

Secondary Dis	Description	Code	Dollars	Allocator	Secondary Dist Demand Class Allocation									
					Residential	Residential Heating	Off Peak	General Service	Primary Distribution	High Tension	Electric Propulsion	Lighting		
1	I. ELECTRIC PLANT IN SERVICE													
2	INTANGIBLE PLANT													
3	Franchise & Consent	302	14	RateBase	6	1	0	3	0	2	0	0	0	0
4	Miscellaneous Intangible Plant	303	157	RateBase	74	17	2	36	2	21	2	2	5	5
5	TOTAL INTANGIBLE		171		80	18	2	39	2	23	2	2	5	5
6														
7	C. TRANSMISSION PLANT													
8	Transmission Plant	361	0	None	0	0	0	0	0	0	0	0	0	0
9	Subtotal - TRANSMISSION PLANT	350-359	0	None	0	0	0	0	0	0	0	0	0	0
10														
11	D. DISTRIBUTION PLANT													
12	Land and Land Rights	360	0	None	0	0	0	0	0	0	0	0	0	0
13	Structures and Improvements	361	0	None	0	0	0	0	0	0	0	0	0	0
14	Station Equipment	362	0	None	0	0	0	0	0	0	0	0	0	0
15	Poles, Towers and Fixtures	364	0	NCP- Secondary	0	0	0	0	0	0	0	0	0	0
16	Overhead Conductors and Devices	365	0	NCP- Secondary	0	0	0	0	0	0	0	0	0	0
17	Underground Conduit	366	0	NCP- Secondary	0	0	0	0	0	0	0	0	0	0
18	Underground Conductors & Devices	367	0	NCP- Secondary	0	0	0	0	0	0	0	0	0	0
19	Line Transformers	368	458,241	NCP- Secondary	226,145	67,910	3,748	157,430	0	0	0	0	0	3,007
20	Services	369	0	None	0	0	0	0	0	0	0	0	0	0
21	Meters	370	0	None	0	0	0	0	0	0	0	0	0	0
22	Installations on Customer Premises	371	0	None	0	0	0	0	0	0	0	0	0	0
23	Street Lighting & Signal Systems	373	0	None	0	0	0	0	0	0	0	0	0	0
24	Asset Retire Costs for Dist Plant	374	254	None	0	0	0	0	0	0	0	0	0	0
25	Subtotal - DISTRIBUTION PLANT	360-373	458,495	Sec-PT-D	126	38	2	87	0	0	0	0	0	2
26					226,271	67,948	3,750	157,518	0	0	0	0	0	3,009
27	E. GENERAL PLANT													
28	Land and Land Rights	389	16	Sec-Lab-D	8	2	0	5	0	0	0	0	0	0
29	Structures and Improvements	390	240	Sec-Lab-D	118	36	2	82	0	0	0	0	2	2
30	Office Furniture and Equipment	391	24	Sec-Lab-D	12	4	0	8	0	0	0	0	0	0
31	Stores Equipment	393	9	Sec-Lab-D	4	1	0	3	0	0	0	0	0	0
32	Tools, Shop and Garage Equipment	394	162	Sec-Lab-D	80	24	1	56	0	0	0	0	1	1
33	Laboratory Equipment	395	10	Sec-Lab-D	5	1	0	3	0	0	0	0	0	0
34	Communication Equipment	397	267	Sec-Lab-D	132	40	2	92	0	0	0	0	2	2
35	Miscellaneous Equipment / ARO	398	24	Sec-Lab-D	12	4	0	8	0	0	0	0	0	0
36	Subtotal - GENERAL PLANT	389-399	750		370	111	6	258	0	0	0	0	0	5
37														
38	TOTAL UTILITY PLANT		459,416		226,721	68,077	3,758	157,814	2	23	2	2	3,019	39

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174	SUMMARY REPORT																	
175	Utility Revenues	440-446	44,481		23,578	4,407	739	7,728	588	5,921	472	1,049						
176	Other Operating Revenues	450-456	(1,296)		(486)	(64)	(6)	(331)	(18)	(377)	(16)	1						
177	Total Operating Revenues		43,185		23,092	4,343	733	7,396	571	5,543	456	1,050						
178																		
179	Distribution	580-599	6,791		3,351	1,006	56	2,333	0	0	0	45						
180	Customer Acctg & Service	901-919	0		0	0	0	0	0	0	0	0						
181	Admin & General	920-932	2,772		1,351	382	24	873	7	93	7	35						
182	Total Operating Expenses		9,563		4,703	1,389	80	3,206	7	93	7	79						
183																		
184	Depreciation Expense	403	10,311		5,089	1,528	84	3,542	0	0	0	68						
185	Taxes Other Than Income Tax / Other	408	3,939		2,027	433	56	845	40	422	33	83						
186	INCOME BEFORE INCOME TAX		19,373		11,275	994	513	(197)	524	5,028	417	820						
187	Income Taxes	409-411	2,448		1,425	126	65	(25)	66	635	53	104						
188	NET INCOME		16,924		9,850	868	448	(172)	457	4,393	364	716						
189																		
190	RATE BASE		257,516		127,076	38,146	2,107	88,423	4	55	4	1,700						
191	Return on Rate Base																	
192																		
193	REVENUE REQUIREMENTS																	
194	Target Rate of Return		8.950%		8.950%	8.950%	8.950%	8.950%	8.950%	8.950%	8.950%	8.950%						
195	Rate Base		257,516		127,076	38,146	2,107	88,423	4	55	4	1,700						
196																		
197	Operating expenses		9,563		4,703	1,389	80	3,206	7	93	7	79						
198	Uncollectibles expense		0	None	0	0	0	0	0	0	0	0						
199	Depreciation expense		10,311		5,089	1,528	84	3,542	0	0	0	68						
200	Regulatory Commission Expenses		0	None	0	0	0	0	0	0	0	0						
201	General taxes / Other		1,314		636	173	12	389	5	73	5	21						
202	Subtotal- Operating Costs to recover		21,188		10,427	3,090	176	7,137	12	166	12	168						
203																		
204	Target Return on Rate Base- After ta		23,048		11,373	3,414	189	7,914	0	5	0	152						
205																		
Sec	Income taxes to recover		11,052		5,454	1,637	90	3,795	0	2	0	73						
207	Subtotal- Rev Req before GRT		55,287		27,254	8,141	455	18,846	13	173	12	393						
208	GRT needed		3,267		1,611	481	27	1,114	1	10	1	23						
209	TOTAL REVENUE REQUIREMENT		58,555		28,864	8,622	482	19,960	14	183	13	416						
210																		
211	Revenue at Present rates		43,185		23,092	4,343	733	7,396	571	5,543	456	1,050						
212	Revenue Excess (Deficiency)	0	(15,370)		(5,772)	(4,278)	250	(12,563)	557	5,360	443	634						