

Sources of 1595 Account Balance

Principal in 1595-2016 at December 31, 2019
Forecasted interest in 1595-2016 at December 31, 2019
Total Proposed Disposition

2016 GA Rate Rider	2016 LV VA	2016 SME Charge VA	2016 RSVA WMS Charge	2016 RTSR - Network	2016 RTSR - Connection	1588	1589	1595-2009	1595-2012	1595-2013	1595-2014	Total
	101,817	(4,677)	6,164	(96,692)	(157,935)	183,234	443,215	(267)	61,748	148,961	1,254,861	
	1,907	(83)	2,148	(1,891)	(3,006)	8,154	2,567	622	(37,469)	(55,468)	(1,254,861)	
	-	103,724	(4,760)	8,312	(98,583)	(160,941)	191,388	445,782	355	24,279	93,513	603,069

Historic Balances for Disposition

Rate Class	2016 GA Rate Rider	2016 LV VA	2016 SME Charge VA	2016 RSVA WMS Charge	2016 RTSR - Network	2016 RTSR - Connection	1588	1589	1595-2009	1595-2012	1595-2013	1595-2014	Total
Residential		66,092	(4,460)	5,295	(62,816)	(102,551)	121,951	67,706	241	16,454	63,374		
General Service less than 50 kW		14,433	(300)	1,157	(13,718)	(22,395)	26,632	42,095	49	3,319	12,783		
General Service 50 - 4,999 kW		22,284	-	1,786	(21,179)	(34,576)	41,118	325,598	62	4,259	16,404		
Unmetered Scattered Load		13	-	1	(12)	(20)	24	199	1	58	224		
Sentinel Light		708	-	57	(672)	(1,098)	1,306	10,141	-	12	47		
Street Light		194	-	16	(184)	(301)	358	43	3	175	673		
Total	-	103,724	(4,760)	8,312	(98,581)	(160,941)	191,389	445,782	356	24,277	93,503	-	603,062

Historic Percentage Shares

Rate Class	2016 GA Rate Rider	2016 LV VA	2016 SME Charge VA	2016 RSVA WMS Charge	2016 RTSR - Network	2016 RTSR - Connection	1588	1589	1595-2009	1595-2012	1595-2013	1595-2014	Total
Residential		63.7%	93.7%	63.7%	63.7%	63.7%	63.7%	15.2%	67.7%	67.8%	67.8%		
General Service less than 50 kW		13.9%	6.3%	13.9%	13.9%	13.9%	13.9%	9.4%	13.8%	13.7%	13.7%		
General Service 50 - 4,999 kW		21.5%	0.0%	21.5%	21.5%	21.5%	21.5%	73.0%	17.4%	17.5%	17.5%		
Unmetered Scattered Load		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.2%	0.2%		
Sentinel Light		0.7%	0.0%	0.7%	0.7%	0.7%	0.7%	2.3%	0.0%	0.0%	0.1%		
Street Light		0.2%	0.0%	0.2%	0.2%	0.2%	0.2%	0.0%	0.8%	0.7%	0.7%		
Total	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	

Allocated December 2019 Balance

Rate Class	2016 GA Rate Rider	2016 LV VA	2016 SME Charge VA	2016 RSVA WMS Charge	2016 RTSR - Network	2016 RTSR - Connection	1588	1589	1595-2009	1595-2012	1595-2013	1595-2014	1595-2016 Total	% Share for 1595-2016
Residential		66,092	(4,460)	5,295	(62,817)	(102,551)	121,950	67,706	240	16,455	63,381		171,292	28.4%
General Service less than 50 kW		14,433	(300)	1,157	(13,718)	(22,395)	26,632	42,095	49	3,319	12,784		64,056	10.6%
General Service 50 - 4,999 kW		22,284	-	1,786	(21,179)	(34,576)	41,118	325,598	62	4,259	16,404		355,755	59.0%
Unmetered Scattered Load		13	-	1	(12)	(20)	24	199	1	58	224		488	0.1%
Sentinel Light		708	-	57	(672)	(1,098)	1,306	10,141	-	12	47		10,501	1.7%
Street Light		194	-	16	(184)	(301)	358	43	3	175	673		977	0.2%
Total	-	103,724	(4,760)	8,312	(98,583)	(160,941)	191,388	445,782	355	24,279	93,513	-	603,069	