772,712	\$0
	Poles, Towers and Fixtures - Secondary		\$5,296,646	\$5,296,646	\$0	\$5,296,646	\$5,296,646	\$0	\$5,296,646	\$0
	Overhead Conductors and Devices		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead Conductors and Devices -									
1835-3	Subtransmission Bulk Delivery		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1835-4	Overhead Conductors and Devices - Primary		\$16,706,196	\$16,706,196	\$0	\$16,706,196	\$16,706,196	\$0	\$16,706,196	\$0
	Overhead Conductors and Devices -									
835-5	Secondary		\$3,087,875	\$3,087,875	\$0	\$3,087,875	\$3,087,875	\$0	\$3,087,875	\$0
	Underground Conduit		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Underground Conduit - Bulk Delivery		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Underground Conduit - Primary		\$5,722,520	\$5,722,520	\$0	\$5,722,520	\$5,722,520	\$0	\$5,722,520	\$0
	Underground Conduit - Secondary		\$10,173,368			\$10,173,368	\$10,173,368	\$0	\$10,173,368	\$0
	Underground Conductors and Devices		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Underground Conductors and Devices - Bulk		Ψ	Ψο	\	ΨΟ	ΨΟ	Ψ	Ψο	ΨΟ
	Delivery		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Underground Conductors and Devices -		ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	Primary		¢12 004 256	\$13,804,356	\$0	\$13,804,356	\$13,804,356	ΦΩ	\$13,804,356	\$0
	Underground Conductors and Devices -		\$13,004,330	\$13,004,330	ΨΟ	\$13,004,330	φ13,004,330	ΦΟ	\$13,004,330	φυ
			£400.000	#400 000	ro.	#400 000	#400.000	¢ο	¢400,000	ФО.
	Secondary		\$426,939	\$426,939	\$0	\$426,939	\$426,939	\$0		\$0
	Line Transformers		\$20,080,034		· ·	\$20,080,034	\$20,080,034	\$0	\$20,080,034	\$0
	Services			\$12,844,589		\$12,844,589	\$12,844,589	\$0	\$12,844,589	\$0
	Meters		\$3,264,875	\$3,264,875	\$0	\$3,264,875	\$3,264,875	\$0	\$3,264,875	\$0
	Land	\$0	\$1,015,496	\$1,015,496	\$0	\$1,015,496	\$1,015,496	\$0	\$1,015,496	\$0
	Land Rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Buildings and Fixtures	\$0		\$12,513,010		\$12,513,010	\$12,513,010	\$0	\$12,513,010	\$0
	Leasehold Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Office Furniture and Equipment	\$0	\$306,002	\$306,002	\$0	\$306,002	\$306,002	\$0	\$306,002	\$0
	Computer Equipment - Hardware	\$0	\$1,221,534	\$1,221,534	\$0	\$1,221,534	\$1,221,534	\$0	\$1,221,534	\$0
	Computer Software	\$0	\$2,202,877	\$2,202,877	\$0	\$2,202,877	\$2,202,877	\$0	\$2,202,877	\$0
	Transportation Equipment	\$0	\$2,216,965	\$2,216,965	\$0	\$2,216,965	\$2,216,965	\$0	\$2,216,965	\$0
	Stores Equipment	\$0	\$166,153	\$166,153	\$0	\$166,153	\$166,153	\$0	\$166,153	\$0
	Tools, Shop and Garage Equipment	\$0	\$739,790	\$739,790	\$0	\$739,790	\$739,790	\$0	\$739,790	\$0
	Measurement and Testing Equipment	\$0	\$468,370	\$468,370	\$0	\$468,370	\$468,370	\$0	\$468,370	\$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	\$0	\$2,010,891	\$2,010,891	\$0	\$2,010,891	\$2,010,891	\$0	\$2,010,891	\$0
	Other Tangible Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contributions and Grants - Credit	(\$56,557,520)		(\$56,557,520)		\$56,557,520)	(\$56,557,520)	\$0	(\$56,557,520)	(\$0)
	Property Under Capital Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Electric Plant Purchased or Sold	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Accum. Amortization of Electric Utility Plant -	ΨΟ	ΨΟ	ΨΟ	Ψ*	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	Property, Plant, & Equipment	(\$17,782,507)		(\$17,782,507)	\$0 ((\$17,782,507)	(\$17,782,507)	\$0	(\$17,782,506)	(\$0)
	Accumulated Amortization of Electric Utility	(ψ11,102,301)		(\$11,102,001)	ΨΟ (ψ.1,102,001)	(ψ11,102,001)	ΨΟ	(ψ17,702,000)	(ΨΟ)
	Plant - Intangibles	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Balance Transferred From Income	(\$2,686,676)		(\$2,686,676)		(\$2,686,676)	· ·		(\$2,686,676)	\$0 \$0
	blank row	(\$∠,000,070)		(Φ∠,∪ΟΌ,Ο1'δ)	\$0	(ψ∠,000,070)	(\$2,686,676)	ΦU	(\$∠,000,070)	\$0
	Distribution Services Revenue	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Retail Services Revenues	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
1002	Tetali Ocivices Neverides	ΨΟ		φυ	1 3 0	φυ	φυ	φυ	φυ	φυ

4084	Service Transaction Requests (STR)		
	Revenues	\$0	\$0
4086	SSS Admin Charge	\$0	\$0
4090	Electric Services Incidental to Energy Sales	\$0	\$0
4205	Interdepartmental Rents	\$0	\$0
4210	Rent from Electric Property	(\$329,900)	(\$329,900)
4215	Other Utility Operating Income	\$0	\$0
4220	Other Electric Revenues	\$0	\$0
4225	Late Payment Charges	(\$87,800)	(\$87,800)
4235	Miscellaneous Service Revenues	\$0	\$0
4240	Provision for Rate Refunds	\$0 \$0	\$0 \$0
4245	Government Assistance Directly Credited to	ΨΟ	ΨΟ
4243	Income	(\$1.071.565)	(\$1,971,565)
4005		(\$1,971,565)	
4305	Regulatory Debits	\$0 #0	\$0 \$0
4310	Regulatory Credits	\$0	\$0
4315	Revenues from Electric Plant Leased to	•	
	Others	\$0	\$0
4320			4-
	Expenses of Electric Plant Leased to Others	\$0	\$0
4325			
	Revenues from Merchandise, Jobbing, Etc.	\$0	\$0
4330	Costs and Expenses of Merchandising,		
	Jobbing, Etc.	\$0	\$0
4335	Profits and Losses from Financial Instrument		
	Hedges	\$0	\$0
4340	Profits and Losses from Financial Instrument		
	Investments	\$0	\$0
4345	Gains from Disposition of Future Use Utility	**	•
	Plant	\$0	\$0
4350	Losses from Disposition of Future Use Utility	40	43
1000	Plant	\$0	\$0
4355	Gain on Disposition of Utility and Other	ΨΟ	ΨΟ
4333	Property	\$223,690	\$223,690
4260		\$223,090	\$223,090
4360	Loss on Disposition of Utility and Other	\$0	0.2
4005	Property	\$0	\$0
4365	Gains from Disposition of Allowances for	# 0	* 2
	Emission	\$0	\$0
4370	Losses from Disposition of Allowances for	4-	
	Emission	\$0	\$0
4375	Revenues from Non-Utility Operations	(\$1,223,900)	(\$1,223,900)
4380	Expenses of Non-Utility Operations	\$1,107,300	\$1,107,300
4390	Miscellaneous Non-Operating Income	(\$180,000)	(\$180,000)
4395	Rate-Payer Benefit Including Interest	\$0	\$0
4398	Foreign Exchange Gains and Losses,		
	Including Amortization	\$0	\$0
4405	Interest and Dividend Income	\$0	\$0
4415			
	Equity in Earnings of Subsidiary Companies	\$0	\$0
4705	Power Purchased	\$34,173,185	\$34,173,185
4708	Charges-WMS	\$1,643,491	\$1,643,491
4710	Cost of Power Adjustments	\$0	\$0
4712	Charges-One-Time	\$0 \$0	\$0 \$0
4714	Charges-NW	\$1,534,108	\$1,534,108
4715	System Control and Load Dispatching	\$1,554,108	\$1,334,108
	Charges-CN		· ·
4716		\$1,102,773 \$100,344	\$1,102,773
4730	Rural Rate Assistance Expense	\$199,241	\$199,241

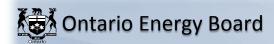
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$329,900)	(\$329,900)	\$0	(\$329,900)	\$0
\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
\$0 \$0	(\$87,800)	(\$87,800)	\$0 \$0	(\$87,800)	\$0 \$0
\$0	\$0	(ψον, σου) \$0	\$0 \$0	\$0	\$0 \$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$1,971,565)	(\$1,971,565)	\$0	(\$1,971,565)	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$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	\$223,690	\$223,690	\$0	\$223,690	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$1,223,900)	(\$1,223,900)	\$0	(\$1,223,900)	\$0
\$0	\$1,107,300	\$1,107,300	\$0	\$1,107,300	\$0 \$0
\$0 \$0	(\$180,000) \$0	(\$180,000) \$0	\$0 \$0	(\$180,000) \$0	\$0 \$0
	φυ	ΦО			
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$34,173,185	\$34,173,185	\$0	\$34,173,185	\$0
\$0 ©0	\$1,643,491	\$1,643,491	\$0 \$0	\$1,643,491	\$0 \$0
\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
\$0 \$0	\$1,534,108	\$1,534,108	\$0 \$0	\$1,534,108	\$0 \$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$1,102,773	\$1,102,773	\$0	\$1,102,773	\$0
\$0	\$199,241	\$199,241	\$0	\$199,241	\$0

4750	Charges-LV	\$742,831	\$742,831	I	\$0	\$742,831	\$742,831	\$0	\$742,831	\$0
4751	Charges - Smart Metering Entity	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5005	Operation Supervision and Engineering	\$282,600	\$282,600		\$0 \$0	\$282,600	\$282,600	\$0 \$0	\$282,600	\$0
5010	Load Dispatching	\$21,800	\$21,800		\$0 \$0	\$21,800	\$21,800	\$0 \$0	\$21,800	\$0 \$0
5012	Station Buildings and Fixtures Expense	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5014	Transformer Station Equipment - Operation	4-								
	Labour	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5015	Transformer Station Equipment - Operation									
	Supplies and Expenses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5016	Distribution Station Equipment - Operation									
	Labour	\$11,400	\$11,400		\$0	\$11,400	\$11,400	\$0	\$11,400	\$0
5017	Distribution Station Equipment - Operation				·					·
	Supplies and Expenses	\$4,200	\$4,200		\$0	\$4,200	\$4,200	\$0	\$4,200	\$0
5020	Overhead Distribution Lines and Feeders -	¥ .,====	¥ :,===		**	V 1,=33	¥ ·,=••	**	¥ 1,===	**
0020	Operation Labour	\$169,300	\$169,300		\$0	\$169,300	\$169,300	\$0	\$169,300	\$0
5025	Overhead Distribution Lines & Feeders -	ψ103,300	ψ100,000		ΨΟ	Ψ105,500	\$109,500	ΨΟ	Ψ100,000	ΨΟ
3023		\$0.000	000.00		0.0	CO 000	CO CO	Φ0	#0.000	\$0
5000	Operation Supplies and Expenses	\$8,800	\$8,800		\$0	\$8,800	\$8,800	\$0	\$8,800	Ф О
5030	Overhead Subtransmission Feeders -	.					.			
	Operation	\$2,800	\$2,800		\$0	\$2,800	\$2,800	\$0	\$2,800	\$0
5035	Overhead Distribution Transformers-									
	Operation	\$800	\$800		\$0	\$800	\$800	\$0	\$800	\$0
5040	Underground Distribution Lines and Feeders -									
	Operation Labour	\$100,700	\$100,700		\$0	\$100,700	\$100,700	\$0	\$100,700	\$0
5045	Underground Distribution Lines & Feeders -	, ,	, ,		·		, ,	·	, ,	·
	Operation Supplies & Expenses	\$124,200	\$124,200		\$0	\$124,200	\$124,200	\$0	\$124,200	\$0
5050	Underground Subtransmission Feeders -	ψ·= ·,=00	ψ·Ξ·,Ξσσ		Q	Ψ.2.,200	ψ·Ξ·,Ξσσ	Ψ3	Ψ.Ξ.,Ξοσ	Ψů
3030	Operation	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
EOEE	Underground Distribution Transformers -	ΨΟ	ΨΟ		ΨΟ	ΨΟ	ψΟ	ΨΟ	ΨΟ	ΨΟ
5055	· · · · · · · · · · · · · · · · · · ·	ΦO	¢o.		¢0	¢ο	r ₀	ΦO	ΦO	ΦO
	Operation	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5065	Meter Expense	\$399,400	\$399,400		\$0	\$399,400	\$399,400	\$0	\$399,400	\$0
5070	Customer Premises - Operation Labour	\$148,800	\$148,800		\$0	\$148,800	\$148,800	\$0	\$148,800	\$0
5075	Customer Premises - Materials and									
	Expenses	\$127,700	\$127,700		\$0	\$127,700	\$127,700	\$0	\$127,700	\$0
5085	Miscellaneous Distribution Expense	\$718,700	\$718,700		\$0	\$718,700	\$718,700	\$0	\$718,700	\$0
5090	Underground Distribution Lines and Feeders -									
	Rental Paid	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5095	Overhead Distribution Lines and Feeders -				·		·			·
	Rental Paid	\$12,200	\$12,200		\$0	\$12,200	\$12,200	\$0	\$12,200	\$0
5096	Other Rent	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5105	Maintenance Supervision and Engineering	\$16,100	\$16,100		\$0 \$0	\$16,100	\$16,100	\$0 \$0	\$16,100	\$0 \$0
5103	Maintenance of Buildings and Fixtures -	φ10,100	\$10,100		φυ	\$10,100	φ10,100	φυ	\$10,100	φυ
5110	Distribution Stations	# 0	¢o.		¢ο	¢ο	ΦO	ΦO	ΦO	ΦO
5440		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5112	Maintenance of Transformer Station	4-								
	Equipment	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5114	Maintenance of Distribution Station									
	Equipment	\$64,300	\$64,300		\$0	\$64,300	\$64,300	\$0	\$64,300	\$0
5120										
	Maintenance of Poles, Towers and Fixtures	\$22,300	\$22,300		\$0	\$22,300	\$22,300	\$0	\$22,300	\$0
5125	Maintenance of Overhead Conductors and	·			·					
	Devices	\$145,200	\$145,200		\$0	\$145,200	\$145,200	\$0	\$145,200	\$0
5130	Maintenance of Overhead Services	\$67,900	\$67,900		\$0 \$0	\$67,900	\$67,900	\$0 \$0	\$67,900	\$0
5135	Overhead Distribution Lines and Feeders -	Ψον,σου	ψο, 300		ΨΟ	ψοί, 300	ψ01,500	ΨΟ	ψο1,500	ΨΟ
3133	Right of Way	¢176 500	¢176 500		¢ο	¢176 500	¢176 500	90	\$176 F00	\$0
E4.45		\$176,500	\$176,500		\$0 \$0	\$176,500	\$176,500	\$0 \$0	\$176,500	\$0 \$0
5145	Maintenance of Underground Conduit	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5150	Maintenance of Underground Conductors and Devices	\$13,100	\$13,100		\$0	0.10.105	*. * * * * *	A 5	\$13,100	\$0
		W12 100			ደሰ ፤	\$13,100	\$13,100	\$0	W12 100	

		•	•	•						
5155	Maintenance of Underground Services	\$134,400	\$134,400		\$0	\$134,400	\$134,400	\$0	\$134,400	\$0
5160	Maintenance of Line Transformers	\$84,200	\$84,200		\$0	\$84,200	\$84,200	\$0	\$84,200	\$0
5175	Maintenance of Meters	\$31,900	\$31,900		\$0	\$31,900	\$31,900	\$0	\$31,900	\$0
5305	Supervision	\$149,300	\$149,300		\$0	\$149,300	\$149,300	\$0	\$149,300	\$0
5310	Meter Reading Expense	\$21,400	\$21,400		\$0	\$21,400	\$21,400	\$0	\$21,400	\$0
5315	Customer Billing	\$528,300	\$528,300		\$0	\$528,300	\$528,300	\$0	\$528,300	\$0
5320	Collecting	\$421,500	\$421,500		\$0	\$421,500	\$421,500	\$0	\$421,500	\$0
5325	Collecting- Cash Over and Short	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5330	Collection Charges	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5335	Bad Debt Expense	\$88,700	\$88,700		\$0	\$88,700	\$88,700	\$0	\$88,700	\$0
5340	Miscellaneous Customer Accounts	, ,	¥ = = ,		, -	¥ ,	¥ ,	**	¥ ,	* -
	Expenses	\$190,900	\$190,900		\$0	\$190,900	\$190,900	\$0	\$190,900	\$0
5405	Supervision	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5410	Community Relations - Sundry	\$9,900	\$9,900		\$0	\$9,900	\$9,900	\$0	\$9,900	\$0
5415	Energy Conservation	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5420	Community Safety Program	\$1,000	\$1,000		\$0 \$0	\$1,000	\$1,000	\$0	\$1,000	\$0
5425	Miscellaneous Customer Service and	ψ1,000	Ψ1,000		Ψ	Ψ1,000	ψ1,000	ΨΟ	Ψ1,000	ΨΟ
3423	Informational Expenses	\$2,400	\$2,400		\$0	\$2,400	\$2,400	\$0	\$2,400	\$0
EEOE	Supervision	\$0	\$0		\$0 \$0	\$2,400 \$0	\$0	\$0 \$0	\$0	\$0 \$0
5505 5510	Demonstrating and Selling Expense		· · · · · · · · · · · · · · · · · · ·							
5510		\$0 \$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
5515	Advertising Expense	• -	\$0		\$0	\$0 \$0	* -	\$0	\$0	\$0
5520	Miscellaneous Sales Expense	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5605	Executive Salaries and Expenses	\$290,100	\$290,100		\$0	\$290,100	\$290,100	\$0	\$290,100	\$0
5610	Management Salaries and Expenses	\$408,300	\$408,300		\$0	\$408,300	\$408,300	\$0	\$408,300	\$0
5615	General Administrative Salaries and	4	4		A		4	A =		.
	Expenses	\$1,779,000	\$1,779,000		\$0	\$1,779,000	\$1,779,000	\$0	\$1,779,000	\$0
5620	Office Supplies and Expenses	\$230,400	\$230,400		\$0	\$230,400	\$230,400	\$0	\$230,400	\$0
5625	Administrative Expense Transferred Credit	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5630	Outside Services Employed	\$200,800	\$200,800		\$0	\$200,800	\$200,800	\$0	\$200,800	\$0
5635	Property Insurance	\$55,400	\$55,400		\$0	\$55,400	\$55,400	\$0	\$55,400	\$0
5640	Injuries and Damages	\$66,600	\$66,600		\$0	\$66,600	\$66,600	\$0	\$66,600	\$0
5645	Employee Pensions and Benefits	\$20,500	\$20,500		\$0	\$20,500	\$20,500	\$0	\$20,500	\$0
5650	Franchise Requirements	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5655	Regulatory Expenses	\$77,600	\$77,600		\$0	\$77,600	\$77,600	\$0	\$77,600	\$0
5660	General Advertising Expenses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5665	Miscellaneous General Expenses	\$150,800	\$150,800		\$0	\$150,800	\$150,800	\$0	\$150,800	\$0
5670	Rent	\$800	\$800		\$0	\$800	\$800	\$0	\$800	\$0
5675	Maintenance of General Plant	\$444,000	\$444,000		\$0	\$444,000	\$444,000	\$0	\$444,000	\$0
5680	Electrical Safety Authority Fees	\$11,200	\$11,200		\$0	\$11,200	\$11,200	\$0	\$11,200	\$0
5685	Independent Market Operator Fees and	·		1	·	·				
	Penalties	\$0	\$0	1	\$0	\$0	\$0	\$0	\$0	\$0
5705	Amortization Expense - Property, Plant, and									
	Equipment	\$4,476,550	\$4,476,550		\$0	\$4,476,550	\$4,476,550	\$0	\$4,476,550	\$0
5710	1.1	¥ , -,	+ , -,		* -	+ , -,	* , -,	* -	* , -,	* -
0.10	Amortization of Limited Term Electric Plant	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5715	Amortization of Intangibles and Other	Ψ	Ψ0		Ψ	Ψ	Ψ	ΨΟ	Ψο	Ψ
37 13	Electric Plant	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5720	Amortization of Electric Plant Acquisition	ΨΟ	ΨΟ		ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
3720	Adjustments	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
5730	Amortization of Unrecovered Plant and	Φυ	\$0	1	φυ	φυ	Φυ	φυ	φυ	φυ
3730		ΦO	\$0	1	¢٥	C	¢Λ	\$0	\$0	\$0
E72E	Regulatory Study Costs	\$0	\$0		\$0	\$0	\$0	\$0	ΦΟ	ΦΟ
5735	Amortization of Deformed Development Conta	ΦO	¢0	1		C	Φ Ω	ФО	ተ ር	# C
F740	Amortization of Deferred Development Costs	\$0 *0	\$0	l	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
5740	Amortization of Deferred Charges	\$0	\$0	l	\$0	\$0	\$0	\$0	\$0	\$0
6005	Interest on Long Term Debt	\$1,488,693	\$1,488,693		\$0	\$1,488,693	\$1,488,693	\$0	\$1,488,693	\$0
6105	Taxes Other Than Income Taxes	\$135,900	\$135,900	1	\$0	\$135,900	\$135,900	\$0	\$135,900	\$0

6110	Income Taxes	\$274,756	\$274,756		\$0	\$274,756	\$274,756	\$0	\$274,756	\$0
6205-1	Sub-account LEAP funding	\$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
6225	Other Deductions	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	Total	(\$25,679,149)	\$143,859,231 #########		\$0	###########	\$118,180,082	\$0	###########	(\$0)
				Control	\$118,180,082					

Grouping by Allocator	 Adjusted TB	E	xcluded from COSS	Excluded	Included	Balance in O5	Difference	 Balance in O4 Summary	!	Difference
1808	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
1815	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
1820	\$ 79,900	\$	-	\$ -	\$ 79,900	\$ 79,900	\$ -	\$ 79,900	\$	-
1830	\$ 22,300	\$	-	\$ -	\$ 22,300	\$ 22,300	\$ -	\$ 22,300	\$	-
1835	\$ 145,200	\$	-	\$ -	\$ 145,200	\$ 145,200	\$ -	\$ 145,200	\$	-
1840	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
1845	\$ 13,100	\$	-	\$ -	\$ 13,100	\$ 13,100	\$ -	\$ 13,100	\$	-
1850	\$ 85,000	\$	=	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ 85,000	\$	-
1855	\$ 202,300	\$	=	\$ -	\$ 202,300	\$ 202,300	\$ -	\$ 202,300	\$	-
1860	\$ 31,900	\$	-	\$ -	\$ 31,900	\$ 31,900	\$ -	\$ 31,900	\$	-
1815-1855	\$ 1,039,200	\$	-	\$ -	\$ 1,039,200	\$ 1,039,200	\$ -	\$ 1,039,200	\$	-
1830 & 1835	\$ 369,600	\$	-	\$ -	\$ 369,600	\$ 369,600	\$ -	\$ 369,600	\$	-
1840 & 1845	\$ 224,900	\$	-	\$ -	\$ 224,900	\$ 224,900	\$ -	\$ 224,900	\$	-
ВСР	\$ -	\$	-	\$ -	\$ · -	\$ · -	\$ -	\$ -	\$	-
BDHA	\$ 88,700	\$	-	\$ -	\$ 88,700	\$ 88,700	\$ -	\$ 88,700	\$	-
Break Out	\$ (69,863,477)	\$	-	\$ -	\$ (69,863,477)	\$ (69,863,477)	\$ -	\$	\$	(0)
CCA	\$ 276,500	\$	-	\$ -	\$ 276,500	\$ 276,500	\$ -	\$ 276,500	\$	-
CDMPP	\$, -	\$	-	\$ -	\$ · -	\$, <u>-</u>	\$ -	\$, -	\$	-
CEN	\$ 2,864,361	\$	-	\$ -	\$ 2,864,361	\$ 2,864,361	\$ -	\$ 2,864,361	\$	_
CEN EWMP	\$	\$	-	\$ -	\$ 36,015,917	\$ 36,015,917	\$ -	\$ 36,015,917	\$	-
CREV	\$ -	\$	_	\$ -	\$ -	\$ -	\$ -	\$ -	\$	_
CWCS	\$ 12,844,589	\$	_	\$ -	\$ 12,844,589	\$ 12,844,589	\$ -	\$ 12,844,589	\$	_
CWMC	\$, ,	\$	_	\$ -	\$ 3,664,275	3,664,275	\$ -	\$, ,	\$	-
CWMR	\$	\$	_	\$ _	\$ 21,400	21,400	\$ _	\$, ,	\$	_
CWNB	\$ 1,290,000	\$	_	\$ _	\$ 1,290,000	1,290,000	\$ _	\$	\$	_
DCP	\$ 1,444,039	\$	_	\$ _	\$ 1,444,039	1,444,039	\$ _	\$ 	\$	-
LPHA	\$, ,	\$	=	\$ _	\$ (87,800)	(87,800)	\$ _	\$, ,	\$	-
LTNCP	\$ \ ' ' '	\$	_	\$ _	\$ 20,080,034	20,080,034	\$ _	\$ · · · · /	\$	_
NFA	\$ (3,045,101)	\$	_	\$ _	\$ (3,045,101)	(3,045,101)	\$ _	\$ 	\$	_
NFA ECC	\$ 22,917,489	\$	_	\$ _	\$ 22,917,489	 22,917,489	\$ _	\$ V 1 1 1	\$	_
O&M	\$	\$	_	\$ _	\$ 3,692,400	3,692,400	\$ _	\$	\$	_
PNCP	\$ 	\$	-	\$ _	\$ 64,152,298	\$ 64,152,298	\$ _	\$ 64,152,298	\$	_
SNCP	\$ 18,984,828	\$	-	\$ _	\$ 18,984,828	\$ 18,984,828	\$ _	\$, ,	\$	_
TCP	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total	\$ 117,553,851	\$	_	\$ _	\$ 117,553,851	\$ 117,553,851	\$ _	\$ 117,553,851	\$	(0)



Sheet E5 Reconciliation Worksheet -

If you have completed the Cost Allocation filing model and prepared to submit your findings to the Ontario Energy Board, please note that you have <u>two</u> saving options. The 2014 Filing Requirements request that a copy of Option 1 be filed in live Excel format.

OPTION #1 - Detailed

Step 1: Save this file as "LDCname_Detailed_CA_model_RUN#.xls"

Step 2: Print and submit sheets I6, I8, O1, and O2 within Exhibit 7 of the application

OPTION #2 - Rolled Up (Note that the rolled-up version is no longer required in a COS filing.)

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"