Exhibit No.:

Issues: Class Cost of Service

Witness: James A. Busch

Sponsoring Party: MO PSC Staff
Type of Exhibit: Rebuttal Testimony

Case No.: EO-2002-384

Date Testimony Prepared: October 14, 2005

MISSOURI PUBLIC SERVICE COMMISSION UTILITY OPERATIONS DIVISION

REBUTTAL TESTIMONY

OF

JAMES A. BUSCH

AQUILA, INC

CASE NO. EO-2002-384

Jefferson City, Missouri October 2005

BEFORE THE PUBLIC SERVICE COMMISSION

OF THE STATE OF MISSOURI

In the Matter of an Examination of the Class Cost of Service and Rate Design in the Missouri Jurisdictional Electric Service Operations of Aquila, Inc., formerly known as UtiliCorp United, Inc.) Case No. EO-2002-0384
AFFIDAVIT OF	JAMES A. BUSCH
STATE OF MISSOURI Ounty OF COLE) ss	
preparation of the following Rebuttal Testin of <u>5</u> pages of Rebuttal Testimony to be in the following Rebuttal Testimony were	nis oath states: that he has participated in the mony in question and answer form, consisting presented in the above case, that the answers given by him; that he has knowledge of the lat such matters are true to the best of his

Subscribed and sworn to before me this /3 day of October, 2005.

Notary Public

James A. Busch

June 1, 2009

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2 3		OF
4 5		A. BUSCH
6 7	AQUI	LA, INC
8 9 10	CASE NO.	EO-2002-384
11 12 13		ousiness address.
14		h and my business address is P. O. Box 360,
15	Jefferson City, Missouri 65102.	
16	Q. Are you the same James	A. Busch that filed direct testimony in this
17	proceeding?	
18	A. Yes I am.	
19	Q. What is the purpose of your	rebuttal testimony?
20	A. The purpose of my rebuttal	testimony is to respond to the direct testimony
21	of Aquila witness David Stowe, SIEU.	A/Ag Processing/FEA (Intervenors) witness
22	Maurice Brubaker, and Office of the Pub	ic Counsel (Public Counsel) witness Barbara
23	Meisenheimer. Further, as a result of	discussions among the Parties during the
24	prehearing/settlement conference, I have	updated the Staff's Class Cost of Service
25	(CCOS) Studies for Aquila Networks-L&P	(L&P) and Aquila Networks-MPS (MPS).
26	I. Differences among the Parties' Class C	Cost of Service Studies
27	Q. What are the major differen	ces in the various studies that you identified in
28	your review of the studies prepared by the	other parties?

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- A. The single major difference among the studies is in the allocation of Staff witness James Watkins will address the production and transmission costs.
- appropriate basis for allocating production and transmission costs.
 - Q. Did you identify other differences between the Parties' CCOS studies?
- Yes; however, the other differences are for the most part not very A. significant in determining that Party's recommended revenue shifts.
- Q. Other than the allocation of production and transmission cost, what is the main difference between the Staff's studies and the studies provided by Mr. Brubaker?
- The main difference between the Staff and Mr. Brubaker is the A. determination of what the classes are for certain allocation purposes. primarily the residential class in the allocation of costs based on class peak. Class peak is defined as the highest load of the class no matter when it occurs. Mr. Brubaker treats each of the residential sub-classes as if they were classes in and of themselves. Thus, Mr. Brubaker in essence sums the "class" peaks of each sub-class to derive the residential class peak. For example, the residential class on the MPS system is made up of residential-general customers and residential-space heating customers. Mr. Brubaker treated each of these sub-classes as separate classes. He added the residential-general's "class" peak in August to the residential-space heating's peak in January to come up with the residential class peak. The same is true of the small general service class. This has the effect of reducing the diversity benefits within the residential and small general service classes and, thereby, increasing the amount of costs allocated to those classes and reducing the amount of costs allocated to his clients. A "diversity benefit" is that plant doesn't have to be installed to meet the residential general peak in August, plus the

residential space heating peak in January. Only enough plant has to be installed to meet the combined peak, whenever that occurs.

Q. What is the main difference between Staff's CCOS studies and Public Counsel's studies?

A. For the distribution accounts (FERC accounts 364 – 367), Staff, as well as the Company and the Intervenors, functionalized the costs as primary or secondary costs and demand-related or customer-related costs. This recognizes that the capacity of the distribution system is determined by the size of the load, but the length of the distribution system is determined by the number of customers and their density. Public Counsel witness Barbara Meisenheimer, allocated all of the primary costs as if they were demand-related. This is not a reasonable assumption.

II. Class Cost of Service Study – Updates

- Q. What changes has the Staff made to update its CCOS Studies?
- A. I have listed the changes below with an explanation of the change:
- 1. Allocated to the lighting class a portion of the costs recorded in certain distribution accounts based on Aquila's representation of how distribution facilities serving lighting customers were recorded in its accounting system.
- 2. Functionalized certain costs recorded in a sub-account of Account 368 as "Distribution Transformers-Primary" based on Aquila's representation that the cost of capacitors had been recorded in this sub-account.
- 3. Corrected a data entry error in the customer weights that were input into the L&P study for allocating Accounts 364 and 365.

- 4. Corrected a data entry error in the functionalization of certain production
 2 payroll expenses to follow plant.
 - Q. Please describe the results of Staff's updated CCOS studies.
 - A. The results for MPS are provided in Schedule 1 and for L&P in Schedule 2. Table 1 and Table 2 below summarize those results.

Table 1 – MPS CCOS Class Revenues

	TOTAL	Residential	SGS	LGS	LPS	Other
Revenue Deficiency	\$0	\$4,533,994	(\$2,245,612)	(\$3,738,907)	\$1,103,191	\$69,555
%	0.00%	2.67%	-4.17%	-8.46%	2.16%	12.33%

Table 2 – L&P CCOS Class Revenues

	TOTAL	Residential	SGS	LGS	LPS
Revenue Deficiency	\$0	\$2,066,124	(\$989,163)	(\$1,704,135)	\$569,029
%	0.00%	5.03%	-13.06%	-9.61%	2.48%

For comparison, Table 3 and Table 4 below show the results from Staff's previous CCOS studies.

Table 3 – MPS CCOS Class Revenues

	TOTAL	Residential	SGS	LGS	LPS	Other
Revenue Deficiency	\$0	\$5,382,207	(\$1,880,429)	(\$3,463,580)	\$1,418,776	\$74,534
%	0.00%	3.16%	-3.49%	-7.84%	2.78%	13.21%

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Table 4 – L&P CCOS Class Revenues

	TOTAL	Residential	SGS	LGS	LPS
Revenue Deficiency	\$0	\$3,167,745	(\$1,206,592)	(\$1,753,980)	\$839,838
%	0.00%	7.71%	-15.93%	-9.89%	2.76%

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Q. Are there also corrections that you want to make to your direct testimony at this time?

A. Yes. On page 6, lines 10 and 11, I made reference to a schedule 2 that was not attached to my testimony and therefore that reference should be stricken.

On page 15, lines 6 - 13, in my discussion of how I allocated services and meters, I indicated that the costs were allocated based on a service-weighted allocator. It should have stated that it was a meter-weighted allocator.

- Q. What is your recommendation to the Commission?
- A. I recommend that the Commission adopt the Staff's updated CCOS studies for MPS and L&P as the most reasonable studies upon which to base its determination of the cost of serving each customer class.
 - Q. Does this conclude your direct testimony?
 - A. Yes.

STAFF CLASS COST-OF-SERVICE RESULTS

(At Revenue Neutral ROR 8.62%)
AQUILA NETWORKS - MPS
CASE NO. EO-2002-384

PRODUCTION CAPACITY					CASE NO. EO-200)2-384					
PRODUCTION ENERGY		FUNCTIONAL CATEGORY		RES	SGS	LGS	LPS	Other	Lighting	TOTAL	% OF TOTAL
FRANSISSION CAPACITY DEMAND \$13,397,158 \$4,400,860 \$4,400,466 \$62,219,599 \$70,465 \$1977,103 \$28,688,150 \$3.30 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00	PRODUCTION	CAPACITY		\$52,578,063	\$16,618,423	\$15,318,103	\$20,752,525	\$241,481	\$432,674	\$105,941,269	30.82%
DISTRIBUTION SUBSTATIONS DEMAND \$5,942,571 \$1,338,003 \$1,91,226 \$1,005,774 \$24,009 \$79,599 \$10,751,913 3.13 DISTRIBUTION PULS AND CONDUCTORS PRI TEPECH DEMAND \$60 \$10 \$10 \$0 \$10 \$0 \$10 \$0 \$10 \$10 \$10 \$	PRODUCTION	ENERGY		\$47,510,360	\$15,789,899	\$15,880,523	\$22,900,632	\$258,781	\$762,800	\$103,102,997	30.00%
DISTRIBUTION POLES AND CONDUCTORS PRI. TAP. CUSTOMER PRI. TAP. CUSTOME	TRANSMISSION	CAPACITY			\$4,403,860	\$4,400,486			\$197,193		8.35%
DISTRIBUTION POLES AND CONDUCTORS PRIL TAP CUSTOMER \$5,681,107 \$2,981,270 \$22,801 \$40,130 \$0 \$467,837 \$10,318,945 30.00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$	DISTRIBUTION	SUBSTATIONS	DEMAND	\$5,942,571	\$1,738,603	\$1,361,226	\$1,605,774	\$24,039	\$79,599	\$10,751,813	3.13%
DISTRIBUTION POLES AND CONDUCTORS SEC. CUSTOMER \$5,899.911 \$2,466,007 \$144,191 \$29,932 \$308 \$30,833,93,500 \$16,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705,811 \$10,705	DISTRIBUTION	POLES AND CONDUCTORS	PRI. FEEDER - DEMAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DISTRIBUTION POLES AND COMDUCTORS PILITAR - DEMAND S10,351575 \$3,282,3575 \$2,371,665 \$1,057,325 \$41,674 \$138,666 \$18,278,665 \$10,576 \$2.35 \$20,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10	DISTRIBUTION	POLES AND CONDUCTORS	PRI. TAP -CUSTOMER	\$6,681,107	\$2,891,270	\$232,601	\$46,130	\$0	\$467,837	\$10,318,945	3.00%
DISTRIBUTION POLES AND CONDUCTORS SEC. CLEMAND \$4,794,269 \$1,400,745 \$1,07,921 \$628,086 \$19,394 \$0 \$7,900,415 \$2.35	DISTRIBUTION	POLES AND CONDUCTORS	SEC. CUSTOMER	\$5,699,911	\$2,466,007	\$194,191	\$29,932	\$308	\$0	\$8,390,350	2.44%
DISTRIBUTION TRANSFORMERS SEC. CUSTOMER DEMAND \$504,949 \$134,304 \$2,150,908 \$908,554 \$479,938 \$13,833 \$0 \$14,896,817 0.22	DISTRIBUTION	POLES AND CONDUCTORS	PRI. TAP - DEMAND	\$10,351,575	\$3,028,535	\$2,371,168	\$2,797,155	\$41,874	\$138,656	\$18,728,964	5.45%
DISTRIBUTION TRANSFORMERS DEMAND \$50,4949 \$134,304 \$94,654 \$51,219 \$1,554 \$0 \$786,861 0.22 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10,511 \$10	DISTRIBUTION	POLES AND CONDUCTORS	SEC. DEMAND	\$4,794,269	\$1,400,745	\$1,057,921	\$628,086	\$19,394	\$0	\$7,900,415	2.30%
DISTRIBUTION SERVICES \$5,860,242 \$40,346 \$116,973 \$39,923 \$324 \$41,0367 \$7273,165 \$2.15 DISTRIBUTION SERVICES \$5,860,242 \$40,536 \$116,973 \$39,923 \$324 \$41,0367 \$72773,165 \$2.15 DISTRIBUTION METERS \$3,867,476 \$73,360 \$73,380 \$73,380 \$227,078 \$227,078 \$227,078 \$227,078 \$227,078 \$227,078 \$227,078 \$227,078 \$227,078 \$227,078 \$227,078 \$227,078 \$227,078 \$227,078 \$227,078 \$227,078 \$227,078 \$27,078 \$2.15 DISTRIBUTION METERS \$3,867,476 \$33,974,77 \$30,973,380 \$39,923 \$324 \$41,03,677 \$727,165 \$2.15 DISTRIBUTION METERS (\$226,936) \$(\$37,083) \$(\$1,491) \$(\$107) \$(\$3) \$(\$17,992) \$(\$313,682) \$0.55 B1,1076,472 \$0.55 B1,1076,374 \$0.55 B	DISTRIBUTION	TRANSFORMERS	SEC. CUSTOMER	\$11,342,584	\$2,150,908	\$909,554	\$479,938	\$13,833	\$0	\$14,896,817	4.33%
DISTRIBUTION SERVICES \$5,800,242 \$946,346 \$116,973 \$99,923 \$324 \$410,357 \$7,273,165 DISTRIBUTION METERS \$3,974,778 \$573,300 \$79,338 \$27,078 \$220 \$278,336 \$4,933,056 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.	DISTRIBUTION	TRANSFORMERS	DEMAND				\$51,219	\$1,554	\$0	\$786,681	0.23%
DISTRIBUTION SERVICES \$5,800,242 \$946,346 \$116,973 \$99,923 \$324 \$410,357 \$7,273,165 DISTRIBUTION METERS \$3,974,778 \$573,300 \$79,338 \$27,078 \$220 \$278,336 \$4,933,056 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.46 \$1.	DISTRIBUTION	CUSTOMER INSTALLATIONS		\$1.508.470	\$217.541	\$8.565	\$880	\$16	\$0	\$1.735.474	0.50%
CUSTOMER DEPOSITS	DISTRIBUTION										2.12%
## METER READING ## S1,165,033 \$94,172 \$40,560 \$8,044 \$63 \$81,880 \$1,799,462 \$0.52 \$1,000,137 \$811,221 \$32,631 \$4,314 \$61 \$5393,792 \$6,866,666 \$2,000 \$60 \$1,000,137 \$1,005,337 \$136,888 \$1,928 \$0 \$1,174,153 \$0.34 \$4,000,137 \$1,005,337 \$136,888 \$1,928 \$0 \$1,174,153 \$0.34 \$4,000,137 \$1,005,337 \$1,005,337 \$1,000,137 \$1,005,337 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137	DISTRIBUTION										1.44%
## METER READING ## S1,165,033 \$94,172 \$40,560 \$8,044 \$63 \$81,880 \$1,799,462 \$0.52 \$1,000,137 \$811,221 \$32,631 \$4,314 \$61 \$5393,792 \$6,866,666 \$2,000 \$60 \$1,000,137 \$1,005,337 \$136,888 \$1,928 \$0 \$1,174,153 \$0.34 \$4,000,137 \$1,005,337 \$136,888 \$1,928 \$0 \$1,174,153 \$0.34 \$4,000,137 \$1,005,337 \$1,005,337 \$1,000,137 \$1,005,337 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137 \$1,000,137		CUSTOMER DEPOSITS		(\$256.036)	(\$37.063)	(\$1.401)	(\$107)	(\$3)	(\$17 002)	(\$313 682)	-0.00%
BILLING, SALES, SERVICE \$5,623,677 \$811,221 \$32,631 \$4,314 \$61 \$393,792 \$6,865,666 2.00 ASSIGNED LGSLIPS/ISC \$0 \$0 \$0 \$0 \$136,888 \$1,928 \$0 \$1,174,153 \$2.45 Assigned Lighting \$0 \$0 \$0 \$0 \$0 \$0 \$2,342,925 \$2,342,925 \$2.342,925 \$3.45,925 \$2.342,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,925 \$3.45,9											
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Assigned Lighting \$0 \$0 \$0 \$0 \$0 \$0 \$2,342,925 \$2,342,925 0.66 TOTAL \$184,027,021 \$54,597,268 \$43,132,340 \$55,727,282 \$674,369 \$5,567,748 \$343,726,028 100.001 Allocate Cost of Service for Others \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL COST OF SERVICE \$184,027,021 \$54,597,268 \$43,132,340 \$55,727,282 \$674,369 \$5,567,748 \$343,726,028 \$674,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		ASSIGNED LGS/LPS/SC		\$0	\$0	\$1,035,337	\$136,888	\$1,928	\$0	\$1,174,153	0.34%
TOTAL		ASSIGNED RES/SGS		\$7,349,251	\$1,060,137	\$0	\$0	\$0	\$0	\$8,409,388	2.45%
Allocate Cost of Service for Others TOTAL COST OF SERVICE \$184,027,021 \$54,597,268 \$43,132,340 \$55,727,282 \$674,369 \$5,567,748 \$343,726,028 \$184,027,021 \$53,646 \$53,647 \$53,861,537 \$44,188,703 \$51,095,135 \$564,116 \$5,167,156 \$324,941,314 Allocate Rate Revenues for Others \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Assigned Lighting		\$0	\$0	\$0	\$0	\$0	\$2,342,925	\$2,342,925	0.68%
TOTAL COST OF SERVICE \$184,027,021 \$54,597,268 \$43,132,340 \$55,727,282 \$674,369 \$5,567,748 \$343,726,028 \$674,369 \$5,567,748 \$343,726,028 \$674,369 \$674,369 \$5,567,748 \$100% \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,369 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$674,314 \$6		TOTAL		\$184,027,021	\$54,597,268	\$43,132,340	\$55,727,282	\$674,369	\$5,567,748	\$343,726,028	100.00%
% 53.54% 15.88% 12.55% 16.21% 0.20% 1.62% 100% RATE REVENUE \$170,064,667 \$53,861,537 \$44,188,703 \$51,095,135 \$564,116 \$5,167,156 \$324,941,314 Allocate Rate Revenues for Others \$0 \$0 \$0 \$0 \$0 \$0 \$0 NON RATE REVENUE \$2,034,732 \$644,424 \$528,694 \$611,326 \$6,749 \$61,822 \$3,887,748 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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>A</td> <td>Allocate Cost of Service for Others</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td>	A	Allocate Cost of Service for Others		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
% 53.54% 15.88% 12.55% 16.21% 0.20% 1.62% 100% RATE REVENUE \$170,064,667 \$53,861,537 \$44,188,703 \$51,095,135 \$564,116 \$5,167,156 \$324,941,314 Allocate Rate Revenues for Others \$0 \$0 \$0 \$0 \$0 \$0 \$0 NON RATE REVENUE \$2,034,732 \$644,424 \$528,694 \$611,326 \$6,749 \$61,822 \$3,887,748 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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>-</td> <td>TOTAL COST OF SERVICE</td> <td></td> <td>\$184 027 021</td> <td>\$54 507 268</td> <td>\$43 132 340</td> <td>\$55 727 282</td> <td>\$674 360</td> <td>\$5 567 748</td> <td>\$343 726 028</td> <td></td>	-	TOTAL COST OF SERVICE		\$184 027 021	\$54 507 268	\$43 132 340	\$55 727 282	\$674 360	\$5 567 748	\$343 726 028	
RATE REVENUE \$170,064,667 \$53,861,537 \$44,188,703 \$51,095,135 \$564,116 \$5,167,156 \$324,941,314 Allocate Rate Revenues for Others \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0											
Allocate Rate Revenues for Others \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$	•	/6		33.34 //	13.00 /0	12.55%	10.2176	0.2076	1.02 /6	100 /6	
NON RATE REVENUE \$2,034,732 \$644,424 \$528,694 \$611,326 \$6,749 \$61,822 \$3,887,748 Interruptible Credit \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		RATE REVENUE		\$170,064,667	\$53,861,537	\$44,188,703	\$51,095,135	\$564,116	\$5,167,156	\$324,941,314	
Interruptible Credit \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	A	Allocate Rate Revenues for Others		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interruptible Credit \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1	NON RATE REVENUE		\$2,034,732	\$644.424	\$528,694	\$611,326	\$6,749	\$61,822	\$3,887.748	
OffSystem Revenue \$7,386,948 \$2,334,803 \$2,152,115 \$2,915,623 \$33,927 \$60,788 \$14,884,205 Excess Facility Revenue \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <											
Interdepartmental Sales \$6,679 \$2,115 \$1,735 \$2,007 \$22 \$203 \$12,761	(OffSystem Revenue		\$7,386,948	\$2,334,803	\$2,152,115	\$2,915,623	\$33,927	\$60,788	\$14,884,205	
Allocate Non Rate Revenues for Others \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	E	Excess Facility Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE \$179,493,026 \$56,842,880 \$46,871,247 \$54,624,091 \$604,814 \$5,289,970 \$343,726,028 \$60,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,00	I	nterdepartmental Sales		\$6,679	\$2,115	\$1,735	\$2,007	\$22	\$203	\$12,761	
% 52.22% 16.54% 13.64% 15.89% 0.18% 1.54% 100% REVENUE DEFICIENCY \$4,533,994 (\$2,245,612) (\$3,738,907) \$1,103,191 \$69,555 \$277,779 \$0	A	Allocate Non Rate Revenues for Others		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
% 52.22% 16.54% 13.64% 15.89% 0.18% 1.54% 100% REVENUE DEFICIENCY \$4,533,994 (\$2,245,612) (\$3,738,907) \$1,103,191 \$69,555 \$277,779 \$0		TOTAL REVENUE		\$170 403 026	\$56.842.990	\$46.871.247	\$54 624 001	\$604.814	\$5 280 070	\$343 726 029	
The second secon	9								7 - 1 1		
The second secon	-	REVENUE DEFICIENCY		\$4 533 994	(\$2 245 612)	(\$3 738 907)	\$1 103 191	\$69 555	\$277 779	\$0	
% CHANGE 2.67% -4.17% -8.46% 2.16% 12.33% 5.38% 0.00%		TEVEL DEL TOTE (40)		ψ-1,000,00-	(ΨΖ,Σ=0,012)	(\$0,700,007)	ψ1,100,101	ψ00,000	Ψ211,113	ΨΟ	
	(% CHANGE	_	2.67%	-4 <u>.</u> 17%	-8.46%	2.16%	12.33%	5.38%	0.00%	
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STAFF CLASS COST-OF-SERVICE RESULTS

(At Revenue Neutral ROR 8.58%)
AQUILA NETWORKS - L&P
CASE NO. EO-2002-384

				JASE NO. EU-	2002-304					
	FUNCTIONAL CATEGORY		RES	SGS	LGS	LPS		Lighting	TOTAL	% OF TOTAL
PRODUCTION	CAPACITY		\$13,950,182	\$1,977,236	\$6,667,427	\$10,539,030	\$0	\$280,615	\$33,414,490	34.49%
PRODUCTION	ENERGY		\$9,996,674	\$1,445,844	\$5,134,745	\$8,610,374	\$0	\$301,949	\$25,489,586	26.31%
TRANSMISSION	CAPACITY		\$3,119,436	\$442,135	\$1,490,920	\$2,356,660	\$0	\$62,749	\$7,471,900	7.71%
DISTRIBUTION	SUBSTATIONS	DEMAND	\$2,253,555	\$322,524	\$930,131	\$1,207,822	\$0	\$60,506	\$4,774,537	4.93%
DISTRIBUTION	POLES AND CONDUCTORS	PRI. FEEDER - DEMAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DISTRIBUTION	POLES AND CONDUCTORS	PRI. TAP -CUSTOMER	\$1,121,743	\$358,564	\$130,169	\$10,267	\$0	\$138,394	\$1,759,136	1.82%
DISTRIBUTION	POLES AND CONDUCTORS	SEC. CUSTOMER	\$1,203,193	\$384,599	\$138,976	\$10,240	\$0	\$0	\$1,737,008	1.79%
DISTRIBUTION	POLES AND CONDUCTORS	PRI. TAP - DEMAND	\$2,795,642	\$400,106	\$1,153,872	\$1,498,360	\$0	\$75,060	\$5,923,041	6.11%
DISTRIBUTION	POLES AND CONDUCTORS	SEC. DEMAND	\$679,928	\$97,310	\$279,113	\$309,054	\$0	\$0	\$1,365,404	1.41%
DISTRIBUTION	TRANSFORMERS	SEC. CUSTOMER	\$2,166,549	\$365,091	\$395,139	\$296,729	\$0	\$0	\$3,223,509	3.33%
DISTRIBUTION	TRANSFORMERS	DEMAND	\$95,440	\$13,869	\$33,751	\$40,937	\$0	\$0	\$183,997	0.19%
DISTRIBUTION	CUSTOMER INSTALLATIONS		\$79,136	\$51,083	\$123,805	\$126,867	\$0	\$0	\$380,890	0.39%
DISTRIBUTION	SERVICES		\$1,201,251	\$218,868	\$99,203	\$6,255	\$0	\$148,203	\$1,673,780	1.73%
DISTRIBUTION	METERS		\$982,065	\$178,932	\$81,102	\$5,113	\$0	\$121,161	\$1,368,373	1.41%
	CUSTOMER DEPOSITS		(\$29,124)	(\$3,103)	(\$563)	(\$30)	\$0	(\$3,593)	(\$36,413)	-0.04%
	METER READING		\$305,668	\$97,706	\$35,470	\$2,798	\$0	\$37,711	\$479,353	0.49%
	BILLING, SALES, SERVICE		\$2,737,730	\$291,704	\$52,948	\$2,784	\$0	\$337,765	\$3,422,931	3.53%
	ASSIGNED LGS/LPS/SC		\$0	\$0	\$373,081	\$19,618	\$0	\$0	\$392,698	0.41%
	ASSIGNED RES/SGS		\$2,759,041	\$293,975	\$0	\$0	\$0	\$0	\$3,053,016	3.15%
	Assigned Lighting		\$0	\$0	\$0	\$0	\$0	\$807,417	\$807,417	0.83%
	TOTAL		\$45,418,108	\$6,936,442	\$17,119,288	\$25,042,878	\$0	\$2,367,938	\$96,884,654	100.00%
Al	llocate Cost of Service for Others		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TO	OTAL COST OF SERVICE		\$45,418,108	\$6,936,442	\$17,119,288	\$25,042,878	\$0	\$2,367,938	\$96,884,654	
%			46.88%	7.16%	17.67%	25.85%	0.00%	2.44%	100%	
	RATE REVENUE		\$41.106.120	\$7,575,521	\$17,728,841	\$22.910.401	\$0	\$2,238,976	\$91,559,859	
Al	llocate Rate Revenues for Others		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
N	ON RATE REVENUE		\$746,413	\$137,558	\$382,853	\$442,966	\$0	\$40,656	\$1,750,446	
In	terruptible Credit		\$0	\$0	(\$4,927)	(\$12,317)	\$0	\$0	(\$17,244)	
0	ffSystem Revenue		\$1,499,451	\$212,525	\$716,656	\$1,132,799	\$0	\$30,162	\$3,591,593	
	xcess Facility Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	ale of Emission		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Al	llocate Non Rate Revenues for Others		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL REVENUE		\$43,351,984	\$7,925,604	\$18,823,423	\$24,473,849	\$0	\$2,309,794	\$96,884,654	
%			44.75%	8.18%	19.43%	25.26%	0.00%	2.38%	100%	
R	REVENUE DEFICIENCY		\$2,066,124	(\$989,163)	(\$1,704,135)	\$569,029	\$0	\$58,144	\$0	
9/	6 CHANGE		5.03%	-13.06%	-9.61%	2.48%		2.60%	0.00%	
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