

2021 Cost Allocation Model

EB-2020-XXXX

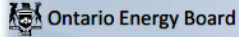
Sheet 16.2 Customer Data Worksheet - Application

| | | | 1 | 2 | 3 | 5 | 7 | 8 | 9 |
|--|------|-----------|-------------|----------|---------------------|-----------------------|--------------|-------------------|--------------------------|
| | ID | Total | Residential | GS <50 | GS > 50 to 2,999 kW | GS >3,000 to 4,999 kW | Street Light | Sentinel Lighting | Unmetered Scattered Load |
| Billing Data | | | | | | | | | |
| Bad Debt 3 Year Historical Average | BDHA | \$125,984 | \$111,517 | \$11,865 | \$2,602 | \$0 | \$0 | \$0 | \$0 |
| Late Payment 3 Year Historical Average | LPHA | \$149,680 | \$98,676 | \$17,891 | \$31,575 | \$1,538 | | | |
| Number of Bills | CNB | 296,172 | 256,224 | 31,788 | 3,228 | 12 | 12 | 4,800 | 108 |
| Number of Devices | CDEV | | | | | | 5,424 | 400 | 9 |
| Number of Connections (Unmetered) | CCON | 5,833 | | | | | 5,424 | 400 | 9 |
| Total Number of Customers | CCA | 24,271 | 21,352 | 2,649 | 269 | 1 | | | |
| Bulk Customer Base | CCB | - | | | | | | | |
| Primary Customer Base | CCP | 24,502 | 21,352 | 2,649 | 269 | 1 | 231 | | |
| Line Transformer Customer Base | CCLT | 24,474 | 21,352 | 2,649 | 242 | | 231 | | |
| Secondary Customer Base | CCS | 24,266 | 21,352 | 2,649 | 265 | | | | |
| Weighted - Services | CWCS | 26,690 | 21,352 | 5,298 | - | - | - | 40 | - |
| Weighted Meter -Capital | CWMC | 3,370,013 | 2,069,009 | 839,505 | 451,499 | 10,000 | - | - | - |
| Weighted Meter Reading | CWMR | 27,826 | 21,352 | 3,152 | 3,282 | 40 | - | - | - |
| Weighted Bills | CWNB | 295,451 | 256,224 | 31,788 | 7,102 | 22 | 22 | 288 | 6 |

Bad Debt Data

| | | | | | | | | | |
|--------------------|------|---------|---------|--------|-------|---|---|---|---|
| Historic Year: | 2017 | 81,208 | 68,427 | 8,172 | 4,609 | | | | |
| Historic Year: | 2018 | 149,013 | 121,967 | 27,046 | - | | | | |
| Historic Year: | 2019 | 147,732 | 144,159 | 376 | 3,197 | | | | |
| Three-year average | | 125,984 | 111,517 | 11,865 | 2,602 | - | - | - | - |

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Sheet 02 Monthly Fixed Charge Min. & Max. Worksheet - Application

Output sheet showing minimum and maximum level for
Monthly Fixed Charge

Summary

| | 1 | 2 | 3 | 5 | 7 | 8 | 9 |
|--|-------------|---------|---------------------|------------------------|--------------|-------------------|--------------------------|
| | Residential | GS <50 | GS > 50 to 2,999 kW | GS > 3,000 to 4,999 kW | Street Light | Sentinel Lighting | Unmetered Scattered Load |
| Customer Unit Cost per month - Avoided Cost | \$5.36 | \$10.09 | \$42.71 | \$117.27 | \$0.00 | \$0.15 | \$0.15 |
| Customer Unit Cost per month - Directly Related | \$8.82 | \$15.35 | \$68.46 | \$224.54 | \$0.00 | \$0.28 | \$0.28 |
| Customer Unit Cost per month - Minimum System with PLCC Adjustment | \$23.48 | \$37.20 | \$76.84 | \$228.63 | \$1.76 | \$9.13 | \$6.09 |
| Existing Approved Fixed Charge | \$29.19 | \$25.00 | \$315.75 | \$6,734.18 | \$5.06 | \$5.10 | \$5.53 |

Information to be Used to Allocate PILs, ROD, ROE and A&G

| | 1 | 2 | 3 | 5 | 7 | 8 | 9 |
|--|----------------|---------------|---------------------|------------------------|--------------|-------------------|--------------------------|
| Total | Residential | GS <50 | GS > 50 to 2,999 kW | GS > 3,000 to 4,999 kW | Street Light | Sentinel Lighting | Unmetered Scattered Load |
| General Plant - Gross Assets | \$16,481,914 | \$9,493,524 | \$2,978,039 | \$3,611,853 | \$155,963 | \$186,294 | \$1,263 |
| General Plant - Accumulated Depreciation | (\$11,814,914) | (\$6,805,349) | (\$2,134,781) | (\$2,589,125) | (\$111,301) | (\$133,543) | (\$905) |
| General Plant - Net Fixed Assets | \$4,667,000 | \$2,688,175 | \$843,258 | \$1,022,728 | \$44,162 | \$52,751 | \$358 |
| General Plant - Depreciation | \$583,247 | \$335,948 | \$105,384 | \$127,813 | \$5,519 | \$6,592 | \$45 |
| Total Net Fixed Assets Excluding General Plant | \$65,955,473 | \$37,318,811 | \$11,939,875 | \$15,073,212 | \$668,480 | \$735,877 | \$5,002 |
| Total Administration and General Expense | \$3,711,441 | \$2,428,017 | \$609,550 | \$607,450 | \$23,518 | \$32,792 | \$227 |
| Total O&M | \$4,969,651 | \$3,277,580 | \$810,878 | \$794,321 | \$30,397 | \$43,139 | \$299 |

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