

SUMMARY OF RESULTS	TOTAL SYSTEM (1)	RESIDENTIAL SERVICE SC 1 (2)	RESIDENTIAL TOU SC 4 (3)	GEN SERVICE SMALL USE SC 2 (4)	GEN SERVICE 100 kW MIN SC 3 (5)	GEN SERVICE 12 kW MIN SC 7 (6)	GEN SERVICE TOU SC 9 (7)	(8)	(9)
1 DEVELOPMENT OF RATE BASE									
2 ELECTRIC PLANT INCL NON INTEREST BEARING CWIP	1,524,621,916	671,615,533	23,727,991	69,993,137	125,482,310	181,311,702	18,577,267		
3 DEPRECIATION RESERVE	561,735,000	257,735,599	8,918,290	26,596,818	43,466,373	64,752,194	6,587,457		
4 NET PLANT IN SERVICE	962,886,915	413,879,934	14,809,701	43,396,319	82,015,937	116,559,508	11,989,810		
5									
6 ADDITIONS & DEDUCTIONS TO NET PLT									
7 PLANT HELD FOR FUTURE USE	1,831,000	787,010	28,162	82,519	155,967	221,650	22,800		
8 FOSSIL FUELS	1,068,000	605,371	20,569	47,887	50,730	102,708	5,212		
9 MATERIAL AND SUPPLIES	5,478,000	2,365,389	84,336	248,393	460,248	660,103	68,062		
10 PREPAYMENTS	21,309,000	10,610,835	349,992	1,144,535	1,517,236	2,327,449	230,776		
11 O&M WORKING CAPITAL	26,179,153	13,427,351	467,213	1,294,909	1,758,637	2,815,257	252,973		
12 DEFERRED DEBITS AND CREDITS	84,812,443	42,748,578	1,482,179	3,699,572	5,307,137	8,993,130	649,053		
13 DEFERRED INCOME TAX	(170,952,680)	(76,537,233)	(2,713,318)	(7,728,142)	(13,302,745)	(19,921,066)	(1,857,413)		
14 DEFERRED INVESTMENT TAX CREDITS	(3,615,720)	(1,554,128)	(55,611)	(162,953)	(307,992)	(437,698)	(45,023)		
15 TOT ADDS & DEDUCTS TO NET PLT	(33,890,804)	(7,546,826)	(336,479)	(1,373,280)	(4,360,781)	(5,238,468)	(673,561)		
16									
17 TOTAL RATE BASE	928,996,111	406,333,108	14,473,222	42,023,039	77,655,156	111,321,040	11,316,250		
18									
19									
20 DEVELOPMENT OF RETURN									
21 ELECTRIC SALES REVENUES	358,216,665	172,119,816	5,424,050	13,632,851	25,012,232	45,069,784	3,911,477		
22 STANDBY - SC14 REVENUES	3,576,036	1,553,346	53,334	169,659	282,460	415,877	40,485		
23 OTHER OPERATING REVENUES	2,632,462	2,375,199	79,414	25,857	25,848	58,226	4,130		
24 TOTAL OPERATING REVENUES	364,425,163	176,048,360	5,556,798	13,828,367	25,320,540	45,543,887	3,956,092		
25									
26 OPERATING EXPENSES									
27 OPER & MAINT EXPENSE	166,763,984	81,059,743	2,702,453	7,851,131	11,612,449	17,653,365	1,672,484		
28 DEPRECIATION EXPENSE	47,970,562	22,549,376	781,535	2,254,448	3,522,278	5,383,765	521,320		
29 REGULATORY DEBITS & CREDITS	861,791	370,420	13,255	38,839	73,408	104,323	10,731		
30 TAXES OTHER THAN INCOME	51,468,165	22,149,435	773,341	2,237,658	4,375,537	6,216,518	618,550		
31 OTHER INCOME & DEDUCTIONS	386,694	169,136	6,024	17,492	32,324	46,337	4,710		
32 TAX EXPENSE	23,455,299	13,164,805	274,065	(110,738)	1,009,264	4,600,934	264,733		
33 TOTAL OPERATING EXPENSES	290,906,496	139,462,915	4,550,673	12,288,831	20,625,261	34,005,243	3,092,529		
34									
35 OPERATING INCOME	73,518,667	36,585,445	1,006,126	1,539,536	4,695,279	11,538,644	863,563		
36									
37									
38 RATE OF RETURN	7.91%	9.00%	6.95%	3.66%	6.05%	10.37%	7.63%		
39 INDEX RATE OF RETURN	1.000	1.138	0.878	0.463	0.764	1.310	0.964		

	LARGE GEN SERV TOU SEC SC 8 (10)	LARGE GEN SERV TOU SUBSTA SEC SC 8 (11)	LARGE GEN SERV TOU PRI SC 8 (12)	LARGE GEN SERV TOU SUB-TRAN IND SC 8 (13)	LARGE GEN SERV TOU SUB-TRAN COM SC 8 (14)	LARGE GEN SERV TOU TRAN SC 8 (15)	(16)	TOTAL LIGHTING (17)
SUMMARY OF RESULTS								
1 DEVELOPMENT OF RATE BASE								
2 ELECTRIC PLANT INCL NON INTEREST BEARING CWIP	161,957,032	11,537,706	109,981,433	64,270,304	29,796,924	2,719,488		53,651,088
3 DEPRECIATION RESERVE	54,681,449	4,049,118	36,082,128	23,989,468	9,243,886	1,104,649		24,527,571
4 NET PLANT IN SERVICE	107,275,583	7,488,588	73,899,304	40,280,836	20,553,038	1,614,840		29,123,517
5								
6 ADDITIONS & DEDUCTIONS TO NET PLT								
7 PLANT HELD FOR FUTURE USE	204,011	14,241	140,550	76,590	39,089	3,070		55,342
8 FOSSIL FUELS	48,117	7,799	29,310	128,353	9,166	7,586		5,193
9 MATERIAL AND SUPPLIES	594,749	42,044	399,591	235,039	112,278	9,817		197,951
10 PREPAYMENTS	1,960,913	139,309	1,488,587	639,319	227,510	29,649		642,890
11 O&M WORKING CAPITAL	2,139,434	134,668	1,584,523	1,086,068	136,535	60,618		1,020,967
12 DEFERRED DEBITS AND CREDITS	6,119,199	667,858	3,937,853	8,094,585	1,338,818	441,235		1,333,246
13 DEFERRED INCOME TAX	(16,869,419)	(1,415,146)	(11,555,764)	(10,879,628)	(3,620,281)	(516,146)		(4,036,379)
14 DEFERRED INVESTMENT TAX CREDITS	(402,865)	(28,122)	(277,547)	(151,244)	(77,189)	(6,062)		(109,285)
15 TOT ADDS & DEDUCTS TO NET PLT	(6,205,861)	(437,350)	(4,252,899)	(770,918)	(1,834,075)	29,768		(890,075)
16								
17 TOTAL RATE BASE	101,069,722	7,051,238	69,646,406	39,509,918	18,718,963	1,644,608		28,233,443
18								
19								
20 DEVELOPMENT OF RETURN								
21 ELECTRIC SALES REVENUES	28,222,080	3,367,207	19,616,324	23,395,786	9,341,417	617,313		8,486,329
22 STANDBY - SC14 REVENUES	364,736	30,812	262,045	193,121	80,654	8,029		121,479
23 OTHER OPERATING REVENUES	23,560	(949)	28,000	(2,969)	(20,179)	1,038		35,287
24 TOTAL OPERATING REVENUES	28,610,376	3,397,069	19,906,369	23,585,938	9,401,891	626,380		8,643,095
25								
26 OPERATING EXPENSES								
27 OPER & MAINT EXPENSE	14,878,047	1,367,792	11,211,367	8,559,223	3,283,960	364,573		4,547,398
28 DEPRECIATION EXPENSE	4,356,696	327,298	2,922,825	2,431,302	736,466	120,263		2,062,989
29 REGULATORY DEBITS & CREDITS	96,021	6,703	66,152	36,048	18,398	1,445		26,048
30 TAXES OTHER THAN INCOME	5,772,672	400,560	3,951,764	2,222,954	1,100,144	84,391		1,564,640
31 OTHER INCOME & DEDUCTIONS	42,070	2,935	28,990	16,446	7,792	685		11,752
32 TAX EXPENSE	(255,061)	398,183	(438,148)	3,451,970	1,384,212	(4,688)		(284,232)
33 TOTAL OPERATING EXPENSES	24,890,446	2,503,471	17,742,950	16,717,943	6,530,972	566,669		7,928,595
34								
35 OPERATING INCOME	3,719,930	893,598	2,163,419	6,867,995	2,870,919	59,711		714,500
36								
37								
38 RATE OF RETURN	3.68%	12.67%	3.11%	17.38%	15.34%	3.63%		2.53%
39 INDEX RATE OF RETURN	0.465	1.601	0.393	2.197	1.938	0.459		0.320

SUMMARY OF RESULTS	TOTAL GAS SYSTEM	TOTAL FIRM GS SC1	TOTAL TRANSPORT SC3, SC5, SC7	TOTAL RESIDENTIAL NON-HEAT - SC1	TOTAL RESIDENTIAL HEATING - SC1	TOTAL RESIDENTIAL SC1	TOTAL COMMERCIAL SC1	TOTAL INDUST/MUNI SC1	(9)	(10)	TOTAL RESIDENTIAL NON-HEAT-SC5	TOTAL RESIDENTIAL HEATING - SC5	TOTAL RESIDENTIAL SC5
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			(11)	(12)	(13)
1 DEVELOPMENT OF RATE BASE													
2													
3 GAS UTILITY PLANT IN SERVICE	678,769,194	472,602,602	206,166,592	15,240,310	397,502,933	412,743,242	49,480,039	10,379,321			1,673,599	72,643,292	74,316,891
4 PLUS: NON INTEREST BEARING CWIP	1,171,464	809,281	362,183	25,946	679,789	705,736	85,532	18,013			2,919	127,046	129,965
5 LESS: ACCUM. DEPRECIATION	\$258,124,946	\$180,157,015	\$77,967,930	\$5,819,468	\$151,629,956	\$157,449,424	\$18,757,449	\$3,950,143			\$635,176	\$27,551,167	\$28,186,343
6 NET GAS PLANT IN SERVICE	421,815,712	293,254,867	128,560,845	9,446,788	246,552,767	255,999,555	30,808,122	6,447,191			1,041,341	45,219,172	46,260,513
7													
8 INVESTMENT ADDITIONS:													
9 WORKING CAPITAL REQUIREMENTS	77,003,175	66,266,769	10,736,406	1,506,367	54,000,899	55,507,266	8,619,348	2,140,155			94,536	4,643,899	4,738,435
10													
11 INVESTMENT DEDUCTIONS:													
12 ACCUMULATED DEFERRED DEBITS & CREDITS	1,657,990	1,154,383	503,607	37,226	970,942	1,008,168	120,862	25,353			4,088	177,446	181,534
13 ACCUMULATED DEFERRED INCOME TAX	3,663,666	1,884,733	1,778,933	107,025	1,763,470	1,870,495	33,275	(19,038)			15,640	664,242	679,881
14 ACCUMULATED DEFERRED ITC	46,954,970	31,954,803	15,000,167	1,071,329	26,769,808	27,841,137	3,417,079	696,587			126,715	5,418,217	5,544,932
15													
16 RATE BASE	446,542,261	324,527,717	122,014,544	9,737,576	271,049,445	280,787,021	35,856,253	7,884,443			989,434	43,603,166	44,592,601
17													
18													
19 DEVELOPMENT OF RETURN													
20 SALES OF GAS DELIVERY REVENUE	133,699,045	100,828,802	32,870,242	3,203,392	86,345,996	89,549,388	9,567,245	1,712,169			327,738	14,323,277	14,651,014
21 SALES OF GAS COMMODITY REVENUE	283,443,080	281,686,973	1,756,107	5,802,216	226,435,745	232,237,961	39,445,529	10,003,483			10,684	547,853	558,536
22 INTERDEPARTMENTAL SALES - BASE REV	3,798	2,247	1,551	39	1,815	1,854	310	83			6	349	355
23 OTHER OPERATING REVENUE	9,958,646	7,901,953	2,056,693	266,693	6,887,771	7,154,464	625,550	121,940			19,046	814,473	833,518
24 TOTAL GAS OPERATING REV	427,104,569	390,419,976	36,684,593	9,272,340	319,671,327	328,943,667	49,638,634	11,837,675			357,473	15,685,950	16,043,424
25													
26 LESS:													
27 PURCHASE GAS COSTS	283,402,382	281,646,530	1,755,852	5,801,383	226,403,234	232,204,617	39,439,866	10,002,047			10,682	547,774	558,456
28 O&M EXPENSE (EXCL GAS PURCH)	57,097,232	45,095,837	12,001,395	1,520,615	39,204,928	40,725,544	3,653,352	716,941			110,004	4,696,704	4,806,708
29 DEPRECIATION EXPENSE	18,598,303	13,281,472	5,316,831	451,256	11,224,867	11,676,123	1,337,512	267,837			47,331	1,996,594	2,043,925
30 TAXES OTHER THAN INCOME TAXES	24,475,730	18,970,552	5,505,178	643,185	15,890,749	16,533,933	1,975,454	461,164			52,108	1,942,634	1,994,742
31 REGULATORY DEBITS & CREDITS	667,363	496,086	171,277	16,648	421,709	438,357	47,994	9,734			1,482	62,774	64,256
32 TOTAL INCOME TAX EXPENSE	9,790,868	7,027,680	2,763,189	175,691	6,144,194	6,319,885	684,221	23,574			37,893	1,848,966	1,886,859
33 TOTAL OPERATING EXPENSES	394,031,878	366,518,155	27,513,723	8,608,778	299,289,681	307,898,459	47,138,398	11,481,299			259,500	11,095,446	11,354,946
34													
35 NET OPERATING INCOME/RETURN	33,072,690	23,901,820	9,170,870	663,562	20,381,646	21,045,208	2,500,236	356,376			97,973	4,590,505	4,688,478
36													
37 RATE OF RETURN	7.41%	7.37%	7.52%	6.81%	7.52%	7.50%	6.97%	4.52%			9.90%	10.53%	10.51%
38 RELATIVE RATE OF RETURN	1.00	0.99	1.01	0.92	1.02	1.01	0.94	0.61			1.34	1.42	1.42

SUMMARY OF RESULTS	TOTAL COMMERCIAL SC5 (14)	TOTAL INDUST/MUNI SC5 (15)	TOTAL TRANSPORT SC5 (16)	TOTAL COMMERCIAL SC3 (17)	TOTAL INDUST/MUNI SC3 (18)	TOTAL HIGH PRESSURE SC3 (19)	TOTAL TRANSPORT SC3 (20)	TOTAL NON RES DIST GEN SC7 (21)
1 DEVELOPMENT OF RATE BASE								
2								
3 GAS UTILITY PLANT IN SERVICE	32,246,081	8,687,888	115,250,861	31,251,922	58,580,336	929,943	90,762,201	153,530
4 PLUS: NON INTEREST BEARING CWIP	56,365	15,234	201,565	55,134	103,699	1,515	160,348	270
5 LESS: ACCUM. DEPRECIATION	\$12,151,448	\$3,296,238	\$43,634,030	\$11,782,022	\$22,151,192	\$342,630	\$34,275,844	\$58,056
6 NET GAS PLANT IN SERVICE	20,150,998	5,406,885	71,818,396	19,525,034	36,532,843	588,828	56,646,705	95,744
7								
8 INVESTMENT ADDITIONS:								
9 WORKING CAPITAL REQUIREMENTS	2,559,530	743,642	8,041,606	929,150	1,725,287	35,767	2,690,203	4,597
10								
11 INVESTMENT DEDUCTIONS:								
12 ACCUMULATED DEFERRED DEBITS & CREDITS	78,767	21,222	281,523	76,340	143,097	2,271	221,709	375
13 ACCUMULATED DEFERRED INCOME TAX	292,171	74,897	1,046,949	256,728	460,347	13,631	730,707	1,277
14 ACCUMULATED DEFERRED ITC	2,361,312	630,485	8,536,729	2,230,206	4,176,133	46,124	6,452,463	10,974
15								
16 RATE BASE	19,978,277	5,423,923	69,994,801	17,890,909	33,478,552	562,568	51,932,029	87,714
17								
18								
19 DEVELOPMENT OF RETURN								
20 SALES OF GAS DELIVERY REVENUE	5,464,706	1,133,117	21,248,838	4,346,681	7,011,657	246,500	11,604,838	16,567
21 SALES OF GAS COMMODITY REVENUE	427,933	110,765	1,097,234	175,314	466,991	9,942	652,246	6,627
22 INTERDEPARTMENTAL SALES - BASE REV	231	71	656	296	572	26	894	1
23 OTHER OPERATING REVENUE	318,744	82,274	1,234,537	285,470	521,239	14,044	820,753	1,403
24 TOTAL GAS OPERATING REV	6,211,613	1,326,227	23,581,264	4,807,760	8,000,459	270,511	13,078,731	24,598
25								
26 LESS:								
27 PURCHASE GAS COSTS	427,871	110,749	1,097,076	175,288	466,922	9,941	652,150	6,626
28 O&M EXPENSE (EXCL GAS PURCH)	1,871,061	485,815	7,163,584	1,678,309	3,068,266	82,917	4,829,493	8,318
29 DEPRECIATION EXPENSE	847,860	221,079	3,112,864	764,983	1,409,920	25,284	2,200,187	3,781
30 TAXES OTHER THAN INCOME TAXES	862,457	231,843	3,089,043	831,285	1,554,809	25,948	2,412,043	4,093
31 REGULATORY DEBITS & CREDITS	28,054	7,342	99,651	24,964	45,237	1,298	71,499	127
32 TOTAL INCOME TAX EXPENSE	539,694	19,395	2,445,947	239,989	37,499	40,510	317,998	(757)
33 TOTAL OPERATING EXPENSES	4,576,997	1,076,223	17,008,166	3,714,818	6,582,654	185,898	10,483,370	22,187
34								
35 NET OPERATING INCOME/RETURN	1,634,617	250,004	6,573,098	1,092,942	1,417,805	84,613	2,595,361	2,411
36								
37 RATE OF RETURN	8.18%	4.61%	9.39%	6.11%	4.23%	15.04%	5.00%	2.75%
38 RELATIVE RATE OF RETURN	1.10	0.62	1.27	0.82	0.57	2.03	0.67	0.37

CLAIMED RATE OF RETURN SUMMARY SCHEDULE	TOTAL SYSTEM	RESIDENTIAL SERVICE SC 1	RESIDENTIAL TOU SC 4	GEN SERVICE SMALL USE SC 2	GEN SERVICE 100 kW MIN SC 3	GEN SERVICE 12 kW MIN SC 7	GEN SERVICE TOU SC 9			LARGE GEN SERV TOU SEC SC 8	LARGE GEN SERV TOU SUBSTA SEC SC 8
	(1)-1	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1 RATE OF RETURN	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%			9.46%	9.46%
2											
3 REVENUES REQUIRED											
4 -----											
5 CAPACITY COMPONENTS	263,747,717	109,864,425	4,003,431	11,533,982	24,443,781	34,105,901	3,459,308			32,397,579	2,141,720
6 PRODUCTION FIXED DEMAND	4,671,504	1,651,706	60,828	170,520	371,286	499,568	50,282			540,743	77,244
7 TRANSMISSION & DISTRIBUTION	259,076,214	108,212,720	3,942,603	11,363,462	24,072,496	33,606,333	3,409,025			31,856,835	2,064,476
8											
9											
10 ENERGY COMPONENTS	41,722,721	21,315,678	732,440	1,756,952	2,345,996	4,136,108	266,614			2,608,320	412,114
11 DISTRIBUTION ENERGY	41,722,721	21,315,678	732,440	1,756,952	2,345,996	4,136,108	266,614			2,608,320	412,114
12											
13											
14 CUSTOMER COMPONENTS	76,534,195	44,009,459	1,289,389	4,375,772	2,612,450	5,159,027	528,279			2,889,553	438,194
15 DISTRIBUTION CUSTOMER	34,698,670	14,292,010	349,493	1,271,341	1,559,745	2,262,190	224,301			1,942,587	295,030
16 METER INVENTORY CUST	1,597,706	736,856	55,161	212,167	76,288	223,772	81,643			97,792	10,165
17 METER SERVICES CUST	13,336,058	9,837,150	314,381	1,586,710	197,554	920,556	130,523			155,611	16,476
18 METER READING CUST	3,566,724	2,932,994	80,729	338,325	22,670	156,031	9,346			11,937	1,156
19 MFC - SUPPLY PROCUREMENT	20,145,671	13,448,440	450,965	723,574	743,114	1,520,368	77,635			672,791	114,379
20 BILL ISSUANCE CUST	3,189,367	2,762,009	38,659	243,654	13,080	76,109	4,830			8,835	989
21											
22											
23											
24											
25 TOTAL COMPANY-ALL COMPONENTS	382,004,633	175,189,563	6,025,260	17,666,706	29,402,227	43,401,036	4,254,201			37,895,452	2,992,029

CLAIMED RATE OF RETURN SUMMARY SCHEDULE	LARGE GEN SERV TOU PRI SC 8	LARGE GEN SERV TOU SUB-TRAN IND SC 8	LARGE GEN SERV TOU SUB-TRAN COM SC 8	LARGE GEN SERV TOU TRAN SC 8	(16)	TOTAL LIGHTING (17)	LIGHTING SERVICE SC1, SC2, SC3 (18)	(19)	(20)	AREA LTG SERVICE SC 6 (21)
1 RATE OF RETURN	9.46%	9.46%	9.46%	9.46%		9.46%	9.46%			9.46%
2										
3 REVENUES REQUIRED										
4 -----										
5 CAPACITY COMPONENTS	23,016,149	9,549,010	5,335,577	345,192		3,551,662	3,086,331			465,331
6 PRODUCTION FIXED DEMAND	408,938	505,985	294,842	16,602		22,960	19,491			3,469
7 TRANSMISSION & DISTRIBUTION	22,607,211	9,043,025	5,040,735	328,590		3,528,703	3,066,841			461,862
8										
9										
10 ENERGY COMPONENTS	1,806,803	4,921,948	912,922	254,078		252,749	192,184			60,565
11 DISTRIBUTION ENERGY	1,806,803	4,921,948	912,922	254,078		252,749	192,184			60,565
12										
13										
14 CUSTOMER COMPONENTS	2,121,567	3,740,831	1,271,100	176,807		7,921,768	6,806,326			1,115,443
15 DISTRIBUTION CUSTOMER	1,532,301	2,016,394	1,079,628	66,478		7,807,172	6,733,058			1,074,114
16 METER INVENTORY CUST	52,663	26,263	24,429	507		(0)	0			0
17 METER SERVICES CUST	84,956	51,510	39,519	1,111		(0)	0			0
18 METER READING CUST	5,694	5,316	2,385	141		(0)	0			0
19 MFC - SUPPLY PROCUREMENT	440,713	1,636,281	122,765	108,443		86,203	66,760			19,442
20 BILL ISSUANCE CUST	5,240	5,067	2,376	127		28,394	6,508			21,886
21										
22										
23										
24										
25 TOTAL COMPANY-ALL COMPONENTS	26,944,519	18,211,789	7,519,598	776,076		11,726,179	10,084,841			1,641,339

CLAIMED RATE OF RETURN SUMMARY SCHEDULE	TOTAL GAS SYSTEM	TOTAL FIRM GS SC1	TOTAL TRANSPORT SC3, SC5, SC7	TOTAL RESIDENTIAL NON-HEAT - SC1	TOTAL RESIDENTIAL HEATING - SC1	TOTAL RESIDENTIAL SC1	TOTAL COMMERCIAL SC1	TOTAL INDUST/MUNI SC1	
1 RATE OF RETURN	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	
2									
3 DELIVERY REVENUES REQUIRED									
4 -----									
5 SUPPLY COMMODITY/STORAGE	(35,513)	(35,303)	(210)	(733)	(28,329)	(29,062)	(4,958)	(1,283)	
6 SUPPLY PROCUREMENT (MFC)	19,427,646	19,427,646	(0)	581,521	17,053,335	17,634,856	1,463,666	329,124	
7 DISTRIBUTION & TRANSMISSION DELIVERY	127,528,942	91,038,730	36,490,212	2,971,639	76,553,355	79,524,994	9,491,344	2,022,393	
8 BILL ISSUANCE & PAYMENT PROCESSING	1,964,203	1,656,323	307,881	77,581	1,477,798	1,555,379	93,993	6,951	
9									
10									
11 CAPACITY COMPONENT	66,296,903	40,627,881	25,669,022	713,474	32,673,183	33,386,657	5,689,536	1,551,688	
12 COMMODITY COMPONENT	18,186,293	18,186,503	(210)	544,862	16,061,277	16,606,138	1,283,936	296,429	
13 CUSTOMER COMPONENT	64,402,082	53,273,012	11,129,070	2,371,673	46,321,699	48,693,372	4,070,573	509,066	
14									
15 TOTAL COMPANY DELIVERY REVENUE	148,885,279	112,087,396	36,797,883	3,630,009	95,056,159	98,686,167	11,044,045	2,357,184	
16									
17									
18 SERVICE INVESTMENT COMPONENT	33,227,634	27,764,466	5,463,168	1,298,050	24,329,995	25,628,045	1,950,927	185,495	
19 METER INVESTMENT COMPONENT	13,261,243	10,431,296	2,829,947	466,923	8,751,934	9,218,857	999,374	213,065	
20 REGULATOR INVESTMENT COMPONENT	4,217,333	3,413,859	803,474	156,030	2,924,577	3,080,607	333,252	0	

CLAIMED RATE OF RETURN SUMMARY SCHEDULE	TOTAL RESIDENTIAL NON-HEAT-SC5	TOTAL RESIDENTIAL HEATING - SC5	TOTAL RESIDENTIAL SC5	TOTAL COMMERCIAL SC5	TOTAL INDUST/MUNI SC5	TOTAL TRANSPORT SC5	TOTAL COMMERCIAL SC3	TOTAL INDUST/MUNI SC3	TOTAL HIGH PRESSURE SC3	TOTAL TRANSPORT SC3	TOTAL NON RES DG SC7
1 RATE OF RETURN	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%
2											
3 DELIVERY REVENUES REQUIRED											
4 -----											
5 SUPPLY COMMODITY/STORAGE	(1)	(65)	(66)	(51)	(13)	(130)	(21)	(56)	(1)	(79)	(1)
6 SUPPLY PROCUREMENT (MFC)	0	0	0	0	0	0	0	0	0	0	0
7 DISTRIBUTION & TRANSMISSION DELIVERY	313,412	13,302,578	13,615,990	5,849,337	1,563,967	21,029,294	5,336,091	9,904,128	194,400	15,434,620	26,299
8 BILL ISSUANCE & PAYMENT PROCESSING	7,086	249,635	256,722	38,254	4,867	299,842	3,470	4,441	110	8,021	18
9											
10											
11 CAPACITY COMPONENT	106,748	5,940,166	6,046,914	3,988,526	1,221,904	11,257,344	4,842,461	9,372,785	172,723	14,387,968	23,710
12 COMMODITY COMPONENT	(1)	(65)	(66)	(51)	(13)	(130)	(21)	(56)	(1)	(79)	(1)
13 CUSTOMER COMPONENT	213,750	7,612,048	7,825,798	1,899,065	346,929	10,071,792	497,100	535,784	21,788	1,054,672	2,607
14											
15 TOTAL COMPANY DELIVERY REVENUE	320,497	13,552,149	13,872,646	5,887,540	1,568,820	21,329,006	5,339,540	9,908,512	194,510	15,442,561	26,316
16											
17											
18 SERVICE INVESTMENT COMPONENT	120,318	4,195,770	4,316,089	814,685	132,452	5,263,226	83,298	115,042	1,602	199,942	0
19 METER INVESTMENT COMPONENT	43,283	1,509,414	1,552,697	630,885	171,637	2,355,219	222,717	235,962	13,900	472,580	2,148
20 REGULATOR INVESTMENT COMPONENT	14,463	504,371	518,834	210,372	0	729,206	74,268	0	0	74,268	0

SUMMARY OF RESULTS	CLASS ALLOC	TOTAL SYSTEM	RESIDENTIAL SERVICE SC 1	RESIDENTIAL TOU SC 4	GEN SERVICE SMALL USE SC 2	GEN SERVICE 100 kW MIN SC 3	GEN SERVICE 12 KW MIN SC 7	GEN SERVICE TOU SC 9			LARGE GEN SERV TOU SEC SC 8
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1 ELECTRIC PLANT IN SERVICE											
2											
3 INTANGIBLE PLANT											
4 301-ORGANIZATION	LABOR	0	0	0	0	0	0	0	0	0	0
5 303-MISCELLANEOUS INTANGIBLE PLANT	LABOR	56,396,987	29,145,221	962,477	2,840,014	3,798,055	5,925,730	568,057			4,829,919
6 TOTAL INTANGIBLE PLANT		56,396,987	29,145,221	962,477	2,840,014	3,798,055	5,925,730	568,057			4,829,919
7											
8 PRODUCTION PLANT											
9 STEAM PRODUCTION PLANT											
10 310-LAND & LAND RIGHTS	ENERGY	497,363	281,919	9,579	22,301	23,625	47,830	2,427			22,408
11 311-STRUCTURES & IMPROV	ENERGY	9,473,596	5,369,889	182,453	424,775	450,000	911,058	46,230			426,818
12 312-BOILER PLANT EQUIPMENT	ENERGY	28,095,737	15,925,420	541,098	1,259,749	1,334,559	2,701,914	137,104			1,265,810
13 314-TURBOGENERATOR UNITS	ENERGY	6,001,810	3,401,988	115,589	269,108	285,088	577,183	29,288			270,402
14 315-ACCESSORY ELECTRIC EQUIPMENT	ENERGY	1,945,574	1,102,804	37,470	87,235	92,416	187,102	9,494			87,655
15 316-MISC POWER PLANT EQUIPMENT	ENERGY	1,125,241	637,817	21,671	50,453	53,449	108,212	5,491			50,696
16 TOTAL STEAM PLANT		47,139,320	26,719,836	907,860	2,113,620	2,239,137	4,533,300	230,034			2,123,789
17											
18 HYDRO PRODUCTION PLANT											
19 330-LAND & LAND RIGHTS	ENERGY	4,751,704	2,693,394	91,514	213,056	225,708	456,963	23,188			214,081
20 331-STRUCTURES & IMPROV	ENERGY	10,915,196	6,187,027	210,217	489,413	518,476	1,049,694	53,265			491,767
21 332-DAMS & WATERWAYS	ENERGY	20,304,935	11,509,384	391,055	910,427	964,493	1,952,688	99,086			914,807
22 333-WATERWHEELS & TURBINES	ENERGY	7,045,442	3,993,546	135,689	315,902	334,661	677,547	34,381			317,421
23 334-ACCESSORY EQUIPMENT	ENERGY	2,054,888	1,164,766	39,575	92,137	97,608	197,615	10,028			92,580
24 335-MISC POWER PLANT EQUIP	ENERGY	480,899	272,587	9,262	21,562	22,843	46,247	2,347			21,666
25 336-ROADS RAILROADS & BRIDGES	ENERGY	2,200,167	1,247,114	42,373	98,650	104,509	211,586	10,737			99,125
26 TOTAL HYDRO PLANT		47,753,233	27,067,819	919,684	2,141,146	2,268,298	4,592,339	233,030			2,151,448
27											
28 OTHER PRODUCTION PLANT											
29 345-ACCESSORY ELECTRIC EQUIP	D2CP	0	0	0	0	0	0	0			0
30 TOTAL OTHER PROD PLANT		98,485	34,320	1,276	3,612	7,891	10,572	1,067			11,520
31		213,805	74,506	2,770	7,841	17,131	22,951	2,317			25,009
32 344-GENERATORS	D2CP	20,803,272	7,249,469	269,517	762,928	1,666,875	2,233,089	225,400			2,433,372
33 345-ACCESSORY ELECTRIC EQUIP	D2CP	444,234	154,805	5,755	16,292	35,595	47,685	4,813			51,962
34 TOTAL OTHER PROD PLANT		21,559,796	7,513,101	279,318	790,672	1,727,492	2,314,296	233,597			2,521,864
35											
36 TOTAL PRODUCTION PLANT		116,452,349	61,300,756	2,106,863	5,045,439	6,234,928	11,439,936	696,661			6,797,100
37											
DEVELOPMENT OF RATE BASE CONT-3											
1 TRANSMISSION PLANT											
2 350 LAND & LAND RIGHTS	DCPT12	9,828,699	3,468,315	128,593	353,876	794,948	1,049,790	103,920			1,132,596
3 352-STRUCTURES & IMPROVMENTS	DCPT12	7,082,342	2,499,190	92,661	254,995	572,822	756,455	74,883			816,123
4 353-STATION EQUIPMENT	DCPT12	180,461,411	63,680,551	2,361,058	6,497,397	14,595,764	19,274,843	1,908,042			20,795,204
5 354-TOWERS & FIXTURES	DCPT12	6,524,089	2,302,196	85,358	234,896	527,670	696,829	68,980			751,794
6 355-POLES & FIXTURES	DCPT12	28,303,016	9,987,463	370,301	1,019,032	2,289,155	3,023,007	299,252			3,261,456
7 356-OVERHEAD COND & DEVICES	DCPT12	69,676,927	24,587,335	911,615	2,508,673	5,635,487	7,442,100	736,703			8,029,118
8 357-UNDERGROUND CONDUIT	DCPT12	19,007,440	6,707,275	248,683	684,351	1,537,327	2,030,159	200,968			2,190,294
9 358-UNDERGROUND COND & DEV	DCPT12	83,259,980	29,380,472	1,089,328	2,997,722	6,734,088	8,892,888	880,319			9,594,341
10											
11 TOTAL TRANSMISSION PLANT		404,143,902	142,612,797	5,287,596	14,550,942	32,687,261	43,166,072	4,273,067			46,570,925
DEVELOPMENT OF RATE BASE CONT-4											

SUMMARY OF RESULTS	CLASS ALLOC	TOTAL SYSTEM	RESIDENTIAL SERVICE SC 1	RESIDENTIAL TOU SC 4	GEN SERVICE SMALL USE SC 2	GEN SERVICE 100 kW MIN SC 3	GEN SERVICE 12 KW MIN SC 7	GEN SERVICE TOU SC 9			LARGE GEN SERV TOU SEC SC 8
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1 DISTRIBUTION PLANT											
2											
3 360-LAND & LAND RIGHTS											
4 PRIMARY	DNCPPRI	9,401,930	4,040,920	148,021	427,216	890,881	1,259,836	129,572			1,319,913
5 TOTAL ACCOUNT 360		9,401,930	4,040,920	148,021	427,216	890,881	1,259,836	129,572			1,319,913
6 361-STRUCTURES & IMPROVEMENTS	DNCPPRI	8,282,424	3,488,893	127,800	368,855	769,179	1,087,731	111,871			1,139,600
7 362-STATION EQUIPMENT	DNCPPRI	104,520,337	44,028,205	1,612,773	4,654,772	9,706,677	13,726,656	1,411,764			14,381,224
8 364-POLES, TOWERS & FIXTURES											
9 PRIMARY	DNCPPRI	94,824,225	40,755,159	1,492,880	4,308,738	8,985,085	12,706,220	1,306,814			13,312,128
10 SECONDARY	DNCPPRI	10,536,025	6,043,685	221,383	638,954	1,332,421	1,884,237	193,791			0
11 TOTAL ACCOUNT 364		105,360,250	46,798,844	1,714,263	4,947,691	10,317,506	14,590,457	1,500,605			13,312,128
12 365-OVERHEAD COND & DEVICES											
13 PRIMARY	DNCPPRI	85,678,377	36,824,302	1,348,891	3,893,158	8,118,469	11,480,698	1,180,771			12,028,166
14 SECONDARY	DNCPPRI	13,947,643	8,000,661	293,068	845,850	1,763,865	2,494,363	256,541			0
15 TOTAL ACCOUNT 365		99,626,020	44,824,962	1,641,959	4,739,008	9,882,334	13,975,061	1,437,312			12,028,166
16 366-UNDERGROUND CONDUIT											
17 PRIMARY	DNCPPRI	97,820,835	42,043,093	1,540,058	4,444,901	9,269,029	13,107,758	1,348,112			13,732,814
18 SECONDARY	DNCPPRI	48,180,411	27,637,295	1,012,367	2,921,884	6,093,055	8,616,468	886,190			0
19 TOTAL ACCOUNT 366		146,001,246	69,680,388	2,552,425	7,366,785	15,362,085	21,724,227	2,234,301			13,732,814
20 367-UNDERGROUND COND & DEV											
21 PRIMARY	DNCPPRI	127,084,744	54,620,630	2,000,779	5,774,630	12,041,936	17,029,052	1,751,410			17,841,098
22 SECONDARY	DNCPPRI	6,688,671	3,836,762	140,542	405,632	845,872	1,196,186	123,026			0
23 TOTAL ACCOUNT 367		133,773,414	58,457,392	2,141,321	6,180,262	12,887,807	18,225,238	1,874,436			17,841,098
24 368-LINE TRANSFORMERS											
25 SECONDARY	DNCPPRI	119,032,042	57,504,845	2,106,429	6,079,557	12,677,804	17,928,263	1,843,893			18,783,189
26 TOTAL ACCOUNT 368		119,032,042	57,504,845	2,106,429	6,079,557	12,677,804	17,928,263	1,843,893			18,783,189
27 369-SERVICES	CUSECS	37,406,262	31,581,185	438,196	2,769,795	239,091	1,945,933	236,698			195,365
DEVELOPMENT OF RATE BASE CONT-5											
1 DISTRIBUTION PLANT CONT											
2 370-METERS											
3 DIST CUSTOMER RELATED	CMETX	4,854,105	0	0	0	1,449,127	1,077,622	122,292			204,469
4 METER INVEST CUST RELATED	CMETI	15,662,579	7,223,882	554,583	2,101,504	739,733	2,191,843	811,970			951,678
5 METER SVCS CAPITAL LABOR	CMETSVC	19,934,191	14,908,644	477,305	2,352,299	265,093	1,320,580	190,314			198,575
6 TOTAL ACCOUNT 370		40,450,875	22,132,526	1,031,887	4,453,804	2,453,953	4,590,045	1,124,576			1,354,721
7 373-STREET LIGHT & SIGNAL SYS	CUST373	33,711,380	0	0	0	0	0	0			0
8 TOTAL DISTRIBUTION PLANT		837,566,181	382,538,161	13,515,075	41,987,745	75,187,317	109,053,446	11,905,029			94,088,217
9											
10 GENERAL PLANT											
11 389-LAND & LAND RIGHTS	LABOR	1,635,005	844,949	27,903	82,335	110,109	171,793	16,469			140,024
12 390-STRUCTURES & IMPROVE	LABOR	30,679,051	15,854,530	523,572	1,544,922	2,066,081	3,223,501	309,014			2,627,398
13 391-OFFICE FURN & EQUIPMENT	LABOR	17,735,975	9,165,718	302,684	893,140	1,194,429	1,863,550	178,645			1,518,934
14 392-TRANSPORTATION EQUIP	LABOR	17,846,771	9,222,976	304,575	898,720	1,201,891	1,875,191	179,761			1,528,423
15 393-STORES EQUIPMENT	PLTPTD	336,327	145,225	5,178	15,250	28,257	40,528	4,179			36,515
16 394-TOOLS, SHOP & GARAGE EQ	LABTDF	11,216,506	5,474,453	181,848	591,829	814,890	1,240,517	123,108			1,055,159
17 395-LABORATORY EQUIPMENT	LABTDF	4,266,623	2,082,415	69,173	225,125	309,974	471,877	46,829			401,370
18 396-POWER OPERATED EQUIP	LABTDF	3,360,088	1,639,962	54,476	177,292	244,114	371,617	36,879			316,090
19 397-COMMUNICATION EQUIP	LABOR	17,811,210	9,204,599	303,968	896,929	1,199,496	1,871,455	179,403			1,525,377
20 398-MISCELLANEOUS EQUIP	LABOR	1,756,024	907,490	29,968	88,429	118,259	184,509	17,688			150,388
21 TOTAL GENERAL PLANT		106,643,580	54,542,318	1,803,345	5,413,971	7,287,500	11,314,537	1,091,975			9,299,679
22											
23 NON-INTEREST BEARING CWIP	PLTPTD	3,418,916	1,476,281	52,636	155,026	287,249	411,982	42,479			371,193
24											
25 TOTAL ELECTRIC PLANT IN SERVICE		1,524,621,916	671,615,533	23,727,991	69,993,137	125,482,310	181,311,702	18,577,267			161,957,032
DEVELOPMENT OF RATE BASE CONT-6											

SUMMARY OF RESULTS	CLASS ALLOC	TOTAL SYSTEM	RESIDENTIAL SERVICE SC 1	RESIDENTIAL TOU SC 4	GEN SERVICE SMALL USE SC 2	GEN SERVICE 100 kW MIN SC 3	GEN SERVICE 12 kW MIN SC 7	GEN SERVICE TOU SC 9			LARGE GEN SERV TOU SEC SC 8
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1 DEPRECIATION RESERVE											
2											
3 INTANGIBLE PLANT RESERVE											
4 301-COMMON PLANT INTANG	LABOR	0	0	0	0	0	0	0			0
5 303-MISCELLANEOUS INTANGIBLE PLANT	LABOR	29,691,152	15,343,997	506,712	1,495,174	1,999,551	3,119,701	299,064			2,542,793
6 TOTAL INTANGIBLE PLT RESERVE		29,691,152	15,343,997	506,712	1,495,174	1,999,551	3,119,701	299,064			2,542,793
7											
8 PRODUCTION PLT RESERVE											
9 STEAM PRODUCTION PLANT RESERVE											
10 311-ASH HANDLING	ENERGY	10,820,004	6,133,069	208,383	485,144	513,955	1,040,539	52,800			487,478
11 312-BOILER PLANT EQUIP	ENERGY	35,022,419	19,851,651	674,500	1,570,326	1,663,579	3,368,041	170,905			1,577,881
12 314-TURBOGENERATOR UNITS	ENERGY	6,795,152	3,851,675	130,868	304,679	322,773	653,477	33,160			306,145
13 315-ACCESSORY ELECTRIC EQUIPMENT	ENERGY	1,603,837	909,098	30,888	71,912	76,183	154,238	7,827			72,258
14 316-MISC POWER PLANT EQUIPMENT	ENERGY	(909,666)	(515,623)	(17,519)	(40,787)	(43,209)	(87,481)	(4,439)			(40,984)
15 TOTAL STEAM PROD PLT RES		53,331,746	30,229,870	1,027,121	2,391,274	2,533,280	5,128,814	260,252			2,402,779
16											
17 HYDRO PRODUCTION PLANT RESERVE											
18 330-LAND & LAND RIGHTS	PLT330	2,620,148	1,485,170	50,462	117,481	124,458	251,975	12,786			118,047
19 331-STRUCTURES & IMPROV	PLT331	2,218,899	1,257,732	42,734	99,490	105,399	213,387	10,828			99,969
20 332-DAMS & WATERWAYS	PLT332	4,110,323	2,329,842	79,161	184,298	195,242	395,282	20,058			185,184
21 333-WATERWHEELS & TURBINES	PLT333	2,569,582	1,456,508	49,488	115,214	122,056	247,112	12,539			115,769
22 334-ACCESSORY EQUIPMENT	PLT334	801,409	454,260	15,434	35,933	38,067	77,070	3,911			36,106
23 335-MISC POWER PLANT EQUIP	PLT335	61,799	35,029	1,190	2,771	2,935	5,943	302			2,784
24 336-ROADS RAILROADS & BRIDGES	PLT336	262,919	149,029	5,064	11,789	12,489	25,284	1,283			11,845
25 TOTAL HYDRO PLANT RESERVE		12,645,078	7,167,571	243,533	566,977	600,646	1,216,054	61,706			569,704
26											
27 OTHER PRODUCTION PLANT RESERVE											
28 340-LAND & LAND RIGHTS	D2CP	0	0	0	0	0	0	0			0
29 341-STRUCTURES & IMPROV	D2CP	25,932	9,037	336	951	2,078	2,784	281			3,033
30 342-FUEL HOLDERS	D2CP	213,823	74,512	2,770	7,842	17,133	22,952	2,317			25,011
31 344-GENERATORS	D2CP	13,325,556	4,643,654	172,639	488,694	1,067,718	1,430,407	144,380			1,558,699
32 345-ACCESSORY ELECTRIC EQUIP	D2CP	369,144	128,638	4,782	13,538	29,578	39,625	4,000			43,179
33 TOTAL OTHER PROD PLT RES		13,934,455	4,855,842	180,528	511,025	1,116,507	1,495,768	150,978			1,629,922
34											
35 TOTAL PRODUCTION PLANT RESERVE		79,911,279	42,253,283	1,451,182	3,469,275	4,250,433	7,840,636	472,936			4,602,406
DEVELOPMENT OF RATE BASE CONT-7											
1 TRANSMISSION PLANT RESERVE											
2 350 LAND & LAND RIGHTS	PLT350	731,035	257,965	9,564	26,320	59,126	78,081	7,729			84,240
3 352-STRUCTURES & IMPROVMENTS	PLT352	4,762,663	1,680,631	62,312	171,477	385,205	508,694	50,356			548,818
4 353-STATION EQUIPMENT	PLT353	45,530,573	16,066,659	595,697	1,639,299	3,682,524	4,863,060	481,401			5,246,648
5 354-TOWERS & FIXTURES	PLT354	2,477,956	874,412	32,420	89,217	200,418	264,667	26,200			285,544
6 355-POLES & FIXTURES	PLT355	13,185,311	4,652,784	172,509	474,729	1,066,431	1,408,306	139,410			1,519,390
7 356-OVERHEAD COND & DEVICES	PLT356	12,961,367	4,573,759	169,579	466,666	1,048,319	1,384,386	137,042			1,493,584
8 357-UNDERGROUND CONDUIT	PLT357	8,040,838	2,837,421	105,202	289,505	650,345	858,831	85,017			926,574
9 358-UNDERGROUND COND & DEV	PLT358	16,725,838	5,902,151	218,832	602,203	1,352,790	1,786,464	176,844			1,927,377
10											
11 TOTAL TRANSMISSION PLANT RESERVE		104,415,582	36,845,782	1,366,116	3,759,416	8,445,159	11,152,489	1,104,000			12,032,175
DEVELOPMENT OF RATE BASE CONT-8											
1 DISTRIBUTION PLANT RESERVE											
2 360-LAND & LAND RIGHTS	PLT360	1,039,797	446,902	16,370	47,248	98,526	139,330	14,330			145,974
3 361-STRUCTURES & IMPROVMENTS	PLT361	4,494,601	1,893,308	69,353	200,165	417,408	590,276	60,709			618,424
4 362-STATION EQUIPMENT	PLT362	42,863,393	18,055,799	661,392	1,908,904	3,980,671	5,629,249	578,959			5,897,685

SUMMARY OF RESULTS		CLASS ALLOC	TOTAL SYSTEM	RESIDENTIAL SERVICE SC 1	RESIDENTIAL TOU SC 4	GEN SERVICE SMALL USE SC 2	GEN SERVICE 100 kW MIN SC 3	GEN SERVICE 12 KW MIN SC 7	GEN SERVICE TOU SC 9			LARGE GEN SERV TOU SEC SC 8
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
5	364-POLES, TOWERS & FIXTURES	PLT364	32,474,398	14,424,456	528,374	1,524,990	3,180,087	4,497,107	462,520			4,103,097
6	365-OVERHEAD COND & DEVICES	PLT365	35,468,032	15,958,212	584,557	1,687,142	3,518,227	4,975,286	511,700			4,282,168
7	366-UNDERGROUND CONDUIT	PLT366	55,651,463	26,560,153	972,911	2,808,006	5,855,583	8,280,648	851,651			5,234,552
8	367-UNDERGROUND COND & DEV	PLT367	22,334,018	9,759,700	357,502	1,031,820	2,151,672	3,042,778	312,945			2,978,644
9	368-LINE TRANSFORMERS	PLT368	46,188,542	22,313,866	817,367	2,359,078	4,919,426	6,956,785	715,494			7,288,526
10	369-SERVICES	PLT369	21,601,599	18,237,698	253,052	1,599,518	138,072	1,123,749	136,690			112,820
11	370-METERS	PLT370	20,863,298	11,415,266	532,215	2,297,133	1,265,672	2,367,402	580,021			698,723
12	373-STREET LIGHT & SIGNAL SYS	PLT373	17,313,910	0	0	0	0	0	0			0
13	TOTAL DISTRIBUTION PLANT RES		300,293,051	139,065,360	4,793,094	15,464,004	25,525,345	37,602,610	4,225,019			31,360,614
14												
15												
16	GENERAL PLANT RESERVE											
17	389-LAND & LAND RIGHTS	LABOR	3,432	1,773	59	173	231	361	35			294
18	390-STRUCTURES & IMPROVE	LABOR	8,678,134	4,484,745	148,102	437,010	584,429	911,827	87,410			743,208
19	391-OFFICE FURN & EQUIPMENT	LABOR	11,125,823	5,749,679	189,874	560,269	749,269	1,169,010	112,065			952,831
20	392-TRANSPORTATION EQUIP	LABOR	9,157,269	4,732,356	156,279	461,138	616,696	962,170	92,236			784,242
21	393-STORES EQUIPMENT	PLTPD	226,207	97,676	3,483	10,257	19,005	27,258	2,811			24,559
22	394-TOOLS, SHOP & GARAGE EQ	LABTDF	5,320,021	2,596,549	86,251	280,706	386,505	588,381	58,391			500,465
23	395-LABORATORY EQUIPMENT	LABTDF	2,481,667	1,211,230	40,234	130,943	180,295	274,466	27,238			233,455
24	396-POWER OPERATED EQUIP	LABTDF	1,310,548	639,641	21,247	69,150	95,213	144,943	14,384			123,286
25	397-COMMUNICATION EQUIP	LABOR	8,369,984	4,325,497	142,843	421,492	563,677	879,449	84,306			716,817
26	398-MISCELLANEOUS EQUIP	LABOR	750,853	388,031	12,814	37,811	50,566	78,893	7,563			64,304
27	TOTAL GENERAL PLANT RESERVE		47,423,936	24,227,176	801,186	2,408,948	3,245,885	5,036,757	486,439			4,143,461
28												
29	TOTAL DEPRECIATION RESERVE		561,735,000	257,735,599	8,918,290	26,596,818	43,466,373	64,752,194	6,587,457			54,681,449
30												
31	NET PLANT IN SERVICE		962,886,915	413,879,934	14,809,701	43,396,319	82,015,937	116,559,508	11,989,810			107,275,583
DEVELOPMENT OF RATE BASE CONT-9												
1	ADDITIONS & DEDUCT TO NET PLANT											
2												
3	PLANT HELD FOR FUTURE USE	PLANT	1,831,000	787,010	28,162	82,519	155,967	221,650	22,800			204,011
4	FOSSIL FUELS	PLTSTEAM	1,068,000	605,371	20,569	47,887	50,730	102,708	5,212			48,117
5	MATERIAL AND SUPPLIES	PLTPD	5,478,000	2,365,389	84,336	248,393	460,248	660,103	68,062			594,749
6	PREPAYMENTS	TLABXSUP	21,309,000	10,610,835	349,992	1,144,535	1,517,236	2,327,449	230,776			1,960,913
7	O&M WORKING CAPITAL-PURCH PWR (MFC)	CENERGY	5,066,011	2,871,551	97,567	227,148	240,638	487,189	24,722			228,241
8	O&M WORKING CAPITAL-COMM HEDGE MARGIN	CENERGYH	1,023,435	912,430	31,002	72,176	0	0	0			0
9	O&M WORKING CAPITAL-OTHER	EXPDM	20,089,707	9,643,370	338,644	995,585	1,518,000	2,328,068	228,252			1,911,193
10	DEFERRED DEBITS & CREDITS											
11	PLANT RELATED	PLANT	5,727,078	2,461,643	88,085	258,108	487,840	693,286	71,314			638,114
12	PRODUCTION PLANT RELATED	PLTPROD	69,070,177	36,358,683	1,249,622	2,992,549	3,698,058	6,785,251	413,203			4,031,494
13	DISTRIBUTION PLANT RELATED	PLTDIST	21,125,087	9,751,423	337,376	984,594	1,826,041	2,680,117	265,394			2,301,518
14	ENERGY RELATED	ENERGY	(2,286,038)	(1,295,788)	(44,027)	(102,501)	(108,588)	(219,844)	(11,156)			(102,994)
15	REVENUE RELATED	REVDEL	(915,763)	(440,582)	(13,917)	(34,945)	(63,644)	(114,762)	(71,622)			(71,622)
16	LABOR RELATED	LABOR	(7,908,098)	(4,086,801)	(134,960)	(398,232)	(532,571)	(830,918)	(79,654)			(677,261)
17	TOTAL DEFERRED DEBITS AND CREDITS	PLANT	84,812,443	42,748,578	1,482,179	3,699,572	5,307,137	8,993,130	649,053			6,119,199
18	DEFERRED INCOME TAX											
19	PLANT RELATED	PLANT	(126,978,370)	(54,578,520)	(1,952,987)	(5,722,660)	(10,816,177)	(15,371,251)	(1,581,139)			(14,147,992)
20	PRODUCTION PLANT RELATED	PLTPROD	(49,740,560)	(26,183,533)	(899,909)	(2,155,070)	(2,663,139)	(4,886,366)	(297,566)			(2,903,261)
21	DISTRIBUTION PLANT RELATED	PLTDIST	495,110	228,545	7,907	23,076	42,797	62,814	6,220			53,941
22	ENERGY RELATED	ENERGY	1,905,130	1,079,879	36,691	85,422	90,494	183,213	9,297			85,833
23	REVENUE RELATED	REVDEL	194,410	93,532	2,954	7,419	13,511	24,363	2,133			15,215
24	LABOR RELATED	LABOR	593,860	306,899	10,135	29,905	39,994	62,398	5,982			50,859
25	SOFTWARE DEVELOPMENT	PLTPD	(544,260)	(235,010)	(8,379)	(24,679)	(45,727)	(65,584)	(6,762)			(59,091)
26	BAD DEBTS	EXP904	3,122,000	2,750,976	90,269	28,444	35,502	69,347	4,423			35,076
27	TOTAL DEFERRED INCOME TAX		(170,952,680)	(76,537,233)	(2,713,318)	(7,728,142)	(13,302,745)	(19,921,066)	(1,857,413)			(16,869,419)
28	DEFERRED INVESTMENT TAX CREDITS	PLANT	(3,615,720)	(1,554,128)	(55,611)	(162,953)	(307,992)	(437,698)	(45,023)			(402,865)

SUMMARY OF RESULTS		CLASS ALLOC	TOTAL SYSTEM	RESIDENTIAL SERVICE SC 1	RESIDENTIAL TOU SC 4	GEN SERVICE SMALL USE SC 2	GEN SERVICE 100 kW MIN SC 3	GEN SERVICE 12 KW MIN SC 7	GEN SERVICE TOU SC 9	(8)	(9)	LARGE GEN SERV TOU SEC SC 8
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
29	TOT ADDS & DEDUCTS TO NET PLT		(33,890,804)	(7,546,826)	(336,479)	(1,373,280)	(4,360,781)	(5,238,468)	(673,561)			(6,205,861)
30												
31	TOTAL RATE BASE		928,996,111	406,333,108	14,473,222	42,023,039	77,655,156	111,321,040	11,316,250			101,069,722
OPERATING REVENUES-10												
1	ELECTRIC OPERATING REVENUES											
2												
3	SALES REVENUES											
4	ELECTRIC SALES REVENUES		358,216,665	172,119,816	5,424,050	13,632,851	25,012,232	45,069,784	3,911,477			28,222,080
5												
6	STANDBY - SC14	EXPDEL	3,576,036	1,553,346	53,334	169,659	282,460	415,877	40,485			364,736
7												
8	OTHER OPERATING REVENUES											
9	447-SALES FOR RESALE	EXPDEL	31,326	13,607	467	1,486	2,474	3,643	355			3,195
10	450-FORFEITED DISCOUNTS	EXP904	2,420,876	2,133,175	69,997	22,056	27,529	53,773	3,430			27,199
11	451-MISCELLANEOUS SERVICE REVENUES	EXPDEL	469,938	204,130	7,009	22,295	37,119	54,652	5,320			47,931
12	454-RENT FROM ELECTRIC PROPERTY	EXPPTDMF	3,331,030	1,597,037	55,942	151,797	244,714	367,230	36,016			314,527
13	456-OTHER ELECTRIC REVENUES	EXPDEL	(3,620,709)	(1,572,751)	(54,001)	(171,778)	(285,989)	(421,072)	(40,991)			(369,292)
14	TOTAL OTHER OPERATING REV		2,632,462	2,375,199	79,414	25,857	25,848	58,226	4,130			23,560
15												
16	TOTAL ELECTRIC OPERATING REV		364,425,163	176,048,360	5,556,798	13,828,367	25,320,540	45,543,887	3,956,092			28,610,376
OPERATION & MAINTENANCE EXP-11												
1	POWER PRODUCTION EXPENSES											
2												
3	STEAM PRODUCTION											
4	OPERATION EXPENSE											
5	500-SUPERVISION & ENGINEER	ENERGY	1,192,112	675,721	22,959	53,452	56,626	114,643	5,817			53,709
6	502-STEAM EXPENSES	ENERGY	361,187	204,730	6,956	16,195	17,157	34,735	1,763			16,273
7	505-ELECTRIC POWER	ENERGY	259,346	147,005	4,995	11,629	12,319	24,941	1,266			11,684
8	506-MISC STEAM POWER EXP	ENERGY	1,291,182	731,877	24,867	57,894	61,332	124,171	6,301			58,172
9	TOTAL OPERATION EXPENSE		3,103,827	1,759,333	59,777	139,169	147,433	298,489	15,146			139,838
10	MAINTENANCE EXPENSE											
11	510-SUPERVISION & ENGINEER	ENERGY	903,579	512,173	17,402	40,514	42,920	86,895	4,409			40,709
12	511-STRUCTURES	ENERGY	175,709	99,597	3,384	7,878	8,346	16,898	857			7,916
13	512-BOILER PLANT	ENERGY	575,979	326,480	11,093	25,826	27,359	55,391	2,811			25,950
14	513-ELECTRIC PLANT	ENERGY	171,240	97,063	3,298	7,678	8,134	16,468	836			7,715
15	514-MISC STEAM PLANT	ENERGY	35,974	20,391	693	1,613	1,709	3,460	176			1,621
16	TOTAL MAINTENANCE EXPENSE		1,862,481	1,055,704	35,870	83,509	88,469	179,111	9,089			83,911
17	TOTAL STEAM PRODUCTION EXP		4,966,308	2,815,037	95,647	222,678	235,902	477,601	24,235			223,749
18												
19	NUCLEAR POWER GENERATION	ENERGY	(11,739)	(6,654)	(226)	(526)	(558)	(1,129)	(57)			(529)
20												
21	HYDRO POWER GENERATION											
22	OPERATION EXPENSE											
23	535-SUPERVISION & ENGINEERING	TLABHO	763,140	432,569	14,697	34,217	36,249	73,390	3,724			34,382
24	536-WATER FOR POWER	ENERGY	398,458	225,856	7,674	17,866	18,927	38,319	1,944			17,952
25	537-HYDRAULIC EXPENSES	ENERGY	67,060	38,012	1,292	3,007	3,185	6,449	327			3,021
26	539-MISC HYDRAULIC GEN EXP	ENERGY	77,979	44,201	1,502	3,496	3,704	7,499	381			3,513
27	TOTAL OPERATION EXPENSE		1,306,637	740,637	25,165	58,587	62,066	125,657	6,376			58,869
28	MAINTENANCE											
29	541-SUPERVISION & ENGINEERING	TLABHM	80,197	45,458	1,545	3,596	3,809	7,712	391			3,613
30	542-MAINTENANCE OF STRUCT	ENERGY	22,157	12,559	427	993	1,052	2,131	108			998
31	543-MAINT OF RESERVOIRS DAMS	ENERGY	192,966	109,378	3,716	8,652	9,166	18,557	942			8,694
32	544-MAINT OF HYDRO PLANT	ENERGY	89,975	51,000	1,733	4,034	4,274	8,653	439			4,054

SUMMARY OF RESULTS		CLASS ALLOC	TOTAL SYSTEM	RESIDENTIAL SERVICE SC 1	RESIDENTIAL TOU SC 4	GEN SERVICE SMALL USE SC 2	GEN SERVICE 100 kW MIN SC 3	GEN SERVICE 12 kW MIN SC 7	GEN SERVICE TOU SC 9			LARGE GEN SERV TOU SC 8
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
33	545-MAINT OF MISC HYDRO PLANT	ENERGY	142,015	80,498	2,735	6,368	6,746	13,657	693			6,398
34	TOTAL MAINTENANCE EXPENSE		527,310	298,894	10,156	23,643	25,047	50,710	2,573			23,757
35	TOTAL HYDRO POWER PROD EXP		1,833,948	1,039,531	35,320	82,230	87,113	176,367	8,949			82,626
36												
OPERATION & MAINT EXP CONT-12												
1	POWER PRODUCTION EXP CONT											
2												
3	OTHER POWER GENERATION											
4	OPERATION EXPENSE											
5	546-SUPERVISION & ENGINEERING	TLABOO	42,345	14,756	549	1,553	3,393	4,545	459			4,953
6	548-GENERATION EXPENSE	TLABOO	1,740	606	23	64	139	187	19			204
7	549-MISC OTHER POWER GEN EXP	TLABOO	67,476	23,514	874	2,475	5,407	7,243	731			7,893
8	TOTAL OPERATION EXPENSE		111,560	38,876	1,445	4,091	8,939	11,975	1,209			13,049
9	MAINTENANCE											
10	551-SUPERVISION & ENGINEERING	TLABOM	5,605	1,953	73	206	449	602	61			656
11	553-MAINT OF GEN & ELEC PLT OTH	D2CP	1,592,849	555,072	20,636	58,415	127,628	170,981	17,258			186,317
12	554-MNT OF POW GEN EQUIP OTH	D2CP	47,994	16,725	622	1,760	3,846	5,152	520			5,614
13	TOTAL MAINTENANCE EXPENSE		1,646,448	573,750	21,331	60,381	131,923	176,735	17,839			192,586
14	TOTAL OTHER POWER PROD EXP		1,758,008	612,626	22,776	64,472	140,862	188,710	19,048			205,635
15												
16	OTHER POWER SUPPLY EXPENSES											
17	556-SUPPLY PROCUREMENT - MFC	CENERGY	713,514	404,439	13,742	31,992	33,892	68,617	3,482			32,146
18	557-OTHER EXPENSES (BAL 556 & 557)	ENERX	9,247,682	3,310,312	122,347	315,798	736,434	965,254	95,094			1,023,640
19	TOTAL OTHER POWER SUPPLY EXP		9,961,196	3,714,751	136,089	347,791	770,327	1,033,872	98,576			1,055,786
20												
21	TOTAL POWER PRODUCTION EXP		18,507,721	8,175,291	289,606	716,645	1,233,645	1,875,421	150,751			1,567,267
OPERATION & MAINT EXP CONT-13												
TRANSMISSION EXPENSES												
1	OPERATION EXPENSE											
2	560-SUPERVISION & ENGINEERING	EXP5615	669,772	236,347	8,763	24,115	54,171	71,537	7,082			77,180
3	561-LOAD DISPATCHING											
4	561.1-RELIABILITY	DCPT12	6,999	2,470	92	252	566	748	74			807
5	561.2-MON & OP TRAN SYS	DCPT12	846,828	298,825	11,079	30,489	68,492	90,449	8,954			97,583
6	561.5-RELIABILITY PLANNING & STDS DEV	DCPT12	12,258	4,325	160	441	991	1,309	130			1,412
7	561.6-TRANSMISSION SERVICE STUDIES	DCPT12	785	277	10	28	64	84	8			91
8	561.7-GENERATION INTERCONNECT STUDIES	DCPT12	288,008	101,631	3,768	10,370	23,294	30,762	3,045			33,188
9	TOTAL ACCT 561		1,154,877	407,529	15,110	41,581	93,407	123,351	12,211			133,081
10	562-STATION EXPENSES	PLT3503S	1,976,183	697,348	25,855	71,151	159,834	211,073	20,894			227,722
11	563-OVERHEAD LINE EXPENSES	P3546OH	291,568	102,887	3,815	10,498	23,582	31,142	3,083			33,598
12	564-UNDERGROUND LINE EXPENSES	P3546OH	104,189	36,766	1,363	3,751	8,427	11,128	1,102			12,006
13	565-TRANSM OF ELEC BY OTHERS	DCPT12	319,896	112,884	4,185	11,518	25,873	34,168	3,382			36,863
14	566-MISC TRANSMISSION EXP	EXP5615	1,025,388	361,835	13,416	36,918	82,934	109,520	10,842			118,159
15	567-RENTS	EXP5615	8,945	3,156	117	322	723	955	95			1,031
16	TOTAL OPERATION EXPENSE		5,550,818	1,958,752	72,624	199,854	448,952	592,875	58,690			639,640
17	MAINTENANCE											
18	568-SUPERVISION & ENGINEERING	EXP5692	245,437	86,609	3,211	8,837	19,851	26,215	2,595			28,283
19	569-STRUCTURES	PLT352	51,514	18,178	674	1,855	4,166	5,502	545			5,936
20	570-STATION EQUIPMENT	PLT353	1,231,723	434,646	16,115	44,347	99,622	131,559	13,023			141,936
21	571-OVERHEAD LINES	P3546OH	1,219,301	430,262	15,953	43,900	98,617	130,232	12,892			140,504
22	572-UNDERGROUND LINES	P3578UG	331,393	116,941	4,336	11,932	26,803	35,396	3,504			38,188
23	573-MISCELLANEOUS TRANSMISSION	EXP5692	34,275	12,095	448	1,234	2,772	3,661	362			3,950
24	TOTAL MAINTENANCE EXPENSE		3,113,642	1,098,730	40,737	112,105	251,832	332,564	32,921			358,796

SUMMARY OF RESULTS		CLASS ALLOC	TOTAL SYSTEM	RESIDENTIAL SERVICE SC 1	RESIDENTIAL TOU SC 4	GEN SERVICE SMALL USE SC 2	GEN SERVICE 100 kW MIN SC 3	GEN SERVICE 12 kW MIN SC 7	GEN SERVICE TOU SC 9			LARGE GEN SERV TOU SEC SC 8
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
25												
26	TOTAL TRANSMISSION EXPENSES		8,664,460	3,057,482	113,361	311,958	700,784	925,439	91,610			998,436
OPERATION & MAINT EXP CONT-14												
1	DISTRIBUTION EXPENSES											
2												
3	OPERATION EXPENSE											
4	580-SUPERV & ENGINEER	EXP58157	1,957,132	995,681	34,197	127,844	128,380	209,536	23,138			171,958
5	581-LOAD DISPATCHING	PLT3602S	1,538,762	649,202	23,781	68,635	143,126	202,401	20,817			212,053
6	582-STATION EXPENSES	PLT3602S	1,564,027	659,861	24,171	69,762	145,476	205,725	21,158			215,535
7	583-OVERHEAD LINE EXPENSES	PLT3645	1,394,653	623,375	22,835	65,905	137,432	194,349	19,989			172,406
8	584-UNDERGROUND LINE EXP	PLT3667	494,910	226,670	8,303	23,964	49,973	70,669	7,268			55,853
9	585-STREET LIGHT EXPENSES	PLT373	373,982	0	0	0	0	0	0			0
10	586-METER EXPENSE	CMETSVC	2,310,014	1,727,644	55,311	272,589	30,720	153,032	22,054			23,011
11	587-CUSTOMER INSTALLATIONS	CUPRI	50,682	44,336	615	3,888	135	1,100	67			55
12	588-MISC DISTRIBUTION EXP	EXP58157	4,110,016	2,090,950	71,815	268,474	269,601	440,029	48,591			361,115
13	589-RENTS	EXP58157	25,421	12,933	444	1,661	1,667	2,722	301			2,234
14	TOTAL OPERATION EXPENSE		13,819,599	7,030,653	241,472	902,722	906,511	1,479,561	163,382			1,214,220
15	MAINTENANCE											
16	590-SUPERV & ENGINEER	EXP59197	2,434,761	1,034,592	37,898	109,380	228,091	322,554	33,174			288,443
17	591-STRUCTURES	PLT361	1,612	679	25	72	150	212	22			222
18	592-STATION EQUIPMENT	PLT362	1,346,181	567,066	20,772	59,952	125,018	176,794	18,183			185,225
19	593-OVERHEAD LINES	PLT3645	16,541,108	7,393,467	270,826	781,656	1,630,001	2,305,058	237,071			2,044,803
20	594-UNDERGROUND LINES	PLT3667	1,316,987	603,184	22,095	63,770	132,981	188,055	19,341			148,628
21	595-LINE TRANSFORMERS	PLT368	383,779	185,405	6,791	19,602	40,875	57,804	5,945			60,560
22	596-STREET LIGHT EXPENSES	PLT373	1,001,712	0	0	0	0	0	0			0
23	597-METERS	CMETSVC	0	0	0	0	0	0	0			0
24	598-INSTALLAT ON CUST PREMISES	EXP59197	(1,057,720)	(449,452)	(16,464)	(47,517)	(99,088)	(140,126)	(14,412)			(125,307)
25	TOTAL MAINTENANCE EXPENSE		21,968,420	9,334,942	341,943	986,913	2,058,028	2,910,351	299,325			2,602,574
26												
27	TOTAL DISTRIBUTION EXPENSES		35,788,019	16,365,594	583,415	1,889,635	2,964,539	4,389,913	462,707			3,816,794
OPERATION & MAINT EXP CONT-15												
1	CUSTOMER ACCOUNTS EXPENSE											
2	901-SUPERVISION											
3	DELIVERY/BILLING	CUBILD	193,708	169,653	2,311	14,809	507	4,143	250			209
4	BILL ISSUANCE & PAYMENT PROCESSING	CUBILB	17,709	15,510	211	1,354	46	379	23			19
5	TOTAL ACCOUNT 901		211,416	185,163	2,523	16,163	554	4,521	273			228
6	902-METER READING EXPENSE	CMETR	2,396,447	1,991,620	54,655	227,973	11,666	99,334	5,769			3,887
7	903-CUST RECORDS & COLLECT											
8	DELIVERY/BILLING	CUBILD	1,460,256	1,278,922	17,424	111,640	3,825	31,230	1,888			1,572
9	BILL ISSUANCE & PAYMENT PROCESSING	CUBILB	2,131,169	1,866,520	25,429	162,933	5,583	45,579	2,756			2,294
10	TOTAL ACCOUNT 903		3,591,425	3,145,442	42,853	274,573	9,408	76,809	4,644			3,866
11	904-UNCOLLECTIBLE ACCOUNTS											
12	PRODUCTION RELATED	D904PROD	36,990	32,632	1,028	251	461	830	72			520
13	TRANSMISSION RELATED	D904TRAN	644,498	568,576	17,918	4,377	8,030	14,470	1,256			9,061
14	DISTRIBUTION DEMAND RELATED	D904DIST	1,292,678	1,140,399	35,938	8,779	16,106	29,022	2,519			18,173
15	DISTRIBUTION ENERGY RELATED	E904DIST	337,753	297,966	9,390	2,294	4,208	7,583	658			4,748
16	DISTRIBUTION CUSTOMER RELATED	C904DIST	263,388	232,361	7,322	1,789	3,282	5,913	513			3,703
17	METER INVENTORY CUST RELATED	C904METI	11,591	10,269	324	79	145	261	23			164
18	METER SERVICES CUST RELATED	C904METS	105,458	93,430	2,944	719	1,320	2,378	206			1,489
19	METER READING CUST RELATED	C904METR	28,812	25,526	804	196	361	650	56			407
20	BILL ISSUANCE CUST RELATED	C904BILL	25,758	22,723	716	175	321	578	50			362
21	SUPPLY PROCUREMENT RELATED	C904PROC	5,073,356	4,467,023	149,731	52,592	54,696	112,022	5,726			49,237
22	TOTAL ACCOUNT 904		7,820,283	6,890,906	226,115	71,250	88,929	173,707	11,079			87,863

SUMMARY OF RESULTS		CLASS ALLOC	TOTAL SYSTEM	RESIDENTIAL SERVICE SC 1	RESIDENTIAL TOU SC 4	GEN SERVICE SMALL USE SC 2	GEN SERVICE 100 kW MIN SC 3	GEN SERVICE 12 kW MIN SC 7	GEN SERVICE TOU SC 9			LARGE GEN SERV TOU SEC SC 8
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
23	905-MISC CUST ACCTS EXP											
24	DELIVERY/BILLING	CUBILD	710	622	8	54	2	15	1			1
25	BILL ISSUANCE & PAYMENT PROCESSING	CUBILB	808	707	10	62	2	17	1			1
26	TOTAL ACCOUNT 905		1,517	1,329	18	116	4	32	2			2
27	906A-CREDITS & COLLECTIONS											
28	PRODUCTION RELATED	D904PROD	15,683	13,835	436	107	195	352	31			220
29	TRANSMISSION RELATED	D904TRAN	273,254	241,064	7,597	1,856	3,405	6,135	532			3,842
30	DISTRIBUTION DEMAND RELATED	D904DIST	548,069	483,506	15,237	3,722	6,829	12,305	1,068			7,705
31	DISTRIBUTION ENERGY RELATED	E904DIST	143,200	126,331	3,981	972	1,784	3,215	279			2,013
32	DISTRIBUTION CUSTOMER RELATED	C904DIST	111,671	98,516	3,105	758	1,391	2,507	218			1,570
33	METER INVENTORY CUST RELATED	C904METI	4,915	4,354	137	34	61	111	10			69
34	METER SERVICES CUST RELATED	C904METS	44,712	39,612	1,248	305	559	1,008	87			631
35	METER READING CUST RELATED	C904METR	12,216	10,823	341	83	153	275	24			172
36	BILL ISSUANCE CUST RELATED	C904BILL	10,921	9,634	304	74	136	245	21			154
37	SUPPLY PROCUREMENT RELATED	C904PROC	2,150,997	1,893,925	63,483	22,298	23,190	47,495	2,428			20,875
38	TOTAL ACCOUNT 906A		3,315,637	2,921,601	95,868	30,209	37,704	73,648	4,697			37,252
39	906B-CALL CENTER, APPEALS, & MISC.											
40	PRODUCTION RELATED	D906PROD	16,051	7,712	243	611	1,121	2,019	175			1,265
41	TRANSMISSION RELATED	D906TRAN	279,660	134,374	4,235	10,643	19,527	35,186	3,054			22,033
42	DISTRIBUTION DEMAND RELATED	D906DIST	560,918	269,516	8,493	21,347	39,166	70,573	6,125			44,192
43	DISTRIBUTION ENERGY RELATED	E906DIST	146,558	70,420	2,219	5,578	10,233	18,439	1,600			11,547
44	DISTRIBUTION CUSTOMER RELATED	C906DIST	114,289	54,915	1,731	4,350	7,980	14,380	1,248			9,004
45	METER INVENTORY CUST RELATED	C906METI	5,030	2,475	78	196	360	648	56			406
46	METER SERVICES CUST RELATED	C906METS	45,760	22,521	710	1,784	3,273	5,897	512			3,693
47	METER READING CUST RELATED	C906METR	12,502	6,153	194	487	894	1,611	140			1,009
48	BILL ISSUANCE CUST RELATED	C906BILL	11,177	5,370	169	425	780	1,406	122			881
49	SUPPLY PROCUREMENT RELATED	C906PROC	2,201,428	1,289,148	43,211	100,099	104,105	213,216	10,898			93,714
50	TOTAL ACCOUNT 906B		3,393,374	1,862,605	61,283	145,520	187,439	363,377	23,930			187,742
51	TOTAL CUSTOMER ACCTS EXP		20,730,100	16,998,665	483,314	765,805	335,705	791,429	50,395			320,839
OPERATION & MAINT EXP CONT-16												
1	CUST SERVICE & INFORMATIONAL & SA;ES EXP											
2	908-CUSTOMER ASSISTANCE EXP											
3	RESIDENTIAL	CMARK1D	126,987	123,099	3,888	0	0	0	0			0
4	NON-RESIDENTIAL	CMARK2D	99,870	0	0	7,566	13,780	24,847	2,176			15,518
5	TOTAL ACCOUNT 908		226,857	123,099	3,888	7,566	13,780	24,847	2,176			15,518
6	909-INFO & INSTRUCT ADVERTISING EXP	CMARK2D	5,134	0	0	389	708	1,277	112			798
7	910-MISC CUST SERV & INFO EXP											
8	RESIDENTIAL	AGWTALR	0	0	0	0	0	0	0			0
9	NON-RESIDENTIAL	AGWTALNR	0	0	0	0	0	0	0			0
10	TOTAL ACCOUNT 910		0	0	0	0	0	0	0			0
11	912-DEMONSTRATING & SELLING EXP											
12	RESIDENTIAL	AGWTALR	17,902	17,318	584	0	0	0	0			0
13	NON-RESIDENTIAL	AGWTALNR	6,734,958	0	0	644,873	960,129	1,546,031	136,474			1,163,124
14	TOTAL ACCOUNT 912		6,752,860	17,318	584	644,873	960,129	1,546,031	136,474			1,163,124
15	913-ADVERTISING EXPENSES											
16	RESIDENTIAL	AGWTALR	(868)	(840)	(28)	0	0	0	0			0
17	NON-RESIDENTIAL	AGWTALNR	(289)	0	0	(28)	(41)	(66)	(6)			(50)
18	TOTAL ACCOUNT 913		(1,157)	(840)	(28)	(28)	(41)	(66)	(6)			(50)
19	916-MISC SALES EXPENSE											
20	RESIDENTIAL	AGWTALR	1,500	1,451	49	0	0	0	0			0
21	NON-RESIDENTIAL	AGWTALNR	13,499	0	0	1,293	1,924	3,099	274			2,331
22	TOTAL ACCOUNT 916		14,999	1,451	49	1,293	1,924	3,099	274			2,331
23	917-SBC, RPS, EEPS	C917DIST	16,537,992	5,919,961	218,799	564,755	1,316,994	1,726,202	170,060			1,830,615
24	TOTAL CUST SERV & INFO & SALES EXP		23,536,685	6,060,989	223,292	1,218,848	2,293,495	3,301,390	309,090			3,012,336

SUMMARY OF RESULTS	CLASS ALLOC	TOTAL SYSTEM	RESIDENTIAL SERVICE SC 1	RESIDENTIAL TOU SC 4	GEN SERVICE SMALL USE SC 2	GEN SERVICE 100 kW MIN SC 3	GEN SERVICE 12 kW MIN SC 7	GEN SERVICE TOU SC 9			LARGE GEN SERV TOU SEC SC 8
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
OPERATION & MAINT EXP CONT-17											
1	ADMINISTRATIVE & GENERAL EXPENSE										
2											
3	OPERATION EXPENSE										
4	920-ADMIN & GENERAL SALARY	LABORXAG	3,184,198	1,646,552	54,360	160,483	214,271	334,334	32,063		272,536
5	921-OFFICE SUPPLIES & EXP	LABORXAG	1,749,737	904,791	29,871	88,187	117,743	183,719	17,619		149,760
6	922-TRANSFER TO CONSTRUCTION	LABORXAG	(3,461,257)	(1,789,820)	(59,090)	(174,447)	(232,915)	(363,425)	(34,853)		(296,250)
7	923- OUTSIDE SERV - USS	LABORXAG	2,757,530	1,425,922	47,076	138,979	185,560	289,535	27,767		236,017
8	923- OUTSIDE SERV - B IT	AGWTALLO	7,494,083	3,754,713	126,663	345,917	515,024	829,308	73,206		623,913
9	923- OUTSIDE SERV - OTHER	AGWTALLO	4,722,637	2,366,153	79,820	217,991	324,559	522,615	46,133		393,179
10	923- TOTAL OUTSIDE SERV EMPLOYED		14,974,251	7,546,788	253,559	702,888	1,025,143	1,641,459	147,106		1,253,109
11	924-PROPERTY INSURANCE	PLTTD	(2,356,141)	(986,569)	(35,315)	(101,355)	(206,105)	(289,266)	(29,048)		(272,612)
12	925-INJURIES & DAMAGES	LABORXAG	975,040	504,194	16,646	49,142	65,612	102,377	9,818		83,454
13	926-EMPLOYEE PENSION & BENF	LABORXAG	(6,420,737)	(3,320,170)	(109,613)	(323,605)	(432,065)	(674,164)	(64,653)		(549,552)
14	928-REGULATORY COMM EXP ASSESSMNT	PLTTD	1,755,655	735,132	26,315	75,523	153,577	215,544	21,645		203,134
15	928-REGULATORY COMM EXP - OTHER	AGWTALLO	438,321	219,609	7,408	20,232	30,123	48,505	4,282		36,492
16	929-DUPLICATIVE CHARGES	LABORXAG	(1,220,476)	(631,110)	(20,836)	(61,512)	(82,128)	(128,147)	(12,289)		(104,461)
17	930.1-ADVERTISING GOODWILL	AGWTALLO	856,651	429,202	14,479	39,542	58,873	94,798	8,368		71,320
18	930.1-ADVERTISING GOODWILL - VYC	AGWTALLO	6,899	3,457	117	318	474	763	67		574
19	930.2-MISCELLANEOUS GEN EXP	LABORXAG	48,463,349	25,060,451	827,352	2,442,549	3,261,199	5,088,549	487,997		4,147,986
20	931-RENTS	PLANT	2,540,345	1,091,905	39,072	114,488	216,390	307,519	31,632		283,046
21	TOTAL OPERATION EXPENSE		61,485,833	31,414,413	1,044,324	3,032,435	4,190,193	6,562,565	619,755		5,278,537
22	MAINTENANCE										
23	935-MAINT OF STRUCTURES	LABORXAG	237,486	122,804	4,054	11,969	15,981	24,936	2,391		20,326
24	TOTAL ADMIN & GEN EXPENSE		61,723,320	31,537,218	1,048,378	3,044,404	4,206,174	6,587,501	622,146		5,298,864
25											
26	OTHER ADJUSTMENTS										
27	DEFERRAL LIMITATION-SHRHLDR PORTION	EXPOM	489,933	228,131	7,623	24,013	35,587	53,840	5,130		45,774
28	OPERATING EXP ADJ - AMI WRITE-OFF	EXPOM	(743,141)	(346,034)	(11,562)	(36,423)	(53,979)	(81,665)	(7,781)		(69,432)
29	OPERATING EXP ADJ - RUSSEL REPOWERING WRITE-OFF	PLTPROD	(1,933,111)	(1,017,594)	(34,974)	(83,754)	(103,500)	(189,903)	(11,565)		(112,832)
30	TOTAL OTHER ADJUSTMENTS		(2,186,320)	(1,135,497)	(38,913)	(96,165)	(121,892)	(217,729)	(14,216)		(136,489)
31											
32	TOTAL OPER & MAINTENANCE EXP		166,763,984	81,059,743	2,702,453	7,851,131	11,612,449	17,653,365	1,672,484		14,878,047
DEPRECIATION & AMORT EXPENSE-18											
1	DEPRECIATION EXPENSE										
2											
3	INTANGIBLE PLANT RESERVE	LABOR	4,981,796	2,574,527	85,020	250,871	335,499	523,446	50,179		426,648
4											
5	STEAM PRODUCTION PLANT DEPR	PLTSTEAM	6,501,410	3,685,174	125,211	291,508	308,820	625,228	31,726		292,911
6											
7	HYDRO PRODUCTION PLANT DEPR	PLTHYDRO	1,236,323	700,781	23,810	55,434	58,726	118,895	6,033		55,701
8											
9	OTHER PRODUCTION PLANT DEPR	PLTOTH	1,043,761	363,727	13,522	38,278	83,632	112,041	11,309		122,089
10											
11	TRANSMISSION PLANT DEPR	PLTRAN	7,259,637	2,561,754	94,981	261,379	587,161	775,392	76,757		836,554
DEPREC & AMORT EXP CONT-19											
1	DEPRECIATION EXPENSE CONT										
2											
3	DISTRIBUTION PLANT DEPR										
4	360-LAND & LAND RIGHTS DEPR	PLT360	105,655	45,410	1,663	4,801	10,011	14,158	1,456		14,833
5	361-STRUCTURES & IMPROVMENTS	PLT361	172,906	72,835	2,668	7,700	16,058	22,708	2,335		23,791
6	362-STATION EQUIPMENT	PLT362	2,223,175	936,491	34,304	99,008	206,464	291,970	30,029		305,892

SUMMARY OF RESULTS		CLASS ALLOC	TOTAL SYSTEM	RESIDENTIAL SERVICE SC 1	RESIDENTIAL TOU SC 4	GEN SERVICE SMALL USE SC 2	GEN SERVICE 100 kW MIN SC 3	GEN SERVICE 12 kW MIN SC 7	GEN SERVICE TOU SC 9			LARGE GEN SERV TOU SEC SC 8
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
7	364-POLES, TOWERS & FIXTURES	PLT364	2,579,625	1,145,816	41,972	121,139	252,612	357,231	36,741			325,932
8	365-OVERHEAD COND & DEVICES	PLT365	2,495,037	1,122,598	41,121	118,684	247,494	349,992	35,996			301,234
9	366-UNDERGROUND CONDUIT	PLT366	3,603,650	1,719,874	63,000	181,829	379,172	536,204	55,148			338,958
10	367-UNDERGROUND COND & DEV	PLT367	2,550,206	1,114,410	40,821	117,818	245,688	347,439	35,734			340,116
11	368-LINE TRANSFORMERS	PLT368	2,983,676	1,441,426	52,800	152,391	317,784	449,393	46,219			470,822
12	369-SERVICES	PLT369	1,189,827	1,004,541	13,938	88,102	7,605	61,897	7,529			6,214
13	370-METERS	PLT370	1,542,398	843,916	39,346	169,824	93,570	175,019	42,880			51,656
14	373-STREET LIGHT & SIGNAL SYS	PLT373	1,437,503	0	0	0	0	0	0			0
15	TOTAL DISTRIBUTION PLANT DEPR		20,883,658	9,447,318	331,634	1,061,297	1,776,457	2,606,009	294,067			2,179,448
16												
17	GENERAL PLANT DEPRECIATION											
18	389-LAND & LAND RIGHTS	PLT389	0	0	0	0	0	0	0			0
19	390-STRUCTURES & IMPROVE	PLT390	1,099,969	568,450	18,772	55,392	74,077	115,576	11,079			94,203
20	391-OFFICE FURN & EQUIPMENT	PLT391	1,704,552	880,890	29,090	85,837	114,793	179,100	17,169			145,980
21	392-TRANSPORTATION EQUIP	PLT392	0	0	0	0	0	0	0			0
22	393-STORES EQUIPMENT	PLT393	11,185	4,829	172	507	940	1,348	139			1,214
23	394-TOOLS, SHOP & GARAGE EQ	PLT394	444,001	216,704	7,198	23,427	32,257	49,105	4,873			41,768
24	395-LABORATORY EQUIPMENT	PLT395	141,661	69,141	2,297	7,475	10,292	15,667	1,555			13,326
25	396-POWER OPERATED EQUIP	PLT396	0	0	0	0	0	0	0			0
26	397-COMMUNICATION EQUIP	PLT397	598,009	309,043	10,206	30,114	40,273	62,834	6,023			51,214
27	398-MISCELLANEOUS EQUIP	PLT398	64,600	33,385	1,102	3,253	4,351	6,788	651			5,532
28	TOTAL GENERAL PLANT DEPR		4,063,976	2,082,441	68,838	206,005	276,982	430,418	41,490			353,239
29												
30	BEEBEE DECOMMISSIONING	PLTSTEAM	2,000,000	1,133,654	38,518	89,675	95,001	192,336	9,760			90,107
31												
32	TOTAL DEPRECIATION EXPENSE		47,970,562	22,549,376	781,535	2,254,448	3,522,278	5,383,765	521,320			4,356,696
OTHER TAXES & OTH EXP-20												
1	REGULATORY DEBITS & CREDITS	PLANT	861,791	370,420	13,255	38,839	73,408	104,323	10,731			96,021
2												
3	TAXES OTHER THAN INCOME											
4	PROPERTY TAX	PLTTD	48,312,240	20,229,415	724,126	2,078,258	4,226,146	5,931,352	595,632			5,589,865
5	PAYROLL	LABORXAG	3,461,257	1,789,820	59,090	174,447	232,915	363,425	34,853			296,250
6	SALES AND USE TAX	PLTTD	4,669,138	1,955,072	69,983	200,853	408,436	573,236	57,565			540,233
7	GROSS RECEIPTS TAX (GRT)	REVGR	1,055,195	699,883	10,518	43,480	35,489	88,776	4,839			43,974
8	PROPERTY TAX DEFERRAL	PLTTD	(6,029,665)	(2,524,755)	(90,375)	(259,379)	(527,449)	(740,269)	(74,339)			(697,650)
9	TOTAL TAX OTHER THAN INCOME		51,468,165	22,149,435	773,341	2,237,658	4,375,537	6,216,518	618,550			5,772,672
10												
11	OTHER INCOME & DEDUCTIONS	RATEBASE	386,694	169,136	6,024	17,492	32,324	46,337	4,710			42,070
12												
13	TOTAL INCOME TAX EXPENSE		23,455,299	13,164,805	274,065	(110,738)	1,009,264	4,600,934	264,733			(255,061)
14												
15												
16	TOTAL OPERATING EXPENSES		290,906,496	139,462,915	4,550,673	12,288,831	20,625,261	34,005,243	3,092,529			24,890,446
17												
18												
19	NET OPERATING INCOME		73,518,667	36,585,445	1,006,126	1,539,536	4,695,279	11,538,644	863,563			3,719,930
20												
DEVELOPMENT OF INCOME TAXES-21												
1	FEDERAL & STATE TAX CALCULATION											
2												
3	OPERATING REVENUES		364,425,163	176,048,360	5,556,798	13,828,367	25,320,540	45,543,887	3,956,092			28,610,376
4												
5	OPERATING EXPENSES											
6	OPERATION & MAINTENANCE EXP		166,763,984	81,059,743	2,702,453	7,851,131	11,612,449	17,653,365	1,672,484			14,878,047

SUMMARY OF RESULTS		CLASS ALLOC	TOTAL SYSTEM	RESIDENTIAL SERVICE SC 1	RESIDENTIAL TOU SC 4	GEN SERVICE SMALL USE SC 2	GEN SERVICE 100 kW MIN SC 3	GEN SERVICE 12 kW MIN SC 7	GEN SERVICE TOU SC 9	(8)	(9)	LARGE GEN SERV TOU SEC SC 8
			(1)	(2)	(3)	(4)	(5)	(6)	(7)			(10)
7	DEPRECIATION		47,970,562	22,549,376	781,535	2,254,448	3,522,278	5,383,765	521,320			4,356,696
8	REGULATORY DEBITS & CREDITS		861,791	370,420	13,255	38,839	73,408	104,323	10,731			96,021
9	TAXES OTHER THAN INCOME		51,468,165	22,149,435	773,341	2,237,658	4,375,537	6,216,518	618,550			5,772,672
10	OTHER INCOME & DEDUCTIONS		386,694	169,136	6,024	17,492	32,324	46,337	4,710			42,070
11	NET OPERATING INCOME BEFORE TAXES		96,973,966	49,750,251	1,280,191	1,428,798	5,704,543	16,139,578	1,128,296			3,464,869
12												
13	LESS: INTEREST EXPENSE	RATEBASE	33,473,000	14,640,737	521,490	1,514,148	2,798,021	4,011,049	407,740			3,641,680
14												
15												
16	TAXABLE NET OPERATING INCOME		63,500,966	35,109,513	758,701	(85,349)	2,906,522	12,128,529	720,556			(176,811)
17												
18												
19	STATE TAXABLE INCOME		63,500,966	35,109,513	758,701	(85,349)	2,906,522	12,128,529	720,556			(176,811)
20												
21	LESS: STATE TAX @ 7.10%		4,508,569	2,492,775	53,868	(6,060)	206,363	861,126	51,159			(12,554)
22												
23	FEDERAL TAXABLE INCOME		58,992,398	32,616,738	704,833	(79,290)	2,700,159	11,267,403	669,397			(164,257)
24												
25	FEDERAL INCOME TAX @ 35.00%		20,647,339	11,415,858	246,692	(27,751)	945,056	3,943,591	234,289			(57,490)
26												
27	PLUS:											
28	FLOW THRU IMPACTS	RATEBASE	1,700,609	743,828	26,494	76,927	142,155	203,783	20,715			185,017
29												
30	TOTAL INCOME TAX		23,455,299	13,164,805	274,065	(110,738)	1,009,264	4,600,934	264,733			(255,061)

SUMMARY OF RESULTS		CLASS ALLOC	LARGE GEN SERV TOU SUBSTA SEC SC 8 (11)	LARGE GEN SERV TOU PRI SC 8 (12)	LARGE GEN SERV TOU SUB-TRAN IND SC 8 (13)	LARGE GEN SERV TOU SUB-TRAN COM SC 8 (14)	LARGE GEN SERV TOU SUB-TRAN SC 8 (15)	TOTAL LIGHTING (16)	(17)	STREET LIGHTING SERVICE SC1, SC2, SC3 (18)	(19)	(20)	AREA LTG SERVICE SC 6 (21)
1	ELECTRIC PLANT IN SERVICE												
2													
3	INTANGIBLE PLANT												
4	301-ORGANIZATION	LABOR	0	0	0	0	0	0	0	0			0
5	303-MISCELLANEOUS INTANGIBLE PLANT	LABOR	374,412	3,641,904	2,046,369	650,287	98,325	1,516,218		1,292,891			223,327
6	TOTAL INTANGIBLE PLANT		374,412	3,641,904	2,046,369	650,287	98,325	1,516,218		1,292,891			223,327
7													
8	PRODUCTION PLANT												
9	STEAM PRODUCTION PLANT												
10	310-LAND & LAND RIGHTS	ENERGY	3,632	13,649	59,773	4,269	3,533	2,418		1,653			765
11	311-STRUCTURES & IMPROV	ENERGY	69,177	259,989	1,138,541	81,306	67,295	46,066		31,494			14,571
12	312-BOILER PLANT EQUIPMENT	ENERGY	205,158	771,046	3,376,559	241,127	199,577	136,616		93,402			43,214
13	314-TURBOGENERATOR UNITS	ENERGY	43,826	164,711	721,300	51,510	42,634	29,184		19,953			9,231
14	315-ACCESSORY ELECTRIC EQUIPMENT	ENERGY	14,207	53,393	233,820	16,698	13,820	9,460		6,468			2,992
15	316-MISC POWER PLANT EQUIPMENT	ENERGY	8,217	30,881	135,232	9,657	7,993	5,472		3,741			1,731
16	TOTAL STEAM PLANT		344,216	1,293,669	5,665,225	404,565	334,852	229,216		156,711			72,504
17													
18	HYDRO PRODUCTION PLANT												
19	330-LAND & LAND RIGHTS	ENERGY	34,697	130,403	571,062	40,781	33,754	23,105		15,797			7,309
20	331-STRUCTURES & IMPROV	ENERGY	79,704	299,551	1,311,793	93,678	77,536	53,075		36,287			16,789
21	332-DAMS & WATERWAYS	ENERGY	148,269	557,239	2,440,256	174,264	144,235	98,733		67,502			31,231
22	333-WATERWHEELS & TURBINES	ENERGY	51,447	193,352	846,724	60,466	50,047	34,259		23,422			10,837
23	334-ACCESSORY EQUIPMENT	ENERGY	15,005	56,393	246,957	17,636	14,597	9,992		6,831			3,161
24	335-MISC POWER PLANT EQUIP	ENERGY	3,512	13,198	57,795	4,127	3,416	2,338		1,599			740
25	336-ROADS RAILROADS & BRIDGES	ENERGY	16,066	60,380	264,417	18,883	15,629	10,698		7,314			3,384
26	TOTAL HYDRO PLANT		348,699	1,310,516	5,739,005	409,834	339,213	232,201		158,752			73,449
27													
28	OTHER PRODUCTION PLANT												
29	345-ACCESSORY ELECTRIC EQUIP	D2CP	0	0	0	0	0	0		0			0
30	TOTAL OTHER PROD PLANT		1,648	8,723	10,741	6,295	355	466		395			71
31			3,578	18,937	23,319	13,665	771	1,011		857			154
32	344-GENERATORS	D2CP	348,178	1,842,534	2,268,941	1,329,648	74,972	98,349		83,346			15,002
33	345-ACCESSORY ELECTRIC EQUIP	D2CP	7,435	39,346	48,451	28,393	1,601	2,100		1,780			320
34	TOTAL OTHER PROD PLANT		360,840	1,909,539	2,351,452	1,378,001	77,698	101,925		86,377			15,548
35													
36	TOTAL PRODUCTION PLANT		1,053,755	4,513,724	13,755,683	2,192,401	751,764	563,342		401,841			161,501
37													
DEVELOPMENT OF RATE BASE CONT-3													
1	TRANSMISSION PLANT												
2	350 LAND & LAND RIGHTS	DCPT12	169,854	865,430	1,056,954	598,456	39,111	66,857		57,670			9,186
3	352-STRUCTURES & IMPROVMENTS	DCPT12	122,393	623,609	761,618	431,234	28,183	48,175		41,556			6,619
4	353-STATION EQUIPMENT	DCPT12	3,118,625	15,889,862	19,406,374	10,988,052	718,104	1,227,534		1,058,866			168,668
5	354-TOWERS & FIXTURES	DCPT12	112,745	574,455	701,584	397,243	25,961	44,378		38,280			6,098
6	355-POLES & FIXTURES	DCPT12	489,116	2,492,117	3,043,636	1,723,333	112,625	192,523		166,069			26,453
7	356-OVERHEAD COND & DEVICES	DCPT12	1,204,114	6,135,144	7,492,884	4,242,534	277,263	473,956		408,833			65,123
8	357-UNDERGROUND CONDUIT	DCPT12	328,475	1,673,630	2,044,013	1,157,337	75,636	129,292		111,527			17,765
9	358-UNDERGROUND COND & DEV	DCPT12	1,438,849	7,331,150	8,953,572	5,069,588	331,314	566,351		488,532			77,819
10													
11	TOTAL TRANSMISSION PLANT		6,984,170	35,585,396	43,460,636	24,607,778	1,608,196	2,749,066		2,371,335			377,731
DEVELOPMENT OF RATE BASE CONT-4													

SUMMARY OF RESULTS		CLASS ALLOC	LARGE GEN SERV TOU SUBSTA SEC SC 8 (11)	LARGE GEN SERV TOU PRI SC 8 (12)	LARGE GEN SERV TOU SUB-TRAN IND SC 8 (13)	LARGE GEN SERV TOU SUB-TRAN COM SC 8 (14)	LARGE GEN SERV TOU TRAN SC 8 (15)	(16)	TOTAL LIGHTING (17)	STREET LIGHTING SERVICE SC1, SC2, SC3 (18)	(19)	(20)	AREA LTG SERVICE SC 6 (21)
1	DISTRIBUTION PLANT												
2													
3	360-LAND & LAND RIGHTS												
4	PRIMARY	DNCPPRI	0	1,037,435	0	0	0	0	148,136	128,916			19,219
5	TOTAL ACCOUNT 360		0	1,037,435	0	0	0	0	148,136	128,916			19,219
6	361-STRUCTURES & IMPROVEMENTS	DNCPPRI	164,886	895,711	0	0	0	0	127,899	111,305			16,594
7	362-STATION EQUIPMENT	DNCPPRI	2,080,782	11,303,460	0	0	0	0	1,614,024	1,404,619			209,405
8	364-POLES, TOWERS & FIXTURES												
9	PRIMARY	DNCPPRI	0	10,463,164	0	0	0	0	1,494,038	1,300,200			193,838
10	SECONDARY	DNCPPRI	0	0	0	0	0	0	221,555	192,810			28,745
11	TOTAL ACCOUNT 364		0	10,463,164	0	0	0	0	1,715,593	1,493,010			222,583
12	365-OVERHEAD COND & DEVICES												
13	PRIMARY	DNCPPRI	0	9,453,986	0	0	0	0	1,349,937	1,174,795			175,142
14	SECONDARY	DNCPPRI	0	0	0	0	0	0	293,295	255,243			38,052
15	TOTAL ACCOUNT 365		0	9,453,986	0	0	0	0	1,643,232	1,430,038			213,195
16	366-UNDERGROUND CONDUIT												
17	PRIMARY	DNCPPRI	0	10,793,818	0	0	0	0	1,541,252	1,341,288			199,964
18	SECONDARY	DNCPPRI	0	0	0	0	0	0	1,013,152	881,704			131,448
19	TOTAL ACCOUNT 366		0	10,793,818	0	0	0	0	2,554,404	2,222,993			331,411
20	367-UNDERGROUND COND & DEV												
21	PRIMARY	DNCPPRI	0	14,022,877	0	0	0	0	2,002,331	1,742,546			259,785
22	SECONDARY	DNCPPRI	0	0	0	0	0	0	140,651	122,403			18,248
23	TOTAL ACCOUNT 367		0	14,022,877	0	0	0	0	2,142,982	1,864,949			278,033
24	368-LINE TRANSFORMERS												
25	SECONDARY	DNCPPRI	0	0	0	0	0	0	2,108,063	1,834,560			273,503
26	TOTAL ACCOUNT 368		0	0	0	0	0	0	2,108,063	1,834,560			273,503
27	369-SERVICES	CUSECS	0	0	0	0	0	0	0	0			0
DEVELOPMENT OF RATE BASE CONT-5													
1	DISTRIBUTION PLANT CONT												
2	370-METERS												
3	DIST CUSTOMER RELATED	CMETX	21,184	388,675	768,343	753,846	68,548	0	0	0			0
4	METER INVEST CUST RELATED	CMETI	98,597	509,102	239,843	235,318	4,525	0	0	0			0
5	METER SVCS CAPITAL. LABOR	CMETSVC	20,573	103,391	48,708	47,789	919	0	0	0			0
6	TOTAL ACCOUNT 370		140,354	1,001,167	1,056,895	1,036,953	73,992	0	0	0			0
7	373-STREET LIGHT & SIGNAL SYS	CUST373	0	0	0	0	0	33,711,380	29,194,262				4,517,118
8	TOTAL DISTRIBUTION PLANT		2,386,022	58,971,617	1,056,895	1,036,953	73,992	45,765,713	39,684,651				6,081,061
9													
10	GENERAL PLANT												
11	389-LAND & LAND RIGHTS	LABOR	10,855	105,582	59,326	18,852	2,851	43,957	37,482				6,474
12	390-STRUCTURES & IMPROVE	LABOR	203,674	1,981,137	1,113,191	353,745	53,487	824,798	703,312				121,486
13	391-OFFICE FURN & EQUIPMENT	LABOR	117,747	1,145,322	643,551	204,505	30,922	476,827	406,594				70,233
14	392-TRANSPORTATION EQUIP	LABOR	118,482	1,152,477	647,571	205,783	31,115	479,806	409,134				70,672
15	393-STORES EQUIPMENT	PLTPTD	2,581	24,533	14,430	6,893	603	12,153	10,514				1,639
16	394-TOOLS, SHOP & GARAGE EQ	LABTDF	77,301	801,671	366,654	133,355	16,662	339,059	289,157				49,902
17	395-LABORATORY EQUIPMENT	LABTDF	29,404	304,946	139,471	50,727	6,338	128,974	109,992				18,982
18	396-POWER OPERATED EQUIP	LABTDF	23,157	240,154	109,837	39,949	4,991	101,571	86,622				14,949
19	397-COMMUNICATION EQUIP	LABOR	118,246	1,150,180	646,281	205,373	31,053	478,850	408,319				70,531
20	398-MISCELLANEOUS EQUIP	LABOR	11,658	113,397	63,717	20,248	3,062	47,210	40,257				6,954
21	TOTAL GENERAL PLANT		713,106	7,019,400	3,804,030	1,239,430	181,084	2,933,205	2,501,382				431,823
22													
23	NON-INTEREST BEARING CWIP	PLTPTD	26,240	249,392	146,692	70,075	6,127	123,545	106,880				16,665
24													
25	TOTAL ELECTRIC PLANT IN SERVICE		11,537,706	109,981,433	64,270,304	29,796,924	2,719,488	53,651,088	46,358,979				7,292,109
DEVELOPMENT OF RATE BASE CONT-6													

SUMMARY OF RESULTS	CLASS ALLOC	LARGE GEN SERV TOU SUBSTA SEC SC 8 (11)	LARGE GEN SERV TOU PRI SC 8 (12)	LARGE GEN SERV TOU SUB-TRAN IND SC 8 (13)	LARGE GEN SERV TOU SUB-TRAN COM SC 8 (14)	LARGE GEN SERV TOU TRAN SC 8 (15)	(16)	TOTAL LIGHTING (17)	STREET LIGHTING SERVICE SC1, SC2, SC3 (18)	(19)	(20)	AREA LTG SERVICE SC 6 (21)
1 DEPRECIATION RESERVE												
2												
3 INTANGIBLE PLANT RESERVE												
4 301-COMMON PLANT INTANG	LABOR	0	0	0	0	0		0	0			0
5 303-MISCELLANEOUS INTANGIBLE PLANT	LABOR	197,116	1,917,342	1,077,345	342,354	51,765		798,239	680,664			117,574
6 TOTAL INTANGIBLE PLT RESERVE		197,116	1,917,342	1,077,345	342,354	51,765		798,239	680,664			117,574
7												
8 PRODUCTION PLT RESERVE												
9 STEAM PRODUCTION PLANT RESERVE												
10 311-ASH HANDLING	ENERGY	79,009	296,939	1,300,353	92,861	76,859		52,612	35,970			16,642
11 312-BOILER PLANT EQUIP	ENERGY	255,737	961,138	4,209,010	300,574	248,780		170,297	116,430			53,868
12 314-TURBOGENERATOR UNITS	ENERGY	49,619	186,483	816,644	58,318	48,269		33,042	22,590			10,452
13 315-ACCESSORY ELECTRIC EQUIPMENT	ENERGY	11,711	44,015	192,750	13,765	11,393		7,799	5,332			2,467
14 316-MISC POWER PLANT EQUIPMENT	ENERGY	(6,642)	(24,964)	(109,324)	(7,807)	(6,462)		(4,423)	(3,024)			(1,399)
15 TOTAL STEAM PLANT PLT RES		389,434	1,463,610	6,409,434	457,711	378,840		259,326	177,298			82,029
16												
17 HYDRO PRODUCTION PLANT RESERVE												
18 330-LAND & LAND RIGHTS	PLT330	19,133	71,906	314,891	22,487	18,612		12,741	8,710			4,030
19 331-STRUCTURES & IMPROV	PLT331	16,203	60,894	266,668	19,043	15,762		10,789	7,377			3,413
20 332-DAMS & WATERWAYS	PLT332	30,014	112,802	493,980	35,276	29,198		19,987	13,664			6,322
21 333-WATERWHEELS & TURBINES	PLT333	18,763	70,518	308,814	22,053	18,253		12,495	8,542			3,952
22 334-ACCESSORY EQUIPMENT	PLT334	5,852	21,993	96,314	6,878	5,693		3,897	2,664			1,233
23 335-MISC POWER PLANT EQUIP	PLT335	451	1,696	7,427	530	439		300	205			95
24 336-ROADS RAILROADS & BRIDGES	PLT336	1,920	7,215	31,598	2,256	1,868		1,278	874			404
25 TOTAL HYDRO PLANT RESERVE		92,336	347,025	1,519,691	108,524	89,824		61,487	42,038			19,449
26												
27 OTHER PRODUCTION PLANT RESERVE												
28 340-LAND & LAND RIGHTS	D2CP	0	0	0	0	0		0	0			0
29 341-STRUCTURES & IMPROV	D2CP	434	2,297	2,828	1,657	93		123	104			19
30 342-FUEL HOLDERS	D2CP	3,579	18,938	23,321	13,667	771		1,011	857			154
31 344-GENERATORS	D2CP	223,026	1,180,237	1,453,372	851,707	48,023		62,997	53,388			9,610
32 345-ACCESSORY ELECTRIC EQUIP	D2CP	6,178	32,695	40,261	23,594	1,330		1,745	1,479			266
33 TOTAL OTHER PROD PLT RES		233,217	1,234,167	1,519,783	890,625	50,218		65,876	55,827			10,049
34												
35 TOTAL PRODUCTION PLANT RESERVE		714,986	3,044,803	9,448,908	1,456,860	518,882		386,689	275,162			111,527
DEVELOPMENT OF RATE BASE CONT-7												
1 TRANSMISSION PLANT RESERVE												
2 350 LAND & LAND RIGHTS	PLT350	12,633	64,369	78,614	44,512	2,909		4,973	4,289			683
3 352-STRUCTURES & IMPROVMENTS	PLT352	82,305	419,359	512,165	289,992	18,952		32,397	27,945			4,451
4 353-STATION EQUIPMENT	PLT353	786,832	4,009,026	4,896,245	2,772,295	181,178		309,708	267,153			42,555
5 354-TOWERS & FIXTURES	PLT354	42,823	218,187	266,473	150,879	9,860		16,856	14,540			2,316
6 355-POLES & FIXTURES	PLT355	227,861	1,160,984	1,417,916	802,836	52,468		89,689	77,365			12,324
7 356-OVERHEAD COND & DEVICES	PLT356	223,991	1,141,265	1,393,833	789,200	51,577		88,166	76,051			12,114
8 357-UNDERGROUND CONDUIT	PLT357	138,957	708,006	864,692	489,596	31,997		54,695	47,180			7,515
9 358-UNDERGROUND COND & DEV	PLT358	289,046	1,472,732	1,798,655	1,018,414	66,557		113,772	98,140			15,633
10												
11 TOTAL TRANSMISSION PLANT RESERVE		1,804,447	9,193,928	11,228,593	6,357,724	415,497		710,255	612,664			97,592
DEVELOPMENT OF RATE BASE CONT-8												
1 DISTRIBUTION PLANT RESERVE												
2 360-LAND & LAND RIGHTS	PLT360	0	114,734	0	0	0		16,383	14,257			2,126
3 361-STRUCTURES & IMPROVMENTS	PLT361	89,478	486,073	0	0	0		69,407	60,402			9,005
4 362-STATION EQUIPMENT	PLT362	853,321	4,635,506	0	0	0		661,905	576,029			85,876

SUMMARY OF RESULTS		CLASS ALLOC	LARGE GEN SERV TOU SUBSTA SEC SC 8	LARGE GEN SERV TOU PRI SC 8	LARGE GEN SERV TOU SUB-TRAN IND SC 8	LARGE GEN SERV TOU SUB-TRAN COM SC 8	LARGE GEN SERV TOU TRAN SC 8		TOTAL LIGHTING	STREET LIGHTING SERVICE SC1, SC2, SC3			AREA LTG SERVICE SC 6
			(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
5	364-POLES, TOWERS & FIXTURES	PLT364	0	3,224,982	0	0	0	0	528,784	460,179			68,605
6	365-OVERHEAD COND & DEVICES	PLT365	0	3,365,730	0	0	0	0	585,010	509,110			75,900
7	366-UNDERGROUND CONDUIT	PLT366	0	4,114,292	0	0	0	0	973,665	847,341			126,324
8	367-UNDERGROUND COND & DEV	PLT367	0	2,341,177	0	0	0	0	357,780	311,361			46,419
9	368-LINE TRANSFORMERS	PLT368	0	0	0	0	0	0	818,001	711,873			106,128
10	369-SERVICES	PLT369	0	0	0	0	0	0	0	0			0
11	370-METERS	PLT370	72,390	516,371	545,113	534,828	38,163	0	0	0			0
12	373-STREET LIGHT & SIGNAL SYS	PLT373	0	0	0	0	0	0	17,313,910	14,993,953			2,319,958
13	TOTAL DISTRIBUTION PLANT RES		1,015,189	18,798,865	545,113	534,828	38,163	0	21,324,845	18,484,504			2,840,341
14													
15													
16	GENERAL PLANT RESERVE												
17	389-LAND & LAND RIGHTS	LABOR	23	222	125	40	6	92	79				14
18	390-STRUCTURES & IMPROVE	LABOR	57,613	560,401	314,887	100,063	15,130	233,309	198,945				34,365
19	391-OFFICE FURN & EQUIPMENT	LABOR	73,863	718,463	403,701	128,287	19,397	299,115	255,057				44,057
20	392-TRANSPORTATION EQUIP	LABOR	60,794	591,342	332,272	105,588	15,965	246,191	209,929				36,262
21	393-STORES EQUIPMENT	PLTPD	1,736	16,501	9,706	4,636	405	8,174	7,071				1,103
22	394-TOOLS, SHOP & GARAGE EQ	LABTDF	36,664	380,235	173,905	63,251	7,903	160,817	137,148				23,669
23	395-LABORATORY EQUIPMENT	LABTDF	17,103	177,371	81,123	29,505	3,687	75,017	63,976				11,041
24	396-POWER OPERATED EQUIP	LABTDF	9,032	93,668	42,840	15,581	1,947	39,616	33,785				5,831
25	397-COMMUNICATION EQUIP	LABOR	55,567	540,502	303,705	96,510	14,593	225,025	191,880				33,144
26	398-MISCELLANEOUS EQUIP	LABOR	4,985	48,487	27,245	8,658	1,309	20,186	17,213				2,973
27	TOTAL GENERAL PLANT RESERVE		317,380	3,127,191	1,689,508	552,119	80,342	1,307,543	1,115,084				192,458
28													
29	TOTAL DEPRECIATION RESERVE		4,049,118	36,082,128	23,989,468	9,243,886	1,104,649	24,527,571	21,168,078				3,359,492
30													
31	NET PLANT IN SERVICE		7,488,588	73,899,304	40,280,836	20,553,038	1,614,840	29,123,517	25,190,900				3,932,617
DEVELOPMENT OF RATE BASE CONT-9													
1	ADDITIONS & DEDUCT TO NET PLANT												
2													
3	PLANT HELD FOR FUTURE USE	PLANT	14,241	140,550	76,590	39,089	3,070	55,342	47,869				7,473
4	FOSSIL FUELS	PLTSTEAM	7,799	29,310	128,353	9,166	7,586	5,193	3,550				1,643
5	MATERIAL AND SUPPLIES	PLTPD	42,044	399,591	235,039	112,278	9,817	197,951	171,249				26,702
6	PREPAYMENTS	TLABXSUP	139,309	1,488,587	639,319	227,510	29,649	642,890	548,292				94,598
7	O&M WORKING CAPITAL-PURCH PWR (MFC)	CENERGY	36,993	139,029	608,835	43,478	35,986	24,634	16,842				7,792
8	O&M WORKING CAPITAL-COMM HEDGE MARGIN	CENERGYH	0	0	0	0	0	7,827	5,351				2,476
9	O&M WORKING CAPITAL-OTHER	EXPPDM	97,675	1,445,493	477,233	93,056	24,632	988,506	854,177				134,329
10	DEFERRED DEBITS & CREDITS												
11	PLANT RELATED	PLANT	44,543	439,617	239,561	122,263	9,602	173,101	149,727				23,374
12	PRODUCTION PLANT RELATED	PLTPROD	625,003	2,677,178	8,158,766	1,300,356	445,886	334,129	238,340				95,789
13	DISTRIBUTION PLANT RELATED	PLTDIST	76,295	1,444,867	318,083	50,696	17,384	1,071,300	926,949				144,351
14	ENERGY RELATED	ENERGY	(16,693)	(62,737)	(274,737)	(19,620)	(16,239)	(11,116)	(7,600)				(3,516)
15	REVENUE RELATED	REVDEL	(8,789)	(50,398)	(60,142)	(23,693)	(1,611)	(21,561)	(18,885)				(2,676)
16	LABOR RELATED	LABOR	(52,501)	(510,675)	(286,946)	(91,184)	(13,787)	(212,607)	(181,292)				(31,315)
17	TOTAL DEFERRED DEBITS AND CREDITS	PLANT	667,858	3,937,853	8,094,585	1,338,818	441,235	1,333,246	1,107,239				226,007
18	DEFERRED INCOME TAX												
19	PLANT RELATED	PLANT	(987,586)	(9,747,012)	(5,311,452)	(2,710,766)	(212,901)	(3,837,928)	(3,319,681)				(518,247)
20	PRODUCTION PLANT RELATED	PLTPROD	(450,093)	(1,927,957)	(5,875,496)	(936,445)	(321,103)	(240,621)	(171,639)				(68,982)
21	DISTRIBUTION PLANT RELATED	PLTDIST	1,788	33,863	7,455	1,188	407	25,108	21,725				3,383
22	ENERGY RELATED	ENERGY	13,911	52,283	228,959	16,350	13,533	9,264	6,333				2,930
23	REVENUE RELATED	REVDEL	1,866	10,699	12,768	5,030	342	4,577	4,009				568
24	LABOR RELATED	LABOR	3,943	38,349	21,548	6,848	1,035	15,966	13,614				2,352
25	SOFTWARE DEVELOPMENT	PLTPD	(4,177)	(39,701)	(23,352)	(11,155)	(975)	(19,667)	(17,014)				(2,653)
26	BAD DEBTS	EXP904	5,202	23,710	59,942	8,670	3,515	6,922	5,834				1,088
27	TOTAL DEFERRED INCOME TAX		(1,415,146)	(11,555,764)	(10,879,628)	(3,620,281)	(516,146)	(4,036,379)	(3,456,819)				(579,561)
28	DEFERRED INVESTMENT TAX CREDITS	PLANT	(28,122)	(277,547)	(151,244)	(77,189)	(6,062)	(109,285)	(94,528)				(14,757)

SUMMARY OF RESULTS		CLASS ALLOC	LARGE GEN SERV TOU SUBSTA SEC SC 8	LARGE GEN SERV TOU PRI SC 8	LARGE GEN SERV TOU SUB-TRAN IND SC 8	LARGE GEN SERV TOU SUB-TRAN COM SC 8	LARGE GEN SERV TOU TRAN SC 8	TOTAL LIGHTING	STREET LIGHTING SERVICE SC1, SC2, SC3	AREA LTG SERVICE SC 6			
			(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
29	TOT ADDS & DEDUCTS TO NET PLT		(437,350)	(4,252,899)	(770,918)	(1,834,075)	29,768		(890,075)	(796,776)			(93,298)
30													
31	TOTAL RATE BASE		7,051,238	69,646,406	39,509,918	18,718,963	1,644,608		28,233,443	24,394,124			3,839,319
OPERATING REVENUES-10													
1	ELECTRIC OPERATING REVENUES												
2													
3	SALES REVENUES												
4	ELECTRIC SALES REVENUES		3,367,207	19,616,324	23,395,786	9,341,417	617,313		8,486,329	7,433,487			1,052,842
5													
6	STANDBY - SC14	EXPDEL	30,812	262,045	193,121	80,654	8,029		121,479	104,463			17,016
7													
8	OTHER OPERATING REVENUES												
9	447-SALES FOR RESALE	EXPDEL	270	2,296	1,692	707	70		1,064	915			149
10	450-FORFEITED DISCOUNTS	EXP904	4,033	18,386	46,481	6,723	2,726		5,368	4,524			844
11	451-MISCELLANEOUS SERVICE REVENUES	EXPDEL	4,049	34,436	25,379	10,599	1,055		15,964	13,728			2,236
12	454-RENT FROM ELECTRIC PROPERTY	EXPPTDMF	21,895	238,202	119,014	43,454	5,315		135,887	117,424			18,464
13	456-OTHER ELECTRIC REVENUES	EXPDEL	(31,197)	(265,319)	(195,533)	(81,661)	(8,129)		(122,996)	(105,768)			(17,228)
14	TOTAL OTHER OPERATING REV		(949)	28,000	(2,969)	(20,179)	1,038		35,287	30,823			4,464
15													
16	TOTAL ELECTRIC OPERATING REV		3,397,069	19,906,369	23,585,938	9,401,891	626,380		8,643,095	7,568,773			1,074,322
OPERATION & MAINTENANCE EXP-11													
1	POWER PRODUCTION EXPENSES												
2													
3	STEAM PRODUCTION												
4	OPERATION EXPENSE												
5	500-SUPERVISION & ENGINEER	ENERGY	8,705	32,716	143,269	10,231	8,468		5,797	3,963			1,834
6	502-STEAM EXPENSES	ENERGY	2,637	9,912	43,408	3,100	2,566		1,756	1,201			556
7	505-ELECTRIC POWER	ENERGY	1,894	7,117	31,168	2,226	1,842		1,261	862			399
8	506-MISC STEAM POWER EXP	ENERGY	9,428	35,435	155,175	11,081	9,172		6,278	4,292			1,986
9	TOTAL OPERATION EXPENSE		22,664	85,180	373,019	26,638	22,048		15,092	10,318			4,774
10	MAINTENANCE EXPENSE												
11	510-SUPERVISION & ENGINEER	ENERGY	6,598	24,797	108,592	7,755	6,419		4,394	3,004			1,390
12	511-STRUCTURES	ENERGY	1,283	4,822	21,117	1,508	1,248		854	584			270
13	512-BOILER PLANT	ENERGY	4,206	15,807	69,221	4,943	4,091		2,801	1,915			886
14	513-ELECTRIC PLANT	ENERGY	1,250	4,699	20,580	1,470	1,216		833	569			263
15	514-MISC STEAM PLANT	ENERGY	263	987	4,323	309	256		175	120			55
16	TOTAL MAINTENANCE EXPENSE		13,600	51,113	223,834	15,984	13,230		9,056	6,192			2,865
17	TOTAL STEAM PRODUCTION EXP		36,264	136,293	596,853	42,623	35,278		24,149	16,510			7,639
18													
19	NUCLEAR POWER GENERATION	ENERGY	(86)	(322)	(1,411)	(101)	(83)		(57)	(39)			(18)
20													
21	HYDRO POWER GENERATION												
22	OPERATION EXPENSE												
23	535-SUPERVISION & ENGINEERING	TLABHO	5,573	20,943	91,715	6,550	5,421		3,711	2,537			1,174
24	536-WATER FOR POWER	ENERGY	2,910	10,935	47,887	3,420	2,830		1,938	1,325			613
25	537-HYDRAULIC EXPENSES	ENERGY	490	1,840	8,059	576	476		326	223			103
26	539-MISC HYDRAULIC GEN EXP	ENERGY	569	2,140	9,372	669	554		379	259			120
27	TOTAL OPERATION EXPENSE		9,541	35,859	157,032	11,214	9,282		6,354	4,344			2,010
28	MAINTENANCE												
29	541-SUPERVISION & ENGINEERING	TLABHM	586	2,201	9,638	688	570		390	267			123
30	542-MAINTENANCE OF STRUCT	ENERGY	162	608	2,663	190	157		108	74			34
31	543-MAINT OF RESERVOIRS DAMS	ENERGY	1,409	5,296	23,191	1,656	1,371		938	642			297
32	544-MAINT OF HYDRO PLANT	ENERGY	657	2,469	10,813	772	639		438	299			138

SUMMARY OF RESULTS		CLASS ALLOC	LARGE GEN SERV TOU SUBSTA SEC SC 8	LARGE GEN SERV TOU PRI SC 8	LARGE GEN SERV TOU SUB-TRAN IND SC 8	LARGE GEN SERV TOU SUB-TRAN COM SC 8	LARGE GEN SERV TOU TRAN SC 8		TOTAL LIGHTING	STREET LIGHTING SERVICE SC1, SC2, SC3			AREA LTG SERVICE SC 6
			(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
33	545-MAINT OF MISC HYDRO PLANT	ENERGY	1,037	3,897	17,067	1,219	1,009		691	472			218
34	TOTAL MAINTENANCE EXPENSE		3,850	14,471	63,372	4,526	3,746		2,564	1,753			811
35	TOTAL HYDRO POWER PROD EXP		13,392	50,330	220,405	15,740	13,027		8,918	6,097			2,821
36													
OPERATION & MAINT EXP CONT-12													
1	POWER PRODUCTION EXP CONT												
2													
3	OTHER POWER GENERATION												
4	OPERATION EXPENSE												
5	546-SUPERVISION & ENGINEERING	TLABOO	709	3,750	4,618	2,706	153		200	170			31
6	548-GENERATION EXPENSE	TLABOO	29	154	190	111	6		8	7			1
7	549-MISC OTHER POWER GEN EXP	TLABOO	1,129	5,976	7,359	4,313	243		319	270			49
8	TOTAL OPERATION EXPENSE		1,867	9,881	12,167	7,130	402		527	447			80
9	MAINTENANCE												
10	551-SUPERVISION & ENGINEERING	TLABOM	94	496	611	358	20		26	22			4
11	553-MAINT OF GEN & ELEC PLT OTH	D2CP	26,659	141,078	173,727	101,807	5,740		7,530	6,382			1,149
12	554-MNT OF POW GEN EQUIP OTH	D2CP	803	4,251	5,235	3,068	173		227	192			35
13	TOTAL MAINTENANCE EXPENSE		27,556	145,825	179,572	105,233	5,934		7,784	6,596			1,187
14	TOTAL OTHER POWER PROD EXP		29,423	155,706	191,740	112,364	6,336		8,311	7,043			1,268
15													
16	OTHER POWER SUPPLY EXPENSES												
17	556-SUPPLY PROCUREMENT - MFC	CENERGY	5,210	19,581	85,750	6,124	5,068		3,469	2,372			1,097
18	557-OTHER EXPENSES (BAL 556 & 557)	ENERX	159,320	809,123	1,054,547	549,849	32,582		73,381	63,548			9,833
19	TOTAL OTHER POWER SUPPLY EXP		164,530	828,705	1,140,297	555,972	37,650		76,850	65,920			10,930
20													
21	TOTAL POWER PRODUCTION EXP		243,524	1,170,711	2,147,884	726,597	92,208		118,170	95,531			22,639
OPERATION & MAINT EXP CONT-13													
TRANSMISSION EXPENSES													
1	OPERATION EXPENSE												
2	560-SUPERVISION & ENGINEERING	EXP5615	11,575	58,974	72,026	40,782	2,665		4,556	3,930			626
3	561-LOAD DISPATCHING												
4	561.1-RELIABILITY	DCPT12	121	616	753	426	28		48	41			7
5	561.2-MON & OP TRAN SYS	DCPT12	14,634	74,564	91,066	51,562	3,370		5,760	4,969			791
6	561.5-RELIABILITY PLANNING & STDS DEV	DCPT12	212	1,079	1,318	746	49		83	72			11
7	561.6-TRANSMISSION SERVICE STUDIES	DCPT12	14	69	84	48	3		5	5			1
8	561.7-GENERATION INTERCONNECT STUDIES	DCPT12	4,977	25,359	30,972	17,536	1,146		1,959	1,690			269
9	TOTAL ACCT 561		19,958	101,688	124,193	70,319	4,596		7,856	6,776			1,079
10	562-STATION EXPENSES	PLT3503S	34,151	174,005	212,514	120,327	7,864		13,442	11,595			1,847
11	563-OVERHEAD LINE EXPENSES	P3546OH	5,039	25,673	31,355	17,753	1,160		1,983	1,711			273
12	564-UNDERGROUND LINE EXPENSES	P3546OH	1,801	9,174	11,204	6,344	415		709	611			97
13	565-TRANSM OF ELEC BY OTHERS	DCPT12	5,528	28,167	34,401	19,478	1,273		2,176	1,877			299
14	566-MISC TRANSMISSION EXP	EXP5615	17,720	90,287	110,268	62,434	4,080		6,975	6,017			958
15	567-RENTS	EXP5615	155	788	962	545	36		61	52			8
16	TOTAL OPERATION EXPENSE		95,926	488,757	596,921	337,982	22,088		37,758	32,570			5,188
17	MAINTENANCE												
18	568-SUPERVISION & ENGINEERING	EXP5692	4,241	21,611	26,394	14,944	977		1,670	1,440			229
19	569-STRUCTURES	PLT352	890	4,536	5,540	3,137	205		350	302			48
20	570-STATION EQUIPMENT	PLT353	21,286	108,455	132,456	74,998	4,901		8,378	7,227			1,151
21	571-OVERHEAD LINES	P3546OH	21,071	107,361	131,121	74,242	4,852		8,294	7,154			1,140
22	572-UNDERGROUND LINES	P3578UG	5,727	29,180	35,637	20,178	1,319		2,254	1,944			310
23	573-MISCELLANEOUS TRANSMISSION	EXP5692	592	3,018	3,686	2,087	136		233	201			32
24	TOTAL MAINTENANCE EXPENSE		53,808	274,160	334,833	189,585	12,390		21,180	18,269			2,910

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			(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
25													
26	TOTAL TRANSMISSION EXPENSES		149,734	762,917	931,755	527,567	34,478		58,937	50,839			8,098
OPERATION & MAINT EXP CONT-14													
1	DISTRIBUTION EXPENSES												
2													
3	OPERATION EXPENSE												
4	580-SUPERV & ENGINEER	EXP58157	15,047	133,605	1,432	1,405	27		114,882	99,499			15,383
5	581-LOAD DISPATCHING	PLT3602S	28,277	166,671	0	0	0		23,799	20,711			3,088
6	582-STATION EXPENSES	PLT3602S	28,741	169,408	0	0	0		24,190	21,051			3,138
7	583-OVERHEAD LINE EXPENSES	PLT3645	0	135,509	0	0	0		22,852	19,887			2,965
8	584-UNDERGROUND LINE EXP	PLT3667	0	43,900	0	0	0		8,309	7,231			1,078
9	585-STREET LIGHT EXPENSES	PLT373	0	0	0	0	0		373,982	323,871			50,111
10	586-METER EXPENSE	CMETSVC	2,384	11,981	5,644	5,538	106		0	0			0
11	587-CUSTOMER INSTALLATIONS	CUPRI	5	24	9	9	0		439	84			355
12	588-MISC DISTRIBUTION EXP	EXP58157	31,599	280,574	3,007	2,951	57		241,255	208,950			32,305
13	589-RENTS	EXP58157	195	1,735	19	18	0		1,492	1,292			200
14	TOTAL OPERATION EXPENSE		106,248	943,407	10,110	9,921	191		811,201	702,577			108,624
15	MAINTENANCE												
16	590-SUPERV & ENGINEER	EXP59197	3,173	221,085	0	0	0		156,371	135,580			20,791
17	591-STRUCTURES	PLT361	32	174	0	0	0		25	22			3
18	592-STATION EQUIPMENT	PLT362	26,800	145,584	0	0	0		20,788	18,091			2,697
19	593-OVERHEAD LINES	PLT3645	0	1,607,189	0	0	0		271,036	235,872			35,165
20	594-UNDERGROUND LINES	PLT3667	0	116,820	0	0	0		22,112	19,243			2,869
21	595-LINE TRANSFORMERS	PLT368	0	0	0	0	0		6,797	5,915			882
22	596-STREET LIGHT EXPENSES	PLT373	0	0	0	0	0		1,001,712	867,489			134,223
23	597-METERS	CMETSVC	0	0	0	0	0		0	0			0
24	598-INSTALLAT ON CUST PREMISES	EXP59197	(1,378)	(96,045)	0	0	0		(67,931)	(58,899)			(9,032)
25	TOTAL MAINTENANCE EXPENSE		28,626	1,994,808	0	0	0		1,410,910	1,223,312			187,598
26													
27	TOTAL DISTRIBUTION EXPENSES		134,874	2,938,214	10,110	9,921	191		2,222,111	1,925,889			296,222
OPERATION & MAINT EXP CONT-15													
1	CUSTOMER ACCOUNTS EXPENSE												
2	901-SUPERVISION												
3	DELIVERY/BILLING	CUBILD	21	90	34	35	1		1,644	312			1,332
4	BILL ISSUANCE & PAYMENT PROCESSING	CUBILB	2	8	3	3	0		150	29			122
5	TOTAL ACCOUNT 901		23	98	37	39	1		1,795	340			1,454
6	902-METER READING EXPENSE	CMETR	281	932	106	221	3		0	0			0
7	903-CUST RECORDS & COLLECT												
8	DELIVERY/BILLING	CUBILD	157	675	256	266	4		12,396	2,351			10,045
9	BILL ISSUANCE & PAYMENT PROCESSING	CUBILB	230	986	374	388	6		18,091	3,431			14,660
10	TOTAL ACCOUNT 903		387	1,661	631	655	10		30,487	5,783			24,705
11	904-UNCOLLECTIBLE ACCOUNTS												
12	PRODUCTION RELATED	D904PROD	62	361	431	172	11		156	137			19
13	TRANSMISSION RELATED	D904TRAN	1,081	6,298	7,511	2,999	198		2,725	2,387			338
14	DISTRIBUTION DEMAND RELATED	D904DIST	2,168	12,632	15,065	6,015	398		5,465	4,787			678
15	DISTRIBUTION ENERGY RELATED	E904DIST	567	3,300	3,936	1,572	104		1,428	1,251			177
16	DISTRIBUTION CUSTOMER RELATED	C904DIST	442	2,574	3,070	1,226	81		1,113	975			138
17	METER INVENTORY CUST RELATED	C904METI	20	114	136	54	4		0	0			0
18	METER SERVICES CUST RELATED	C904METS	178	1,035	1,234	493	33		0	0			0
19	METER READING CUST RELATED	C904METR	49	283	337	135	9		0	0			0
20	BILL ISSUANCE CUST RELATED	C904BILL	43	252	300	120	8		109	95			14
21	SUPPLY PROCUREMENT RELATED	C904PROC	8,421	32,544	118,128	8,932	7,961		6,344	4,983			1,361
22	TOTAL ACCOUNT 904		13,029	59,392	150,149	21,717	8,805		17,340	14,615			2,725

SUMMARY OF RESULTS		CLASS ALLOC	LARGE GEN SERV TOU SUBSTA SEC SC 8 (11)	LARGE GEN SERV TOU PRI SC 8 (12)	LARGE GEN SERV TOU SUB-TRAN IND SC 8 (13)	LARGE GEN SERV TOU SUB-TRAN COM SC 8 (14)	LARGE GEN SERV TOU TRAN SC 8 (15)	(16)	TOTAL LIGHTING (17)	STREET LIGHTING SERVICE SC1, SC2, SC3 (18)	(19)	(20)	AREA LTG SERVICE SC 6 (21)
23	905-MISC CUST ACCTS EXP												
24	DELIVERY/BILLING	CUBILD	0	0	0	0	0	0	6	1			5
25	BILL ISSUANCE & PAYMENT PROCESSING	CUBILB	0	0	0	0	0	0	7	1			6
26	TOTAL ACCOUNT 905		0	1	0	0	0	0	13	2			10
27	906A-CREDITS & COLLECTIONS												
28	PRODUCTION RELATED	D904PROD	26	153	183	73	5	66	58				8
29	TRANSMISSION RELATED	D904TRAN	458	2,670	3,185	1,272	84	1,155	1,012				143
30	DISTRIBUTION DEMAND RELATED	D904DIST	919	5,356	6,387	2,550	169	2,317	2,029				287
31	DISTRIBUTION ENERGY RELATED	E904DIST	240	1,399	1,669	666	44	605	530				75
32	DISTRIBUTION CUSTOMER RELATED	C904DIST	187	1,091	1,301	520	34	472	414				59
33	METER INVENTORY CUST RELATED	C904METI	8	48	58	23	2	0	0				0
34	METER SERVICES CUST RELATED	C904METS	75	439	523	209	14	0	0				0
35	METER READING CUST RELATED	C904METR	21	120	143	57	4	0	0				0
36	BILL ISSUANCE CUST RELATED	C904BILL	18	107	127	51	3	46	40				6
37	SUPPLY PROCUREMENT RELATED	C904PROC	3,570	13,798	50,084	3,787	3,375	2,690	2,113				577
38	TOTAL ACCOUNT 906A		5,524	25,181	63,660	9,208	3,733	7,352	6,196				1,155
39	906B-CALL CENTER, APPEALS, & MISC.												
40	PRODUCTION RELATED	D906PROD	151	879	1,048	419	28	380	333				47
41	TRANSMISSION RELATED	D906TRAN	2,629	15,314	18,265	7,293	482	6,625	5,803				822
42	DISTRIBUTION DEMAND RELATED	D906DIST	5,273	30,716	36,635	14,627	967	13,288	11,640				1,649
43	DISTRIBUTION ENERGY RELATED	E906DIST	1,378	8,026	9,572	3,822	253	3,472	3,041				431
44	DISTRIBUTION CUSTOMER RELATED	C906DIST	1,074	6,259	7,464	2,980	197	2,708	2,372				336
45	METER INVENTORY CUST RELATED	C906METI	48	282	336	134	9	0	0				0
46	METER SERVICES CUST RELATED	C906METS	441	2,567	3,061	1,222	81	0	0				0
47	METER READING CUST RELATED	C906METR	120	701	836	334	22	0	0				0
48	BILL ISSUANCE CUST RELATED	C906BILL	105	612	730	291	19	265	232				33
49	SUPPLY PROCUREMENT RELATED	C906PROC	16,028	61,943	224,838	17,000	15,152	12,076	9,485				2,591
50	TOTAL ACCOUNT 906B		27,246	127,299	302,787	48,123	17,208	38,814	32,906				5,908
51	TOTAL CUSTOMER ACCTS EXP		46,491	214,563	517,370	79,962	29,761	95,801	59,843				35,958
OPERATION & MAINT EXP CONT-16													
1	CUST SERVICE & INFORMATIONAL & SALES EXP												
2	908-CUSTOMER ASSISTANCE EXP												
3	RESIDENTIAL	CMARK1D	0	0	0	0	0	0	0	0			0
4	NON-RESIDENTIAL	CMARK2D	1,903	10,912	13,021	5,130	349	4,668	4,089				579
5	TOTAL ACCOUNT 908		1,903	10,912	13,021	5,130	349	4,668	4,089				579
6	909-INFO & INSTRUCT ADVERTISING EXP	CMARK2D	98	561	669	264	18	240	210				30
7	910-MISC CUST SERV & INFO EXP												
8	RESIDENTIAL	AGWTALR	0	0	0	0	0	0	0				0
9	NON-RESIDENTIAL	AGWTALNR	0	0	0	0	0	0	0				0
10	TOTAL ACCOUNT 910		0	0	0	0	0	0	0				0
11	912-DEMONSTRATING & SELLING EXP												
12	RESIDENTIAL	AGWTALR	0	0	0	0	0	0	0				0
13	NON-RESIDENTIAL	AGWTALNR	103,655	824,554	782,566	213,574	39,979	319,997	274,202				45,795
14	TOTAL ACCOUNT 912		103,655	824,554	782,566	213,574	39,979	319,997	274,202				45,795
15	913-ADVERTISING EXPENSES												
16	RESIDENTIAL	AGWTALR	0	0	0	0	0	0	0				0
17	NON-RESIDENTIAL	AGWTALNR	(4)	(35)	(34)	(9)	(2)	(14)	(12)				(2)
18	TOTAL ACCOUNT 913		(4)	(35)	(34)	(9)	(2)	(14)	(12)				(2)
19	916-MISC SALES EXPENSE												
20	RESIDENTIAL	AGWTALR	0	0	0	0	0	0	0				0
21	NON-RESIDENTIAL	AGWTALNR	208	1,653	1,569	428	80	641	550				92
22	TOTAL ACCOUNT 916		208	1,653	1,569	428	80	641	550				92
23	917-SBC, RPS, EEPS	C917DIST	284,919	1,446,987	1,885,887	983,316	58,267	131,229	113,646				17,584
24	TOTAL CUST SERV & INFO & SALES EXP		390,778	2,284,631	2,683,679	1,202,703	98,692	456,762	392,685				64,078

SUMMARY OF RESULTS		CLASS ALLOC	LARGE GEN SERV TOU SUBSTA SEC SC 8	LARGE GEN SERV TOU PRI SC 8	LARGE GEN SERV TOU SUB-TRAN IND SC 8	LARGE GEN SERV TOU SUB-TRAN COM SC 8	LARGE GEN SERV TOU TRAN SC 8	TOTAL LIGHTING	STREET LIGHTING SERVICE SC1, SC2, SC3			AREA LTG SERVICE SC 6	
			(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
OPERATION & MAINT EXP CONT-17													
1	ADMINISTRATIVE & GENERAL EXPENSE												
2													
3	OPERATION EXPENSE												
4	920-ADMIN & GENERAL SALARY	LABORXAG	21,115	205,632	115,101	36,566	5,530		85,655	73,034			12,621
5	921-OFFICE SUPPLIES & EXP	LABORXAG	11,603	112,996	63,249	20,093	3,039		47,068	40,133			6,935
6	922-TRANSFER TO CONSTRUCTION	LABORXAG	(22,952)	(223,524)	(125,116)	(39,747)	(6,011)		(93,108)	(79,389)			(13,719)
7	923- OUTSIDE SERV - USS	LABORXAG	18,285	178,078	99,678	31,666	4,789		74,178	63,248			10,930
8	923- OUTSIDE SERV - B IT	AGWTALLO	55,602	442,300	419,777	114,564	21,445		171,650	147,085			24,565
9	923- OUTSIDE SERV - OTHER	AGWTALLO	35,039	278,730	264,536	72,196	13,515		108,171	92,690			15,480
10	923- TOTAL OUTSIDE SERV EMPLOYED		108,926	899,108	783,992	218,426	39,749		353,999	303,023			50,975
11	924-PROPERTY INSURANCE	PLTTD	(18,821)	(186,372)	(100,814)	(52,383)	(3,933)		(73,547)	(63,695)			(9,852)
12	925-INJURIES & DAMAGES	LABORXAG	6,466	62,967	35,245	11,197	1,693		26,229	22,364			3,865
13	926-EMPLOYEE PENSION & BENF	LABORXAG	(42,576)	(414,644)	(232,094)	(73,733)	(11,150)		(172,718)	(147,268)			(25,450)
14	928-REGULATORY COMM EXP ASSESSMNT	PLTTD	14,024	138,873	75,121	39,033	2,931		54,803	47,462			7,341
15	928-REGULATORY COMM EXP - OTHER	AGWTALLO	3,252	25,870	24,552	6,701	1,254		10,040	8,603			1,437
16	929-DUPLICATIVE CHARGES	LABORXAG	(8,093)	(78,817)	(44,117)	(14,015)	(2,120)		(32,831)	(27,993)			(4,838)
17	930.1-ADVERTISING GOODWILL	AGWTALLO	6,356	50,559	47,985	13,096	2,451		19,621	16,813			2,808
18	930.1-ADVERTISING GOODWILL - VYC	AGWTALLO	51	407	386	105	20		158	135			23
19	930.2-MISCELLANEOUS GEN EXP	LABORXAG	321,362	3,129,711	1,751,832	556,529	84,163		1,303,667	1,111,573			192,094
20	931-RENTS	PLANT	19,758	195,000	106,262	54,232	4,259		76,782	66,414			10,368
21	TOTAL OPERATION EXPENSE		420,470	3,917,766	2,501,583	776,099	121,875		1,605,817	1,371,209			234,608
22	MAINTENANCE												
23	935-MAINT OF STRUCTURES	LABORXAG	1,575	15,337	8,585	2,727	412		6,388	5,447			941
24	TOTAL ADMIN & GEN EXPENSE		422,045	3,933,103	2,510,168	778,826	122,287		1,612,205	1,376,656			235,549
25													
26	OTHER ADJUSTMENTS												
27	DEFERRAL LIMITATION-SHRHLDR PORTION	EXPOM	4,183	34,527	25,924	10,106	1,092		14,004	11,972			2,031
28	OPERATING EXP ADJ - AMI WRITE-OFF	EXPOM	(6,345)	(52,371)	(39,322)	(15,329)	(1,656)		(21,241)	(18,160)			(3,081)
29	OPERATING EXP ADJ - RUSSEL REPOWERING WRITE-OFF	PLTPROD	(17,492)	(74,928)	(228,345)	(36,394)	(12,479)		(9,351)	(6,671)			(2,681)
30	TOTAL OTHER ADJUSTMENTS		(19,654)	(92,772)	(241,743)	(41,617)	(13,044)		(16,589)	(12,858)			(3,731)
31													
32	TOTAL OPER & MAINTENANCE EXP		1,367,792	11,211,367	8,559,223	3,283,960	364,573		4,547,398	3,888,585			658,813
DEPRECIATION & AMORT EXPENSE-18													
1	DEPRECIATION EXPENSE												
2													
3	INTANGIBLE PLANT RESERVE	LABOR	33,073	321,706	180,765	57,443	8,686		133,934	114,207			19,727
4													
5	STEAM PRODUCTION PLANT DEPR	PLTSTEAM	47,474	178,422	781,342	55,797	46,183		31,613	21,613			10,000
6													
7	HYDRO PRODUCTION PLANT DEPR	PLTHYDRO	9,028	33,929	148,582	10,611	8,782		6,012	4,110			1,902
8													
9	OTHER PRODUCTION PLANT DEPR	PLTOTH	17,469	92,445	113,839	66,712	3,762		4,934	4,182			753
10													
11	TRANSMISSION PLANT DEPR	PLTTRAN	125,457	639,220	780,683	442,030	28,888		49,381	42,596			6,785
DEPREC & AMORT EXP CONT-19													
1	DEPRECIATION EXPENSE CONT												
2													
3	DISTRIBUTION PLANT DEPR												
4	360-LAND & LAND RIGHTS DEPR	PLT360	0	11,658	0	0	0		1,665	1,449			216
5	361-STRUCTURES & IMPROVMENTS	PLT361	3,442	18,699	0	0	0		2,670	2,324			346
6	362-STATION EQUIPMENT	PLT362	44,259	240,428	0	0	0		34,331	29,877			4,454

SUMMARY OF RESULTS		CLASS ALLOC	LARGE GEN SERV TOU SUBSTA SEC SC 8	LARGE GEN SERV TOU PRI SC 8	LARGE GEN SERV TOU SUB-TRAN IND SC 8	LARGE GEN SERV TOU SUB-TRAN COM SC 8	LARGE GEN SERV TOU TRAN SC 8		TOTAL LIGHTING	STREET LIGHTING SERVICE SC1, SC2, SC3		AREA LTG SERVICE SC 6	
			(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
7	364-POLES, TOWERS & FIXTURES	PLT364	0	256,179	0	0	0		42,004	36,555			5,450
8	365-OVERHEAD COND & DEVICES	PLT365	0	236,766	0	0	0		41,153	35,814			5,339
9	366-UNDERGROUND CONDUIT	PLT366	0	266,417	0	0	0		63,049	54,869			8,180
10	367-UNDERGROUND COND & DEV	PLT367	0	267,327	0	0	0		40,853	35,553			5,300
11	368-LINE TRANSFORMERS	PLT368	0	0	0	0	0		52,841	45,985			6,856
12	369-SERVICES	PLT369	0	0	0	0	0		0	0			0
13	370-METERS	PLT370	5,352	38,175	40,300	39,539	2,821		0	0			0
14	373-STREET LIGHT & SIGNAL SYS	PLT373	0	0	0	0	0		1,437,503	1,244,886			192,617
15	TOTAL DISTRIBUTION PLANT DEPR		53,053	1,335,648	40,300	39,539	2,821		1,716,068	1,487,310			228,758
16													
17	GENERAL PLANT DEPRECIATION												
18	389-LAND & LAND RIGHTS	PLT389	0	0	0	0	0		0	0			0
19	390-STRUCTURES & IMPROVE	PLT390	7,303	71,032	39,912	12,683	1,918		29,572	25,217			4,356
20	391-OFFICE FURN & EQUIPMENT	PLT391	11,316	110,073	61,850	19,654	2,972		45,826	39,077			6,750
21	392-TRANSPORTATION EQUIP	PLT392	0	0	0	0	0		0	0			0
22	393-STORES EQUIPMENT	PLT393	86	816	480	229	20		404	350			55
23	394-TOOLS, SHOP & GARAGE EQ	PLT394	3,060	31,734	14,514	5,279	660		13,422	11,446			1,975
24	395-LABORATORY EQUIPMENT	PLT395	976	10,125	4,631	1,684	210		4,282	3,652			630
25	396-POWER OPERATED EQUIP	PLT396	0	0	0	0	0		0	0			0
26	397-COMMUNICATION EQUIP	PLT397	3,970	38,617	21,699	6,895	1,043		16,077	13,709			2,368
27	398-MISCELLANEOUS EQUIP	PLT398	429	4,172	2,344	745	113		1,737	1,481			256
28	TOTAL GENERAL PLANT DEPR		27,140	266,569	145,429	47,170	6,935		111,321	94,931			16,390
29													
30	BEEBEE DECOMMISSIONING	PLTSTEAM	14,604	54,887	240,361	17,165	14,207		9,725	6,649			3,076
31													
32	TOTAL DEPRECIATION EXPENSE		327,298	2,922,825	2,431,302	736,466	120,263		2,062,989	1,775,599			287,391
OTHER TAXES & OTH EXP-20													
1	REGULATORY DEBITS & CREDITS	PLANT	6,703	66,152	36,048	18,398	1,445		26,048	22,530			3,517
2													
3	TAXES OTHER THAN INCOME												
4	PROPERTY TAX	PLTTD	385,916	3,821,527	2,067,172	1,074,104	80,652		1,508,074	1,306,055			202,019
5	PAYROLL	LABORXAG	22,952	223,524	125,116	39,747	6,011		93,108	79,389			13,719
6	SALES AND USE TAX	PLTTD	37,297	369,332	199,782	103,807	7,795		145,748	126,224			19,524
7	GROSS RECEIPTS TAX (GRT)	REVGRT	2,560	14,331	88,879	16,541	0		5,927	3,557			2,370
8	PROPERTY TAX DEFERRAL	PLTTD	(48,165)	(476,950)	(257,996)	(134,055)	(10,066)		(188,217)	(163,004)			(25,213)
9	TOTAL TAX OTHER THAN INCOME		400,560	3,951,764	2,222,954	1,100,144	84,391		1,564,640	1,352,221			212,419
10													
11	OTHER INCOME & DEDUCTIONS	RATEBASE	2,935	28,990	16,446	7,792	685		11,752	10,154			1,598
12													
13	TOTAL INCOME TAX EXPENSE		398,183	(438,148)	3,451,970	1,384,212	(4,688)		(284,232)	(186,980)			(97,252)
14													
15													
16	TOTAL OPERATING EXPENSES		2,503,471	17,742,950	16,717,943	6,530,972	566,669		7,928,595	6,862,109			1,066,486
17													
18													
19	NET OPERATING INCOME		893,598	2,163,419	6,867,995	2,870,919	59,711		714,500	706,665			7,836
20													
DEVELOPMENT OF INCOME TAXES-21													
1	FEDERAL & STATE TAX CALCULATION												
2													
3	OPERATING REVENUES		3,397,069	19,906,369	23,585,938	9,401,891	626,380		8,643,095	7,568,773			1,074,322
4													
5	OPERATING EXPENSES												
6	OPERATION & MAINTENANCE EXP		1,367,792	11,211,367	8,559,223	3,283,960	364,573		4,547,398	3,888,585			658,813

SUMMARY OF RESULTS		CLASS ALLOC	LARGE GEN SERV TOU SUBSTA SEC SC 8	LARGE GEN SERV TOU PRI SC 8	LARGE GEN SERV TOU SUB-TRAN IND SC 8	LARGE GEN SERV TOU SUB-TRAN COM SC 8	LARGE GEN SERV TOU TRAN SC 8		TOTAL LIGHTING	STREET LIGHTING SERVICE SC1, SC2, SC3			AREA LTG SERVICE SC 6
			(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
7	DEPRECIATION		327,298	2,922,825	2,431,302	736,466	120,263		2,062,989	1,775,599			287,391
8	REGULATORY DEBITS & CREDITS		6,703	66,152	36,048	18,398	1,445		26,048	22,530			3,517
9	TAXES OTHER THAN INCOME		400,560	3,951,764	2,222,954	1,100,144	84,391		1,564,640	1,352,221			212,419
10	OTHER INCOME & DEDUCTIONS		2,935	28,990	16,446	7,792	685		11,752	10,154			1,598
11	NET OPERATING INCOME BEFORE TAXES		1,291,781	1,725,271	10,319,965	4,255,131	55,023		430,268	519,685			(89,417)
12													
13	LESS: INTEREST EXPENSE	RATEBASE	254,066	2,509,455	1,423,596	674,470	59,257		1,017,290	878,954			138,336
14													
15													
16	TAXABLE NET OPERATING INCOME		1,037,716	(784,184)	8,896,368	3,580,661	(4,234)		(587,021)	(359,269)			(227,752)
17													
18													
19	STATE TAXABLE INCOME		1,037,716	(784,184)	8,896,368	3,580,661	(4,234)		(587,021)	(359,269)			(227,752)
20													
21	LESS: STATE TAX @ 7.10%		73,678	(55,677)	631,642	254,227	(301)		(41,679)	(25,508)			(16,170)
22													
23	FEDERAL TAXABLE INCOME		964,038	(728,507)	8,264,726	3,326,434	(3,934)		(545,343)	(333,761)			(211,582)
24													
25	FEDERAL INCOME TAX @ 35.00%		337,413	(254,977)	2,892,654	1,164,252	(1,377)		(190,870)	(116,816)			(74,054)
26													
27	PLUS:												
28	FLOW THRU IMPACTS	RATEBASE	12,908	127,494	72,326	34,267	3,011		51,684	44,656			7,028
29													
30	TOTAL INCOME TAX		398,183	(438,148)	3,451,970	1,384,212	(4,688)		(284,232)	(186,980)			(97,252)

SUMMARY OF RESULTS	CLASS ALLOC	TOTAL GAS SYSTEM (1)	TOTAL FIRM GS SC1 (2)	TOTAL TRANSPORT SC3, SC5, SC7 (3)	TOTAL RESIDENTIAL NON-HEAT - SC1 (4)	TOTAL RESIDENTIAL HEATING - SC1 (5)	TOTAL RESIDENTIAL SC1 (6)	TOTAL COMMERCIAL SC1 (7)	TOTAL INDUST/MUNI SC1 (8)	TOTAL RESIDENTIAL NON-HEAT-SC5 (11)
DEVELOPMENT OF RATE BASE-2										
GAS PLANT IN SERVICE										
INTANGIBLE PLANT										
301-ORGANIZATION	LABOR	\$383	\$285	\$98	\$10	\$242	\$252	\$28	\$6	\$1
302-FRANCHISES AND CONSENTS	PDPLT	921	636	285	20	535	555	67	14	2
303-MISCELLANEOUS INTANGIBLE PLANT	LABOR	29,643,809	22,035,791	7,608,018	739,498	18,732,022	19,471,521	2,131,872	432,399	65,830
TOTAL INTANGIBLE PLANT		29,645,113	22,036,712	7,608,401	739,528	18,732,799	19,472,327	2,131,966	432,419	65,834
NATURAL GAS PRODUCTION & GATHERING PLANT										
325-LAND AND LAND RIGHTS	DPROD	\$12,118	\$7,169	\$4,949	\$125	\$5,791	\$5,916	\$988	\$264	\$20
330-PRODUCING GAS WELLS-WELL CONSTRUCTION	DPROD	2,995	1,772	1,223	31	1,431	1,462	244	65	5
331-PRODUCING GAS WELLS-WELL EQUIPMENT	DPROD	4,093	2,422	1,672	42	1,956	1,999	334	89	7
332-FIELD LINES	DPROD	48,148	28,484	19,664	498	23,010	23,508	3,927	1,049	78
335-DRILLING AND CLEANING EQUIPMENT	DPROD	3,508	2,075	1,433	36	1,676	1,713	286	76	6
TOTAL NATURAL GAS PRODUCTION PLANT		70,861	41,921	28,940	732	33,865	34,598	5,780	1,544	114
TOTAL PRODUCTION PLANT		70,861	41,921	28,940	732	33,865	34,598	5,780	1,544	114
DEVELOPMENT OF RATE BASE-3										
DISTRIBUTION PLANT										
374-LAND AND LAND RIGHTS	DDIST	\$7,387,490	\$4,370,396	\$3,017,094	\$76,336	\$3,530,549	\$3,606,885	\$602,555	\$160,956	\$11,913
375-STRUCTURES & IMPROVEMENTS	DDIST	389,236	230,270	158,966	4,022	186,019	190,041	31,748	8,481	628
376-MAINS - HIGH PRESSURE	DDISTMHP	78,971,837	46,719,279	32,252,558	816,027	37,741,366	38,557,393	6,441,272	1,720,614	127,350
376-MAINS - OTHER	DDISTMO	236,915,512	141,124,177	95,791,335	2,464,959	114,004,738	116,469,697	19,457,048	5,197,431	384,685
378-M&R STATION EQUIP	DDIST	17,045,287	10,083,893	6,961,395	176,131	8,146,099	8,322,231	1,390,285	371,377	27,487
380-SERVICES	CUSTSERV	197,510,027	163,546,245	33,963,782	7,585,598	143,595,064	151,180,662	11,312,116	1,053,467	733,397
381-METERS	CUSTMET	19,974,716	15,544,833	4,429,883	691,579	13,091,558	13,783,137	1,457,353	304,343	66,864
382-METER INSTALLATIONS	CUSTMET	27,413,074	21,333,553	6,079,521	949,115	17,966,706	18,915,821	2,000,055	417,676	91,763
383-HOUSE REGULATORS	CUSTREG	4,996,434	4,004,700	991,733	181,724	3,440,032	3,621,756	382,945	0	17,570
384-HOUSE REGULATOR INSTALLATIONS	CUSTREG	10,372,852	8,313,963	2,058,889	377,269	7,141,681	7,518,950	795,013	0	36,475
387-OTHER EQUIPMENT	DDIST	1,003,879	593,889	409,990	10,373	479,763	490,136	81,881	21,872	1,619
TOTAL DISTRIBUTION PLANT		601,980,344	415,865,197	186,115,147	13,333,133	349,323,577	362,656,710	43,952,270	9,256,218	1,499,752
GENERAL PLANT										
389-LAND AND LAND RIGHTS	LABOR	852,390	633,626	218,764	21,264	538,628	559,892	61,301	12,433	1,893
390-STRUCTURES & IMPROV	LABOR	14,285,349	10,619,046	3,666,303	356,364	9,026,960	9,383,324	1,027,349	208,373	31,724
391-OFFICE FURNITURE & EQUIP	LABOR	8,535,774	6,345,086	2,190,688	212,935	5,393,784	5,606,719	613,861	124,507	18,956
392-TRANSPORTATION EQUIP	LABOR	9,609,800	7,143,466	2,466,334	239,727	6,072,465	6,312,192	691,101	140,173	21,341
393-STORES EQUIP	PDPLT	181,099	125,106	55,993	4,011	105,088	109,099	13,223	2,785	451
394-TOOLS, SHOP, AND GARAGE EQUIP	LABTD	5,726,890	4,033,011	1,693,880	138,109	3,394,738	3,532,847	414,988	85,177	15,014
395-LABORATORY EQUIP	LABTD	729,887	514,003	215,883	17,602	432,656	450,258	52,890	10,856	1,914
396-POWER OPERATED EQUIP	LABTD	1,809,278	1,274,136	535,142	43,632	1,072,489	1,116,121	131,106	26,910	4,743
397-COMMUNICATION EQUIP	LABOR	4,399,957	3,270,718	1,129,239	109,762	2,780,348	2,890,110	316,428	64,180	9,771
398-MISCELLANEOUS EQUIP	LABOR	942,450	700,573	241,878	23,510	595,538	619,048	67,778	13,747	2,093
399-OTHER TANGIBLE PROPERTY	LABOR	0	0	0	0	0	0	0	0	0
TOTAL GENERAL PLANT		47,072,874	34,658,771	12,414,103	1,166,916	29,412,692	30,579,608	3,390,023	689,140	107,899
NON INTEREST BEARING CWIP	DISTPLT	\$1,171,464	\$809,281	\$362,183	\$25,946	\$679,789	\$705,736	\$85,532	\$18,013	\$2,919
TOTAL GAS PLANT IN SERVICE		\$679,940,657	\$473,411,882	\$206,528,775	\$15,266,256.01	\$398,182,722.40	\$413,448,978	\$49,565,570.35	\$10,397,333.59	\$1,676,517.58
DEVELOPMENT OF RATE BASE CONT-4										

SUMMARY OF RESULTS	CLASS ALLOC	TOTAL GAS SYSTEM (1)	TOTAL FIRM GS SC1 (2)	TOTAL TRANSPORT SC3, SC5, SC7 (3)	TOTAL RESIDENTIAL NON-HEAT - SC1 (4)	TOTAL RESIDENTIAL HEATING - SC1 (5)	TOTAL RESIDENTIAL SC1 (6)	TOTAL COMMERCIAL SC1 (7)	TOTAL INDUST/MUNI SC1 (8)	TOTAL RESIDENTIAL NON-HEAT-SC5 (11)
DEVELOPMENT OF RATE BASE-2										
ACCUMULATED DEPRECIATION										
INTANGIBLE PLANT										
301-ORGANIZATION	LABOR	\$383	\$285	\$98	\$10	\$242	\$252	\$28	\$6	\$1
302-FRANCHISES AND CONSENTS	PDPLT	921	636	285	20	535	555	67	14	2
303-MISCELLANEOUS INTANGIBLE PLANT	LABOR	15,315,539	11,384,840	3,930,699	382,063	9,677,941	10,060,004	1,101,436	223,400	34,011
TOTAL INTANGIBLE PLANT		15,316,844	11,385,761	3,931,082	382,093	9,678,717	10,060,810	1,101,531	223,420	34,015
NATURAL GAS PRODUCTION & GATHERING PLANT										
325-LAND AND LAND RIGHTS	PRODNPLT	\$12,119	\$7,169	\$4,949	\$125	\$5,792	\$5,917	\$988	\$264	\$20
330-PRODUCING GAS WELLS-WELL CONSTRUCT	PRODNPLT	2,995	1,772	1,223	31	1,431	1,462	244	65	5
331-PRODUCING GAS WELLS-WELL EQUIPMENT	PRODNPLT	4,094	2,422	1,672	42	1,956	1,999	334	89	7
332-FIELD LINES	PRODNPLT	69,090	40,873	28,217	714	33,019	33,733	5,635	1,505	111
335-DRILLING AND CLEANING EQUIPMENT	PRODNPLT	3,508	2,075	1,433	36	1,677	1,713	286	76	6
TOTAL NATURAL GAS PROD. PLANT RESERVE		91,805	54,312	37,494	949	43,875	44,823	7,488	2,000	148
TOTAL PRODUCTION PLANT RESERVE		91,805	54,312	37,494	949	43,875	44,823	7,488	2,000	148
DEVELOPMENT OF RATE BASE-5										
DISTRIBUTION PLANT RESERVE										
374-LAND AND LAND RIGHTS	PLT37401	\$862,280	\$510,120	\$352,160	\$8,910	\$412,092	\$421,002	\$70,331	\$18,787	\$1,391
375-STRUCTURES & IMPROVEMENTS	PLT375	272,125	160,988	111,138	2,812	130,051	132,863	22,196	5,929	439
376-MAINS	PLT376	119,347,772	70,970,547	48,377,225	1,239,614	57,332,335	58,571,949	9,784,839	2,613,759	193,456
378-M&R STATION EQUIP - GEN	PLT378	4,675,011	2,765,709	1,909,302	48,308	2,234,231	2,282,538	381,313	101,858	7,539
380-SERVICES	PLT380	75,479,169	62,499,788	12,979,382	2,898,864	54,875,372	57,774,235	4,322,966	402,586	280,270
381-METERS	PLT381	6,730,761	5,238,050	1,492,711	233,037	4,411,384	4,644,421	491,076	102,552	22,531
382-METER INSTALLATIONS	PLT382	10,023,362	7,800,436	2,222,926	347,036	6,569,377	6,916,413	731,304	152,720	33,552
383-HOUSE REGULATORS	PLT383	1,380,216	1,106,259	273,957	50,200	950,275	1,000,475	105,785	0	4,853
384-HOUSE REGULATOR INSTALLATIONS	PLT384	1,910,159	1,531,015	379,144	69,474	1,315,140	1,384,614	146,401	0	6,717
387-OTHER EQUIPMENT	PLT387	535,432	316,758	218,673	5,533	255,888	261,420	43,672	11,666	863
TOTAL DISTRIBUTION PLANT RESERVE		221,216,289	152,899,670	68,316,618	4,903,786	128,486,144	133,389,931	16,099,883	3,409,857	551,612
GENERAL PLANT RESERVE										
389-LAND AND LAND RIGHTS	PLT389	(6)	(5)	(2)	(0)	(4)	(4)	(0)	(0)	(0)
390-STRUCTURES & IMPROV	PLT390	4,574,716	3,400,626	1,174,091	114,121	2,890,779	3,004,900	328,996	66,729	10,159
391-OFFICE FURNITURE & EQUIP	PLT391	5,450,396	4,051,564	1,398,832	135,966	3,444,123	3,580,090	391,972	79,502	12,104
392-TRANSPORTATION EQUIP	PLT392	4,930,837	3,665,349	1,265,488	123,005	3,115,812	3,238,818	354,607	71,924	10,950
393-STORES EQUIP	PLT393	121,804	84,144	37,660	2,698	70,680	73,378	8,893	1,873	303
394-TOOLS, SHOP, AND GARAGE EQUIP	PLT394	2,917,579	2,054,628	862,951	70,360	1,729,458	1,799,818	211,416	43,393	7,649
395-LABORATORY EQUIP	PLT395	425,093	299,361	125,733	10,251	251,983	262,235	30,804	6,322	1,114
396-POWER OPERATED EQUIP	PLT396	705,680	496,956	208,724	17,018	418,307	435,325	51,136	10,496	1,850
397-COMMUNICATION EQUIP	PLT397	2,018,863	1,500,726	518,137	50,363	1,275,726	1,326,089	145,189	29,448	4,483
398-MISCELLANEOUS EQUIP	PLT398	416,821	309,845	106,976	10,398	263,391	273,789	29,976	6,080	926
399-OTHER TANGIBLE PROPERTY	LABOR	(61,775)	(45,921)	(15,854)	(1,541)	(39,036)	(40,577)	(4,443)	(901)	(137)
TOTAL GENERAL PLANT RESERVE		21,500,008	15,817,273	5,682,735	532,640	13,421,220	13,953,859	1,548,547	314,866	49,402
TOTAL ACCUMULATED DEPRECIATION		258,124,946	180,157,015	77,967,930	5,819,468	151,629,956	157,449,424	18,757,449	3,950,143	635,176
NET GAS DISTRIBUTION PLANT IN SERVICE		380,764,056	262,965,527	117,798,528	8,429,347	220,837,433	229,266,779	27,852,387	5,846,361	948,140
NET GAS GENERAL PLANT IN SERVICE		25,572,866	18,841,498	6,731,368	634,276	15,991,472	16,625,749	1,841,476	374,274	58,498
NET TOTAL GAS PLANT IN SERVICE		\$421,815,712	\$293,254,867	\$128,560,845	\$9,446,788	\$246,552,767	\$255,999,555	\$30,808,122	\$6,447,191	\$1,041,341

SUMMARY OF RESULTS	CLASS ALLOC	TOTAL GAS SYSTEM (1)	TOTAL FIRM GS SC1 (2)	TOTAL TRANSPORT SC3, SC5, SC7	TOTAL RESIDENTIAL NON-HEAT - SC1 (4)	TOTAL RESIDENTIAL HEATING - SC1 (5)	TOTAL RESIDENTIAL SC1 (6)	TOTAL COMMERCIAL SC1 (7)	TOTAL INDUST/MUNI SC1 (8)	TOTAL RESIDENTIAL NON-HEAT-SC5 (11)
DEVELOPMENT OF RATE BASE-2										
DEVELOPMENT OF RATE BASE CONT-6										
ADD:										
INVESTMENT ADDITIONS										
WORKING CAPITAL REQUIREMENTS										
UNDERGROUND GAS STORAGE-RELIABILITY	DSTORR	19,742,300	15,280,713	4,461,587	266,902	12,344,261	12,611,163	2,106,780	562,770	41,653
UNDERGROUND GAS STORAGE (MFC)	ESALES	23,722,727	23,722,727	0	478,742	19,047,268	19,526,010	3,343,638	853,079	0
MATERIALS & SUPPLIES	PDPLT	2,322,739	1,604,587	718,152	51,443	1,347,836	1,399,278	169,592	35,717	5,787
PREPAYMENTS	PLANT	8,448,515	5,882,318	2,566,197	189,689	4,947,568	5,137,257	615,871	129,191	20,831
O & M WORKING CAPITAL	EXPOMXGP	11,977,233	8,986,763	2,990,471	301,848	7,650,816	7,952,664	862,701	171,398	26,265
O & M WORKING CAPITAL-GAS (MFC)	ESALES	3,645,276	3,645,276	0	73,564	2,926,836	3,000,401	513,789	131,086	0
OTHER W C - COMMODITY HEDGE MARGIN ACCT	ESALES	7,144,385	7,144,385	0	144,179	5,736,314	5,880,493	1,006,977	256,915	0
TOTAL WORKING CAPITAL		77,003,175	66,266,769	10,736,406	1,506,367	54,000,899	55,507,266	8,619,348	2,140,155	94,536
TOTAL INVESTMENT ADDITIONS		77,003,175	66,266,769	10,736,406	1,506,367	54,000,899	55,507,266	8,619,348	2,140,155	94,536
DEDUCT:										
INVESTMENT DEDUCTIONS										
ACCUM DEFER DEBITS & CREDITS										
PLANT RELATED	PLANT	(664,627)	(462,750)	(201,877)	(14,922)	(389,215)	(404,138)	(48,449)	(10,163)	(1,639)
DISTRIBUTION PLANT RELATED	DISTPLT	436,865	301,799	135,066	9,676	253,509	263,185	31,897	6,717	1,088
ENERGY RELATED	ESALES	(3,328,781)	(3,328,781)	0	(67,177)	(2,672,719)	(2,739,896)	(469,180)	(119,704)	0
REVENUE RELATED	DELREV	676,800	510,407	166,393	16,216	437,093	453,309	48,430	8,667	1,659
LABOR RELATED	LABOR	6,543,409	4,864,057	1,679,351	163,233	4,134,802	4,298,035	470,577	95,445	14,531
TOTAL ACCUM DEFER DEBITS & CREDITS		3,663,666	1,884,733	1,778,933	107,025	1,763,470	1,870,495	33,275	(19,038)	15,640
ACCUMULATED DEFERRED INCOME TAX										
PLANT RELATED	PLANT	60,077,250	41,829,068	18,248,182	1,348,875	35,182,075	36,530,949	4,379,446	918,673	148,131
DISTRIBUTION PLANT RELATED	DISTPLT	(2,099,730)	(1,450,553)	(649,177)	(46,506)	(1,218,454)	(1,264,960)	(153,307)	(32,286)	(5,231)
ENERGY RELATED	ESALES	(1,139,880)	(1,139,880)	0	(23,004)	(915,224)	(938,227)	(160,662)	(40,991)	0
REVENUE RELATED	DELREV	(491,180)	(370,422)	(120,758)	(11,769)	(317,216)	(328,984)	(35,148)	(6,290)	(1,204)
LABOR RELATED	LABOR	(3,091,780)	(2,298,281)	(793,499)	(77,128)	(1,953,706)	(2,030,834)	(222,349)	(45,098)	(6,866)
SOFTWARE DEVELOPMENT	CUBILB	96,060	80,494	15,566	3,795	71,848	75,643	4,543	308	360
BAD DEBTS	EXP904	(2,611,620)	(2,456,941)	(154,679)	(83,833)	(2,271,035)	(2,354,868)	(86,792)	(15,282)	(2,373)
GAS DEMAND CHARGES	DPROD	(3,784,150)	(2,238,681)	(1,545,469)	(39,102)	(1,808,480)	(1,847,582)	(308,651)	(82,448)	(6,102)
TOTAL ACCUM DEFER INCOME TAX		46,954,970	31,954,803	15,000,167	1,071,329	26,769,808	27,841,137	3,417,079	696,587	126,715
ACCUMULATED DEFERRED ITC	PLANT	1,657,990	1,154,383	503,607	37,226	970,942	1,008,168	120,862	25,353	4,088
TOTAL INVESTMENT DEDUCTIONS		52,276,626	34,993,919	17,282,707	1,215,579	29,504,221	30,719,800	3,571,216	702,903	146,443
TOTAL RATE BASE		\$446,542,261	\$324,527,717	\$122,014,544	\$9,737,576	\$271,049,445	\$280,787,021	\$35,856,253	\$7,884,443	\$989,434
OPERATING REVENUES-7										
GAS OPERATING REVENUES										
SALES OF GAS REVENUES										
DELIVERY REVENUE		133,699,045	100,828,802	32,870,242	3,203,392	86,345,996	89,549,388	9,567,245	1,712,169	327,738
COMMODITY REVENUE	EREV	277,408,311	275,675,620	1,732,691	5,678,394	221,603,483	227,281,877	38,603,740	9,790,004	10,456
COMMODITY REVENUE-RELIABILITY	DPROD	6,034,769	6,011,353	23,416	123,822	4,832,262	4,956,084	841,789	213,480	228
TOTAL SALES OF GAS REVENUES		\$417,142,124	\$382,515,775	\$34,626,349	\$9,005,608	\$312,781,741	\$321,787,349	\$49,012,774	\$11,715,653	\$338,422
INTERDEPARTMENTAL SALES - BASE REV	DDIST	3,798	2,247	1,551	39	1,815	1,854	310	83	6

SUMMARY OF RESULTS	CLASS ALLOC	TOTAL GAS SYSTEM (1)	TOTAL FIRM GS SC1 (2)	TOTAL TRANSPORT SC3, SC5, SC7 (3)	TOTAL RESIDENTIAL NON-HEAT - SC1 (4)	TOTAL RESIDENTIAL HEATING - SC1 (5)	TOTAL RESIDENTIAL SC1 (6)	TOTAL COMMERCIAL SC1 (7)	TOTAL INDUST/MUNI SC1 (8)	TOTAL RESIDENTIAL NON-HEAT-SC5 (11)
DEVELOPMENT OF RATE BASE-2										
OTHER OPERATING REVENUES										
487-LATE PAYMENT CHARGES	EXP904	3,214,474	3,024,090	190,384	103,184	2,795,270	2,898,454	106,826	18,809	2,921
488-MISCELLANEOUS SERVICE REVENUES	DELREV	201,737	152,139	49,598	4,834	130,287	135,120	14,436	2,583	495
489-GATHERING FACILITIES	DPROD	0	0	0	0	0	0	0	0	0
493-RENT FROM GAS PROPERTY	EXPPTDC	0	0	0	0	0	0	0	0	0
495-OTHER GAS REVENUES	EXPDEL	6,542,435	4,725,724	1,816,711	158,675	3,962,215	4,120,889	504,288	100,547	15,630
TOTAL OTHER OPERATING REVENUE		9,958,646	7,901,953	2,056,693	266,693	6,887,771	7,154,464	625,550	121,940	19,046
TOTAL OPERATING REVENUES		427,104,569	390,419,976	36,684,593	9,272,340	319,671,327	328,943,667	49,638,634	11,837,675	357,473
OPERATION & MAINTENANCE EXP-8										
PRODUCTION EXPENSE										
PURCHASED GAS EXPENSES										
804-NATURAL GAS CITY GATE PURCHASES	EREV	\$253,098,660	\$251,517,807	\$1,580,853	\$5,180,789	\$202,184,082	\$207,364,870	\$35,220,844	\$8,932,093	\$9,539
804-NATURAL GAS CITY GATE PURCH-RELIABILITY	DPROD	6,034,769	6,011,353	23,416	123,822	4,832,262	4,956,084	841,789	213,480	228
808.1-GAS WITHDRAWN FROM STORAGE-DEBIT	EREV	60,214,825	59,838,723	376,102	1,232,564	48,101,713	49,334,277	8,379,408	2,125,039	2,270
808.2-GAS DELIVERED TO STORAGE-CREDIT	EREV	(40,319,562)	(40,067,726)	(251,836)	(825,319)	(32,208,679)	(33,033,998)	(5,610,812)	(1,422,916)	(1,520)
805.1-PURCHASED GAS COST ADJUSTMENTS	EREV	5,175,945	5,143,616	32,329	105,949	4,134,726	4,240,675	720,277	182,664	195
812-GAS USED FOR OTH UTILTIY OPER (CREDIT)	EREV	(802,255)	(797,244)	(5,011)	(16,422)	(640,869)	(657,291)	(111,641)	(28,312)	(30)
TOTAL PURCHASED GAS EXPENSE		283,402,382	281,646,530	1,755,852	5,801,383	226,403,234	232,204,617	39,439,866	10,002,047	10,682
OTHER GAS SUPPLY EXPENSE										
807.5-OTH PURCHASED GAS EXP	EREV	6,833	6,790	43	140	5,458	5,598	951	241	0
813-OTHER GAS SUPPLY EXPENSES-OTHER	DPROD	703,372	416,111	287,261	7,268	336,148	343,416	57,370	15,325	1,134
813-OTHER GAS SUPPLY EXPENSES-MFC	ESALES	97,044	97,044	0	1,958	77,918	79,876	13,678	3,490	0
TOTAL OTHER GAS SUPPLY EXPENSE		807,249	519,945	287,304	9,366	419,524	428,890	71,999	19,056	1,135
TOTAL PRODUCTION EXPENSE		284,209,631	282,166,474	2,043,156	5,810,749	226,822,758	232,633,507	39,511,864	10,021,103	11,817
TRANSMISSION EXPENSE										
856-MAINS EXPENSES	DDIST	\$22,016	\$13,024	\$8,991	\$227	\$10,522	\$10,749	\$1,796	\$480	\$36
DISTRIBUTION EXPENSES										
OPERATION EXPENSE										
870-OPER SUPERVISION & ENGINEER	EXP8719	1,782,351	1,215,871	566,480	38,412	1,012,867	1,051,279	134,997	29,594	4,335
871-LOAD DISPATCHING	DDIST	1,333,746	789,037	544,710	13,782	637,410	651,191	108,786	29,059	2,151
874-MAINS AND SERVICES EXP	PLT37680	2,834,945	1,940,350	894,595	60,005	1,630,853	1,690,858	205,473	44,018	6,877
875-M & R STATION EXP-GENERAL	PLT378	976,722	577,823	398,899	10,093	466,784	476,877	79,666	21,281	1,575
877-M & R STATION EXP-CITY	PLT378	65,542	38,774	26,768	677	31,323	32,000	5,346	1,428	106
878-METER & HOUSE REGUL EXP	PLT38183	2,070,645	1,621,076	449,569	72,416	1,370,824	1,443,240	152,600	25,237	7,001
879-CUSTOMER INSTALLATIONS EXP	PLT37680	109,123	74,688	34,435	2,310	62,775	65,085	7,909	1,694	265
880-OTHER EXPENSES	EXP8719	5,147,032	3,511,163	1,635,868	110,926	2,924,934	3,035,860	389,841	85,462	12,518
881-RENTS	EXP8719	22,346	15,244	7,102	482	12,699	13,180	1,692	371	54
TOTAL OPERATION EXPENSE		14,342,450	9,784,025	4,558,425	309,102	8,150,469	8,459,570	1,086,310	238,144	34,882
MAINTENANCE EXPENSE										
885-SUPERVISION & ENGINEERING	EXP88693	2,798,280	1,945,050	853,230	63,179	1,638,606	1,701,785	201,402	41,863	7,070
886-MAINT OF STRUCTURE & IMPROV	PLT375	4,803	2,842	1,962	50	2,296	2,345	392	105	8
887-MAINT OF MAINS	PLT376	1,722,228	1,024,129	698,099	17,888	827,325	845,213	141,198	37,717	2,792
889-MAINT OF M&R STATION-GENERAL	PLT378	55,492	32,829	22,663	573	26,520	27,094	4,526	1,209	89
891-MEAS & REG STA EQUIP-CITY GATE CHK STA	PLT378	152,819	90,407	62,412	1,579	73,033	74,613	12,465	3,330	246
892-MAINT OF SERVICES	PLT380	1,335,429	1,105,789	229,640	51,289	970,892	1,022,181	76,485	7,123	4,959
893-MAINT OF METERS & HOUSE REG	PLT38183	199,078	155,855	43,223	6,962	131,795	138,757	14,671	2,426	673
894-MAINT OF OTHER EQUIPMENT	EXP88693	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE EXPENSE		\$6,268,128	\$4,356,899	\$1,911,229	\$141,520	\$3,670,467	\$3,811,987	\$451,139	\$93,773	\$15,837
TOTAL DISTRIBUTION EXP		\$20,610,578	\$14,140,924	\$6,469,654	\$450,622	\$11,820,936	\$12,271,558	\$1,537,450	\$331,917	\$50,719

SUMMARY OF RESULTS	CLASS ALLOC	TOTAL GAS SYSTEM (1)	TOTAL FIRM GS SC1 (2)	TOTAL TRANSPORT SC3, SC5, SC7 (3)	TOTAL RESIDENTIAL NON-HEAT - SC1 (4)	TOTAL RESIDENTIAL HEATING - SC1 (5)	TOTAL RESIDENTIAL SC1 (6)	TOTAL COMMERCIAL SC1 (7)	TOTAL INDUST/MUNI SC1 (8)	TOTAL RESIDENTIAL NON-HEAT-SC5 (11)
DEVELOPMENT OF RATE BASE-2										
OPERATION & MAINT EXP CONT-9										
CUSTOMER ACCOUNTING EXPENSES										
901-SUPERVISION										
DISTRIBUTION & TRANSMISSION DELIVERY	CUBILD	159,262	133,455	25,807	6,293	119,119	125,412	7,532	511	597
BILL ISSUANCE & PAYMENT PROCESSING	CUBILB	15,392	12,898	2,494	608	11,513	12,121	728	49	58
TOTAL ACCT 901		174,655	146,353	28,301	6,901	130,632	137,533	8,260	561	655
902-METER READING EXPENSE	CUSTMETR	1,504,794	1,365,527	139,267	62,744	1,187,733	1,250,477	107,842	7,208	2,797
903-CUSTOMER RECORDS & COLLECT										
DISTRIBUTION & TRANSMISSION DELIVERY	CUBILD	1,167,122	977,999	189,123	46,114	872,943	919,057	55,195	3,746	4,378
BILL ISSUANCE & PAYMENT PROCESSING	CUBILB	1,695,903	1,421,095	274,807	67,007	1,268,442	1,335,449	80,203	5,444	6,361
TOTAL ACCT 903		2,863,024	2,399,094	463,930	113,121	2,141,385	2,254,506	135,398	9,190	10,739
904-UNCOLLECTIBLE ACCOUNTS										
SUPPLY PROCUREMENT	E904PROC	8,084,496	8,084,496	0	275,849	7,472,777	7,748,626	285,586	50,283	0
DISTRIBUTION & TRANSMISSION DELIVERY	C904DIST	3,690,952	3,001,532	689,420	102,415	2,774,420	2,876,834	106,030	18,669	10,577
BILL ISSUANCE & PAYMENT PROCESSING	C904BIPP	62,777	51,051	11,726	1,742	47,188	48,930	1,803	318	180
TOTAL 904-UNCOLLECTIBLE ACCOUNTS		11,838,225	11,137,079	701,146	380,006	10,294,385	10,674,391	393,419	69,270	10,757
905-MISCELLANEOUS CUST ACCT EXP										
DISTRIBUTION & TRANSMISSION DELIVERY	CUBILD	465	390	75	18	348	366	22	1	2
BILL ISSUANCE & PAYMENT PROCESSING	CUBILB	526	441	85	21	394	414	25	2	2
TOTAL ACCT 905		991	831	161	39	742	781	47	3	4
906A-CREDIT AND COLLECTIONS EXPENSE										
SUPPLY PROCUREMENT	E904PROC	3,272,241	3,272,241	0	111,651	3,024,645	3,136,296	115,592	20,352	0
DISTRIBUTION & TRANSMISSION DELIVERY	C904DIST	1,493,932	1,214,886	279,046	41,453	1,122,961	1,164,413	42,916	7,556	4,281
BILL ISSUANCE & PAYMENT PROCESSING	C904BIPP	25,409	20,663	4,746	705	19,100	19,805	730	129	73
TOTAL 906A		4,791,582	4,507,790	283,792	153,809	4,166,705	4,320,515	159,238	28,037	4,354
906B-CALL CENTER AND MISCELLANEOUS EXPENSE										
SUPPLY PROCUREMENT	E906PROC	260,314	260,314	0	8,236	223,102	231,338	24,638	4,338	0
DISTRIBUTION & TRANSMISSION DELIVERY	C906DIST	118,846	89,084	29,762	2,818	76,349	79,167	8,432	1,485	291
BILL ISSUANCE & PAYMENT PROCESSING	C906BIPP	2,021	1,515	506	48	1,299	1,347	143	25	5
TOTAL 906B		381,181	350,913	30,268	11,102	300,750	311,852	33,213	5,848	296
TOTAL CUSTOMER ACCOUNTS EXP		21,554,453	19,907,588	1,646,866	727,722	18,222,332	18,950,054	837,418	120,116	29,602
CUSTOMER SERVICE AND INFORMATIONAL EXPENSE										
908-CUSTOMER ASSISTANCE EXPENSE										
RESIDENTIAL	CMARK1D	216,231	206,585	9,647	5,776	200,809	206,585	0	0	215
NON-RESIDENTIAL	CMARK2D	77,105	58,566	18,538	0	0	0	47,262	11,304	0
TOTAL ACCOUNT 908		293,336	265,151	28,185	5,776	200,809	206,585	47,262	11,304	215
909-INFORMATIONAL AND INSTRUCTIONAL EXP										
910-MISCELLANEOUS CUST SERV & INFORM EXP	CMARK2D	0	0	0	0	0	0	0	0	0
RESIDENTIAL	AGWTALR	0	0	0	0	0	0	0	0	0
NON-RESIDENTIAL	AGWTALNR	0	0	0	0	0	0	0	0	0
TOTAL ACCOUNT 910		0	0	0	0	0	0	0	0	0
TOTAL CUSTOMER SERVICE EXPENSE		293,336	265,151	28,185	5,776	200,809	206,585	47,262	11,304	215
OPERATION & MAINT EXP CONT-10										
SALES EXPENSE										
912-DEMONSTRATING & SELLING EXP										
RESIDENTIAL	AGWTALR	38,790	34,686	4,103	1,257	33,429	34,686	0	0	93
NON-RESIDENTIAL	AGWTALNR	466,833	196,252	270,580	0	0	0	163,588	32,665	0
TOTAL ACCOUNT 912		505,622	230,939	274,683	1,257	33,429	34,686	163,588	32,665	93
913-ADVERTISING EXP										
RESIDENTIAL	AGWTALR	(710)	(635)	(75)	(23)	(612)	(635)	0	0	(2)

SUMMARY OF RESULTS	CLASS ALLOC	TOTAL GAS SYSTEM (1)	TOTAL FIRM GS SC1 (2)	TOTAL TRANSPORT SC3, SC5, SC7 (3)	TOTAL RESIDENTIAL NON-HEAT - SC1 (4)	TOTAL RESIDENTIAL HEATING - SC1 (5)	TOTAL RESIDENTIAL SC1 (6)	TOTAL COMMERCIAL SC1 (7)	TOTAL INDUST/MUNI SC1 (8)	TOTAL RESIDENTIAL NON-HEAT-SC5 (11)
DEVELOPMENT OF RATE BASE-2										
NON-RESIDENTIAL	AGWTALNR	(237)	(100)	(137)	0	0	0	(83)	(17)	0
TOTAL ACCOUNT 913		(947)	(734)	(212)	(23)	(612)	(635)	(83)	(17)	(2)
916-MISCELLANEOUS SALES EXP										
RESIDENTIAL	AGWTLR	172	154	18	6	148	154	0	0	0
NON-RESIDENTIAL	AGWTALNR	1,547	650	897	0	0	0	542	108	0
TOTAL ACCOUNT 916		1,719	804	915	6	148	154	542	108	0
917-EEPS	C917DIST	141,168	118,383	22,785	2,903	115,481	118,383	0	0	427
TOTAL SALES EXPENSE		647,562	349,392	298,170	4,143	148,446	152,589	164,047	32,757	518
ADMINISTRATIVE & GENERAL EXPENSE										
920-ADMIN & GENERAL SALERIES	LABXAG	2,299,369	1,708,981	590,388	57,382	1,452,846	1,510,227	165,242	33,512	5,111
921-OFFICE SUPPLIES & EXPENSES	LABXAG	911,097	677,163	233,934	22,737	575,672	598,409	65,475	13,279	2,025
922-ADMIN EXPENSES TRANSFERRED-CREDIT	LABXAG	(1,460,438)	(1,085,455)	(374,984)	(36,446)	(922,771)	(959,217)	(104,953)	(21,285)	(3,246)
923-OUTSIDE SERVICES EMPLOYED - USS	LABXAG	1,402,563	1,042,440	360,124	35,002	886,203	921,205	100,794	20,441	3,118
923-OUTSIDE SERVICES EMPLOYED - IT	AGWTALLO	3,785,000	2,973,827	811,173	94,594	2,514,767	2,609,362	303,802	60,663	6,970
923-OUTSIDE SERVICES EMPLOYED - OTHER	AGWTALLO	1,207,910	949,040	258,870	30,188	802,540	832,728	96,953	19,359	2,224
924-PROPERTY INSURANCE	DISTPLT	70,449	48,668	21,781	1,560	40,881	42,441	5,144	1,083	176
925-INJURIES AND DAMAGES										
926-EMPLOYEES PENSIONS & BENEFIT	LABXAG	1,013,144	753,008	260,136	25,283	640,150	665,434	72,809	14,766	2,252
928A-REGULATORY COMM EXP - REG ASSESS	LABXAG	(2,939,851)	(2,185,012)	(754,839)	(73,365)	(1,857,531)	(1,930,896)	(211,269)	(42,846)	(6,535)
928B-REGULATORY COMM EXP - OTHER	DISTPLT	885,629	611,818	273,811	19,616	513,922	533,538	64,662	13,618	2,206
930.1-GENERAL ADVERTISING	AGWTALLO	117,789	92,545	25,244	2,944	78,259	81,203	9,454	1,888	217
930.2-MISCELLANEOUS GENERAL EXP	AGWTALLO	255,252	200,548	54,704	6,379	169,590	175,969	20,488	4,091	470
931-RENTS	LABXAG	4,258,672	3,165,211	1,093,461	106,277	2,690,822	2,797,099	306,045	62,067	9,466
932-MAINT. OF GENERAL PLANT	PLANT	1,285,423	894,982	390,441	28,861	752,762	781,622	93,703	19,656	3,169
TOTAL ADMIN & GENERAL EXP	LABXAG	70,029	52,048	17,981	1,748	44,248	45,995	5,033	1,021	156
		13,162,038	9,899,813	3,262,225	322,759	8,382,360	8,705,120	993,381	201,312	27,780
TOTAL O&M EXP EXCL PURCHASED GAS		57,097,232	45,095,837	12,001,395	1,520,615	39,204,928	40,725,544	3,653,352	716,941	110,004
TOTAL OPERATION & MAINT EXP		340,499,614	326,742,366	13,757,248	7,321,998	265,608,162	272,930,161	43,093,217	10,718,988	120,686
OTHER EXPENSES-11										
DEPRECIATION AND AMORTIZATION EXPENSE										
INTANGIBLE PLANT	INTPLT	\$2,504,514	\$1,861,732	\$642,782	\$62,478	\$1,582,607	\$1,645,085	\$180,115	\$36,532	\$5,562
DISTRIBUTION PLANT EXPENSE										
374-LAND AND LAND RIGHTS	PLT37401	95,405	56,441	38,964	986	45,595	46,581	7,782	2,079	154
375-STRUCTURES & IMPROVEMENTS	PLT375	10,704	6,332	4,372	111	5,116	5,226	873	233	17

SUMMARY OF RESULTS	CLASS ALLOC	TOTAL GAS SYSTEM (1)	TOTAL FIRM GS SC1 (2)	TOTAL TRANSPORT SC3, SC5, SC7	TOTAL RESIDENTIAL NON-HEAT - SC1 (4)	TOTAL RESIDENTIAL HEATING - SC1 (5)	TOTAL RESIDENTIAL SC1 (6)	TOTAL COMMERCIAL SC1 (7)	TOTAL INDUST/MUNI SC1 (8)	TOTAL RESIDENTIAL NON-HEAT-SC5 (11)
DEVELOPMENT OF RATE BASE-2										
376-MAINS	PLT376	6,512,845	3,872,885	2,639,960	67,646	3,128,643	3,196,289	533,962	142,634	10,557
378-M&R STATION EQUIP - GEN	PLT378	412,251	243,885	168,366	4,260	197,019	201,279	33,625	8,982	665
380-SERVICES	PLT380	5,160,919	4,273,448	887,471	198,211	3,752,126	3,950,337	295,585	27,527	19,164
381-METERS	PLT381	594,782	462,874	131,907	20,593	389,824	410,417	43,395	9,062	1,991
382-METER INSTALLATIONS	PLT382	912,056	709,785	202,271	31,578	597,768	629,346	66,544	13,896	3,053
383-HOUSE REGULATORS	PLT383	291,544	233,676	57,868	10,604	200,727	211,331	22,345	0	1,025
384-HOUSE REGULATOR INSTALLATIONS	PLT384	290,522	232,856	57,665	10,566	200,023	210,590	22,267	0	1,022
387-OTHER EQUIPMENT	PLT387	\$49,367	\$29,205	\$20,162	\$510	\$23,593	\$24,103	\$4,027	\$1,076	\$80
TOTAL DISTRIBUTION EXPENSE		\$14,330,395	\$10,121,389	\$4,209,005	\$345,065	\$8,540,433	\$8,885,498	\$1,030,403	\$205,489	\$37,727
GENERAL PLANT	GENPLT	1,763,394	1,298,350	465,044	43,714	1,101,827	1,145,541	126,993	25,816	4,042
TOTAL DEPRECIATION EXPENSE		18,598,303	13,281,472	5,316,831	451,256	11,224,867	11,676,123	1,337,512	267,837	47,331
TAXES OTHER THAN INCOME										
PROPERTY	PLANT	20,360,088	14,175,807	6,184,281	457,132	11,923,151	12,380,282	1,484,187	311,337	50,202
PAYROLL	LABOR	1,460,438	1,085,620	374,818	36,432	922,856	959,288	105,029	21,303	3,243
SALES & USE	PLANT	427,764	297,833	129,931	9,604	250,504	260,109	31,183	6,541	1,055
GROSS RECEIPTS TAX (GRT)	TGRT	6,147,553	6,140,689	6,864	228,032	5,089,910	5,317,942	640,819	181,928	7,274
PROPERTY TAX DEFERRAL	PLANT	(\$3,920,112)	(\$2,729,397)	(\$1,190,716)	(\$88,016)	(\$2,295,672)	(\$2,383,688)	(\$285,764)	(\$59,945)	(\$9,666)
TOTAL TAXES OTHER THAN INCOME		24,475,730	18,970,552	5,505,178	643,185	15,890,749	16,533,933	1,975,454	461,164	52,108
REGULATORY DEBITS & CREDITS	LABOR	667,363	496,086	171,277	16,648	421,709	438,357	47,994	9,734	1,482
TOTAL OPERATING EXPENSES		384,241,010	359,490,476	24,750,534	8,433,087	293,145,487	301,578,574	46,454,177	11,457,724	221,607
NET OPERATING INCOME BEFORE INC TAXES		42,863,559	30,929,500	11,934,059	839,253	26,525,840	27,365,093	3,184,456	379,951	135,866
TOTAL INCOME TAX EXPENSE		\$9,790,868	\$7,027,680	\$2,763,189	\$175,691	\$6,144,194	\$6,319,885	\$684,221	\$23,574	\$37,893
NET OPERATING INCOME AFTER INC TAXES		\$ 33,072,690	\$ 23,901,820	\$ 9,170,870	\$ 663,562	\$ 20,381,646	\$ 21,045,208	\$ 2,500,236	\$ 356,376	\$ 97,973
DEVELOPMENT OF INCOME TAXES - 12										
OPERATING REVENUES										
OPERATING REVENUES		427,104,569	390,419,976	36,684,593	9,272,340	319,671,327	328,943,667	49,638,634	11,837,675	357,473
OPERATING EXPENSES										
OPERATION & MAINTENANCE EXP		340,499,614	326,742,366	13,757,248	7,321,998	265,608,162	272,930,161	43,093,217	10,718,988	120,686
DEPRECIATION EXPENSE		18,598,303	13,281,472	5,316,831	451,256	11,224,867	11,676,123	1,337,512	267,837	47,331
TAXES OTHER THAN INCOME		24,475,730	18,970,552	5,505,178	643,185	15,890,749	16,533,933	1,975,454	461,164	52,108
REGULATORY DEBITS & CREDITS		667,363	496,086	171,277	16,648	421,709	438,357	47,994	9,734	1,482
INTEREST EXPENSE SUPPORTING RATE BASE	RATEBASE	15,804,000	11,485,668	4,318,332	344,632	9,592,968	9,937,599	1,269,023	279,046	35,018
TOTAL OPERATING EXPENSES		400,045,010	370,976,143	29,068,867	8,777,719	302,738,455	311,516,174	47,723,200	11,736,770	256,625
OPERATING INC BEFORE TAXES		27,059,559	19,443,832	7,615,726	494,621	16,932,872	17,427,494	1,915,434	100,905	100,848
LESS:										
STATE TAX @ 7.10%		1,921,229	1,380,512	540,717	35,118	1,202,234	1,237,352	135,996	7,164	7,160
FEDERAL TAX BASIS		25,138,330	18,063,320	7,075,010	459,503	15,730,638	16,190,142	1,779,438	93,741	93,688
FEDERAL INCOME TAX @ 35.00%		\$8,798,416	\$6,322,162	\$2,476,253	\$160,826	\$5,505,723	\$5,666,550	\$622,803	\$32,809	\$32,791
PLUS:										
FLOW THROUGH IMPACTS	RATEBASE	(\$928,776)	(\$674,994)	(\$253,781)	(\$20,253)	(\$563,763)	(\$584,017)	(\$74,578)	(\$16,399)	(\$2,058)
TOTAL INCOME TAX EXPENSE		9,790,868	7,027,680	2,763,189	175,691	6,144,194	6,319,885	684,221	23,574	37,893

SUMMARY OF RESULTS	TOTAL RESIDENTIAL HEATING - SC5 (12)	TOTAL RESIDENTIAL SC5 (13)	TOTAL COMMERCIAL SC5 (14)	TOTAL INDUST/MUNI SC5 (15)	TOTAL TRANSPORT SC5 (16)	TOTAL COMMERCIAL SC3 (17)	TOTAL INDUST/MUNI SC3 (18)	TOTAL HIGH PRESSURE SC3 (19)	TOTAL TRANSPORT SC3 (20)	TOTAL NON RES DG SC7 (21)
DEVELOPMENT OF RATE BASE-2										
GAS PLANT IN SERVICE										
INTANGIBLE PLANT										
301-ORGANIZATION	\$36	\$37	\$16	\$4	\$57	\$14	\$26	\$1	\$41	\$0
302-FRANCHISES AND CONSENTS	100	102	44	12	158	43	82	1	126	0
303-MISCELLANEOUS INTANGIBLE PLANT	2,788,367	2,854,198	1,246,126	326,122	4,426,446	1,108,872	2,009,402	57,667	3,175,942	5,630
TOTAL INTANGIBLE PLANT	2,788,503	2,854,337	1,246,187	326,138	4,426,662	1,108,930	2,009,510	57,669	3,176,109	5,631
NATURAL GAS PRODUCTION & GATHERING PLANT										
325-LAND AND LAND RIGHTS	\$1,113	\$1,132	\$736	\$225	\$2,093	\$943	\$1,825	\$83	\$2,851	\$5
330-PRODUCING GAS WELLS-WELL CONSTRUCTION	275	280	182	56	517	233	451	21	705	1
331-PRODUCING GAS WELLS-WELL EQUIPMENT	376	382	248	76	707	319	617	28	963	2
332-FIELD LINES	4,421	4,499	2,923	895	8,317	3,747	7,252	330	11,329	18
335-DRILLING AND CLEANING EQUIPMENT	322	328	213	65	606	273	528	24	825	1
TOTAL NATURAL GAS PRODUCTION PLANT	6,507	6,621	4,302	1,317	12,240	5,515	10,673	485	16,673	27
TOTAL PRODUCTION PLANT	6,507	6,621	4,302	1,317	12,240	5,515	10,673	485	16,673	27
DEVELOPMENT OF RATE BASE-3										
DISTRIBUTION PLANT										
374-LAND AND LAND RIGHTS	\$678,334	\$690,247	\$448,458	\$137,342	\$1,276,047	\$574,970	\$1,112,678	\$50,585	\$1,738,233	\$2,814
375-STRUCTURES & IMPROVEMENTS	35,740	36,368	23,629	7,236	67,233	30,294	58,625	2,665	91,585	148
376-MAINS - HIGH PRESSURE	7,251,355	7,378,705	4,793,987	1,468,173	13,640,865	6,146,397	11,894,458	540,755	18,581,609	30,084
376-MAINS - OTHER	21,904,051	22,288,736	14,481,119	4,434,886	41,204,742	18,566,321	35,929,397	0	54,495,718	90,875
378-M&R STATION EQUIP	1,565,133	1,592,620	1,034,734	316,891	2,944,245	1,326,639	2,567,301	116,717	4,010,656	6,493
380-SERVICES	26,169,785	26,903,182	5,015,115	815,098	32,733,394	512,644	707,874	9,869	1,230,387	0
381-METERS	2,385,899	2,452,762	976,699	265,658	3,695,120	344,729	365,180	21,529	731,438	3,325
382-METER INSTALLATIONS	3,274,380	3,366,143	1,340,411	364,587	5,071,141	473,102	501,169	29,546	1,003,817	4,563
383-HOUSE REGULATORS	626,936	644,505	256,645	0	901,150	90,583	0	0	90,583	0
384-HOUSE REGULATOR INSTALLATIONS	1,301,551	1,338,026	532,807	0	1,870,833	188,056	0	0	188,056	0
387-OTHER EQUIPMENT	92,178	93,797	60,941	18,663	173,401	78,132	151,201	6,874	236,207	382
TOTAL DISTRIBUTION PLANT	65,285,343	66,785,094	28,964,545	7,828,534	103,578,172	28,331,867	53,287,882	778,540	82,398,289	138,685
GENERAL PLANT										
389-LAND AND LAND RIGHTS	80,178	82,071	35,832	9,377	127,280	31,885	57,779	1,658	91,322	162
390-STRUCTURES & IMPROV	1,343,714	1,375,438	600,508	157,158	2,133,104	534,365	968,331	27,790	1,530,486	2,713
391-OFFICE FURNITURE & EQUIP	802,895	821,851	358,815	93,905	1,274,571	319,294	578,596	16,605	914,495	1,621
392-TRANSPORTATION EQUIP	903,921	925,261	403,964	105,721	1,434,946	359,469	651,399	18,694	1,029,563	1,825
393-STORES EQUIP	19,640	20,091	8,714	2,355	31,160	8,524	16,032	234	24,791	42
394-TOOLS, SHOP, AND GARAGE EQUIP	630,517	645,531	276,185	72,475	994,191	244,033	442,018	12,384	698,435	1,253
395-LABORATORY EQUIP	80,359	82,272	35,199	9,237	126,709	31,102	56,335	1,578	89,015	160
396-POWER OPERATED EQUIP	199,197	203,941	87,254	22,897	314,092	77,097	139,645	3,912	220,654	396
397-COMMUNICATION EQUIP	413,870	423,642	184,959	48,406	657,006	164,587	298,251	8,559	471,397	836
398-MISCELLANEOUS EQUIP	88,649	90,742	39,617	10,368	140,728	35,254	63,884	1,833	100,971	179
399-OTHER TANGIBLE PROPERTY	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL PLANT	4,562,940	4,670,839	2,031,048	531,899	7,233,787	1,805,610	3,272,271	93,248	5,171,129	9,187
NON INTEREST BEARING CWIP	\$127,046	\$129,965	\$56,365	\$15,234	\$201,565	\$55,134	\$103,699	\$1,515	\$160,348	\$270
TOTAL GAS PLANT IN SERVICE	\$72,770,338.56	\$74,446,856	\$32,302,446.65	\$8,703,122.93	\$115,452,426	\$31,307,056.37	\$58,684,034.72	\$931,457.93	\$90,922,549	\$153,800.20
DEVELOPMENT OF RATE BASE CONT-4										

SUMMARY OF RESULTS	TOTAL RESIDENTIAL HEATING - SC5 (12)	TOTAL RESIDENTIAL SC5 (13)	TOTAL COMMERCIAL SC5 (14)	TOTAL INDUST/MUNI SC5 (15)	TOTAL TRANSPORT SC5 (16)	TOTAL COMMERCIAL SC3 (17)	TOTAL INDUST/MUNI SC3 (18)	TOTAL HIGH PRESSURE SC3 (19)	TOTAL TRANSPORT SC3 (20)	TOTAL NON RES DG SC7 (21)
DEVELOPMENT OF RATE BASE-2										
ACCUMULATED DEPRECIATION										
INTANGIBLE PLANT										
301-ORGANIZATION	\$36	\$37	\$16	\$4	\$57	\$14	\$26	\$1	\$41	\$0
302-FRANCHISES AND CONSENTS	100	102	44	12	159	43	82	1	126	0
303-MISCELLANEOUS INTANGIBLE PLANT	1,440,616	1,474,628	643,814	168,492	2,286,933	572,901	1,038,162	29,794	1,640,857	2,909
TOTAL INTANGIBLE PLANT	1,440,752	1,474,767	643,874	168,508	2,287,149	572,959	1,038,270	29,796	1,641,024	2,909
NATURAL GAS PRODUCTION & GATHERING PLANT										
325-LAND AND LAND RIGHTS	\$1,113	\$1,132	\$736	\$225	\$2,093	\$943	\$1,825	\$83	\$2,851	\$5
330-PRODUCING GAS WELLS-WELL CONSTRUCT	275	280	182	56	517	233	451	21	705	1
331-PRODUCING GAS WELLS-WELL EQUIPMENT	376	382	249	76	707	319	617	28	963	2
332-FIELD LINES	6,344	6,455	4,194	1,284	11,934	5,377	10,406	473	16,256	26
335-DRILLING AND CLEANING EQUIPMENT	322	328	213	65	606	273	528	24	825	1
TOTAL NATURAL GAS PROD. PLANT RESERVE	8,430	8,578	5,573	1,707	15,858	7,145	13,827	629	21,601	35
TOTAL PRODUCTION PLANT RESERVE	8,430	8,578	5,573	1,707	15,858	7,145	13,827	629	21,601	35
DEVELOPMENT OF RATE BASE-5										
DISTRIBUTION PLANT RESERVE										
374-LAND AND LAND RIGHTS	\$79,176	\$80,567	\$52,345	\$16,031	\$148,942	\$67,111	\$129,874	\$5,904	\$202,889	\$328
375-STRUCTURES & IMPROVEMENTS	24,987	25,426	16,519	5,059	47,004	21,180	40,987	1,863	64,030	104
376-MAINS	11,015,423	11,208,879	7,282,473	2,230,279	20,721,631	9,336,898	18,068,690	204,307	27,609,894	45,701
378-M&R STATION EQUIP - GEN	429,269	436,808	283,797	86,914	807,518	363,857	704,134	32,012	1,100,003	1,781
380-SERVICES	10,000,878	10,281,148	1,916,544	311,492	12,509,185	195,909	270,517	3,771	470,197	0
381-METERS	803,962	826,493	329,113	89,517	1,245,123	116,161	123,053	7,255	246,468	1,120
382-METER INSTALLATIONS	1,197,250	1,230,802	490,110	133,308	1,854,221	172,986	183,248	10,803	367,037	1,668
383-HOUSE REGULATORS	173,185	178,038	70,896	0	248,934	25,023	0	0	25,023	0
384-HOUSE REGULATOR INSTALLATIONS	239,680	246,397	98,116	0	344,514	34,630	0	0	34,630	0
387-OTHER EQUIPMENT	49,164	50,028	32,503	9,954	92,486	41,673	80,645	3,666	125,984	204
TOTAL DISTRIBUTION PLANT RESERVE	24,012,975	24,564,586	10,572,416	2,882,555	38,019,557	10,375,428	19,601,146	269,582	30,246,155	50,906
GENERAL PLANT RESERVE										
389-LAND AND LAND RIGHTS	(1)	(1)	(0)	(0)	(1)	(0)	(0)	(0)	(1)	(0)
390-STRUCTURES & IMPROV	430,309	440,468	192,306	50,328	683,102	171,124	310,097	8,899	490,120	869
391-OFFICE FURNITURE & EQUIP	512,677	524,781	229,116	59,962	813,859	203,880	369,454	10,603	583,938	1,035
392-TRANSPORTATION EQUIP	463,806	474,756	207,276	54,246	736,278	184,446	334,236	9,592	528,274	937
393-STORES EQUIP	13,209	13,513	5,861	1,584	20,958	5,733	10,783	158	16,674	28
394-TOOLS, SHOP, AND GARAGE EQUIP	321,218	328,868	140,703	36,923	506,493	124,323	225,187	6,309	355,820	639
395-LABORATORY EQUIP	46,802	47,916	20,501	5,380	73,796	18,114	32,810	919	51,843	93
396-POWER OPERATED EQUIP	77,694	79,544	34,032	8,931	122,506	30,070	54,466	1,526	86,063	154
397-COMMUNICATION EQUIP	189,899	194,382	84,866	22,210	301,459	75,519	136,848	3,927	216,294	383
398-MISCELLANEOUS EQUIP	39,207	40,133	17,522	4,586	62,240	15,592	28,254	811	44,657	79
399-OTHER TANGIBLE PROPERTY	(5,811)	(5,948)	(2,597)	(680)	(5,811)	(9,224)	(2,311)	(4,187)	(6,618)	(12)
TOTAL GENERAL PLANT RESERVE	2,089,010	2,138,412	929,585	243,469	3,311,466	826,490	1,497,949	42,624	2,367,063	4,206
TOTAL ACCUMULATED DEPRECIATION	27,551,167	28,186,343	12,151,448	3,296,238	43,634,030	11,782,022	22,151,192	342,630	34,275,844	58,056
NET GAS DISTRIBUTION PLANT IN SERVICE	41,272,368	42,220,508	18,392,129	4,945,979	65,558,615	17,956,439	33,686,736	508,958	52,152,134	87,779
NET GAS GENERAL PLANT IN SERVICE	2,473,929	2,532,427	1,101,463	288,430	3,922,320	979,120	1,774,322	50,624	2,804,066	4,982
NET TOTAL GAS PLANT IN SERVICE	\$45,219,172	\$46,260,513	\$20,150,998	\$5,406,885	\$71,818,396	\$19,525,034	\$36,532,843	\$588,828	\$56,646,705	\$95,744

SUMMARY OF RESULTS	TOTAL RESIDENTIAL HEATING - SC5 (12)	TOTAL RESIDENTIAL SC5 (13)	TOTAL COMMERCIAL SC5 (14)	TOTAL INDUST/MUNI SC5 (15)	TOTAL TRANSPORT SC5 (16)	TOTAL COMMERCIAL SC3 (17)	TOTAL INDUST/MUNI SC3 (18)	TOTAL HIGH PRESSURE SC3 (19)	TOTAL TRANSPORT SC3 (20)	TOTAL NON RES DG SC7 (21)
DEVELOPMENT OF RATE BASE-2										
DEVELOPMENT OF RATE BASE CONT-6										
ADD:										
INVESTMENT ADDITIONS										
WORKING CAPITAL REQUIREMENTS										
UNDERGROUND GAS STORAGE-RELIABILITY	2,371,738	2,413,391	1,567,994	480,203	4,461,587	0	0	0	0	0
UNDERGROUND GAS STORAGE (MFC)	0	0	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	251,899	257,685	111,763	30,208	399,656	109,327	205,628	3,006	317,960	535
PREPAYMENTS	904,198	925,030	401,370	108,140	1,434,539	389,002	729,171	11,574	1,129,746	1,911
O & M WORKING CAPITAL	1,116,064	1,142,329	478,403	125,092	1,745,824	430,821	790,488	21,188	1,242,497	2,150
O & M WORKING CAPITAL-GAS (MFC)	0	0	0	0	0	0	0	0	0	0
OTHER W C - COMMODITY HEDGE MARGIN ACCT	0	0	0	0	0	0	0	0	0	0
TOTAL WORKING CAPITAL	4,643,899	4,738,435	2,559,530	743,642	8,041,606	929,150	1,725,287	35,767	2,690,203	4,597
TOTAL INVESTMENT ADDITIONS	4,643,899	4,738,435	2,559,530	743,642	8,041,606	929,150	1,725,287	35,767	2,690,203	4,597
DEDUCT:										
INVESTMENT DEDUCTIONS										
ACCUM DEFER DEBITS & CREDITS										
PLANT RELATED	(71,131)	(72,770)	(31,575)	(8,507)	(112,852)	(30,602)	(57,362)	(910)	(88,875)	(150)
DISTRIBUTION PLANT RELATED	47,378	48,467	21,020	5,681	75,168	20,561	38,672	565	59,798	101
ENERGY RELATED	0	0	0	0	0	0	0	0	0	0
REVENUE RELATED	72,506	74,165	27,663	5,736	107,564	22,003	35,494	1,248	58,745	84
LABOR RELATED	615,489	630,020	275,063	71,986	977,069	244,766	443,544	12,729	701,040	1,243
TOTAL ACCUM DEFER DEBITS & CREDITS	664,242	679,881	292,171	74,897	1,046,949	256,728	460,347	13,631	730,707	1,277
ACCUMULATED DEFERRED INCOME TAX										
PLANT RELATED	6,429,740	6,577,872	2,854,135	768,978	10,200,985	2,766,185	5,185,122	82,300	8,033,608	13,589
DISTRIBUTION PLANT RELATED	(227,718)	(232,949)	(101,029)	(27,306)	(361,285)	(98,823)	(185,870)	(2,716)	(287,408)	(484)
ENERGY RELATED	0	0	0	0	0	0	0	0	0	0
REVENUE RELATED	(52,620)	(53,825)	(20,076)	(4,163)	(78,063)	(15,969)	(25,759)	(906)	(42,634)	(61)
LABOR RELATED	(290,820)	(297,686)	(129,968)	(34,014)	(461,668)	(115,653)	(209,576)	(6,015)	(331,243)	(587)
SOFTWARE DEVELOPMENT	12,857	13,218	1,932	236	15,385	92	87	1	180	1
BAD DEBTS	(105,754)	(108,127)	(13,963)	(2,895)	(124,986)	(11,106)	(17,915)	(630)	(29,651)	(42)
GAS DEMAND CHARGES	(347,468)	(353,571)	(229,717)	(70,351)	(653,639)	(294,521)	(569,955)	(25,912)	(890,388)	(1,442)
TOTAL ACCUM DEFER INCOME TAX	5,418,217	5,544,932	2,361,312	630,485	8,536,729	2,230,206	4,176,133	46,124	6,452,463	10,974
ACCUMULATED DEFERRED ITC	177,446	181,534	78,767	21,222	281,523	76,340	143,097	2,271	221,709	375
TOTAL INVESTMENT DEDUCTIONS	6,259,904	6,406,347	2,732,251	726,603	9,865,201	2,563,275	4,779,578	62,027	7,404,879	12,626
TOTAL RATE BASE	\$43,603,166	\$44,592,601	\$19,978,277	\$5,423,923	\$69,994,801	\$17,890,909	\$33,478,552	\$562,568	\$51,932,029	\$87,714
OPERATING REVENUES-7										
GAS OPERATING REVENUES										
SALES OF GAS REVENUES										
DELIVERY REVENUE	14,323,277	14,651,014	5,464,706	1,133,117	21,248,838	4,346,681	7,011,657	246,500	11,604,838	16,567
COMMODITY REVENUE	536,161	546,617	418,800	108,401	1,073,818	175,314	466,991	9,942	652,246	6,627
COMMODITY REVENUE-RELIABILITY	11,691	11,919	9,132	2,364	23,416	0	0	0	0	0
TOTAL SALES OF GAS REVENUES	\$14,871,129	\$15,209,551	\$5,892,639	\$1,243,882	\$22,346,072	\$4,521,994	\$7,478,648	\$256,442	\$12,257,084	\$23,193
INTERDEPARTMENTAL SALES - BASE REV	349	355	231	71	656	296	572	26	894	1

SUMMARY OF RESULTS	TOTAL RESIDENTIAL HEATING - SC5 (12)	TOTAL RESIDENTIAL SC5 (13)	TOTAL COMMERCIAL SC5 (14)	TOTAL INDUST/MUNI SC5 (15)	TOTAL TRANSPORT SC5 (16)	TOTAL COMMERCIAL SC3 (17)	TOTAL INDUST/MUNI SC3 (18)	TOTAL HIGH PRESSURE SC3 (19)	TOTAL TRANSPORT SC3 (20)	TOTAL NON RES DG SC7 (21)
DEVELOPMENT OF RATE BASE-2										
OTHER OPERATING REVENUES										
487-LATE PAYMENT CHARGES	130,166	133,086	17,187	3,564	153,837	13,670	22,051	775	36,496	52
488-MISCELLANEOUS SERVICE REVENUES	21,612	22,107	8,246	1,710	32,062	6,559	10,580	372	17,510	25
489-GATHERING FACILITIES	0	0	0	0	0	0	0	0	0	0
493-RENT FROM GAS PROPERTY	0	0	0	0	0	0	0	0	0	0
495-OTHER GAS REVENUES	662,695	678,325	293,312	77,001	1,048,638	265,242	488,609	12,897	766,747	1,326
TOTAL OTHER OPERATING REVENUE	814,473	833,518	318,744	82,274	1,234,537	285,470	521,239	14,044	820,753	1,403
TOTAL OPERATING REVENUES	15,685,950	16,043,424	6,211,613	1,326,227	23,581,264	4,807,760	8,000,459	270,511	13,078,731	24,598
OPERATION & MAINTENANCE EXP-8										
PRODUCTION EXPENSE										
PURCHASED GAS EXPENSES										
804-NATURAL GAS CITY GATE PURCHASES	\$489,177	\$498,716	\$382,100	\$98,902	\$979,718	\$159,951	\$426,068	\$9,071	\$595,089	\$6,046
804-NATURAL GAS CITY GATE PURCH-RELIABILITY	11,691	11,919	9,132	2,364	23,416	0	0	0	0	0
808.1-GAS WITHDRAWN FROM STORAGE-DEBIT	116,380	118,650	90,906	23,530	233,085	38,054	101,366	2,158	141,578	1,438
808.2-GAS DELIVERED TO STORAGE-CREDIT	(77,928)	(79,447)	(60,870)	(15,755)	(156,073)	(25,481)	(67,874)	(1,445)	(94,800)	(963)
805.1-PURCHASED GAS COST ADJUSTMENTS	10,004	10,199	7,814	2,023	20,036	3,271	8,713	186	12,170	124
812-GAS USED FOR OTH UTILTIY OPER (CREDIT)	(1,551)	(1,581)	(1,211)	(313)	(3,105)	(507)	(1,351)	(29)	(1,886)	(19)
TOTAL PURCHASED GAS EXPENSE	547,774	558,456	427,871	110,749	1,097,076	175,288	466,922	9,941	652,150	6,626
OTHER GAS SUPPLY EXPENSE										
807.5-OTH PURCHASED GAS EXP	13	13	10	3	26	4	12	0	16	0
813-OTHER GAS SUPPLY EXPENSES-OTHER	64,585	65,719	42,698	13,076	121,494	54,744	105,939	4,816	165,499	268
813-OTHER GAS SUPPLY EXPENSES-MFC	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER GAS SUPPLY EXPENSE	64,598	65,733	42,709	13,079	121,520	54,748	105,951	4,817	165,515	268
TOTAL PRODUCTION EXPENSE	612,372	624,189	470,580	123,828	1,218,597	230,036	572,873	14,757	817,666	6,894
TRANSMISSION EXPENSE										
856-MAINS EXPENSES	\$2,022	\$2,057	\$1,336	\$409	\$3,803	\$1,714	\$3,316	\$151	\$5,180	\$8
DISTRIBUTION EXPENSES										
OPERATION EXPENSE										
870-OPER SUPERVISION & ENGINEER	189,374	193,709	93,039	25,256	312,004	88,187	160,722	5,116	254,024	452
871-LOAD DISPATCHING	122,467	124,618	80,965	24,796	230,379	103,806	200,884	9,133	313,823	508
874-MAINS AND SERVICES EXP	305,502	312,379	134,129	37,097	483,605	139,293	267,989	3,041	410,322	668
875-M & R STATION EXP-GENERAL	89,685	91,260	59,292	18,158	168,710	76,018	147,110	6,688	229,817	372
877-M & R STATION EXP-CITY	6,018	6,124	3,979	1,218	11,321	5,101	9,872	449	15,422	25
878-METER & HOUSE REGUL EXP	249,829	256,830	102,271	22,029	381,130	36,097	30,281	1,785	68,163	276
879-CUSTOMER INSTALLATIONS EXP	11,759	12,024	5,163	1,428	18,615	5,362	10,315	117	15,794	26
880-OTHER EXPENSES	546,869	559,387	268,677	72,933	900,997	254,664	464,129	14,773	733,565	1,305
881-RENTS	2,374	2,429	1,166	317	3,912	1,106	2,015	64	3,185	6
TOTAL OPERATION EXPENSE	1,523,877	1,558,759	748,681	203,233	2,510,673	709,633	1,293,317	41,165	2,044,115	3,638
MAINTENANCE EXPENSE										
885-SUPERVISION & ENGINEERING	306,039	313,109	130,458	35,302	478,870	127,628	242,367	3,747	373,741	619
886-MAINT OF STRUCTURE & IMPROV	441	449	292	89	830	374	723	33	1,130	2
887-MAINT OF MAINS	158,956	161,748	105,088	32,184	299,020	134,735	260,737	2,948	398,420	659
889-MAINT OF M&R STATION-GENERAL	5,095	5,185	3,369	1,032	9,585	4,319	8,358	380	13,057	21
891-MEAS & REG STA EQUIP-CITY GATE CHK STA	14,032	14,279	9,277	2,841	26,396	11,894	23,017	1,046	35,957	58
892-MAINT OF SERVICES	176,942	181,901	33,909	5,511	221,321	3,466	4,786	67	8,319	0
893-MAINT OF METERS & HOUSE REG	24,019	24,692	9,833	2,118	36,643	3,470	2,911	172	6,553	27
894-MAINT OF OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE EXPENSE	\$685,525	\$701,363	\$292,225	\$79,077	\$1,072,665	\$285,886	\$542,900	\$8,393	\$837,178	\$1,386
TOTAL DISTRIBUTION EXP	\$2,209,402	\$2,260,122	\$1,040,906	\$282,310	\$3,583,337	\$995,518	\$1,836,217	\$49,557	\$2,881,293	\$5,023

SUMMARY OF RESULTS	TOTAL RESIDENTIAL HEATING - SC5 (12)	TOTAL RESIDENTIAL SC5 (13)	TOTAL COMMERCIAL SC5 (14)	TOTAL INDUST/MUNI SC5 (15)	TOTAL TRANSPORT SC5 (16)	TOTAL COMMERCIAL SC3 (17)	TOTAL INDUST/MUNI SC3 (18)	TOTAL HIGH PRESSURE SC3 (19)	TOTAL TRANSPORT SC3 (20)	TOTAL NON RES DG SC7 (21)
DEVELOPMENT OF RATE BASE-2										
OPERATION & MAINT EXP CONT-9										
CUSTOMER ACCOUNTING EXPENSES										
901-SUPERVISION										
DISTRIBUTION & TRANSMISSION DELIVERY	21,317	21,914	3,203	392	25,508	153	144	1	298	1
BILL ISSUANCE & PAYMENT PROCESSING	2,060	2,118	310	38	2,465	15	14	0	29	0
TOTAL ACCT 901	23,377	24,032	3,512	430	27,974	168	158	1	327	1
902-METER READING EXPENSE	99,805	102,602	24,921	4,372	131,895	3,305	4,017	41	7,364	8
903-CUSTOMER RECORDS & COLLECT										
DISTRIBUTION & TRANSMISSION DELIVERY	156,214	160,592	23,469	2,871	186,932	1,121	1,055	7	2,183	7
BILL ISSUANCE & PAYMENT PROCESSING	226,989	233,350	34,102	4,172	271,625	1,629	1,533	11	3,172	11
TOTAL ACCT 903	383,203	393,943	57,572	7,043	458,557	2,749	2,588	18	5,356	18
904-UNCOLLECTIBLE ACCOUNTS										
SUPPLY PROCUREMENT	0	0	0	0	0	0	0	0	0	0
DISTRIBUTION & TRANSMISSION DELIVERY	471,355	481,932	62,236	12,905	557,073	49,501	79,850	2,807	132,158	189
BILL ISSUANCE & PAYMENT PROCESSING	8,017	8,197	1,059	219	9,475	842	1,358	48	2,248	3
TOTAL 904-UNCOLLECTIBLE ACCOUNTS	479,372	490,129	63,294	13,125	566,548	50,343	81,208	2,855	134,405	192
905-MISCELLANEOUS CUST ACCT EXP										
DISTRIBUTION & TRANSMISSION DELIVERY	62	64	9	1	75	0	0	0	1	0
BILL ISSUANCE & PAYMENT PROCESSING	70	72	11	1	84	1	0	0	1	0
TOTAL ACCT 905	133	136	20	2	159	1	1	0	2	0
906A-CREDIT AND COLLECTIONS EXPENSE										
SUPPLY PROCUREMENT	0	0	0	0	0	0	0	0	0	0
DISTRIBUTION & TRANSMISSION DELIVERY	190,783	195,065	25,190	5,224	225,478	20,036	32,320	1,136	53,491	76
BILL ISSUANCE & PAYMENT PROCESSING	3,245	3,318	428	89	3,835	341	550	19	910	1
TOTAL 906A	194,028	198,382	25,619	5,312	229,313	20,376	32,869	1,156	54,401	78
906B-CALL CENTER AND MISCELLANEOUS EXPENSE										
SUPPLY PROCUREMENT	0	0	0	0	0	0	0	0	0	0
DISTRIBUTION & TRANSMISSION DELIVERY	12,971	13,262	4,949	1,026	19,238	3,936	6,350	223	10,509	15
BILL ISSUANCE & PAYMENT PROCESSING	221	226	84	17	327	67	108	4	179	0
TOTAL 906B	13,192	13,488	5,033	1,044	19,565	4,003	6,458	227	10,688	15
TOTAL CUSTOMER ACCOUNTS EXP	1,193,111	1,222,713	179,971	31,328	1,434,011	80,946	127,299	4,298	212,543	312
CUSTOMER SERVICE AND INFORMATIONAL EXPENSE										
908-CUSTOMER ASSISTANCE EXPENSE										
RESIDENTIAL	9,432	9,647	0	0	9,647	0	0	0	0	0
NON-RESIDENTIAL	0	0	5,632	1,191	6,823	4,312	7,136	245	11,693	22
TOTAL ACCOUNT 908	9,432	9,647	5,632	1,191	16,470	4,312	7,136	245	11,693	22
909-INFORMATIONAL AND INSTRUCTIONAL EXP										
RESIDENTIAL	0	0	0	0	0	0	0	0	0	0
NON-RESIDENTIAL	0	0	0	0	0	0	0	0	0	0
TOTAL ACCOUNT 910	0	0	0	0	0	0	0	0	0	0
TOTAL CUSTOMER SERVICE EXPENSE	9,432	9,647	5,632	1,191	16,470	4,312	7,136	245	11,693	22
OPERATION & MAINT EXP CONT-10										
SALES EXPENSE										
912-DEMONSTRATING & SELLING EXP										
RESIDENTIAL	4,011	4,103	0	0	4,103	0	0	0	0	0
NON-RESIDENTIAL	0	0	71,461	18,559	90,021	63,006	114,485	2,761	180,252	307
TOTAL ACCOUNT 912	4,011	4,103	71,461	18,559	94,124	63,006	114,485	2,761	180,252	307
913-ADVERTISING EXP										
RESIDENTIAL	(73)	(75)	0	0	(75)	0	0	0	0	0

SUMMARY OF RESULTS	TOTAL RESIDENTIAL HEATING - SC5 (12)	TOTAL RESIDENTIAL SC5 (13)	TOTAL COMMERCIAL SC5 (14)	TOTAL INDUST/MUNI SC5 (15)	TOTAL TRANSPORT SC5 (16)	TOTAL COMMERCIAL SC3 (17)	TOTAL INDUST/MUNI SC3 (18)	TOTAL HIGH PRESSURE SC3 (19)	TOTAL TRANSPORT SC3 (20)	TOTAL NON RES DG SC7 (21)
DEVELOPMENT OF RATE BASE-2										
NON-RESIDENTIAL	0	0	(36)	(9)	(46)	(32)	(58)	(1)	(91)	(0)
TOTAL ACCOUNT 913	(73)	(75)	(36)	(9)	(121)	(32)	(58)	(1)	(91)	(0)
916-MISCELLANEOUS SALES EXP										
RESIDENTIAL	18	18	0	0	18	0	0	0	0	0
NON-RESIDENTIAL	0	0	237	62	298	209	379	9	597	1
TOTAL ACCOUNT 916	18	18	237	62	317	209	379	9	597	1
917-EEPS	22,358	22,785	0	0	22,785	0	0	0	0	0
TOTAL SALES EXPENSE	26,312	26,831	71,662	18,612	117,104	63,183	114,806	2,769	180,758	308
ADMINISTRATIVE & GENERAL EXPENSE										
920-ADMIN & GENERAL SALERIES	216,437	221,548	96,713	25,308	343,570	86,029	155,875	4,477	246,382	437
921-OFFICE SUPPLIES & EXPENSES	85,761	87,786	38,322	10,028	136,135	34,088	61,764	1,774	97,626	173
922-ADMIN EXPENSES TRANSFERRED-CREDIT	(137,470)	(140,716)	(61,427)	(16,074)	(218,217)	(54,641)	(99,004)	(2,844)	(156,489)	(278)
923-OUTSIDE SERVICES EMPLOYED - USS	132,022	135,140	58,993	15,437	209,570	52,476	95,080	2,731	150,287	267
923-OUTSIDE SERVICES EMPLOYED - IT	301,702	308,672	132,713	34,467	475,852	117,011	212,612	5,128	334,750	571
923-OUTSIDE SERVICES EMPLOYED - OTHER	96,282	98,507	42,353	11,000	151,859	37,342	67,851	1,636	106,829	182
924-PROPERTY INSURANCE	7,640	7,816	3,390	916	12,122	3,316	6,236	91	9,643	16
925-INJURIES AND DAMAGES										
925-EMPLOYEES PENSIONS & BENEFIT	95,366	97,618	42,614	11,151	151,383	37,906	68,682	1,973	108,560	193
928A-REGULATORY COMM EXP - REG ASSESS	(276,725)	(283,260)	(123,653)	(32,357)	(439,270)	(109,993)	(199,294)	(5,724)	(315,011)	(559)
928B-REGULATORY COMM EXP - OTHER	96,047	98,254	42,612	11,517	152,383	41,682	78,397	1,145	121,224	204
930.1-GENERAL ADVERTISING	9,389	9,606	4,130	1,073	14,808	3,641	6,616	160	10,417	18
930.2-MISCELLANEOUS GENERAL EXP	20,346	20,816	8,950	2,324	32,090	7,891	14,338	346	22,575	38
931-RENTS	400,865	410,331	179,123	46,873	636,327	159,335	288,697	8,292	456,325	809
932-MAINT. OF GENERAL PLANT	137,572	140,741	61,068	16,453	218,262	59,186	110,942	1,761	171,888	291
TOTAL ADMIN & GENERAL EXP	6,592	6,747	2,945	771	10,464	2,620	4,747	136	7,504	13
TOTAL O&M EXP EXCL PURCHASED GAS	1,191,826	1,219,606	528,846	138,887	1,887,338	477,889	873,540	21,082	1,372,511	2,376
TOTAL OPERATION & MAINT EXP	4,696,704	4,806,708	1,871,061	485,815	7,163,584	1,678,309	3,068,266	82,917	4,829,493	8,318
TOTAL OPERATION & MAINT EXP	5,244,478	5,365,164	2,298,932	596,564	8,260,661	1,853,597	3,535,188	92,858	5,481,643	14,944
OTHER EXPENSES-11										
DEPRECIATION AND AMORTIZATION EXPENSE										
INTANGIBLE PLANT	\$235,582	\$241,144	\$105,282	\$27,553	\$373,979	\$93,686	\$169,770	\$4,872	\$268,328	\$476
DISTRIBUTION PLANT EXPENSE										
374-LAND AND LAND RIGHTS	8,760	8,914	5,792	1,774	16,479	7,425	14,370	653	22,448	36
375-STRUCTURES & IMPROVEMENTS	983	1,000	650	199	1,849	833	1,612	73	2,519	4

SUMMARY OF RESULTS	TOTAL RESIDENTIAL HEATING - SC5 (12)	TOTAL RESIDENTIAL SC5 (13)	TOTAL COMMERCIAL SC5 (14)	TOTAL INDUST/MUNI SC5 (15)	TOTAL TRANSPORT SC5 (16)	TOTAL COMMERCIAL SC3 (17)	TOTAL INDUST/MUNI SC3 (18)	TOTAL HIGH PRESSURE SC3 (19)	TOTAL TRANSPORT SC3 (20)	TOTAL NON RES DG SC7 (21)
DEVELOPMENT OF RATE BASE-2										
376-MAINS	601,115	611,672	397,407	121,707	1,130,786	509,517	986,014	11,149	1,506,680	2,494
378-M&R STATION EQUIP - GEN	37,854	38,519	25,026	7,664	71,208	32,086	62,092	2,823	97,000	157
380-SERVICES	683,814	702,978	131,044	21,298	855,321	13,395	18,497	258	32,150	0
381-METERS	71,044	73,035	29,083	7,910	110,029	10,265	10,874	641	21,780	99
382-METER INSTALLATIONS	108,941	111,994	44,597	12,130	168,721	15,741	16,674	983	33,398	152
383-HOUSE REGULATORS	36,582	37,607	14,975	0	52,583	5,286	0	0	5,286	0
384-HOUSE REGULATOR INSTALLATIONS	36,454	37,475	14,923	0	52,398	5,267	0	0	5,267	0
387-OTHER EQUIPMENT	\$4,533	\$4,613	\$2,997	\$918	\$8,527	\$3,842	\$7,435	\$338	\$11,616	\$19
TOTAL DISTRIBUTION EXPENSE	\$1,590,080	\$1,627,807	\$666,493	\$173,601	\$2,467,901	\$603,657	\$1,117,568	\$16,919	\$1,738,143	\$2,961
GENERAL PLANT	170,932	174,974	76,085	19,925	270,984	67,640	122,582	3,493	193,715	344
TOTAL DEPRECIATION EXPENSE	1,996,594	2,043,925	847,860	221,079	3,112,864	764,983	1,409,920	25,284	2,200,187	3,781
TAXES OTHER THAN INCOME										
PROPERTY	2,179,029	2,229,231	967,262	260,606	3,457,098	937,456	1,757,230	27,892	2,722,577	4,605
PAYROLL	137,372	140,615	61,392	16,067	218,074	54,630	98,996	2,841	156,467	277
SALES & USE	45,781	46,836	20,322	5,475	72,633	19,696	36,919	586	57,201	97
GROSS RECEIPTS TAX (GRT)	0	7,274	(283)	(128)	6,864	0	0	0	0	0
PROPERTY TAX DEFERRAL	(\$419,548)	(\$429,214)	(\$186,236)	(\$50,177)	(\$665,626)	(\$180,497)	(\$338,335)	(\$5,370)	(\$524,203)	(\$887)
TOTAL TAXES OTHER THAN INCOME	1,942,634	1,994,742	862,457	231,843	3,089,043	831,285	1,554,809	25,948	2,412,043	4,093
REGULATORY DEBITS & CREDITS	62,774	64,256	28,054	7,342	99,651	24,964	45,237	1,298	71,499	127
TOTAL OPERATING EXPENSES	9,246,480	9,468,087	4,037,303	1,056,829	14,562,218	3,474,829	6,545,155	145,388	10,165,372	22,944
NET OPERATING INCOME BEFORE INC TAXES	6,439,471	6,575,337	2,174,311	269,398	9,019,046	1,332,931	1,455,305	125,123	2,913,359	1,654
TOTAL INCOME TAX EXPENSE	\$1,848,966	\$1,886,859	\$539,694	\$19,395	\$2,445,947	\$239,989	\$37,499	\$40,510	\$317,998	(\$757)
NET OPERATING INCOME AFTER INC TAXES	\$ 4,590,505	\$ 4,688,478	\$ 1,634,617	\$ 250,004	\$ 6,573,098	\$ 1,092,942	\$ 1,417,805	\$ 84,613	\$ 2,595,361	\$ 2,411
DEVELOPMENT OF INCOME TAXES - 12										
OPERATING REVENUES										
OPERATING REVENUES	15,685,950	16,043,424	6,211,613	1,326,227	23,581,264	4,807,760	8,000,459	270,511	13,078,731	24,598
OPERATING EXPENSES										
OPERATION & MAINTENANCE EXP	5,244,478	5,365,164	2,298,932	596,564	8,260,661	1,853,597	3,535,188	92,858	5,481,643	14,944
DEPRECIATION EXPENSE	1,996,594	2,043,925	847,860	221,079	3,112,864	764,983	1,409,920	25,284	2,200,187	3,781
TAXES OTHER THAN INCOME	1,942,634	1,994,742	862,457	231,843	3,089,043	831,285	1,554,809	25,948	2,412,043	4,093
REGULATORY DEBITS & CREDITS	62,774	64,256	28,054	7,342	99,651	24,964	45,237	1,298	71,499	127
INTEREST EXPENSE SUPPORTING RATE BASE	1,543,201	1,578,219	707,070	191,963	2,477,252	633,194	1,184,871	19,910	1,837,976	3,104
TOTAL OPERATING EXPENSES	10,789,681	11,046,306	4,744,373	1,248,792	17,039,471	4,108,023	7,730,026	165,299	12,003,347	26,048
OPERATING INC BEFORE TAXES	4,896,270	4,997,118	1,467,240	77,435	6,541,794	699,737	270,434	105,213	1,075,383	(1,450)
LESS:										
STATE TAX @ 7.10%	347,635	354,795	104,174	5,498	464,467	49,681	19,201	7,470	76,352	(103)
FEDERAL TAX BASIS	4,548,635	4,642,323	1,363,066	71,937	6,077,326	650,056	251,233	97,743	999,031	(1,347)
FEDERAL INCOME TAX @ 35.00%	\$1,592,022	\$1,624,813	\$477,073	\$25,178	\$2,127,064	\$227,520	\$87,931	\$34,210	\$349,661	(\$472)
PLUS:										
FLOW THROUGH IMPACTS	(\$90,691)	(\$92,749)	(\$41,553)	(\$11,281)	(\$145,584)	(\$37,212)	(\$69,633)	(\$1,170)	(\$108,015)	(\$182)
TOTAL INCOME TAX EXPENSE	1,848,966	1,886,859	539,694	19,395	2,445,947	239,989	37,499	40,510	317,998	(757)

SUMMARY OF RESULTS	TOTAL DELIVERY	T&D and Fixed Prod.	Merchant Function	Meter Investment	Meter Services	Meter Reading	Bill Issuance and Payment Processing
1 DEVELOPMENT OF RATE BASE							
2 ELECTRIC PLANT INCL NON INTEREST BEARING CWIP	1,524,621,916	1,457,010,311	12,776,561	15,737,856	34,870,859	2,117,209	2,109,118
3 DEPRECIATION RESERVE	561,735,000	528,303,956	6,020,268	8,095,940	17,320,280	997,472	997,083
4 NET PLANT IN SERVICE	962,886,915	928,706,355	6,756,293	7,641,916	17,550,579	1,119,737	1,112,035
5							
6 ADDITIONS & DEDUCTIONS TO NET PLT							
7 PLANT HELD FOR FUTURE USE	1,831,000	1,765,943	12,893	14,508	33,397	2,137	2,122
8 FOSSIL FUELS	1,068,000	1,068,000	0	0	0	0	0
9 MATERIAL AND SUPPLIES	5,478,000	5,334,424	0	63,173	80,402	0	0
10 PREPAYMENTS	21,309,000	18,408,094	0	0	2,228,333	360,528	312,044
11 O&M WORKING CAPITAL	26,179,153	18,266,281	6,089,446	4,285	1,819,142	0	0
12 DEFERRED DEBITS AND CREDITS	84,812,443	86,279,572	(672,379)	36,950	(625,234)	(111,005)	(95,461)
13 DEFERRED INCOME TAX	(170,952,680)	(168,651,995)	1,186,721	(1,006,233)	(2,224,458)	(127,669)	(129,046)
14 DEFERRED INVESTMENT TAX CREDITS	(3,615,720)	(3,487,249)	(25,461)	(28,650)	(65,950)	(4,220)	(4,191)
15 TOT ADDS & DEDUCTS TO NET PLT	(33,890,804)	(41,016,931)	6,591,220	(915,966)	1,245,632	119,771	85,468
16							
17 TOTAL RATE BASE	928,996,111	887,689,424	13,347,514	6,725,950	18,796,211	1,239,508	1,197,504
18							
19							
20 DEVELOPMENT OF RETURN							
21 ELECTRIC SALES REVENUES	358,216,665	317,018,201	20,072,236	1,426,891	12,981,833	3,546,770	3,170,733
22 STANDBY - SC14 REVENUES	3,576,036	3,266,764	94,627	12,345	112,083	47,613	42,603
23 OTHER OPERATING REVENUES	2,632,462	1,028,588	1,487,982	(5,943)	183,639	(32,615)	(29,189)
24 TOTAL OPERATING REVENUES	364,425,163	321,313,553	21,654,846	1,433,294	13,277,555	3,561,769	3,184,146
25							
26 OPERATING EXPENSES							
27 OPER & MAINT EXPENSE	166,763,984	132,372,952	18,910,216	112,168	9,244,069	3,241,546	2,883,032
28 DEPRECIATION EXPENSE	47,970,562	44,802,370	748,367	599,223	1,579,989	124,343	116,270
29 REGULATORY DEBITS & CREDITS	861,791	831,171	6,068	6,829	15,719	1,006	999
30 TAXES OTHER THAN INCOME	51,468,165	50,696,065	323,005	8,770	340,824	53,185	46,315
31 OTHER INCOME & DEDUCTIONS	386,694	369,501	5,556	2,800	7,824	516	498
32 TAX EXPENSE	23,455,299	22,245,750	443,302	170,376	524,907	35,964	35,000
33 TOTAL OPERATING EXPENSES	290,906,496	251,317,809	20,436,514	900,165	11,713,332	3,456,560	3,082,115
34							
35 OPERATING INCOME	73,518,667	69,995,744	1,218,331	533,128	1,564,223	105,208	102,032
36							
38 RATE OF RETURN	7.91%	7.89%	9.13%	7.93%	8.32%	8.49%	8.52%
39 CLAIMED RATE OF RETURN	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%
40 RETURN REQ FOR CLAIMED ROR	87,883,032	83,975,420	1,262,675	636,275	1,778,122	117,257	113,284
41 SALES REVENUE REQ CLAIMED ROR	382,004,633	340,169,108	20,145,671	1,597,706	13,336,058	3,566,724	3,189,367

SUMMARY OF RESULTS	TOTAL COMPANY	MERCHANT FUNCTION	SUPPLY COMMODITY	DIST & TRAN	BIPP
1 DEVELOPMENT OF RATE BASE					
2					
3 GAS UTILITY PLANT IN SERVICE	\$678,769,194	\$8,717,118	\$2	\$668,666,161	\$1,385,912
4 PLUS: NON INTEREST BEARING CWIP	1,171,464	0	0	1,171,464	0
5 LESS: ACCUM. DEPRECIATION	258,124,946	4,168,411	1	253,291,717	664,816
6 NET GAS PLANT IN SERVICE	421,815,712	4,548,707	1	416,545,908	721,096
7					
8 INVESTMENT ADDITIONS:					
9 WORKING CAPITAL REQUIREMENTS	77,003,175	36,170,981	1,810	40,312,322	518,061
10					
11 INVESTMENT DEDUCTIONS:					
12 ACCUMULATED DEFERRED DEBITS & CREDITS	1,657,990	21,256	0	1,633,354	3,379
13 ACCUMULATED DEFERRED INCOME TAX	3,663,666	(2,411,590)	(180)	5,951,468	123,968
14 ACCUMULATED DEFERRED ITC	46,954,970	(2,613,424)	131	49,425,298	142,965
15					
16 RATE BASE	446,542,261	45,723,446	1,860	399,848,110	968,845
17					
18					
19 DEVELOPMENT OF RETURN					
20 SALES OF GAS DELIVERY REVENUE	133,699,045	17,820,536	(35,578)	113,975,544	1,938,543
21 SALES OF GAS COMMODITY REVENUE	283,443,080	0	277,408,311	6,034,769	0
22 INTERDEPARTMENTAL SALES - BASE REV	3,798	0	0	3,798	0
23 OTHER OPERATING REVENUE	9,958,646	2,511,436	(52)	7,091,566	355,697
24 TOTAL GAS OPERATING REV	427,104,569	20,331,972	277,372,681	127,105,677	2,294,239
25					
26 LESS:					
27 PURCHASE GAS COSTS	283,402,382	0	277,367,614	6,034,769	0
28 O&M EXPENSE (EXCL GAS PURCH)	57,097,232	13,942,622	6,840	41,192,439	1,955,331
29 DEPRECIATION EXPENSE	18,598,303	504,538	0	18,017,241	76,524
30 TAXES OTHER THAN INCOME TAXES	24,475,730	1,462,733	(1,950)	22,864,632	150,315
31 REGULATORY DEBITS & CREDITS	667,363	85,213	0	570,369	11,781
32 TOTAL INCOME TAX EXPENSE	9,790,868	981,882	40	8,784,817	24,130
33 TOTAL OPERATING EXPENSES	394,031,878	16,976,987	277,372,544	97,464,265	2,218,082
34					
35 NET OPERATING INCOME/RETURN	\$33,072,690	\$3,354,985	\$136	\$29,641,411	\$76,158
36					
37 RATE OF RETURN	7.41%	7.34%	7.32%	7.41%	7.86%
38 RELATIVE RATE OF RETURN	1.000	1.000	1.000	1.000	1.000
39					
40 CLAIMED RATE OF RETURN	9.46%	9.46%	9.46%	9.46%	9.46%
41 DELIVERY REVENUES REQUIRED AT CLAIMED RATE OF RETURN	148,885,279	19,427,646	(35,513)	127,528,942	1,964,203

SUMMARY OF RESULTS		Class Alloc.	TOTAL DELIVERY	T&D and Fixed Prod.	Merchant Function	Meter Investment	Meter Services	Meter Reading	Bill Issuance and Payment Processing
1	ELECTRIC PLANT IN SERVICE								
2									
3	INTANGIBLE PLANT								
4	301-ORGANIZATION	LABOR	0	0	0	0	0	0	0
5	303-MISCELLANEOUS INTANGIBLE PLANT	LABOR	56,396,987	44,790,360	4,980,392	12,533	5,064,611	829,997	719,094
6	TOTAL INTANGIBLE PLANT		56,396,987	44,790,360	4,980,392	12,533	5,064,611	829,997	719,094
7									
8	PRODUCTION PLANT								
9	STEAM PRODUCTION PLANT								
10	310-LAND & LAND RIGHTS	ENERGY	497,363	497,363	0	0	0	0	0
11	311-STRUCTURES & IMPROV	ENERGY	9,473,596	9,473,596	0	0	0	0	0
12	312-BOILER PLANT EQUIPMENT	ENERGY	28,095,737	28,095,737	0	0	0	0	0
13	314-TURBOGENERATOR UNITS	ENERGY	6,001,810	6,001,810	0	0	0	0	0
14	315-ACCESSORY ELECTRIC EQUIPMENT	ENERGY	1,945,574	1,945,574	0	0	0	0	0
15	316-MISC POWER PLANT EQUIPMENT	ENERGY	1,125,241	1,125,241	0	0	0	0	0
16	TOTAL STEAM PLANT		47,139,320	47,139,320	0	0	0	0	0
17									
18	HYDRO PRODUCTION PLANT								
19	330-LAND & LAND RIGHTS	ENERGY	4,751,704	4,751,704	0	0	0	0	0
20	331-STRUCTURES & IMPROV	ENERGY	10,915,196	10,915,196	0	0	0	0	0
21	332-DAMS & WATERWAYS	ENERGY	20,304,935	20,304,935	0	0	0	0	0
22	333-WATERWHEELS & TURBINES	ENERGY	7,045,442	7,045,442	0	0	0	0	0
23	334-ACCESSORY EQUIPMENT	ENERGY	2,054,888	2,054,888	0	0	0	0	0
24	335-MISC POWER PLANT EQUIP	ENERGY	480,899	480,899	0	0	0	0	0
25	336-ROADS RAILROADS & BRIDGES	ENERGY	2,200,167	2,200,167	0	0	0	0	0
26	TOTAL HYDRO PLANT		47,753,233	47,753,233	0	0	0	0	0
27									
28	OTHER PRODUCTION PLANT								
29	340-LAND & LAND RIGHTS	D2CP	0	0	0	0	0	0	0
30	341-STRUCTURES & IMPROV	D2CP	98,485	98,485	0	0	0	0	0
31	342-FUEL HOLDERS	D2CP	213,805	213,805	0	0	0	0	0
32	344-GENERATORS	D2CP	20,803,272	20,803,272	0	0	0	0	0
33	345-ACCESSORY ELECTRIC EQUIP	D2CP	444,234	444,234	0	0	0	0	0
34	TOTAL OTHER PROD PLANT		21,559,796	21,559,796	0	0	0	0	0
35									
36	TOTAL PRODUCTION PLANT		116,452,349	116,452,349	0	0	0	0	0
37									
DEVELOPMENT OF RATE BASE CONT-3									
1	TRANSMISSION PLANT								
2	350 LAND & LAND RIGHTS	DCPT12	9,828,699	9,828,699	0	0	0	0	0
3	352-STRUCTURES & IMPROVMENTS	DCPT12	7,082,342	7,082,342	0	0	0	0	0

SUMMARY OF RESULTS		Class Alloc.	TOTAL DELIVERY	T&D and Fixed Prod.	Merchant Function	Meter Investment	Meter Services	Meter Reading	Bill Issuance and Payment Processing
4	353-STATION EQUIPMENT	DCPT12	180,461,411	180,461,411	0	0	0	0	0
5	354-TOWERS & FIXTURES	DCPT12	6,524,089	6,524,089	0	0	0	0	0
6	355-POLES & FIXTURES	DCPT12	28,303,016	28,303,016	0	0	0	0	0
7	356-OVERHEAD COND & DEVICES	DCPT12	69,676,927	69,676,927	0	0	0	0	0
8	357-UNDERGROUND CONDUIT	DCPT12	19,007,440	19,007,440	0	0	0	0	0
9	358-UNDERGROUND COND & DEV	DCPT12	83,259,980	83,259,980	0	0	0	0	0
10									
11	TOTAL TRANSMISSION PLANT		404,143,902	404,143,902	0	0	0	0	0

DEVELOPMENT OF RATE BASE CONT-4

1	DISTRIBUTION PLANT								
2									
3	360-LAND & LAND RIGHTS								
4	PRIMARY	DNCPPRI	9,401,930	9,401,930	0	0	0	0	0
5	TOTAL ACCOUNT 360		9,401,930	9,401,930	0	0	0	0	0
6	361-STRUCTURES & IMPROVEMENTS	DNCPSTA	8,282,424	8,282,424	0	0	0	0	0
7	362-STATION EQUIPMENT	DNCPPRI	104,520,337	104,520,337	0	0	0	0	0
8	364-POLES, TOWERS & FIXTURES								
9	PRIMARY	DNCPPRI	94,824,225	94,824,225	0	0	0	0	0
10	SECONDARY	DNCPSEC	10,536,025	10,536,025	0	0	0	0	0
11	TOTAL ACCOUNT 364		105,360,250	105,360,250	0	0	0	0	0
12	365-OVERHEAD COND & DEVICES								
13	PRIMARY	DNCPPRI	85,678,377	85,678,377	0	0	0	0	0
14	SECONDARY	DNCPSEC	13,947,643	13,947,643	0	0	0	0	0
15	TOTAL ACCOUNT 365		99,626,020	99,626,020	0	0	0	0	0
16	366-UNDERGROUND CONDUIT								
17	PRIMARY	DNCPPRI	97,820,835	97,820,835	0	0	0	0	0
18	SECONDARY	DNCPSEC	48,180,411	48,180,411	0	0	0	0	0
19	TOTAL ACCOUNT 366		146,001,246	146,001,246	0	0	0	0	0
20	367-UNDERGROUND COND & DEV								
21	PRIMARY	DNCPPRI	127,084,744	127,084,744	0	0	0	0	0
22	SECONDARY	DNCPSEC	6,688,671	6,688,671	0	0	0	0	0
23	TOTAL ACCOUNT 367		133,773,414	133,773,414	0	0	0	0	0
24	368-LINE TRANSFORMERS								
25	SECONDARY	DNCPSECT	119,032,042	119,032,042	0	0	0	0	0
26	TOTAL ACCOUNT 368		119,032,042	119,032,042	0	0	0	0	0
27	369-SERVICES	CUSECS	37,406,262	37,406,262	0	0	0	0	0

DEVELOPMENT OF RATE BASE CONT-5

1 DISTRIBUTION PLANT CONT

SUMMARY OF RESULTS		Class Alloc.	TOTAL DELIVERY	T&D and Fixed Prod.	Merchant Function	Meter Investment	Meter Services	Meter Reading	Bill Issuance and Payment Processing
14	HYDRO PRODUCTION PLANT RESERVE								
15	330-LAND & LAND RIGHTS	PLT330	2,620,148	2,620,148	0	0	0	0	0
16	331-STRUCTURES & IMPROV	PLT331	2,218,899	2,218,899	0	0	0	0	0
17	332-DAMS & WATERWAYS	PLT332	4,110,323	4,110,323	0	0	0	0	0
18	333-WATERWHEELS & TURBINES	PLT333	2,569,582	2,569,582	0	0	0	0	0
19	334-ACCESSORY EQUIPMENT	PLT334	801,409	801,409	0	0	0	0	0
20	335-MISC POWER PLANT EQUIP	PLT335	61,799	61,799	0	0	0	0	0
21	336-ROADS RAILROADS & BRIDGES	PLT336	262,919	262,919	0	0	0	0	0
22	TOTAL HYDRO PLANT RESERVE		12,645,078	12,645,078	0	0	0	0	0
23									
24	OTHER PRODUCTION PLANT RESERVE								
25	340-LAND & LAND RIGHTS	D2CP	0	0	0	0	0	0	0
26	341-STRUCTURES & IMPROV	D2CP	25,932	25,932	0	0	0	0	0
27	342-FUEL HOLDERS	D2CP	213,823	213,823	0	0	0	0	0
28	344-GENERATORS	D2CP	13,325,556	13,325,556	0	0	0	0	0
29	345-ACCESSORY ELECTRIC EQUIP	D2CP	369,144	369,144	0	0	0	0	0
30	TOTAL OTHER PROD PLT RES		13,934,455	13,934,455	0	0	0	0	0
31									
32	TOTAL PRODUCTION PLANT RESERVE		79,911,279	79,911,279	0	0	0	0	0
DEVELOPMENT OF RATE BASE CONT-7									
1	TRANSMISSION PLANT RESERVE								
2	350 LAND & LAND RIGHTS	PLT350	731,035	731,035	0	0	0	0	0
3	352-STRUCTURES & IMPROVMENTS	PLT352	4,762,663	4,762,663	0	0	0	0	0
4	353-STATION EQUIPMENT	PLT353	45,530,573	45,530,573	0	0	0	0	0
5	354-TOWERS & FIXTURES	PLT354	2,477,956	2,477,956	0	0	0	0	0
6	355-POLES & FIXTURES	PLT355	13,185,311	13,185,311	0	0	0	0	0
7	356-OVERHEAD COND & DEVICES	PLT356	12,961,367	12,961,367	0	0	0	0	0
8	357-UNDERGROUND CONDUIT	PLT357	8,040,838	8,040,838	0	0	0	0	0
9	358-UNDERGROUND COND & DEV	PLT358	16,725,838	16,725,838	0	0	0	0	0
10									
11	TOTAL TRANSMISSION PLANT RESERVE		104,415,582	104,415,582	0	0	0	0	0
DEVELOPMENT OF RATE BASE CONT-8									
1	DISTRIBUTION PLANT RESERVE								
2	360-LAND & LAND RIGHTS	PLT360	1,039,797	1,039,797	0	0	0	0	0
3	361-STRUCTURES & IMPROVMENTS	PLT361	4,494,601	4,494,601	0	0	0	0	0
4	362-STATION EQUIPMENT	PLT362	42,863,393	42,863,393	0	0	0	0	0
5	364-POLES, TOWERS & FIXTURES	PLT364	32,474,398	32,474,398	0	0	0	0	0
6	365-OVERHEAD COND & DEVICES	PLT365	35,468,032	35,468,032	0	0	0	0	0

SUMMARY OF RESULTS		Class Alloc.	TOTAL DELIVERY	T&D and Fixed Prod.	Merchant Function	Meter Investment	Meter Services	Meter Reading	Bill Issuance and Payment Processing
7	366-UNDERGROUND CONDUIT	PLT366	55,651,463	55,651,463	0	0	0	0	0
8	367-UNDERGROUND COND & DEV	PLT367	22,334,018	22,334,018	0	0	0	0	0
9	368-LINE TRANSFORMERS	PLT368	46,188,542	46,188,542	0	0	0	0	0
10	369-SERVICES	PLT369	21,601,599	21,601,599	0	0	0	0	0
11	370-METERS	PLT370	20,863,298	2,503,596	0	8,078,269	10,281,433	0	0
12	373-STREET LIGHT & SIGNAL SYS	PLT373	17,313,910	17,313,910	0	0	0	0	0
13	TOTAL DISTRIBUTION PLANT RES		300,293,051	281,933,349	0	8,078,269	10,281,433	0	0
14									
15									
16	GENERAL PLANT RESERVE								
17	389-LAND & LAND RIGHTS	LABOR	3,432	2,725	303	1	308	51	44
18	390-STRUCTURES & IMPROVE	LABOR	8,678,134	6,892,154	766,362	1,929	779,321	127,716	110,651
19	391-OFFICE FURN & EQUIPMENT	LABOR	11,125,823	8,836,103	982,516	2,473	999,131	163,739	141,861
20	392-TRANSPORTATION EQUIP	LABOR	9,157,269	7,272,682	808,674	2,035	822,349	134,768	116,760
21	393-STORES EQUIPMENT	PLTPTD	226,207	220,278	0	2,609	3,320	0	0
22	394-TOOLS, SHOP & GARAGE EQ	LABTDF	5,320,021	4,667,981	20,401	0	554,052	0	77,586
23	395-LABORATORY EQUIPMENT	LABTDF	2,481,667	2,177,506	9,517	0	258,452	0	36,192
24	396-POWER OPERATED EQUIP	LABTDF	1,310,548	1,149,923	5,026	0	136,487	0	19,113
25	397-COMMUNICATION EQUIP	LABOR	8,369,984	6,647,422	739,149	1,860	751,648	123,181	106,722
26	398-MISCELLANEOUS EQUIP	LABOR	750,853	596,326	66,307	167	67,429	11,050	9,574
27	TOTAL GENERAL PLANT RESERVE		47,423,936	38,463,101	3,398,256	11,073	4,372,497	560,506	618,504
28									
29	TOTAL DEPRECIATION RESERVE		561,735,000	528,303,956	6,020,268	8,095,940	17,320,280	997,472	997,083
30									
31	NET PLANT IN SERVICE		962,886,915	928,706,355	6,756,293	7,641,916	17,550,579	1,119,737	1,112,035

DEVELOPMENT OF RATE BASE CONT-9

1	ADDITIONS & DEDUCT TO NET PLANT								
2									
3	PLANT HELD FOR FUTURE USE	PLANT	1,831,000	1,765,943	12,893	14,508	33,397	2,137	2,122
4	FOSSIL FUELS	PLTSTEAM	1,068,000	1,068,000	0	0	0	0	0
5	MATERIAL AND SUPPLIES	PLTPTD	5,478,000	5,334,424	0	63,173	80,402	0	0
6	PREPAYMENTS	TLABXSUP	21,309,000	18,408,094	0	0	2,228,333	360,528	312,044
7	O&M WORKING CAPITAL-PURCH PWR (MFC)	CENERGY	5,066,011	0	5,066,011	0	0	0	0
8	O&M WORKING CAPITAL-COMM HEDGE MARGIN	CENERGYH	1,023,435	0	1,023,435	0	0	0	0
9	O&M WORKING CAPITAL-OTHER	EXPPDM	20,089,707	18,266,281	0	4,285	1,819,142	0	0
10	DEFERRED DEBITS & CREDITS								
11	PLANT RELATED	PLANT	5,727,078	5,523,588	40,328	45,379	104,460	6,684	6,638
12	PRODUCTION PLANT RELATED	PLTPROD	69,070,177	69,070,177	0	0	0	0	0
13	DISTRIBUTION PLANT RELATED	PLTDIST	21,125,087	21,125,087	0	0	0	0	0
14	ENERGY RELATED	ENERGY	(2,286,038)	(2,286,038)	0	0	0	0	0
15	REVENUE RELATED	REVDEL	(915,763)	(872,649)	(14,347)	(6,672)	(19,524)	(1,305)	(1,266)

SUMMARY OF RESULTS		Class Alloc.	TOTAL DELIVERY	T&D and Fixed Prod.	Merchant Function	Meter Investment	Meter Services	Meter Reading	Bill Issuance and Payment Processing
16	LABOR RELATED	LABOR	(7,908,098)	(6,280,593)	(698,360)	(1,757)	(710,170)	(116,384)	(100,833)
17	TOTAL DEFERRED DEBITS AND CREDITS	PLANT	84,812,443	86,279,572	(672,379)	36,950	(625,234)	(111,005)	(95,461)
18	DEFERRED INCOME TAX								
19	PLANT RELATED	PLANT	(126,978,370)	(122,466,689)	(894,145)	(1,006,132)	(2,316,046)	(148,189)	(147,170)
20	PRODUCTION PLANT RELATED	PLTPROD	(49,740,560)	(49,740,560)	0	0	0	0	0
21	DISTRIBUTION PLANT RELATED	PLTDIST	495,110	495,110	0	0	0	0	0
22	ENERGY RELATED	ENERGY	1,905,130	1,905,130	0	0	0	0	0
23	REVENUE RELATED	REVDEL	194,410	185,257	3,046	1,416	4,145	277	269
24	LABOR RELATED	LABOR	593,860	471,642	52,444	132	53,330	8,740	7,572
25	SOFTWARE DEVELOPMENT	PLTPTD	(544,260)	(529,995)	0	(6,277)	(7,988)	0	0
26	BAD DEBTS	EXP904	3,122,000	1,028,110	2,025,377	4,627	42,101	11,502	10,283
27	TOTAL DEFERRED INCOME TAX		(170,952,680)	(168,651,995)	1,186,721	(1,006,233)	(2,224,458)	(127,669)	(129,046)
28	DEFERRED INVESTMENT TAX CREDITS	PLANT	(3,615,720)	(3,487,249)	(25,461)	(28,650)	(65,950)	(4,220)	(4,191)
29	TOT ADDS & DEDUCTS TO NET PLT		(33,890,804)	(41,016,931)	6,591,220	(915,966)	1,245,632	119,771	85,468
30									
31	TOTAL RATE BASE		928,996,111	887,689,424	13,347,514	6,725,950	18,796,211	1,239,508	1,197,504

OPERATING REVENUES-10

1	ELECTRIC OPERATING REVENUES								
2									
3	SALES REVENUES								
4	ELECTRIC SALES REVENUES		358,216,665	317,018,201	20,072,236	1,426,891	12,981,833	3,546,770	3,170,733
5									
6	STANDBY - SC14	EXPDEL	3,576,036	3,266,764	94,627	12,345	112,083	47,613	42,603
7									
8	OTHER OPERATING REVENUES								
9	447-SALES FOR RESALE	EXPDEL	31,326	28,617	829	108	982	417	373
9	450-FORFEITED DISCOUNTS	EXP904	2,420,876	797,222	1,570,527	3,588	32,646	8,919	7,974
10	451-MISCELLANEOUS SERVICE REVENUES	EXPDEL	469,938	429,295	12,435	1,622	14,729	6,257	5,599
11	454-RENT FROM ELECTRIC PROPERTY	EXPPTDMF	3,331,030	3,081,027	0	1,238	248,765	0	0
12	456-OTHER ELECTRIC REVENUES	EXPDEL	(3,620,709)	(3,307,573)	(95,809)	(12,500)	(113,484)	(48,208)	(43,135)
13	TOTAL OTHER OPERATING REV		2,632,462	1,028,588	1,487,982	(5,943)	183,639	(32,615)	(29,189)
14									
15	TOTAL ELECTRIC OPERATING REV		364,425,163	321,313,553	21,654,846	1,433,294	13,277,555	3,561,769	3,184,146

OPERATION & MAINTENANCE EXP-11

1	POWER PRODUCTION EXPENSES
2	
3	STEAM PRODUCTION
4	OPERATION EXPENSE

SUMMARY OF RESULTS		Class Alloc.	TOTAL DELIVERY	T&D and Fixed Prod.	Merchant Function	Meter Investment	Meter Services	Meter Reading	Bill Issuance and Payment Processing
5	500-SUPERVISION & ENGINEER	ENERGY	1,192,112	1,192,112	0	0	0	0	0
6	502-STEAM EXPENSES	ENERGY	361,187	361,187	0	0	0	0	0
7	505-ELECTRIC POWER	ENERGY	259,346	259,346	0	0	0	0	0
8	506-MISC STEAM POWER EXP	ENERGY	1,291,182	1,291,182	0	0	0	0	0
9	TOTAL OPERATION EXPENSE		3,103,827	3,103,827	0	0	0	0	0
10	MAINTENANCE EXPENSE								
11	510-SUPERVISION & ENGINEER	ENERGY	903,579	903,579	0	0	0	0	0
12	511-STRUCTURES	ENERGY	175,709	175,709	0	0	0	0	0
13	512-BOILER PLANT	ENERGY	575,979	575,979	0	0	0	0	0
14	513-ELECTRIC PLANT	ENERGY	171,240	171,240	0	0	0	0	0
15	514-MISC STEAM PLANT	ENERGY	35,974	35,974	0	0	0	0	0
16	TOTAL MAINTENANCE EXPENSE		1,862,481	1,862,481	0	0	0	0	0
17	TOTAL STEAM PRODUCTION EXP		4,966,308	4,966,308	0	0	0	0	0
18									
19	NUCLEAR POWER GENERATION	ENERGY	(11,739)	(11,739)	0	0	0	0	0
20									
21	HYDRO POWER GENERATION								
22	OPERATION EXPENSE								
23	535-SUPERVISION & ENGINEERING	TLABHO	763,140	763,140	0	0	0	0	0
24	536-WATER FOR POWER	ENERGY	398,458	398,458	0	0	0	0	0
25	537-HYDRAULIC EXPENSES	ENERGY	67,060	67,060	0	0	0	0	0
26	539-MISC HYDRAULIC GEN EXP	ENERGY	77,979	77,979	0	0	0	0	0
27	TOTAL OPERATION EXPENSE		1,306,637	1,306,637	0	0	0	0	0
28	MAINTENANCE								
29	541-SUPERVISION & ENGINEERING	TLABHM	80,197	80,197	0	0	0	0	0
30	542-MAINTENANCE OF STRUCT	ENERGY	22,157	22,157	0	0	0	0	0
31	543-MAINT OF RESERVOIRS DAMS	ENERGY	192,966	192,966	0	0	0	0	0
32	544-MAINT OF HYDRO PLANT	ENERGY	89,975	89,975	0	0	0	0	0
33	545-MAINT OF MISC HYDRO PLANT	ENERGY	142,015	142,015	0	0	0	0	0
34	TOTAL MAINTENANCE EXPENSE		527,310	527,310	0	0	0	0	0
35	TOTAL HYDRO POWER PROD EXP		1,833,948	1,833,948	0	0	0	0	0
36									

OPERATION & MAINT EXP CONT-12

1	POWER PRODUCTION EXP CONT								
2									
3	OTHER POWER GENERATION								
4	OPERATION EXPENSE								
5	546-SUPERVISION & ENGINEERING	TLABOO	42,345	42,345	0	0	0	0	0
6	548-GENERATION EXPENSE	TLABOO	1,740	1,740	0	0	0	0	0
7	549-MISC OTHER POWER GEN EXP	TLABOO	67,476	67,476	0	0	0	0	0
8	TOTAL OPERATION EXPENSE		111,560	111,560	0	0	0	0	0

SUMMARY OF RESULTS		Class Alloc.	TOTAL DELIVERY	T&D and Fixed Prod.	Merchant Function	Meter Investment	Meter Services	Meter Reading	Bill Issuance and Payment Processing
26	TOTAL TRANSMISSION EXPENSES		8,664,460	8,664,460	0	0	0	0	0
OPERATION & MAINT EXP CONT-14									
1	DISTRIBUTION EXPENSES								
2									
3	OPERATION EXPENSE								
4	580-SUPERV & ENGINEER	EXP58157	1,957,132	1,372,043	0	0	585,089	0	0
5	581-LOAD DISPATCHING	PLT3602S	1,538,762	1,538,762	0	0	0	0	0
6	582-STATION EXPENSES	PLT3602S	1,564,027	1,564,027	0	0	0	0	0
7	583-OVERHEAD LINE EXPENSES	PLT3645	1,394,653	1,394,653	0	0	0	0	0
8	584-UNDERGROUND LINE EXP	PLT3667	494,910	494,910	0	0	0	0	0
9	585-STREET LIGHT EXPENSES	PLT373	373,982	373,982	0	0	0	0	0
10	586-METER EXPENSE	CMETSVC	2,310,014	0	0	0	2,310,014	0	0
11	587-CUSTOMER INSTALLATIONS	CUPRI	50,682	50,682	0	0	0	0	0
12	588-MISC DISTRIBUTION EXP	EXP58157	4,110,016	2,881,317	0	0	1,228,699	0	0
13	589-RENTS	EXP58157	25,421	17,821	0	0	7,600	0	0
14	TOTAL OPERATION EXPENSE		13,819,599	9,688,196	0	0	4,131,403	0	0
15	MAINTENANCE								
16	590-SUPERV & ENGINEER	EXP59197	2,434,761	2,434,761	0	0	0	0	0
17	591-STRUCTURES	PLT361	1,612	1,612	0	0	0	0	0
18	592-STATION EQUIPMENT	PLT362	1,346,181	1,346,181	0	0	0	0	0
19	593-OVERHEAD LINES	PLT3645	16,541,108	16,541,108	0	0	0	0	0
20	594-UNDERGROUND LINES	PLT3667	1,316,987	1,316,987	0	0	0	0	0
21	595-LINE TRANSFORMERS	PLT368	383,779	383,779	0	0	0	0	0
22	596-STREET LIGHT EXPENSES	PLT373	1,001,712	1,001,712	0	0	0	0	0
23	597-METERS	CMETSVC	0	0	0	0	0	0	0
24	598-INSTALLAT ON CUST PREMISES	EXP59197	(1,057,720)	(1,057,720)	0	0	0	0	0
25	TOTAL MAINTENANCE EXPENSE		21,968,420	21,968,420	0	0	0	0	0
26									
27	TOTAL DISTRIBUTION EXPENSES		35,788,019	31,656,616	0	0	4,131,403	0	0
OPERATION & MAINT EXP CONT-15									
1	CUSTOMER ACCOUNTS EXPENSE								
2	901-SUPERVISION								
3	DELIVERY/BILLING	CUBILD	193,708	193,708	0	0	0	0	0
4	BILL ISSUANCE & PAYMENT PROCESSING	CUBILB	17,709	0	0	0	0	0	17,709
5	TOTAL ACCOUNT 901		211,416	193,708	0	0	0	0	17,709
6	902-METER READING EXPENSE	CMETR	2,396,447	0	0	0	0	2,396,447	0
7	903-CUST RECORDS & COLLECT								
8	DELIVERY/BILLING	CUBILD	1,460,256	1,460,256	0	0	0	0	0

SUMMARY OF RESULTS		Class Alloc.	TOTAL DELIVERY	T&D and Fixed Prod.	Merchant Function	Meter Investment	Meter Services	Meter Reading	Bill Issuance and Payment Processing
9	BILL ISSUANCE & PAYMENT PROCESSING	CUBILB	2,131,169	0	0	0	0	0	2,131,169
10	TOTAL ACCOUNT 903		3,591,425	1,460,256	0	0	0	0	2,131,169
11	904-UNCOLLECTIBLE ACCOUNTS								
12	PRODUCTION RELATED	D904PROD	36,990	36,990	0	0	0	0	0
13	TRANSMISSION RELATED	D904TRAN	644,498	644,498	0	0	0	0	0
14	DISTRIBUTION DEMAND RELATED	D904DIST	1,292,678	1,292,678	0	0	0	0	0
15	DISTRIBUTION ENERGY RELATED	E904DIST	337,753	337,753	0	0	0	0	0
16	DISTRIBUTION CUSTOMER RELATED	C904DIST	263,388	263,388	0	0	0	0	0
17	METER INVENTORY CUST RELATED	C904METI	11,591	0	0	11,591	0	0	0
18	METER SERVICES CUST RELATED	C904METS	105,458	0	0	0	105,458	0	0
19	METER READING CUST RELATED	C904METR	28,812	0	0	0	0	28,812	0
20	BILL ISSUANCE CUST RELATED	C904BILL	25,758	0	0	0	0	0	25,758
21	SUPPLY PROCUREMENT RELATED	C904PROC	5,073,356	0	5,073,356	0	0	0	0
22	TOTAL ACCOUNT 904		7,820,283	2,575,307	5,073,356	11,591	105,458	28,812	25,758
23	905-MISC CUST ACCTS EXP								
24	DELIVERY/BILLING	CUBILD	710	710	0	0	0	0	0
25	BILL ISSUANCE & PAYMENT PROCESSING	CUBILB	808	0	0	0	0	0	808
26	TOTAL ACCOUNT 905		1,517	710	0	0	0	0	808
27	906A-CREDITS & COLLECTIONS								
28	PRODUCTION RELATED	D904PROD	15,683	15,683	0	0	0	0	0
29	TRANSMISSION RELATED	D904TRAN	273,254	273,254	0	0	0	0	0
30	DISTRIBUTION DEMAND RELATED	D904DIST	548,069	548,069	0	0	0	0	0
31	DISTRIBUTION ENERGY RELATED	E904DIST	143,200	143,200	0	0	0	0	0
32	DISTRIBUTION CUSTOMER RELATED	C904DIST	111,671	111,671	0	0	0	0	0
33	METER INVENTORY CUST RELATED	C904METI	4,915	0	0	4,915	0	0	0
34	METER SERVICES CUST RELATED	C904METS	44,712	0	0	0	44,712	0	0
35	METER READING CUST RELATED	C904METR	12,216	0	0	0	0	12,216	0
36	BILL ISSUANCE CUST RELATED	C904BILL	10,921	0	0	0	0	0	10,921
37	SUPPLY PROCUREMENT RELATED	C904PROC	2,150,997	0	2,150,997	0	0	0	0
38	TOTAL ACCOUNT 906A		3,315,637	1,091,877	2,150,997	4,915	44,712	12,216	10,921
39	906B-CALL CENTER, APPEALS, & MISC.								
40	PRODUCTION RELATED	D906PROD	16,051	16,051	0	0	0	0	0
41	TRANSMISSION RELATED	D906TRAN	279,660	279,660	0	0	0	0	0
42	DISTRIBUTION DEMAND RELATED	D906DIST	560,918	560,918	0	0	0	0	0
43	DISTRIBUTION ENERGY RELATED	E906DIST	146,558	146,558	0	0	0	0	0
44	DISTRIBUTION CUSTOMER RELATED	C906DIST	114,289	114,289	0	0	0	0	0
45	METER INVENTORY CUST RELATED	C906METI	5,030	0	0	5,030	0	0	0
46	METER SERVICES CUST RELATED	C906METS	45,760	0	0	0	45,760	0	0
47	METER READING CUST RELATED	C906METR	12,502	0	0	0	0	12,502	0
48	BILL ISSUANCE CUST RELATED	C906BILL	11,177	0	0	0	0	0	11,177
49	SUPPLY PROCUREMENT RELATED	C906PROC	2,201,428	0	2,201,428	0	0	0	0
50	TOTAL ACCOUNT 906B		3,393,374	1,117,476	2,201,428	5,030	45,760	12,502	11,177
51	TOTAL CUSTOMER ACCTS EXP		20,730,100	6,439,334	9,425,782	21,536	195,931	2,449,977	2,197,540

SUMMARY OF RESULTS		Class Alloc.	TOTAL DELIVERY	T&D and Fixed Prod.	Merchant Function	Meter Investment	Meter Services	Meter Reading	Bill Issuance and Payment Processing
OPERATION & MAINT EXP CONT-16									
1	CUST SERVICE & INFORMATIONAL & SA;ES EXP								
2	908-CUSTOMER ASSISTANCE EXP								
3	RESIDENTIAL	CMARK1D	126,987	126,987	0	0	0	0	0
4	NON-RESIDENTIAL	CMARK2D	99,870	99,870	0	0	0	0	0
5	TOTAL ACCOUNT 908		226,857	226,857	0	0	0	0	0
6	909-INFO & INSTRUCT ADVERTISING EXP	CMARK2D	5,134	5,134	0	0	0	0	0
7	910-MISC CUST SERV & INFO EXP								
8	RESIDENTIAL	AGWTALR	0	0	0	0	0	0	0
9	NON-RESIDENTIAL	AGWTALNR	0	0	0	0	0	0	0
10	TOTAL ACCOUNT 910		0	0	0	0	0	0	0
11	912-DEMONSTRATING & SELLING EXP								
12	RESIDENTIAL	AGWTALR	17,902	11,089	5,368	52	1,054	178	161
13	NON-RESIDENTIAL	AGWTALNR	6,734,958	5,199,868	1,329,754	20,751	149,119	19,863	15,603
14	TOTAL ACCOUNT 912		6,752,860	5,210,957	1,335,121	20,802	150,174	20,041	15,765
15	913-ADVERTISING EXPENSES								
16	RESIDENTIAL	AGWTALR	(868)	(538)	(260)	(3)	(51)	(9)	(8)
17	NON-RESIDENTIAL	AGWTALNR	(289)	(223)	(57)	(1)	(6)	(1)	(1)
18	TOTAL ACCOUNT 913		(1,157)	(761)	(317)	(3)	(58)	(9)	(8)
19	916-MISC SALES EXPENSE								
20	RESIDENTIAL	AGWTALR	1,500	929	450	4	88	15	13
21	NON-RESIDENTIAL	AGWTALNR	13,499	10,422	2,665	42	299	40	31
22	TOTAL ACCOUNT 916		14,999	11,351	3,115	46	387	55	45
23	917-SBC, RPS, EEPS	C917DIST	16,537,992	16,537,992	0	0	0	0	0
24	TOTAL CUST SERV & INFO & SALES EXP		23,536,685	21,991,530	1,337,919	20,845	150,503	20,087	15,801
OPERATION & MAINT EXP CONT-17									
1	ADMINISTRATIVE & GENERAL EXPENSE								
2									
3	OPERATION EXPENSE								
4	920-ADMIN & GENERAL SALARY	LABORXAG	3,184,198	2,529,452	278,590	654	287,546	47,127	40,828
5	921-OFFICE SUPPLIES & EXP	LABORXAG	1,749,737	1,389,950	153,087	360	158,009	25,897	22,435
6	922-TRANSFER TO CONSTRUCTION	LABORXAG	(3,461,257)	(2,749,541)	(302,830)	(711)	(312,566)	(51,227)	(44,381)
7	923- OUTSIDE SERV - USS	LABORXAG	2,757,530	2,190,518	241,260	567	249,016	40,812	35,358
8	923- OUTSIDE SERV - B IT	AGWTALLO	7,494,083	5,193,513	1,877,069	22,344	308,559	49,300	43,299
9	923- OUTSIDE SERV - OTHER	AGWTALLO	4,722,637	3,272,859	1,182,895	14,081	194,448	31,068	27,286
10	923- TOTAL OUTSIDE SERV EMPLOYED		14,974,251	10,656,889	3,301,225	36,991	752,023	121,180	105,943
11	924-PROPERTY INSURANCE	PLTTD	(2,356,141)	(2,356,141)	0	0	0	0	0
12	925-INJURIES & DAMAGES	LABORXAG	975,040	774,549	85,308	200	88,050	14,431	12,502
13	926-EMPLOYEE PENSION & BENF	LABORXAG	(6,420,737)	(5,100,483)	(561,759)	(1,319)	(579,819)	(95,029)	(82,328)

SUMMARY OF RESULTS		Class Alloc.	TOTAL DELIVERY	T&D and Fixed Prod.	Merchant Function	Meter Investment	Meter Services	Meter Reading	Bill Issuance and Payment Processing
14	928-REGULATORY COMM EXP ASSESSMNT	PLTTD	1,755,655	1,755,655	0	0	0	0	0
15	928-REGULATORY COMM EXP - OTHER	AGWTALLO	438,321	303,763	109,788	1,307	18,047	2,884	2,533
16	929-DUPLICATIVE CHARGES	LABORXAG	(1,220,476)	(969,518)	(106,781)	(251)	(110,214)	(18,063)	(15,649)
17	930.1-ADVERTISING GOODWILL	AGWTALLO	856,651	593,672	214,568	2,554	35,271	5,636	4,950
18	930.1-ADVERTISING GOODWILL - VYC	AGWTALLO	6,899	4,781	1,728	21	284	45	40
19	930.2-MISCELLANEOUS GEN EXP	LABORXAG	48,463,349	38,498,148	4,240,123	9,959	4,376,442	717,270	621,406
20	931-RENTS	PLANT	2,540,345	2,450,084	17,888	20,129	46,335	2,965	2,944
21	TOTAL OPERATION EXPENSE		61,485,833	47,781,259	7,430,935	69,893	4,759,409	773,114	671,223
22	MAINTENANCE								
23	935-MAINT OF STRUCTURES	LABORXAG	237,486	188,653	20,778	49	21,446	3,515	3,045
24	TOTAL ADMIN & GEN EXPENSE		61,723,320	47,969,913	7,451,713	69,942	4,780,855	776,629	674,268
25									
26	OTHER ADJUSTMENTS								
27	DEFERRAL LIMITATION-SHRHLDR PORTION	EXPOM	489,933	406,322	36,205	297	28,294	9,958	8,856
28	OPERATING EXP ADJ - AMI WRITE-OFF	EXPOM	(743,141)	(616,319)	(54,917)	(451)	(42,917)	(15,105)	(13,433)
28	OPERATING EXP ADJ - RUSSEL REPOWERING WRITE-OFF	PLTPROD	(1,933,111)	(1,933,111)	0	0	0	0	0
29	TOTAL OTHER ADJUSTMENTS		(2,186,320)	(2,143,108)	(18,712)	(154)	(14,623)	(5,147)	(4,577)
30									
31	TOTAL OPER & MAINTENANCE EXP		166,763,984	132,372,952	18,910,216	112,168	9,244,069	3,241,546	2,883,032
DEPRECIATION & AMORT EXPENSE-18									
1	DEPRECIATION EXPENSE								
2									
3	INTANGIBLE PLANT RESERVE	LABOR	4,981,796	3,956,531	439,940	1,107	447,380	73,317	63,521
4									
5	STEAM PRODUCTION PLANT DEPR	PLTSTEAM	6,501,410	6,501,410	0	0	0	0	0
6									
7	HYDRO PRODUCTION PLANT DEPR	PLTHYDRO	1,236,323	1,236,323	0	0	0	0	0
8									
9	OTHER PRODUCTION PLANT DEPR	PLTOTH	1,043,761	1,043,761	0	0	0	0	0
10									
11	TRANSMISSION PLANT DEPR	PLTTRAN	7,259,637	7,259,637	0	0	0	0	0
DEPREC & AMORT EXP CONT-19									
1	DEPRECIATION EXPENSE CON'T								
2									
3	DISTRIBUTION PLANT DEPR								
4	360-LAND & LAND RIGHTS DEPR	PLT360	105,655	105,655	0	0	0	0	0
5	361-STRUCTURES & IMPROVMENTS	PLT361	172,906	172,906	0	0	0	0	0
6	362-STATION EQUIPMENT	PLT362	2,223,175	2,223,175	0	0	0	0	0

SUMMARY OF RESULTS		Class Alloc.	TOTAL DELIVERY	T&D and Fixed Prod.	Merchant Function	Meter Investment	Meter Services	Meter Reading	Bill Issuance and Payment Processing
15									
16	TOTAL OPERATING EXPENSES		290,906,496	251,317,809	20,436,514	900,165	11,713,332	3,456,560	3,082,115
17									
18									
19	NET OPERATING INCOME		73,518,667	69,995,744	1,218,331	533,128	1,564,223	105,208	102,032
20									
DEVELOPMENT OF INCOME TAXES-21									
1	FEDERAL & STATE TAX CALCULATION								
2									
3	OPERATING REVENUES		364,425,163	321,313,553	21,654,846	1,433,294	13,277,555	3,561,769	3,184,146
4									
5	OPERATING EXPENSES								
6	OPERATION & MAINTENANCE EXP		166,763,984	132,372,952	18,910,216	112,168	9,244,069	3,241,546	2,883,032
7	DEPRECIATION		47,970,562	44,802,370	748,367	599,223	1,579,989	124,343	116,270
8	REGULATORY DEBITS & CREDITS		861,791	831,171	6,068	6,829	15,719	1,006	999
9	TAXES OTHER THAN INCOME		51,468,165	50,696,065	323,005	8,770	340,824	53,185	46,315
10	OTHER INCOME & DEDUCTIONS		386,694	369,501	5,556	2,800	7,824	516	498
11	NET OPERATING INCOME BEFORE TAXES		96,973,966	92,241,494	1,661,634	703,504	2,089,130	141,172	137,032
12									
13	LESS: INTEREST EXPENSE	RATEBASE	33,473,000	31,984,664	480,929	242,345	677,253	44,661	43,148
14									
15									
16	TAXABLE NET OPERATING INCOME		63,500,966	60,256,831	1,180,705	461,159	1,411,877	96,511	93,884
17									
18									
19	STATE TAXABLE INCOME		63,500,966	60,256,831	1,180,705	461,159	1,411,877	96,511	93,884
20									
21	LESS: STATE TAX @ 7.10%		4,508,569	4,278,235	83,830	32,742	100,243	6,852	6,666
22									
23	FEDERAL TAXABLE INCOME		58,992,398	55,978,596	1,096,875	428,417	1,311,633	89,659	87,218
24									
25	FEDERAL INCOME TAX @ 35.00%		20,647,339	19,592,509	383,906	149,946	459,072	31,381	30,526
26									
27	PLUS:								
28	FLOW THRU IMPACTS	RATEBASE	1,700,609	1,624,993	24,434	12,312	34,408	2,269	2,192
29									
30	TOTAL INCOME TAX		23,455,299	22,245,750	443,302	170,376	524,907	35,964	35,000

SUMMARY OF RESULTS		Alloc. Factor	TOTAL COMPANY	MERCHANT FUNCTION	SUPPLY COMMODITY	DIST & TRAN	BIPP
GAS PLANT IN SERVICE							
INTANGIBLE PLANT							
301-ORGANIZATION	LABOR		\$383	\$49	\$0	\$327	\$7
302-FRANCHISES AND CONSENTS	PDPLT		921	0	0	921	0
303-MISCELLANEOUS INTANGIBLE PLANT	LABOR		29,643,809	3,785,102	1	25,335,412	523,294
TOTAL INTANGIBLE PLANT			29,645,113	3,785,151	1	25,336,660	523,301
NATURAL GAS PRODUCTION & GATHERING PLANT							
325-LAND AND LAND RIGHTS	DPROD		12,118	0	0	12,118	0
330-PRODUCING GAS WELLS-WELL CONSTRUCTION	DPROD		2,995	0	0	2,995	0
331-PRODUCING GAS WELLS-WELL EQUIPMENT	DPROD		4,093	0	0	4,093	0
332-FIELD LINES	DPROD		48,148	0	0	48,148	0
335-DRILLING AND CLEANING EQUIPMENT	DPROD		3,508	0	0	3,508	0
TOTAL NATURAL GAS PRODUCTION PLANT			70,861	0	0	70,861	0
TOTAL PRODUCTION PLANT			70,861	0	0	70,861	0
DEVELOPMENT OF RATE BASE-3							
DISTRIBUTION PLANT							
374-LAND AND LAND RIGHTS	DDIST		7,387,490	0	0	7,387,490	0
375-STRUCTURES & IMPROVEMENTS	DDIST		389,236	0	0	389,236	0
376-MAINS - HIGH PRESSURE	DDISTMHP		78,971,837	0	0	78,971,837	0
376-MAINS - OTHER	DDISTMO		236,915,512	0	0	236,915,512	0
378-M&R STATION EQUIP	DDIST		17,045,287	0	0	17,045,287	0
380-SERVICES	CUSTSERV		197,510,027	0	0	197,510,027	0
381-METERS	CUSTMET		19,974,716	0	0	19,974,716	0
382-METER INSTALLATIONS	CUSTMET		27,413,074	0	0	27,413,074	0
383-HOUSE REGULATOR	CUSTREG		\$4,996,434	\$0	\$0	\$4,996,434	\$0
384-HOUSE REGULATOR INSTALLATIONS	CUSTREG		10,372,852	0	0	10,372,852	0
387-OTHER EQUIPMENT	DDIST		1,003,879	0	0	1,003,879	0
TOTAL DISTRIBUTION PLANT			601,980,344	0	0	601,980,344	0
GENERAL PLANT							
389-LAND AND LAND RIGHTS	LABOR		852,390	108,838	0	728,505	15,047
390-STRUCTURES & IMPROV	LABOR		14,285,349	1,824,040	0	12,209,132	252,176
391-OFFICE FURNITURE & EQUIP	LABOR		8,535,774	1,089,900	0	7,295,194	150,680
392-TRANSPORTATION EQUIP	LABOR		9,609,800	1,227,038	0	8,213,122	169,639
393-STORES EQUIP	PDPLT		181,099	0	0	181,099	0
394-TOOLS, SHOP, AND GARAGE EQUIP	LABTD		5,726,890	0	0	5,601,655	125,235
395-LABORATORY EQUIP	LABTD		729,887	0	0	713,926	15,961
396-POWER OPERATED EQUIP	LABTD		1,809,278	0	0	1,769,713	39,565
397-COMMUNICATION EQUIP	LABOR		4,399,957	561,813	0	3,760,473	77,671
398-MISCELLANEOUS EQUIP	LABOR		942,450	120,338	0	805,476	16,637
399-OTHER TANGIBLE PROPERTY	LABOR		0	0	0	0	0
TOTAL GENERAL PLANT			47,072,874	4,931,967	1	41,278,295	862,611
NON INTEREST BEARING CWIP	DISTPLT		1,171,464	0	0	1,171,464	0
TOTAL GAS PLANT IN SERVICE			679,940,657	8,717,118	2	669,837,625	1,385,912
DEVELOPMENT OF RATE BASE CONT-4							
ACCUMULATED DEPRECIATION							
INTANGIBLE PLANT							
301-ORGANIZATION	LABOR		383	49	0	327	7
302-FRANCHISES AND CONSENTS	PDPLT		921	0	0	921	0
303-MISCELLANEOUS INTANGIBLE PLANT	LABOR		15,315,539	1,955,581	0	13,089,596	270,361
TOTAL INTANGIBLE PLANT			15,316,844	1,955,630	0	13,090,845	270,368

SUMMARY OF RESULTS	Alloc. Factor	TOTAL COMPANY	MERCHANT FUNCTION	SUPPLY COMMODITY	DIST & TRAN	BIPP
NATURAL GAS PRODUCTION & GATHERING PLANT						
325-LAND AND LAND RIGHTS	PRODNPLT	12,119	0	0	12,119	0
330-PRODUCING GAS WELLS-WELL CONSTRUCT	PRODNPLT	2,995	0	0	2,995	0
331-PRODUCING GAS WELLS-WELL EQUIPMENT	PRODNPLT	4,094	0	0	4,094	0
332-FIELD LINES	PRODNPLT	69,090	0	0	69,090	0
335-DRILLING AND CLEANING EQUIPMENT	PRODNPLT	3,508	0	0	3,508	0
TOTAL NATURAL GAS PROD. PLANT RESERVE		91,805	0	0	91,805	0
TOTAL PRODUCTION PLANT RESERVE		91,805	0	0	91,805	0
DEVELOPMENT OF RATE BASE-5						
DISTRIBUTION PLANT RESERVE						
374-LAND AND LAND RIGHTS	PLT37401	862,280	0	0	862,280	0
375-STRUCTURES & IMPROVEMENTS	PLT375	272,125	0	0	272,125	0
376-MAINS	PLT376	119,347,772	0	0	119,347,772	0
378-M&R STATION EQUIP - GEN	PLT378	4,675,011	0	0	4,675,011	0
380-SERVICES	PLT380	75,479,169	0	0	75,479,169	0
381-METERS	PLT381	6,730,761	0	0	6,730,761	0
382-METER INSTALLATIONS	PLT382	10,023,362	0	0	10,023,362	0
383-HOUSE REGULATORS	PLT383	1,380,216	0	0	1,380,216	0
384-HOUSE REGULATOR INSTALLATIONS	PLT384	1,910,159	0	0	1,910,159	0
387-OTHER EQUIPMENT	PLT387	535,432	0	0	535,432	0
TOTAL DISTRIBUTION PLANT RESERVE		221,216,289	0	0	221,216,289	0
GENERAL PLANT RESERVE						
389-LAND AND LAND RIGHTS	PLT389	(6)	(1)	(0)	(5)	(0)
390-STRUCTURES & IMPROV	PLT390	4,574,716	584,128	0	3,909,832	80,756
391-OFFICE FURNITURE & EQUIP	PLT391	5,450,396	695,940	0	4,658,241	96,214
392-TRANSPORTATION EQUIP	PLT392	4,930,837	629,599	0	4,214,195	87,043
393-STORES EQUIP	PLT393	121,804	0	0	121,804	0
394-TOOLS, SHOP, AND GARAGE EQUIP	PLT394	2,917,579	0	0	2,853,778	63,801
395-LABORATORY EQUIP	PLT395	425,093	0	0	415,797	9,296
396-POWER OPERATED EQUIP	PLT396	705,680	0	0	690,248	15,432
397-COMMUNICATION EQUIP	PLT397	2,018,863	257,781	0	1,725,444	35,638
398-MISCELLANEOUS EQUIP	PLT398	416,821	53,222	0	356,241	7,358
399-OTHER TANGIBLE PROPERTY	LABOR	(61,775)	(7,888)	(0)	(52,797)	(1,091)
TOTAL GENERAL PLANT RESERVE		21,500,008	2,212,781	0	18,892,778	394,448
TOTAL ACCUMULATED DEPRECIATION		258,124,946	4,168,411	1	253,291,717	664,816
NET GAS DISTRIBUTION PLANT IN SERVICE		380,764,056	0	0	380,764,056	0
NET GAS GENERAL PLANT IN SERVICE		25,572,866	2,719,186	1	22,385,517	468,163
NET TOTAL GAS PLANT IN SERVICE		421,815,712	4,548,707	1	416,545,908	721,096
DEVELOPMENT OF RATE BASE CONT-6						
ADD:						
INVESTMENT ADDITIONS						
WORKING CAPITAL REQUIREMENTS						
UNDERGROUND GAS STORAGE-RELIABILITY	DSTORR	19,742,300	0	0	19,742,300	0
UNDERGROUND GAS STORAGE (MFC)	ESALES	23,722,727	23,722,727	0	0	0
MATERIALS & SUPPLIES	PDPLT	2,322,739	0	0	2,322,739	0
PREPAYMENTS	PLANT	8,448,515	108,313	0	8,322,981	17,220
O & M WORKING CAPITAL	EXPOMXGP	11,977,233	1,550,280	1,810	9,924,302	500,841
O & M WORKING CAPITAL-GAS (MFC)	ESALES	3,645,276	3,645,276	0	0	0
OTHER W C - COMMODITY HEDGE MARGIN ACCT	ESALES	7,144,385	7,144,385	0	0	0
TOTAL WORKING CAPITAL		77,003,175	36,170,981	1,810	40,312,322	518,061

SUMMARY OF RESULTS	Alloc. Factor	TOTAL COMPANY	MERCHANT FUNCTION	SUPPLY COMMODITY	DIST & TRAN	BIPP
TOTAL INVESTMENT ADDITIONS		77,003,175	36,170,981	1,810	40,312,322	518,061
DEDUCT:						
INVESTMENT DEDUCTIONS						
ACCUM DEFER DEBITS & CREDITS						
PLANT RELATED	PLANT	(664,627)	(8,521)	(0)	(654,752)	(1,355)
DISTRIBUTION PLANT RELATED	DISTPLT	436,865	0	0	436,865	0
ENERGY RELATED	ESALES	(3,328,781)	(3,328,781)	0	0	0
REVENUE RELATED	DELREV	676,800	90,210	(180)	576,957	9,813
LABOR RELATED	LABOR	6,543,409	835,502	0	5,592,397	115,509
TOTAL ACCUM DEFER DEBITS & CREDITS		3,663,666	(2,411,590)	(180)	5,951,468	123,968
ACCUMULATED DEFERRED INCOME TAX						
PLANT RELATED	PLANT	60,077,250	770,215	0	59,184,580	122,455
DISTRIBUTION PLANT RELATED	DISTPLT	(2,099,730)	0	0	(2,099,730)	0
ENERGY RELATED	ESALES	(1,139,880)	(1,139,880)	0	0	0
REVENUE RELATED	DELREV	(491,180)	(65,469)	131	(418,720)	(7,122)
LABOR RELATED	LABOR	(3,091,780)	(394,777)	(0)	(2,642,424)	(54,578)
SOFTWARE DEVELOPMENT	CUBILB	96,060	0	0	0	96,060
BAD DEBTS	EXP904	(2,611,620)	(1,783,513)	0	(814,257)	(13,849)
GAS DEMAND CHARGES	DPROD	(3,784,150)	0	0	(3,784,150)	0
TOTAL ACCUM DEFER INCOME TAX		46,954,970	(2,613,424)	131	49,425,298	142,965
ACCUMULATED DEFERRED ITC	PLANT	1,657,990	21,256	0	1,633,354	3,379
TOTAL INVESTMENT DEDUCTIONS		52,276,626	(5,003,758)	(49)	57,010,120	270,312
TOTAL RATE BASE		446,542,261	45,723,446	1,860	399,848,110	968,845
OPERATING REVENUES-7						
GAS OPERATING REVENUES						
SALES OF GAS REVENUES						
DELIVERY REVENUE		133,699,045	17,820,536	(35,578)	113,975,544	1,938,543
COMMODITY REVENUE	EREV	277,408,311	0	277,408,311	0	0
COMMODITY REVENUE-RELIABILITY	DPRODR	6,034,769	0	0	6,034,769	0
TOTAL SALES OF GAS REVENUES		417,142,124	17,820,536	277,372,733	120,010,312	1,938,543
INTERDEPARTMENTAL SALES - BASE REV	DDIST	3,798	0	0	3,798	0
OTHER OPERATING REVENUES						
487-LATE PAYMENT CHARGES	EXP904	3,214,474	2,195,211	0	1,002,217	17,046
488-MISCELLANEOUS SERVICE REVENUES	DELREV	201,737	26,889	(54)	171,976	2,925
489-GATHERING FACILITIES	DPROD	0	0	0	0	0
493-RENT FROM GAS PROPERTY	EXPPTDC	0	0	0	0	0
495-OTHER GAS REVENUES	EXPDEL	6,542,435	289,335	1	5,917,373	335,725
TOTAL OTHER OPERATING REVENUE		9,958,646	2,511,436	(52)	7,091,566	355,697
TOTAL OPERATING REVENUES		427,104,569	20,331,972	277,372,681	127,105,677	2,294,239
OPERATION & MAINTENANCE EXP-8						
PRODUCTION EXPENSE						
PURCHASED GAS EXPENSES						
804-NATURAL GAS CITY GATE PURCHASES	EREV	253,098,660	0	253,098,660	0	0
804-NATURAL GAS CITY GATE PURCH-RELIABILITY	DPRODR	6,034,769	0	0	6,034,769	0
808.1-GAS WITHDRAWN FROM STORAGE-DEBIT	EREV	60,214,825	0	60,214,825	0	0
808.2-GAS DELIVERED TO STORAGE-CREDIT	EREV	(40,319,562)	0	(40,319,562)	0	0
805.1-PURCHASED GAS COST ADJUSTMENTS	EREV	5,175,945	0	5,175,945	0	0

SUMMARY OF RESULTS	Alloc. Factor	TOTAL COMPANY	MERCHANT FUNCTION	SUPPLY COMMODITY	DIST & TRAN	BIPP
812-GAS USED FOR OTH UTILIY OPER (CREDIT)	EREV	(802,255)	0	(802,255)	0	0
TOTAL PURCHASED GAS EXPENSE		283,402,382	0	277,367,614	6,034,769	0
OTHER GAS SUPPLY EXPENSE						
807.5-OTH PURCHASED GAS EXP	EREV	6,833	0	6,833	0	0
813-OTHER GAS SUPPLY EXPENSES-OTHER	DPROD	703,372	0	0	703,372	0
813-OTHER GAS SUPPLY EXPENSES-MFC	ESALES	97,044	97,044	0	0	0
TOTAL OTHER GAS SUPPLY EXPENSE		807,249	97,044	6,833	703,372	0
TOTAL PRODUCTION EXPENSE		284,209,631	97,044	277,374,446	6,738,141	0
TRANSMISSION EXPENSE						
856-MAINS EXPENSES	DDIST	22,016	0	0	22,016	0
DISTRIBUTION EXPENSES						
OPERATION EXPENSE						
870-OPER SUPERVISION & ENGINEER	EXP8719	1,782,351	0	0	1,782,351	0
871-LOAD DISPATCHING	DDIST	1,333,746	0	0	1,333,746	0
874-MAINS AND SERVICES EXP	PLT37680	2,834,945	0	0	2,834,945	0
875-M & R STATION EXP-GENERAL	PLT378	976,722	0	0	976,722	0
877-M & R STATION EXP-CITY	PLT378	65,542	0	0	65,542	0
878-METER & HOUSE REGUL EXP	PLT38183	2,070,645	0	0	2,070,645	0
879-CUSTOMER INSTALLATIONS EXP	PLT37680	109,123	0	0	109,123	0
880-OTHER EXPENSES	EXP8719	5,147,032	0	0	5,147,032	0
881-RENTS	EXP8719	22,346	0	0	22,346	0
TOTAL OPERATION EXPENSE		14,342,450	0	0	14,342,450	0
MAINTENANCE EXPENSE						
885-SUPERVISION & ENGINEERING	EXP88693	2,798,280	0	0	2,798,280	0
886-MAINT OF STRUCTURE & IMPROV	PLT375	4,803	0	0	4,803	0
887-MAINT OF MAINS	PLT376	1,722,228	0	0	1,722,228	0
889-MAINT OF M&R STATION-GENERAL	PLT378	55,492	0	0	55,492	0
891-MEAS & REG STA EQUIP-CITY GATE CHK STA	PLT378	152,819	0	0	152,819	0
892-MAINT OF SERVICES	PLT380	1,335,429	0	0	1,335,429	0
893-MAINT OF METERS & HOUSE REG	PLT38183	199,078	0	0	199,078	0
894-MAINT OF OTHER EQUIPMENT	EXP88693	0	0	0	0	0
TOTAL MAINTENANCE EXPENSE		6,268,128	0	0	6,268,128	0
TOTAL DISTRIBUTION EXP		20,610,578	0	0	20,610,578	0
OPERATION & MAINT EXP CONT-9						
CUSTOMER ACCOUNTING EXPENSES						
901-SUPERVISION						
DISTRIBUTION & TRANSMISSION DELIVERY	CUBILD	159,262	0	0	159,262	0
BILL ISSUANCE & PAYMENT PROCESSING	CUBILB	15,392	0	0	0	15,392
TOTAL ACCT 901		174,655	0	0	159,262	15,392
902-METER READING EXPENSE	CUSTMETR	1,504,794	0	0	1,504,794	0
903-CUSTOMER RECORDS & COLLECT						
DISTRIBUTION & TRANSMISSION DELIVERY	CUBILD	1,167,122	0	0	1,167,122	0
BILL ISSUANCE & PAYMENT PROCESSING	CUBILB	1,695,903	0	0	0	1,695,903
TOTAL ACCT 903		2,863,024	0	0	1,167,122	1,695,903
904-UNCOLLECTIBLE ACCOUNTS						
SUPPLY PROCUREMENT	E904PROC	8,084,496	8,084,496	0	0	0
DISTRIBUTION & TRANSMISSION DELIVERY	C904DIST	3,690,952	0	0	3,690,952	0
BILL ISSUANCE & PAYMENT PROCESSING	C904BIPP	62,777	0	0	0	62,778
TOTAL 904-UNCOLLECTIBLE ACCOUNTS		11,838,225	8,084,496	0	3,690,952	62,778
905-MISCELLANEOUS CUST ACCT EXP						
DISTRIBUTION & TRANSMISSION DELIVERY	CUBILD	465	0	0	465	0
BILL ISSUANCE & PAYMENT PROCESSING	CUBILB	526	0	0	0	526
TOTAL ACCT 905		991	0	0	465	526
906A-CREDIT AND COLLECTIONS EXPENSE						
SUPPLY PROCUREMENT	E904PROC	3,272,241	3,272,241	0	0	0
DISTRIBUTION & TRANSMISSION DELIVERY	C904DIST	1,493,932	0	0	1,493,932	0

SUMMARY OF RESULTS	Alloc. Factor	TOTAL COMPANY	MERCHANT FUNCTION	SUPPLY COMMODITY	DIST & TRAN	BIPP
BILL ISSUANCE & PAYMENT PROCESSING	C904BIPP	25,409	0	0	0	25,410
TOTAL 906A		4,791,582	3,272,241	0	1,493,932	25,410
906B-CALL CENTER AND MISCELLANEOUS EXPENSE						
SUPPLY PROCUREMENT	E906PROC	260,314	260,314	0	0	0
DISTRIBUTION & TRANSMISSION DELIVERY	C906DIST	118,846	0	0	118,846	0
BILL ISSUANCE & PAYMENT PROCESSING	C906BIPP	2,021	0	0	0	2,021
TOTAL 906B		381,181	260,314	0	118,846	2,021
TOTAL CUSTOMER ACCOUNTS EXP		21,554,453	11,617,051	0	8,135,372	1,802,030
CUSTOMER SERVICE AND INFORMATIONAL EXPENSE						
908-CUSTOMER ASSISTANCE EXPENSE						
RESIDENTIAL	CMARK1D	216,231	0	0	216,231	0
NON-RESIDENTIAL	CMARK2D	77,105	0	0	77,105	0
TOTAL ACCOUNT 908		293,336	0	0	293,336	0
909-INFORMATIONAL AND INSTRUCTIONAL EXP	CMARK2D	0	0	0	0	0
910-MISCELLANEOUS CUST SERV & INFORM EXP						
RESIDENTIAL	AGWTALR	0	0	0	0	0
NON-RESIDENTIAL	AGWTALNR	0	0	0	0	0
TOTAL ACCOUNT 910		0	0	0	0	0
TOTAL CUSTOMER SERVICE EXPENSE		293,336	0	0	293,336	0
OPERATION & MAINT EXP CONT-10						
SALES EXPENSE						
912-DEMONSTRATING & SELLING EXP						
RESIDENTIAL	AGWTALR	38,790	11,841	0	26,530	419
NON-RESIDENTIAL	AGWTALNR	466,833	63,700	0	401,171	1,961
TOTAL ACCOUNT 912		505,622	75,540	1	427,701	2,380
913-ADVERTISING EXP						
RESIDENTIAL	AGWTALR	(710)	(217)	(0)	(486)	(8)
NON-RESIDENTIAL	AGWTALNR	(237)	(32)	(0)	(203)	(1)
TOTAL ACCOUNT 913		(947)	(249)	(0)	(689)	(9)
916-MISCELLANEOUS SALES EXP						
RESIDENTIAL	AGWTALR	172	52	0	118	2
NON-RESIDENTIAL	AGWTALNR	1,547	211	0	1,329	7
TOTAL ACCOUNT 916		1,719	264	0	1,447	8
917-EEPS	C917DIST	141,168	0	0	141,168	0
TOTAL SALES EXPENSE		647,562	75,555	1	569,627	2,380
ADMINISTRATIVE & GENERAL EXPENSE						
920-ADMIN & GENERAL SALERIES	LABXAG	2,299,369	292,246	0	1,966,365	40,758
921-OFFICE SUPPLIES & EXPENSES	LABXAG	911,097	115,799	0	779,148	16,150
922-ADMIN EXPENSES TRANSFERRED-CREDIT	LABXAG	(1,460,438)	(185,619)	(0)	(1,248,932)	(25,887)
923-OUTSIDE SERVICES EMPLOYED - USS	LABXAG	1,402,563	178,263	0	1,199,438	24,861
923-OUTSIDE SERVICES EMPLOYED - IT	AGWTALLO	3,785,000	1,009,046	5	2,740,791	35,157
923-OUTSIDE SERVICES EMPLOYED - OTHER	AGWTALLO	1,207,910	322,018	2	874,671	11,220
924-PROPERTY INSURANCE	DISTPLT	70,449	0	0	70,449	0
925-INJURIES AND DAMAGES	LABXAG	1,013,144	128,769	0	866,417	17,959
926-EMPLOYEES PENSIONS & BENEFIT	LABXAG	(2,939,851)	(373,650)	(0)	(2,514,089)	(52,111)
928A-REGULATORY COMM EXP - REG ASSESS	DISTPLT	885,629	0	0	885,629	0
928B-REGULATORY COMM EXP - OTHER	AGWTALLO	117,789	31,401	0	85,293	1,094
930.1-GENERAL ADVERTISING	AGWTALLO	255,252	68,048	0	184,833	2,371
930.2-MISCELLANEOUS GENERAL EXP	LABXAG	4,258,672	541,270	0	3,641,914	75,488
931-RENTS	PLANT	1,285,423	16,480	0	1,266,323	2,620
932-MAINT. OF GENERAL PLANT	LABXAG	70,029	8,901	0	59,887	1,241
TOTAL ADMIN & GENERAL EXP		13,162,038	2,152,972	7	10,858,137	150,921
TOTAL O&M EXP EXCL PURCHASED GAS		57,097,232	13,942,622	6,840	41,192,439	1,955,331
TOTAL OPERATION & MAINT EXP		340,499,614	13,942,622	277,374,454	47,227,207	1,955,331
OTHER EXPENSES-11						

SUMMARY OF RESULTS	Alloc. Factor	TOTAL COMPANY	MERCHANT FUNCTION	SUPPLY COMMODITY	DIST & TRAN	BIPP
DEPRECIATION AND AMORTIZATION EXPENSE						
INTANGIBLE PLANT	INTPLT	2,504,514	319,782	0	2,140,522	44,210
DISTRIBUTION PLANT EXPENSE						
374-LAND AND LAND RIGHTS	PLT37401	95,405	0	0	95,405	0
375-STRUCTURES & IMPROVEMENTS	PLT375	10,704	0	0	10,704	0
376-MAINS	PLT376	6,512,845	0	0	6,512,845	0
378-M&R STATION EQUIP - GEN	PLT378	412,251	0	0	412,251	0
380-SERVICES	PLT380	5,160,919	0	0	5,160,919	0
381-METERS	PLT381	594,782	0	0	594,782	0
382-METER INSTALLATIONS	PLT382	912,056	0	0	912,056	0
383-HOUSE REGULATORS	PLT383	291,544	0	0	291,544	0
384-HOUSE REGULATOR INSTALLATIONS	PLT384	290,522	0	0	290,522	0
387-OTHER EQUIPMENT	PLT387	49,367	0	0	49,367	0
TOTAL DISTRIBUTION EXPENSE		14,330,395	0	0	14,330,395	0
GENERAL PLANT	GENPLT	1,763,394	184,756	0	1,546,324	32,314
TOTAL DEPRECIATION EXPENSE		18,598,303	504,538	0	18,017,241	76,524
TAXES OTHER THAN INCOME						
PROPERTY	PLANT	20,360,088	261,025	0	20,057,563	41,500
PAYROLL	LABOR	1,460,438	186,478	0	1,248,180	25,781
SALES & USE	PLANT	427,764	5,484	0	421,408	872
GROSS RECEIPTS TAX (GRT)	TGRT	6,147,553	1,060,004	(1,950)	4,999,346	90,153
PROPERTY TAX DEFERRAL	PLANT	(3,920,112)	(50,257)	(0)	(3,861,865)	(7,990)
TOTAL TAXES OTHER THAN INCOME		24,475,730	1,462,733	(1,950)	22,864,632	150,315
REGULATORY DEBITS & CREDITS	LABOR	667,363	85,213	0	570,369	11,781
TOTAL OPERATING EXPENSES		384,241,010	15,995,105	277,372,505	88,679,449	2,193,951
NET OPERATING INCOME BEFORE INC TAXES		42,863,559	4,336,867	176	38,426,228	100,288
TOTAL INCOME TAX EXPENSE		9,790,868	981,882	40	8,784,817	24,130
NET OPERATING INCOME AFTER INC TAXES		33,072,690	3,354,985	136	29,641,411	76,158
DEVELOPMENT OF INCOME TAXES - 12						
OPERATING REVENUES		427,104,569	20,331,972	277,372,681	127,105,677	2,294,239
OPERATING EXPENSES						
OPERATION & MAINTENANCE EXP		340,499,614	13,942,622	277,374,454	47,227,207	1,955,331
DEPRECIATION EXPENSE		18,598,303	504,538	0	18,017,241	76,524
TAXES OTHER THAN INCOME		24,475,730	1,462,733	(1,950)	22,864,632	150,315
REGULATORY DEBITS & CREDITS		667,363	85,213	0	570,369	11,781
INTEREST EXPENSE SUPPORTING RATE BASE	RATEBASE	15,804,000	1,618,242	66	14,151,403	34,289
TOTAL OPERATING EXPENSES		400,045,010	17,613,347	277,372,570	102,830,852	2,228,241
OPERATING INC BEFORE TAXES		27,059,559	2,718,625	110	24,274,825	65,999
LESS:						
STATE TAX @ 7.10%		1,921,229	193,022	8	1,723,513	4,686
FEDERAL TAX BASIS		25,138,330	2,525,603	102	22,551,312	61,313
FEDERAL INCOME TAX @ 35.00%		8,798,416	883,961	36	7,892,959	21,459
PLUS:						
FLOW THROUGH IMPACTS	RATEBASE	(928,776)	(95,101)	(4)	(831,655)	(2,015)
TOTAL INCOME TAX EXPENSE		9,790,868	981,882	40	8,784,817	24,130

		TOTAL	RESIDENTIAL SERVICE	RESIDENTIAL TOU	GEN SERVICE SMALL USE	GEN SERVICE 100 kW MIN
Small Customers	Large Customers (SC No. 8 Customers)	SYSTEM	SC 1	SC 4	SC 2	SC 3

RG&E Electric

Embedded Cost MFC Revenue Requirement at
 Claimed ROR 9.46%

Merchant Function		17,050,299	3,095,371	20,145,671	13,448,440	450,965	723,574	743,114
Uncollectibles (904)	Commodity	4,848,134	225,222	5,073,356	4,467,023	149,731	52,592	54,696
Working Capital on Purchased Power Component		3,973,448	1,092,563	5,066,011	2,871,551	97,567	227,148	240,638
Working Capital on Commodity Hedge Margin		1,023,435	0	1,023,435	912,430	31,002	72,176	-
Return on RB @ 13.06%	Commodity	651,430	142,658	661,478	494,081	16,787	39,083	31,420
Credit and Collections (906A)	Delivery	2,055,508	95,489	2,150,997	1,893,925	63,483	22,298	23,190
Call Center (906B)	Delivery	1,772,754	428,674	2,201,428	1,289,148	43,211	100,099	104,105
A&G	Delivery	6,244,285	1,207,428	7,451,713	4,845,476	162,468	281,244	292,287
Customer Service Expenses (907 - 916)	Delivery	680,442	657,477	1,337,919	5,377	180	153,661	159,468
Misc. Deliv Exp and return on RB	Delivery	797,747	338,423	1,268,779	453,410	15,105	74,597	77,947
Forecasted units for the Rate Year (9/2010 -8/2011)	MWHs	2,383,945	460,543	2,844,488	1,724,240	61,497	139,712	144,019
Total MFC rate by SC	\$/kwh	\$ 0.0072	\$ 0.0067	\$ 0.0071	\$ 0.0078	\$ 0.0073	\$ 0.0052	\$ 0.0052
Total Commodity MFC Rate by SC	\$/kwh	\$ 0.0023	\$ 0.0008	\$ 0.0020	\$ 0.0029	\$ 0.0027	\$ 0.0007	\$ 0.0006
Total Delivery MFC Rate by SC	\$/kwh	\$ 0.0048	\$ 0.0059	\$ 0.0051	\$ 0.0049	\$ 0.0046	\$ 0.0045	\$ 0.0046

Note: Units in the denominator are based on the rateyear forecast for VPO.

GEN SERVICE 12 kW MIN	GEN SERVICE TOU	LARGE GEN SERV TOU SEC	LARGE GEN SERV TOU SUBSTA	LARGE GEN SERV TOU PRI	LARGE GEN SERV TOU SUB-TRAN	LARGE GEN SERV TOU SUB-TRAN	LARGE GEN SERV TOU TRAN
SC 7	SC 9	SC 8	SEC SC 8	SC 8	IND SC 8	COM SC 8	SC 8

RG&E Electric

Embedded Cost MFC Revenue Requirement at
 Claimed ROR 9.46%

Merchant Function	1,520,368	77,635	672,791	114,379	440,713	1,636,281	122,765	108,443
Uncollectibles (904)	112,022	5,726	49,237	8,421	32,544	118,128	8,932	7,961
Working Capital on Purchased Power Component	487,189	24,722	228,241	36,993	139,029	608,835	43,478	35,986
Working Capital on Commodity Hedge Margin	-	-	-	-	-	-	-	-
Return on RB @ 13.06%	63,613	3,228	29,802	4,830	18,153	79,497	5,677	4,699
Credit and Collections (906A)	47,495	2,428	20,875	3,570	13,798	50,084	3,787	3,375
Call Center (906B)	213,216	10,898	93,714	16,028	61,943	224,838	17,000	15,152
A&G	598,412	30,580	263,556	44,997	173,752	634,657	47,889	42,577
Customer Service Expenses (907 - 916)	326,556	16,690	143,646	24,550	94,849	345,139	26,075	23,217
Misc. Deliv Exp and return on RB	159,053	8,086	71,961	11,983	45,674	183,937	13,405	11,463
Forecasted units for the Rate Year (9/2010 -8/2011)	287,193	15,159	119,091	20,636	71,696	206,143	20,504	22,472
Total MFC rate by SC	\$ 0.0053	\$ 0.0051	\$ 0.0056	\$ 0.0055	\$ 0.0061	\$ 0.0079	\$ 0.0060	\$ 0.0048
Total Commodity MFC Rate by SC	\$ 0.0006	\$ 0.0006	\$ 0.0007	\$ 0.0006	\$ 0.0007	\$ 0.0010	\$ 0.0007	\$ 0.0006
Total Delivery MFC Rate by SC	\$ 0.0047	\$ 0.0045	\$ 0.0050	\$ 0.0049	\$ 0.0054	\$ 0.0070	\$ 0.0053	\$ 0.0043

Note: Units in the denominator are based on the rateyear forecast
 for VPO.

**RG&E Gas
 MFC Revenue Requirement at
 Claimed ROR 9.46%**

	TOTAL FIRM GS SC1	TOTAL RESIDENTIAL SC1	TOTAL NON RES SC1	TOTAL RESIDENTIAL NON-HEAT - SC1	TOTAL RESIDENTIAL HEATING - SC1	TOTAL COMMERCIAL SC1	TOTAL INDUST/MUNI SC1
Merchant Function Charge (MFC)							
Total Revenue Requirement for MFC @ Claimed ROR	\$ 19,427,646	\$ 17,634,856	1,792,790	\$ 581,521	\$ 17,053,335	\$ 1,463,666	\$ 329,124
Delivery Components:							
Credit and Collections (906A)	3,272,241	3,136,296	135,945	111,651	3,024,645	115,592	20,352
Call Center (906B)	260,314	231,338	28,976	8,236	223,102	24,638	4,338
A&G	2,152,972	1,935,815	217,157	67,215	1,868,600	182,755	34,402
Customer Service Expenses (907 - 916)	75,555	11,676	63,878	402	11,274	53,728	10,151
Msc Expenses and Ratebase	<u>1,074,750</u>	<u>861,163</u>	<u>213,587</u>	<u>27,207</u>	<u>833,956</u>	<u>166,075</u>	<u>47,512</u>
	\$6,835,832	\$6,176,288	\$659,544	\$214,711	\$5,961,577	\$542,789	\$116,755
Commodity Components:							
Uncollectibles (904)	8,084,496	7,748,626	335,869	275,849	7,472,777	285,586	50,283
Working Capital on Purchased Gas Component	3,645,276	3,000,401	644,875	73,564	2,926,836	513,789	131,086
Working Capital on Storage Inventory Component	23,722,727	19,526,010	4,196,717	478,742	19,047,268	3,343,638	853,079
Working Capital on Commodity Hedge Margin	7,144,385	5,880,493	1,263,892	144,179	5,736,314	1,006,977	256,915
Return on WC @ 13.06%	<u>\$4,507,318</u>	<u>\$3,709,942</u>	<u>797,376</u>	<u>\$90,961</u>	<u>\$3,618,981</u>	<u>\$635,291</u>	<u>\$162,085</u>
	\$12,591,814	\$11,458,568	\$1,133,246	\$366,810	\$11,091,758	\$920,877	\$212,368
Forecasted units for the Rate Year (9/2010 -8/2011) Therms	249,811,383	211,228,536	38,582,847	5,178,940	206,049,596	30,782,632	7,800,215
Total MFC Rate/therm	\$ 0.07777	\$ 0.08349	\$ 0.04647	\$ 0.11229	\$ 0.08276	\$ 0.04755	\$ 0.04219
Total Delivery MFC Rate/therm	\$ 0.02736	\$ 0.02924	\$ 0.01709	\$ 0.04146	\$ 0.02893	\$ 0.01763	\$ 0.01497
Total Commodity MFC Rate/therm	\$ 0.05041	\$ 0.05425	\$ 0.02937	\$ 0.07083	\$ 0.05383	\$ 0.02992	\$ 0.02723

Calculation of the Competitive Bill Issuance and Payment Processing (BIPP) Rate

RG&E electric revenue requirement at claimed ROR for BIPP 9.46% ROR	\$ 3,189,367
RG&E gas revenue requirement at claimed ROR for BIPP 9.46% ROR	<u>\$ 1,964,203</u>
	\$ 5,153,570
Number of Invoices for RG&E electric only, gas only, and combination customers (TME 12/31/08)	4,773,000
Rate per Bill	\$ 1.08

RGE 2008 Invoice Counts

Electric Only	Gas Only	Combination	
1,283,427	528,134	2,961,439	4,773,000

TOTAL SYSTEM	GEN SERVICE 100 kW MIN SC 3	GEN SERVICE 12 kW MIN SC 7	GEN SERVICE TOU SC 9	LARGE GEN SERV TOU SEC SC 8	LARGE GEN SERV TOU SUBSTA SEC SC 8	LARGE GEN SERV TOU PRI SC 8	LARGE GEN SERV TOU SUB-TRAN IND SC 8	LARGE GEN SERV TOU SUB-TRAN COM SC 8	LARGE GEN SERV TOU TRAN SC 8
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Meter Revenue Requirement at Claimed ROR

METER INVESTMENT	1,597,706	76,288	223,772	81,643	97,792	10,165	52,663	26,263	24,429	507
METER SERVICES	13,336,058	197,554	920,556	130,523	155,611	16,476	84,956	51,510	39,519	1,111
METER READING	3,566,724	22,670	156,031	9,346	11,937	1,156	5,694	5,316	2,385	141
Number of meters	373,275	1,018	8,526	478	444	46	225	106	104	2

Monthly Competitive Meter Rates

METER INVENTORY	Per Cust / Month	\$ 0.36	\$ 6.24	\$ 2.19	\$ 14.23	\$ 18.35	\$ 18.42	\$ 19.50	\$ 20.65	\$ 19.57	\$ 21.12
METER SERVICES	Per Cust / Month	\$ 2.98	\$ 16.17	\$ 9.00	\$ 22.76	\$ 29.21	\$ 29.85	\$ 31.47	\$ 40.50	\$ 31.67	\$ 46.30
METER READING	Per Cust / Month	\$ 0.80	\$ 1.86	\$ 1.53	\$ 1.63	\$ 2.24	\$ 2.09	\$ 2.11	\$ 4.18	\$ 1.91	\$ 5.86
Total Competitive Meter Rate	Per Cust / Month	\$ 4.13	\$ 24.27	\$ 12.71	\$ 38.62	\$ 49.80	\$ 50.36	\$ 53.08	\$ 65.32	\$ 53.15	\$ 73.28

Note: Meter Investment does not include Meter transformers
 Meter Services includes Meter O&M as well as capitalized labor for meter installations