

**BEFORE THE STATE CORPORATION COMMISSION
OF THE STATE OF KANSAS**

In the Matter of the Application of Atmos)
Energy Corporation for Adjustment of its) Docket No. 19-ATMG-525-RTS
Natural Gas Rates in the State of Kansas.)

NOTICE OF FILING OF STAFF TESTIMONY

COMES NOW, the Staff of the State Corporation Commission of the State of Kansas (Staff and Commission, respectively) and for its Notice of Filing of Staff Testimony states as follows:

The attached testimony was designated "Confidential" when initially filed on October 31, 2019. However, due to the recent 10-K filing on behalf of Atmos Energy Corporation, the following information is no longer deemed confidential and thus shall be filed without redactions.

WHEREFORE, Staff submits its Notice of Filing of Staff testimony for Commission consideration.

Respectfully Submitted,



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INCOME STATEMENT EXISTING RATES	TOTAL JURISDICTION	SALES SERVICE							TRANSPORTATION SERVICE			
		TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM
					INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE					
TOTAL OPERATING REVENUE	59,454,390	42,956,903	10,044,862	70,656	80,639	35,659	0	844,746	3,267,933	1,355,683	753,103	44,207
O. & M. EXPENSES	20,457,558	16,173,302	2,635,219	19,139	20,299	7,293	0	335,238	660,601	400,393	189,622	16,452
INTEREST ON CUSTOMER DEPOSITS	21,817	14,905	6,821	0	0	0	0	91	0	0	0	0
DEPRECIATION EXPENSES	12,145,594	8,666,233	1,942,870	14,950	16,979	3,081	0	307,336	623,711	373,499	181,451	15,486
TAXES OTHER THAN INCOME	9,006,607	6,475,327	1,425,379	10,937	12,374	2,340	0	221,522	448,148	268,853	130,572	11,155
TOTAL EXPENSE	41,631,576	31,329,767	6,010,289	45,025	49,652	12,714	0	864,187	1,732,459	1,042,745	501,644	43,093
		75.25%	14.44%	0.11%	0.12%	0.03%	0.00%	2.08%	4.16%	2.50%	1.20%	0.10%
INCOME BEFORE TAXES	17,822,815	11,627,137	4,034,573	25,631	30,986	22,944	0	(19,441)	1,535,474	312,938	251,459	1,114
TOTAL INCOME TAX	2,782,505	1,693,989	757,111	4,341	5,420	5,607	0	(53,523)	309,263	24,213	38,223	(2,140)
NET INCOME AFTER TAX	15,040,309	9,933,147	3,277,462	21,289	25,566	17,337	0	34,082	1,226,211	288,725	213,235	3,254
RATE BASE	242,482,566	172,239,252	38,754,980	307,261	577,741	1,243,974	0	5,924,676	12,240,359	7,407,991	3,488,136	298,196
RETURN ON RATE BASE - EXISTING	6.2026%	5.7671%	8.4569%	6.9287%	4.4252%	1.3937%	0.0000%	0.5753%	10.0178%	3.8975%	6.11%	1.09%
RELATIVE RATE OF RETURN	1.00	0.93	1.36	1.12	0.71	0.22	0.00	0.09	1.62	0.63	0.99	0.18
					2.3551%							
					0.38							

PLANT IN SERVICE	FERC CODE		CLASS BASIS	ALLOC	TOTAL JURISDICTION	SALES SERVICE							TRANSPORTATION SERVICE			
						TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM
									INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE					
PLANT IN SERVICE																
TOTAL PRODUCTION PLANT		304-347														
	CUSTOMER		99		0	0	0	0	0	0	0	0	0	0	0	0
	MONTHLY PEAK		10		0	0	0	0	0	0	0	0	0	0	0	0
	ANNUAL USAGE		16		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL		C-4.0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STORAGE PLANT																
UNDERGROUND STORAGE		350-356														
	CUSTOMER		99		0	0	0	0	0	0	0	0	0	0	0	0
	MONTHLY PEAK		11		6,804,626	5,121,582	1,650,873	14,659	17,511	0	0	0	0	0	0	0
	ANNUAL USAGE		99		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL		C-2.0		\$6,804,626	\$5,121,582	\$1,650,873	\$14,659	\$17,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSMISSION PLANT																
LAND & LAND RIGHTS		365														
	CUSTOMER		99		0	0	0	0	0	0	0	0	0	0	0	0
	MONTHLY PEAK		77		4,761	3,174	1,023	9	11	0	0	438	0	105	0	0
	ANNUAL USAGE		99		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL		C-2.0		\$4,761	\$3,174	\$1,023	\$9	\$11	\$0	\$0	\$0	\$438	\$0	\$105	\$0
MAINS		367														
	CUSTOMER		99		0	0	0	0	0	0	0	0	0	0	0	0
	MONTHLY PEAK		12		1,626,794	1,084,605	349,608	3,104	3,708	0	0	149,779	0	35,990	0	0
	ANNUAL USAGE		99		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL		C-2.0		\$1,626,794	\$1,084,605	\$349,608	\$3,104	\$3,708	\$0	\$0	\$0	\$149,779	\$0	\$35,990	\$0
MEAS. & REG. STA. EQUIPMENT		369														
	CUSTOMER		99		0	0	0	0	0	0	0	0	0	0	0	0
	MONTHLY PEAK		12		147,567	98,385	31,713	282	336	0	0	13,586	0	3,265	0	0
	ANNUAL USAGE		99		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL		C-2.0		\$147,567	\$98,385	\$31,713	\$282	\$336	\$0	\$0	\$0	\$13,586	\$0	\$3,265	\$0
TRANSMISSION PLANT w/o LAND AND LAND RIGHTS																
	CUSTOMER				0	0	0	0	0	0	0	0	0	0	0	0
	MONTHLY PEAK				1,774,361	1,182,989	381,321	3,386	4,045	0	0	163,365	0	39,255	0	0
	ANNUAL USAGE				0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL				\$1,774,361	\$1,182,989	\$381,321	\$3,386	\$4,045	\$0	\$0	\$0	\$163,365	\$0	\$39,255	\$0
TOTAL TRANSMISSION PLANT																
	CUSTOMER				0	0	0	0	0	0	0	0	0	0	0	0
	MONTHLY PEAK				1,779,122	1,186,164	382,344	3,395	4,055	0	0	163,803	0	39,360	0	0
	ANNUAL USAGE				0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL				\$1,779,122	\$1,186,164	\$382,344	\$3,395	\$4,055	\$0	\$0	\$0	\$163,803	\$0	\$39,360	\$0

PLANT IN SERVICE	FERC CODE		CLASS BASIS	ALLOC	TOTAL JURISDICTION	SALES SERVICE							TRANSPORTATION SERVICE			
						TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM
									INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE					
DISTRIBUTION PLANT																
LAND & LAND RIGHTS	374															
		CUSTOMER	82	406,651	353,516	44,121	200	67	241	0	2,193	2,390	472	3,292	157	
		MONTHLY PEAK	83	593,237	358,275	115,485	1,025	1,323	14	0	23,738	49,476	30,864	11,889	1,147	
		ANNUAL USAGE	84	4,522	2,527	854	7	10	0	0	141	526	366	82	9	
		TOTAL	C-5.5		\$1,004,410	\$714,318	\$160,460	\$1,232	\$1,400	\$256	\$0	\$26,072	\$52,392	\$31,702	\$15,262	\$1,314
STRUCTURES & IMPROVEMENTS	375															
		CUSTOMER	99	0	0	0	0	0	0	0	0	0	0	0	0	
		MONTHLY PEAK	14	152,685	92,211	29,723	264	341	4	0	6,110	12,734	7,944	3,060	295	
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL	C-2.0		\$152,685	\$92,211	\$29,723	\$264	\$341	\$4	\$0	\$6,110	\$12,734	\$7,944	\$3,060	\$295
MAINS	376															
		CUSTOMER	99	0	0	0	0	0	0	0	0	0	0	0	0	
		MONTHLY PEAK	14	208,699,008	126,040,112	40,627,337	360,756	465,539	4,949	0	8,351,081	17,405,515	10,857,780	4,182,375	403,563	
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL	C-2.0		\$208,699,008	\$126,040,112	\$40,627,337	\$360,756	\$465,539	\$4,949	\$0	\$8,351,081	\$17,405,515	\$10,857,780	\$4,182,375	\$403,563
MEASURING & REGULATING STATIC	377-378															
		CUSTOMER	99	0	0	0	0	0	0	0	0	0	0	0	0	
		MONTHLY PEAK	14	5,689,591	3,436,129	1,107,590	9,835	12,692	135	0	227,669	474,512	296,007	114,021	11,002	
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL	C-2.0		\$5,689,591	\$3,436,129	\$1,107,590	\$9,835	\$12,692	\$135	\$0	\$227,669	\$474,512	\$296,007	\$114,021	\$11,002
CITY GATE CK. STATION	379															
		CUSTOMER	99	0	0	0	0	0	0	0	0	0	0	0	0	
		MONTHLY PEAK	14	1,893,726	1,143,683	368,651	3,273	4,224	45	0	75,777	157,937	98,523	37,951	3,662	
		ANNUAL USAGE	15	1,654,619	924,579	312,377	2,431	3,777	22	0	51,581	192,487	134,039	29,879	3,449	
		TOTAL	C-4.0		\$3,548,346	\$2,068,262	\$681,028	\$5,705	\$8,001	\$67	\$0	\$127,358	\$350,424	\$232,562	\$67,829	\$7,111
SERVICES	380															
		CUSTOMER	25	86,136,596	79,295,904	6,308,203	28,648	9,149	47,698	0	164,793	106,866	21,117	147,180	7,039	
		MONTHLY PEAK	99	0	0	0	0	0	0	0	0	0	0	0	0	
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL	C-1.0		\$86,136,596	\$79,295,904	\$6,308,203	\$28,648	\$9,149	\$47,698	\$0	\$164,793	\$106,866	\$21,117	\$147,180	\$7,039
METERS	381															
		CUSTOMER	28	23,812,192	18,368,299	4,178,268	18,975	6,363	33,173	0	288,883	347,720	68,711	478,896	22,904	
		MONTHLY PEAK	99	0	0	0	0	0	0	0	0	0	0	0	0	
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL	C-1.0		\$23,812,192	\$18,368,299	\$4,178,268	\$18,975	\$6,363	\$33,173	\$0	\$288,883	\$347,720	\$68,711	\$478,896	\$22,904
METERS - AMR	381															
		CUSTOMER	24	8,401,349	7,837,459	527,822	2,397	1,148	5,984	0	0	10,050	1,986	13,841	662	
		MONTHLY PEAK	99	0	0	0	0	0	0	0	0	0	0	0	0	
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL	C-1.0		\$8,401,349	\$7,837,459	\$527,822	\$2,397	\$1,148	\$5,984	\$0	\$0	\$10,050	\$1,986	\$13,841	\$662
METER INSTALLATIONS	382															
		CUSTOMER	29	27,947,597	21,588,352	4,910,739	22,302	7,478	0	0	339,526	408,677	80,757	562,848	26,919	
		MONTHLY PEAK	99	0	0	0	0	0	0	0	0	0	0	0	0	
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL	C-1.0		\$27,947,597	\$21,588,352	\$4,910,739	\$22,302	\$7,478	\$0	\$0	\$339,526	\$408,677	\$80,757	\$562,848	\$26,919

PLANT IN SERVICE	FERC CODE	CLASS BASIS	ALLOC	TOTAL JURISDICTION	SALES SERVICE							TRANSPORTATION SERVICE			
					TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM
								INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE					
HOUSE REGULATORS	383														
		CUSTOMER	30	2,284,907	2,070,483	200,345	910	262	1,366	0	8,420	1,182	234	1,628	78
		MONTHLY PEAK	99	0	0	0	0	0	0	0	0	0	0	0	0
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL	C-1.0	\$2,284,907	\$2,070,483	\$200,345	\$910	\$262	\$1,366	\$0	\$8,420	\$1,182	\$234	\$1,628	\$78
HOUSE REG INSTALL	384														
		CUSTOMER	30	209,461	189,805	18,366	83	24	125	0	772	108	21	149	7
		MONTHLY PEAK	99	0	0	0	0	0	0	0	0	0	0	0	0
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL	C-1.0	\$209,461	\$189,805	\$18,366	\$83	\$24	\$125	\$0	\$772	\$108	\$21	\$149	\$7
OTHER EQUIPMENT	387														
		CUSTOMER	99	0	0	0	0	0	0	0	0	0	0	0	0
		MONTHLY PEAK	14	628,454	379,544	122,341	1,086	1,402	15	0	25,148	52,413	32,696	12,594	1,215
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL	C-2.0	\$628,454	\$379,544	\$122,341	\$1,086	\$1,402	\$15	\$0	\$25,148	\$52,413	\$32,696	\$12,594	\$1,215
DISTRIBUTION PLANT w/o LAND AND LAND RIGHTS															
		CUSTOMER		148,792,102	129,350,302	16,143,743	73,315	24,423	88,346	0	802,393	874,603	172,826	1,204,543	57,609
		MONTHLY PEAK		217,063,465	131,091,679	42,255,642	375,215	484,198	5,148	0	8,685,784	18,103,112	11,292,949	4,350,001	419,738
		ANNUAL USAGE		1,654,619	924,579	312,377	2,431	3,777	22	0	51,581	192,487	134,039	29,879	3,449
		TOTAL		\$367,510,187	\$261,366,560	\$58,711,762	\$450,961	\$512,398	\$93,516	\$0	\$9,539,758	\$19,170,202	\$11,599,814	\$5,584,422	\$480,795
TOTAL DISTRIBUTION PLANT															
		CUSTOMER		149,198,753	129,703,818	16,187,864	73,515	24,490	88,588	0	804,586	876,993	173,298	1,207,835	57,766
		MONTHLY PEAK		217,666,702	131,449,954	42,371,127	376,240	485,521	5,162	0	8,709,523	18,152,588	11,323,813	4,361,889	420,885
		ANNUAL USAGE		1,659,141	927,106	313,230	2,438	3,787	22	0	51,722	193,013	134,405	29,960	3,458
	385	INDUSTRIAL DIRECT	31	1,830,578	0	0	0	227,324	1,185,193	0	0	215,409	202,651	0	0
		TOTAL		\$370,345,174	\$262,080,877	\$58,872,222	\$452,194	\$741,122	\$1,278,965	\$0	\$9,565,830	\$19,438,003	\$11,834,167	\$5,599,684	\$482,109
SUBTOTAL PRODUCTION TRANSMISSION DISTRIBUTION PLANT w/o LAND & LAND RIGHTS OR INDUSTRIAL DIRECT															
		CUSTOMER		148,792,102	129,350,302	16,143,743	73,315	24,423	88,346	0	802,393	874,603	172,826	1,204,543	57,609
		MONTHLY PEAK		225,642,451	137,396,251	44,287,836	393,260	505,753	5,148	0	8,685,784	18,266,477	11,292,949	4,389,256	419,738
		ANNUAL USAGE		1,654,619	924,579	312,377	2,431	3,777	22	0	51,581	192,487	134,039	29,879	3,449
		TOTAL		\$376,089,173	\$267,671,131	\$60,743,956	\$469,006	\$533,953	\$93,516	\$0	\$9,539,758	\$19,333,567	\$11,599,814	\$5,623,677	\$480,795
GENERAL PLANT															
GENERAL PLANT - PLANT RELATED															
		CUSTOMER	70	3,508,617	3,050,166	380,680	1,729	576	2,083	0	18,921	20,624	4,075	28,404	1,358
		MONTHLY PEAK	71	5,160,342	3,119,125	1,005,408	8,928	11,513	121	0	204,817	430,736	266,295	103,502	9,898
		ANNUAL USAGE	72	39,017	21,802	7,366	57	89	1	0	1,216	4,539	3,161	705	81
		TOTAL	C-5.1	\$8,707,976	\$6,191,093	\$1,393,454	\$10,714	\$12,178	\$2,205	\$0	\$224,954	\$455,898	\$273,531	\$132,610	\$11,337
GENERAL PLANT - LABOR RELATED															
		CUSTOMER	122	1,319,036	1,207,643	100,875	458	150	759	0	3,022	2,321	459	3,197	153
		MONTHLY PEAK	123	416,828	252,076	81,337	721	931	10	0	16,557	34,552	21,549	8,294	800
		ANNUAL USAGE	124	1,633	912	308	2	4	0	0	51	190	132	29	3
		TOTAL	C-7.7	\$1,737,496	\$1,460,631	\$182,520	\$1,182	\$1,086	\$768	\$0	\$19,630	\$37,063	\$22,140	\$11,520	\$956

PLANT IN SERVICE	FERC CODE		CLASS BASIS	ALLOC	TOTAL JURISDICTION	SALES SERVICE						TRANSPORTATION SERVICE				
						TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM
									INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE					
TOTAL GENERAL PLANT																
	CUSTOMER				4,827,653	4,257,809	481,555	2,187	726	2,842	0	21,943	22,945	4,534	31,601	1,511
	MONTHLY PEAK				5,577,169	3,371,200	1,086,745	9,649	12,445	131	0	221,374	465,288	287,845	111,795	10,698
	ANNUAL USAGE				40,650	22,715	7,674	60	93	1	0	1,267	4,729	3,293	734	85
	TOTAL				\$10,445,472	\$7,651,724	\$1,575,974	\$11,896	\$13,264	\$2,974	\$0	\$244,583	\$492,961	\$295,672	\$144,130	\$12,294
TOTAL INTANGIBLE PLANT																
	CUSTOMER		70		16,651	14,389	1,796	8	3	10	0	89	97	19	134	6
	MONTHLY PEAK		71		24,343	14,714	4,743	42	54	1	0	966	2,032	1,256	488	47
	ANNUAL USAGE		72		184	103	35	0	0	0	0	6	21	15	3	0
	TOTAL		C-5.1		\$41,078	\$29,205	\$6,573	\$51	\$57	\$10	\$0	\$1,061	\$2,151	\$1,290	\$626	\$53
TOTAL PLANT IN SERVICE w/o LAND AND LAND RIGHTS AND CORP ALLOC																
	CUSTOMER				153,636,306	133,622,500	16,627,094	75,510	25,152	91,198	0	824,425	897,645	177,379	1,236,277	59,126
	MONTHLY PEAK				231,243,963	140,782,165	45,379,324	402,951	518,252	5,280	0	8,908,124	18,733,796	11,582,050	4,501,539	430,482
	ANNUAL USAGE				1,695,453	947,396	320,086	2,491	3,870	23	0	52,854	197,238	137,346	30,616	3,534
	TOTAL				\$386,575,723	\$275,352,061	\$62,326,504	\$480,953	\$547,274	\$96,500	\$0	\$9,785,403	\$19,828,679	\$11,896,776	\$5,768,433	\$493,142
TOTAL CORPORATE ALLOCATION PLANT																
	CUSTOMER		88		5,923,565	5,224,363	590,871	2,683	891	3,487	0	26,924	28,153	5,563	38,774	1,854
	MONTHLY PEAK		89		6,843,228	4,136,488	1,333,444	11,840	15,269	161	0	271,627	570,911	353,188	137,174	13,126
	ANNUAL USAGE		90		49,878	27,871	9,416	73	114	1	0	1,555	5,802	4,041	901	104
	TOTAL		C-6.1		\$12,816,671	\$9,388,722	\$1,933,732	\$14,596	\$16,275	\$3,649	\$0	\$300,106	\$604,867	\$362,791	\$176,849	\$15,085
TOTAL PLANT IN SERVICE																
	CUSTOMER				159,966,522	139,200,379	17,262,086	78,394	26,110	94,927	0	853,541	928,189	183,415	1,278,343	61,138
	MONTHLY PEAK				238,685,190	145,280,102	46,829,277	415,825	534,856	5,455	0	9,203,490	19,354,622	11,966,101	4,650,707	444,756
	ANNUAL USAGE				1,749,853	977,794	330,356	2,571	3,994	23	0	54,550	203,566	141,753	31,598	3,647
	INDUSTRIAL DIRECT				1,830,578	0	0	0	227,324	1,185,193	0	0	215,409	202,651	0	0
	TOTAL				\$402,232,142	\$285,458,275	\$64,421,719	\$496,790	\$792,284	\$1,285,598	\$0	\$10,111,581	\$20,701,786	\$12,493,920	\$5,960,649	\$509,541

ACCUMULATED RESERVE FOR DEPRECIATION	FERC CODE		CLASS BASIS	ALLOC	TOTAL JURISDICTION	SALES SERVICE							TRANSPORTATION SERVICE			
						TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM
									INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE					
PROD., GATH. & PROD. EXTR.	304-347															
		CUSTOMER		99	0	0	0	0	0	0	0	0	0	0	0	0
		MONTHLY PEAK		10	0	0	0	0	0	0	0	0	0	0	0	0
		ANNUAL USAGE		16	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL	C-4.0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORAGE																
		CUSTOMER		99	0	0	0	0	0	0	0	0	0	0	0	0
		MONTHLY PEAK		11	3,591,146	2,702,919	871,250	7,736	9,241	0	0	0	0	0	0	0
		ANNUAL USAGE		99	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL	C-2.0		\$3,591,146	\$2,702,919	\$871,250	\$7,736	\$9,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSMISSION	365-372															
		CUSTOMER		99	0	0	0	0	0	0	0	0	0	0	0	0
		MONTHLY PEAK		77	285,291	190,207	61,311	544	650	0	0	0	26,267	0	6,312	0
		ANNUAL USAGE		99	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL	C-2.0		\$285,291	\$190,207	\$61,311	\$544	\$650	\$0	\$0	\$0	\$26,267	\$0	\$6,312	\$0
DISTRIBUTION	373-387															
		CUSTOMER		82	43,814,051	38,089,123	4,753,766	21,589	7,192	26,015	0	236,277	257,540	50,891	354,696	16,964
		MONTHLY PEAK		83	63,917,670	38,601,897	12,442,803	110,488	142,579	1,516	0	2,557,659	5,330,731	3,325,377	1,280,922	123,598
		ANNUAL USAGE		84	487,227	272,256	91,984	716	1,112	6	0	15,189	56,681	39,470	8,798	1,016
		TOTAL	C-5.5		\$108,218,848	\$76,963,276	\$17,288,553	\$132,792	\$150,883	\$27,537	\$0	\$2,809,124	\$5,644,951	\$3,415,738	\$1,644,416	\$141,577
GENERAL	389-398															
		CUSTOMER		88	2,033,707	1,793,653	202,861	921	306	1,197	0	9,244	9,666	1,910	13,312	637
		MONTHLY PEAK		89	2,349,450	1,420,159	457,804	4,065	5,242	55	0	93,256	196,008	121,258	47,095	4,507
		ANNUAL USAGE		90	17,124	9,569	3,233	25	39	0	0	534	1,992	1,387	309	36
		TOTAL	C-6.1		\$4,400,281	\$3,223,381	\$663,898	\$5,011	\$5,587	\$1,253	\$0	\$103,034	\$207,666	\$124,555	\$60,717	\$5,179
INTANGIBLE																
		CUSTOMER		70	(8,077)	(7,021)	(876)	(4)	(1)	(5)	0	(44)	(47)	(9)	(65)	(3)
		MONTHLY PEAK		71	(11,879)	(7,160)	(2,314)	(21)	(27)	(0)	0	(471)	(992)	(613)	(238)	(23)
		ANNUAL USAGE		72	(90)	(50)	(17)	(0)	(0)	(0)	0	(3)	(10)	(7)	(2)	(0)
		TOTAL	C-5.1		\$(20,045)	\$(14,251)	\$(3,208)	\$(25)	\$(28)	\$(5)	\$0	\$(518)	\$(1,049)	\$(630)	\$(305)	\$(26)
CORPORATE PLANT																
		CUSTOMER		88	2,591,507	2,285,612	258,501	1,174	390	1,526	0	11,779	12,317	2,434	16,963	811
		MONTHLY PEAK		89	2,993,851	1,809,676	583,370	5,180	6,680	70	0	118,834	249,769	154,516	60,012	5,743
		ANNUAL USAGE		90	21,821	12,193	4,120	32	50	0	0	680	2,539	1,768	394	45
		TOTAL	C-6.1		\$5,607,178	\$4,107,481	\$845,990	\$6,386	\$7,120	\$1,596	\$0	\$131,294	\$264,624	\$158,718	\$77,370	\$6,599
RETIREMENT - CWIP																
		CUSTOMER		82	(47,704)	(41,471)	(5,176)	(24)	(8)	(28)	0	(257)	(280)	(55)	(386)	(18)
		MONTHLY PEAK		83	(69,592)	(42,029)	(13,548)	(120)	(155)	(2)	0	(2,785)	(5,804)	(3,621)	(1,395)	(135)
		ANNUAL USAGE		84	(530)	(296)	(100)	(1)	(1)	(0)	0	(17)	(62)	(43)	(10)	(1)
		TOTAL	C-5.5		\$(117,827)	\$(83,796)	\$(18,823)	\$(145)	\$(164)	\$(30)	\$0	\$(3,059)	\$(6,146)	\$(3,719)	\$(1,790)	\$(154)
TOTAL ACCUMULATED RESERVE FOR DEPRECIATION																
		CUSTOMER			48,383,483	42,119,896	5,209,075	23,656	7,879	28,705	0	256,998	279,195	55,170	384,519	18,390
		MONTHLY PEAK			73,055,836	44,675,649	14,400,676	127,872	164,212	1,640	0	2,766,493	5,795,979	3,596,918	1,392,709	133,690
		ANNUAL USAGE			525,552	293,671	99,219	772	1,200	7	0	16,384	61,139	42,574	9,490	1,095
		TOTAL			\$121,964,872	\$87,089,217	\$19,708,970	\$152,301	\$173,290	\$30,351	\$0	\$3,039,876	\$6,136,312	\$3,694,662	\$1,786,718	\$153,175

WORKING CAPITAL AND RATE BASE ADJUSTMENTS	FERC CODE		CLASS BASIS	ALLOC	TOTAL JURISDICTION	SALES SERVICE							TRANSPORTATION SERVICE			
						TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM
									INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE					
RATE BASE ADDITIONS (WORKING CAPITAL REQUIREMENT)																
GAS STORAGE INVENTORY	CUSTOMER		99		0	0	0	0	0	0	0	0	0	0	0	
	MONTHLY PEAK		11		8,707,472	6,553,782	2,112,524	18,758	22,407	0	0	0	0	0	0	
	ANNUAL USAGE		99		0	0	0	0	0	0	0	0	0	0	0	
	TOTAL	C-2.0			\$8,707,472	\$6,553,782	\$2,112,524	\$18,758	\$22,407	\$0	\$0	\$0	\$0	\$0	\$0	
PREPAYMENTS	CUSTOMER		102		625,698	562,800	54,854	249	82	380	0	2,117	1,976	390	2,721	
	MONTHLY PEAK		103		839,587	522,858	168,685	1,497	1,911	17	0	29,285	61,131	38,114	14,674	
	ANNUAL USAGE		104		3,153	1,803	609	5	7	0	0	101	336	234	52	
	TOTAL	C-7.1			\$1,468,438	\$1,087,461	\$224,148	\$1,750	\$2,000	\$397	\$0	\$31,502	\$63,443	\$38,738	\$17,447	
TOTAL WORKING CAPITAL REQUIREMENT																
	CUSTOMER				625,698	562,800	54,854	249	82	380	0	2,117	1,976	390	2,721	
	MONTHLY PEAK				9,547,059	7,076,640	2,281,209	20,255	24,318	17	0	29,285	61,131	38,114	14,674	
	ANNUAL USAGE				3,153	1,803	609	5	7	0	0	101	336	234	52	
	TOTAL				\$10,175,910	\$7,641,243	\$2,336,672	\$20,509	\$24,407	\$397	\$0	\$31,502	\$63,443	\$38,738	\$17,447	
RATE BASE DEDUCTIONS																
CUSTOMER DEPOSITS	CUSTOMER		94		(802,103)	(547,961)	(250,784)	0	0	0	0	(3,357)	0	0	0	
	MONTHLY PEAK		99		0	0	0	0	0	0	0	0	0	0	0	
	ANNUAL USAGE		99		0	0	0	0	0	0	0	0	0	0	0	
	TOTAL	C-1.0			\$(802,103)	\$(547,961)	\$(250,784)	\$0	\$0	\$0	\$0	\$(3,357)	\$0	\$0	\$0	
CUSTOMER ADVANCES	CUSTOMER		93		(252,462)	(19,003)	(225,316)	0	0	0	0	0	(3,084)	(609)	(4,247)	
	MONTHLY PEAK		93		(368,301)	(27,722)	(328,699)	0	0	0	0	0	(4,499)	(869)	(6,196)	
	ANNUAL USAGE		93		(2,807)	(211)	(2,506)	0	0	0	0	0	(34)	(7)	(47)	
	TOTAL	C-5.5			\$(623,571)	\$(46,935)	\$(556,521)	\$0	\$0	\$0	\$0	\$0	\$(7,617)	\$(1,505)	\$(10,491)	
DEFERRED INCOME TAXES	CUSTOMER		96		(10,949,651)	(9,528,216)	(1,181,584)	(5,366)	(1,787)	(6,498)	0	(58,425)	(63,534)	(12,555)	(87,502)	
	MONTHLY PEAK		97		(16,337,916)	(9,944,371)	(3,205,447)	(28,463)	(36,611)	(373)	0	(629,976)	(1,324,817)	(819,075)	(318,339)	
	ANNUAL USAGE		98		(119,777)	(66,930)	(22,613)	(176)	(273)	(2)	0	(3,734)	(13,934)	(9,703)	(2,163)	
	TOTAL	C-6.3			\$(27,407,344)	\$(19,539,517)	\$(4,409,644)	\$(34,005)	\$(38,671)	\$(6,873)	\$0	\$(692,134)	\$(1,402,285)	\$(841,333)	\$(408,004)	
REGULATORY LIABILITY	CUSTOMER		96		(7,641,766)	(6,649,745)	(824,628)	(3,745)	(1,247)	(4,535)	0	(40,775)	(44,341)	(8,762)	(61,068)	
	MONTHLY PEAK		97		(11,402,237)	(6,940,180)	(2,237,083)	(19,864)	(25,551)	(261)	0	(439,660)	(924,590)	(571,633)	(222,169)	
	ANNUAL USAGE		98		(83,592)	(46,710)	(15,781)	(123)	(191)	(1)	0	(2,606)	(9,725)	(6,772)	(1,509)	
	TOTAL	C-6.3			\$(19,127,595)	\$(13,636,636)	\$(3,077,492)	\$(23,732)	\$(26,989)	\$(4,796)	\$0	\$(483,041)	\$(978,655)	\$(587,167)	\$(284,746)	
TOTAL RATE BASE DEDUCTIONS																
	CUSTOMER				(19,645,982)	(16,744,926)	(2,482,311)	(9,111)	(3,035)	(11,032)	0	(102,556)	(110,959)	(21,926)	(152,817)	
	MONTHLY PEAK				(28,108,456)	(16,912,273)	(5,771,229)	(48,328)	(62,161)	(634)	0	(1,069,636)	(2,253,906)	(1,391,597)	(546,705)	
	ANNUAL USAGE				(206,177)	(113,851)	(40,900)	(299)	(464)	(3)	0	(6,340)	(23,693)	(16,481)	(3,720)	
	TOTAL				\$47,960,614	\$33,771,050	\$8,294,440	\$57,737	\$65,660	\$(11,669)	\$0	\$(1,178,532)	\$(2,388,558)	\$(1,430,005)	\$(703,242)	
															\$59,721	

RATE BASE SUMMARY	TOTAL JURISDICTION	SALES SERVICE							TRANSPORTATION SERVICE			
		TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM
					INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE					
CUSTOMER RATE BASE												
TOTAL UTILITY PLANT	159,966,522	139,200,379	17,262,086	78,394	26,110	94,927	0	853,541	928,189	183,415	1,278,343	61,138
ACCUM RESERVE FOR DEPR	48,383,483	42,119,896	5,209,075	23,656	7,879	28,705	0	256,998	279,195	55,170	384,519	18,390
WORKING CAPITAL	625,698	562,800	54,854	249	82	380	0	2,117	1,976	390	2,721	130
RATE BASE DEDUCTION	(19,645,982)	(16,744,926)	(2,482,311)	(9,111)	(3,035)	(11,032)	0	(102,556)	(110,959)	(21,926)	(152,817)	(7,309)
CWIP	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	\$92,562,754	\$80,898,357	\$9,625,554	\$45,875	\$15,279	\$55,569	\$0	\$496,104	\$540,011	\$106,709	\$743,728	\$35,570
DEMAND RATEBASE												
TOTAL UTILITY PLANT	238,685,190	145,280,102	46,829,277	415,825	534,856	5,455	0	9,203,490	19,354,622	11,966,101	4,650,707	444,756
ACCUM RESERVE FOR DEPR	73,055,836	44,675,649	14,400,676	127,872	164,212	1,640	0	2,766,493	5,795,979	3,596,918	1,392,709	133,690
WORKING CAPITAL	9,547,059	7,076,640	2,281,209	20,255	24,318	17	0	29,285	61,131	38,114	14,674	1,415
RATE BASE DEDUCTION	(28,108,455)	(16,912,273)	(5,771,229)	(48,328)	(62,161)	(634)	0	(1,069,636)	(2,253,906)	(1,391,597)	(546,705)	(51,986)
CWIP	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	\$147,067,957	\$90,768,820	\$28,938,580	\$259,881	\$332,801	\$3,198	\$0	\$5,396,645	\$11,365,868	\$7,015,700	\$2,725,968	\$260,495
COMMODITY RATE BASE												
TOTAL UTILITY PLANT	1,749,853	977,794	330,356	2,571	3,994	23	0	54,550	203,566	141,753	31,598	3,647
ACCUM RESERVE FOR DEPR	525,552	293,671	99,219	772	1,200	7	0	16,384	61,139	42,574	9,490	1,095
WORKING CAPITAL	3,153	1,803	609	5	7	0	0	101	336	234	52	6
RATE BASE DEDUCTION	(206,177)	(113,851)	(40,900)	(299)	(464)	(3)	0	(6,340)	(23,693)	(16,481)	(3,720)	(426)
CWIP	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	\$1,021,277	\$572,074	\$190,846	\$1,505	\$2,338	\$14	\$0	\$31,927	\$119,070	\$82,931	\$18,441	\$2,132
INDUSTRIAL DIRECT	1,830,578	0	0	0	227,324	1,185,193	0	0	215,409	202,651	0	0
TOTAL RATE BASE	\$242,482,566	\$172,239,252	\$38,754,980	\$307,261	\$577,741	\$1,243,974	\$0	\$5,924,676	\$12,240,359	\$7,407,991	\$3,488,136	\$298,196

OPERATING REVENUE-EXISTING	ALLOC	TOTAL JURISDICTION	SALES SERVICE							TRANSPORTATION SERVICE			
			TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM
						INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE					
RATE REVENUE - SALES													
RESIDENTIAL (910)	40	41,878,285	41,878,285	0	0	0	0	0	0	0	0	0	0
COMMERCIAL & PUBLIC AUTHORITY (915)	41	9,901,975	0	9,901,975	0	0	0	0	0	0	0	0	0
SCHOOLS (920)	42	69,765	0	0	69,765	0	0	0	0	0	0	0	0
INDUSTRIAL (930)	43	79,637	0	0	0	79,637	0	0	0	0	0	0	0
SM GENERATOR SERVICE (940)	44	35,137	0	0	0	0	35,137	0	0	0	0	0	0
LG INDUSTRIAL INTERRUPT. (955)	45	0	0	0	0	0	0	0	0	0	0	0	0
IRRIGATION ENGINE (965)	46	830,635	0	0	0	0	0	0	830,635	0	0	0	0
SUBTOTAL RATE REVENUE - SALES		\$52,795,435	\$41,878,285	\$9,901,975	\$69,765	\$79,637	\$35,137	\$0	\$830,635	\$0	\$0	\$0	\$0
RATE REVENUE - TRANSPORTATION													
FIRM TRANSPORTATION (915 & 930)	47	3,220,772	0	0	0	0	0	0	0	3,220,772	0	0	0
INTERRUPTIBLE TRANSPORTATION (955)	48	1,323,419	0	0	0	0	0	0	0	0	1,323,419	0	0
FIRM SCHOOLS (930)	49	744,370	0	0	0	0	0	0	0	0	0	744,370	0
FIRM IRRIGATION (965)	50	43,306	0	0	0	0	0	0	0	0	0	0	43,306
SUBTOTAL RATE REVENUE - TRANSPORT.		\$5,331,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,220,772	\$1,323,419	\$744,370	\$43,306
TOTAL RATE SCHEDULE REVENUE		58,127,302	41,878,285	9,901,975	69,765	79,637	35,137	0	830,635	3,220,772	1,323,419	744,370	43,306
SPECIAL CONTRACT REVENUE	15	395,460	220,978	74,659	581	903	5	0	12,328	46,005	32,036	7,141	824
OTHER REVENUE													
OTHER REVENUE	25	931,628	857,641	68,228	310	99	516	0	1,782	1,156	228	1,592	76
TOTAL OTHER REVENUE		\$931,628	\$857,641	\$68,228	\$310	\$99	\$516	\$0	\$1,782	\$1,156	\$228	\$1,592	\$76
ACTUAL VS CALCULATED REVENUE	15		0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		\$59,454,390	\$42,956,903	\$10,044,862	\$70,656	\$80,639	\$35,659	\$0	\$844,746	\$3,267,933	\$1,355,683	\$753,103	\$44,207

OPERATIONS AND MAINTENANCE EXPENSES	FERC CODE		CLASS BASIS	ALLOC	TOTAL JURISDICTION	SALES SERVICE							TRANSPORTATION SERVICE			
						TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM
										SMALL GENERATOR SERVICE	INTERRUPTIBLE					
PRODUCTION EXPENSES																
PRODUCTION AND GATHERING																
		CUSTOMER	99		0	0	0	0	0	0	0	0	0	0	0	0
		MONTHLY PEAK	10		2,081	1,565	504	4	5	0	0	2	0	0	0	0
		ANNUAL USAGE	16		1,818	1,298	439	3	5	0	0	72	0	0	0	0
UNDERGROUND STORAGE																
		TOTAL	C-4.0		\$3,899	\$2,863	\$943	\$8	\$11	\$0	\$0	\$75	\$0	\$0	\$0	\$0
		CUSTOMER	99		0	0	0	0	0	0	0	0	0	0	0	0
		MONTHLY PEAK	11		731,860	550,843	177,557	1,577	1,883	0	0	0	0	0	0	0
		ANNUAL USAGE	99		0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL	C-2.0		\$731,860	\$550,843	\$177,557	\$1,577	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSMISSION EXPENSES																
OPERATIONS																
MAINS																
	856	CUSTOMER	99		0	0	0	0	0	0	0	0	0	0	0	0
		MONTHLY PEAK	12		526	350	113	1	1	0	0	0	48	0	12	0
		ANNUAL USAGE	99		0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL	C-2.0		\$526	\$350	\$113	\$1	\$1	\$0	\$0	\$0	\$48	\$0	\$12	\$0
MEAS & REGULATING																
	857	CUSTOMER	99		0	0	0	0	0	0	0	0	0	0	0	0
		MONTHLY PEAK	12		1,908	1,272	410	4	4	0	0	0	176	0	42	0
		ANNUAL USAGE	99		0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL	C-2.0		\$1,908	\$1,272	\$410	\$4	\$4	\$0	\$0	\$0	\$176	\$0	\$42	\$0
SUBTOTAL TRANSMISSION OPERATIONS w/o SUPERVISION & ENGINEERING																
		CUSTOMER			0	0	0	0	0	0	0	0	0	0	0	0
		MONTHLY PEAK			2,433	1,622	523	5	6	0	0	0	224	0	54	0
		ANNUAL USAGE			0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL			\$2,433	\$1,622	\$523	\$5	\$6	\$0	\$0	\$0	\$224	\$0	\$54	\$0
TOTAL TRANSMISSION OPERATIONS																
		CUSTOMER			0	0	0	0	0	0	0	0	0	0	0	0
		MONTHLY PEAK			2,433	1,622	523	5	6	0	0	0	224	0	54	0
		ANNUAL USAGE			0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL			\$2,433	\$1,622	\$523	\$5	\$6	\$0	\$0	\$0	\$224	\$0	\$54	\$0
DISTRIBUTION EXPENSES																
OPERATIONS																
OPER. SUPERVISION & ENGR.																
	870	CUSTOMER	114		556,070	492,774	53,915	245	80	343	0	2,382	2,397	474	3,302	156
		MONTHLY PEAK	115		1,034,408	624,466	201,527	1,787	2,309	25	0	41,375	86,338	53,859	20,722	1,999
		ANNUAL USAGE	116		4,635	2,590	875	7	11	0	0	144	539	375	84	10
		TOTAL	C-7.4		\$1,595,113	\$1,119,830	\$256,317	\$2,039	\$2,400	\$368	\$0	\$43,902	\$89,275	\$54,708	\$24,107	\$2,167
DISTRIBUTION LOAD DISPATCHING & ODORIZATION																
	871	CUSTOMER	99		0	0	0	0	0	0	0	0	0	0	0	0
		MONTHLY PEAK	14		10,434	6,301	2,031	18	23	0	0	418	870	543	209	20
		ANNUAL USAGE	99		0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL	C-2.0		\$10,434	\$6,301	\$2,031	\$18	\$23	\$0	\$0	\$418	\$870	\$543	\$209	\$20

OPERATIONS AND MAINTENANCE EXPENSES	FERC CODE		CLASS BASIS	ALLOC	TOTAL JURISDICTION	SALES SERVICE								TRANSPORTATION SERVICE			
						TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM	
									INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE						
MAINS & SERVICES	874	CUSTOMER	25		1,287,463	1,185,208	94,286	428	137	713	0	2,463	1,597	316	2,200	105	
		MONTHLY PEAK	14		3,119,360	1,883,877	607,242	5,392	6,958	74	0	124,821	260,154	162,287	62,512	6,032	
		ANNUAL USAGE	99		0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL	C-9.0		\$4,406,803	\$3,069,084	\$701,529	\$5,820	\$7,095	\$787	\$0	\$127,284	\$261,751	\$162,603	\$64,712	\$6,137	
MEAS & REG. GENERAL	875	CUSTOMER	99		0	0	0	0	0	0	0	0	0	0	0	0	
		MONTHLY PEAK	14		33,627	20,309	6,546	58	75	1	0	1,346	2,805	1,749	674	65	
		ANNUAL USAGE	99		0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL	C-2.0		\$33,627	\$20,309	\$6,546	\$58	\$75	\$1	\$0	\$1,346	\$2,805	\$1,749	\$674	\$65	
MEAS & REG. INDUSTRIAL	876	CUSTOMER	99		0	0	0	0	0	0	0	0	0	0	0	0	
		MONTHLY PEAK	33		1,330	0	779	0	9	0	0	0	334	208	0	0	
		ANNUAL USAGE	99		0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL	C-2.0		\$1,330	\$0	\$779	\$0	\$9	\$0	\$0	\$0	\$334	\$208	\$0	\$0	
MEAS & REG. CITY GATE	877	CUSTOMER	99		0	0	0	0	0	0	0	0	0	0	0	0	
		MONTHLY PEAK	14		15,592	9,417	3,035	27	35	0	0	624	1,300	811	312	30	
		ANNUAL USAGE	15		13,623	7,613	2,572	20	31	0	0	425	1,585	1,104	246	28	
		TOTAL	C-4.0		\$29,215	\$17,029	\$5,607	\$47	\$66	\$1	\$0	\$1,049	\$2,885	\$1,915	\$558	\$59	
METERS & HOUSE REGULATOR	878	CUSTOMER	32		247,404	193,762	41,510	189	63	327	0	2,818	3,308	654	4,555	218	
		MONTHLY PEAK	99		0	0	0	0	0	0	0	0	0	0	0	0	
		ANNUAL USAGE	99		0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL	C-1.0		\$247,404	\$193,762	\$41,510	\$189	\$63	\$327	\$0	\$2,818	\$3,308	\$654	\$4,555	\$218	
CUSTOMER INSTALLATIONS	879	CUSTOMER	29		145,256	112,204	25,523	116	39	0	0	1,765	2,124	420	2,925	140	
		MONTHLY PEAK	99		0	0	0	0	0	0	0	0	0	0	0	0	
		ANNUAL USAGE	99		0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL	C-1.0		\$145,256	\$112,204	\$25,523	\$116	\$39	\$0	\$0	\$1,765	\$2,124	\$420	\$2,925	\$140	
RENTS & OTHER	880,881	CUSTOMER	82		136,954	119,059	14,859	67	22	81	0	739	805	159	1,109	53	
		MONTHLY PEAK	83		199,793	120,662	38,894	345	446	5	0	7,995	16,663	10,394	4,004	386	
		ANNUAL USAGE	84		1,623	851	288	2	3	0	0	47	177	123	28	3	
		TOTAL	C-5.5		\$338,270	\$240,572	\$54,040	\$415	\$472	\$86	\$0	\$8,781	\$17,645	\$10,677	\$5,140	\$443	
SUBTOTAL DIST. OPERATIONS w/o SUPERVISION & ENGR.																	
		CUSTOMER			1,817,067	1,610,233	176,179	800	261	1,122	0	7,785	7,834	1,548	10,789	516	
		MONTHLY PEAK			3,380,127	2,040,565	658,528	5,841	7,546	80	0	135,202	282,126	175,994	67,712	6,534	
		ANNUAL USAGE			15,146	8,464	2,859	22	35	0	0	472	1,762	1,227	274	32	
		TOTAL			\$5,212,340	\$3,659,262	\$837,566	\$6,663	\$7,841	\$1,202	\$0	\$143,459	\$291,722	\$178,769	\$78,775	\$7,081	
TOTAL DISTRIBUTION OPERATIONS																	
9,139,095,689		CUSTOMER			2,373,137	2,103,007	230,094	1,045	341	1,465	0	10,167	10,231	2,022	14,091	674	
		MONTHLY PEAK			4,414,534	2,665,031	860,055	7,628	9,855	105	0	176,578	368,464	229,852	88,433	8,533	
		ANNUAL USAGE			19,781	11,054	3,735	29	45	0	0	617	2,301	1,602	357	41	
		TOTAL			\$6,807,453	\$4,779,092	\$1,093,884	\$8,702	\$10,241	\$1,570	\$0	\$187,362	\$380,996	\$233,477	\$102,882	\$9,248	

OPERATIONS AND MAINTENANCE EXPENSES	FERC CODE		CLASS BASIS	ALLOC	TOTAL JURISDICTION	SALES SERVICE							TRANSPORTATION SERVICE			
						TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM
										SMALL GENERATOR SERVICE	INTERRUPTIBLE					
MAINTENANCE																
MAINT. SUPERV & ENGR.	885															
		CUSTOMER	117	22,318	17,594	3,665	17	6	29	0	246	288	57	397	19	
		MONTHLY PEAK	118	170,658	103,066	33,222	295	381	4	0	6,829	14,233	8,879	3,420	330	
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL	C-7.5		\$192,976	\$120,660	\$36,887	\$312	\$386	\$33	\$0	\$7,075	\$14,521	\$8,936	\$3,817	\$349
MAINTENANCE MAINS	887															
		CUSTOMER	99	0	0	0	0	0	0	0	0	0	0	0	0	
		MONTHLY PEAK	14	283,044	170,940	55,100	489	631	7	0	11,326	23,606	14,726	5,672	547	
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL	C-2.0		\$283,044	\$170,940	\$55,100	\$489	\$631	\$7	\$0	\$11,326	\$23,606	\$14,726	\$5,672	\$547
MAINT. MEAS & REG GENERAL	889															
		CUSTOMER	99	0	0	0	0	0	0	0	0	0	0	0	0	
		MONTHLY PEAK	14	146,579	88,524	28,534	253	327	3	0	5,865	12,225	7,626	2,937	283	
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL	C-2.0		\$146,579	\$88,524	\$28,534	\$253	\$327	\$3	\$0	\$5,865	\$12,225	\$7,626	\$2,937	\$283
MAINT OF SERVICES	892															
		CUSTOMER	25	2,114	1,946	155	1	0	1	0	4	3	1	4	0	
		MONTHLY PEAK	99	0	0	0	0	0	0	0	0	0	0	0	0	
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL	C-1.0		\$2,114	\$1,946	\$155	\$1	\$0	\$1	\$0	\$4	\$3	\$1	\$4	\$0
MAINT. OF MTRS. & HOUSE REG.	893															
		CUSTOMER	32	54,070	42,347	9,072	41	14	72	0	616	723	143	996	48	
		MONTHLY PEAK	99	0	0	0	0	0	0	0	0	0	0	0	0	
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL	C-1.0		\$54,070	\$42,347	\$9,072	\$41	\$14	\$72	\$0	\$616	\$723	\$143	\$996	\$48
SUBTOTAL DIST MAINT O&M w/o SUPERVISION & ENGR.																
		CUSTOMER			56,184	44,293	9,227	42	14	73	0	620	726	143	999	48
		MONTHLY PEAK			429,623	259,463	83,635	743	958	10	0	17,191	35,831	22,352	8,610	831
		ANNUAL USAGE			0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL			\$485,807	\$303,756	\$92,861	\$785	\$972	\$83	\$0	\$17,811	\$36,556	\$22,495	\$9,609	\$879
TOTAL DISTRIBUTION MAINTENANCE																
		CUSTOMER			78,502	61,887	12,892	59	19	102	0	866	1,014	200	1,396	67
		MONTHLY PEAK			600,281	362,529	116,856	1,038	1,339	14	0	24,020	50,063	31,230	12,030	1,161
		ANNUAL USAGE			0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL			\$678,783	\$424,416	\$129,748	\$1,096	\$1,359	\$116	\$0	\$24,887	\$51,077	\$31,431	\$13,426	\$1,228
TOTAL DISTRIBUTION O&M																
		CUSTOMER			2,451,639	2,164,894	242,986	1,103	360	1,567	0	11,033	11,245	2,222	15,487	741
		MONTHLY PEAK			5,014,815	3,027,561	976,911	8,666	11,194	119	0	200,598	418,527	261,083	100,463	9,694
		ANNUAL USAGE			19,781	11,054	3,735	29	45	0	0	617	2,301	1,602	357	41
		TOTAL			\$7,486,236	\$5,203,508	\$1,223,632	\$9,798	\$11,600	\$1,686	\$0	\$212,248	\$432,074	\$264,907	\$116,308	\$10,476
CUSTOMER ACCOUNTS EXPENSES																
		CUSTOMER	1		1,632,053	1,503,841	118,119	536	176	920	0	3,085	2,036	402	2,804	134
		MONTHLY PEAK	99		0	0	0	0	0	0	0	0	0	0	0	0
		ANNUAL USAGE	99		0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL	C-1.0		\$1,632,053	\$1,503,841	\$118,119	\$536	\$176	\$920	\$0	\$3,085	\$2,036	\$402	\$2,804	\$134

OPERATIONS AND MAINTENANCE EXPENSES		FERC CODE		CLASS BASIS	ALLOC	TOTAL JURISDICTION	SALES SERVICE							TRANSPORTATION SERVICE			
							TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM
										INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE					
CUSTOMER SERVICE & INFORMATION EXPENSES																	
		CUSTOMER		1		69,316	63,870	5,017	23	7	39	0	131	86	17	119	6
		MONTHLY PEAK		99		0	0	0	0	0	0	0	0	0	0	0	0
		ANNUAL USAGE		99		0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL	C-1.0			\$69,316	\$63,870	\$5,017	\$23	\$7	\$39	\$0	\$131	\$86	\$17	\$119	\$6
SALES EXPENSES																	
		CUSTOMER		1		133,037	122,586	9,628	44	14	75	0	251	166	33	229	11
		MONTHLY PEAK		99		0	0	0	0	0	0	0	0	0	0	0	0
		ANNUAL USAGE		99		0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL	C-1.0			\$133,037	\$122,586	\$9,628	\$44	\$14	\$75	\$0	\$251	\$166	\$33	\$229	\$11
TOTAL O&M w/o A&G																	
		CUSTOMER				4,286,045	3,855,191	375,750	1,706	559	2,600	0	14,501	13,533	2,674	18,639	891
		MONTHLY PEAK				5,751,190	3,581,591	1,155,495	10,251	13,088	119	0	200,600	418,751	261,083	100,517	9,694
		ANNUAL USAGE				21,600	12,352	4,173	32	50	0	0	689	2,301	1,602	357	41
		TOTAL				\$10,058,834	\$7,449,134	\$1,535,418	\$11,990	\$13,697	\$2,720	\$0	\$215,791	\$434,586	\$265,359	\$119,513	\$10,626
ADMINISTRATIVE & GENERAL EXPENSES																	
A&G LABOR RELATED																	
		CUSTOMER		122		7,705,605	7,054,866	589,294	2,676	879	4,432	0	17,652	13,559	2,679	18,674	893
		MONTHLY PEAK		123		2,435,044	1,472,587	475,159	4,215	5,441	57	0	96,724	201,847	125,888	48,451	4,674
		ANNUAL USAGE		124		9,538	5,330	1,801	14	22	0	0	297	1,110	773	172	20
		TOTAL	C-7.7			\$10,150,188	\$8,532,783	\$1,066,254	\$6,905	\$6,342	\$4,489	\$0	\$114,673	\$216,516	\$129,340	\$67,298	\$5,587
A&G PLANT RELATED																	
		CUSTOMER		70		52,614	45,739	5,709	26	9	31	0	284	309	61	426	20
		MONTHLY PEAK		71		77,383	46,773	15,077	134	173	2	0	3,071	6,459	3,993	1,552	148
		ANNUAL USAGE		72		685	327	110	1	1	0	0	18	68	47	11	1
		TOTAL	C-5.1			\$130,582	\$92,840	\$20,896	\$161	\$183	\$33	\$0	\$3,373	\$6,837	\$4,102	\$1,989	\$170
REGULATORY COMM. EXPENSE																	
	928	CUSTOMER		122		44,257	40,520	3,385	15	5	25	0	101	78	15	107	5
		MONTHLY PEAK		123		13,986	8,458	2,729	24	31	0	0	556	1,159	723	278	27
		ANNUAL USAGE		124		55	31	10	0	0	0	0	2	6	4	1	0
		TOTAL	C-7.7			\$58,298	\$49,008	\$6,124	\$40	\$36	\$26	\$0	\$659	\$1,244	\$743	\$387	\$32
MISC. & GENERAL EXPENSE																	
	930.2	CUSTOMER		122		40,984	37,523	3,134	14	5	24	0	94	72	14	99	5
		MONTHLY PEAK		123		12,951	7,832	2,527	22	29	0	0	514	1,074	670	258	25
		ANNUAL USAGE		124		51	28	10	0	0	0	0	2	6	4	1	0
		TOTAL	C-7.7			\$53,986	\$45,383	\$5,671	\$37	\$34	\$24	\$0	\$610	\$1,152	\$688	\$358	\$30
RENTS																	
	931.0	CUSTOMER		88		2,621	2,312	261	1	0	2	0	12	12	2	17	1
		MONTHLY PEAK		89		3,028	1,830	590	5	7	0	0	120	253	156	61	6
		ANNUAL USAGE		90		22	12	4	0	0	0	0	1	3	2	0	0
		TOTAL	C-6.1			5,671	4,154	856	6	7	2	0	133	268	161	78	7
TOTAL ADMINISTRATIVE & GENERAL EXPENSES																	
		CUSTOMER				7,846,081	7,180,959	601,783	2,733	898	4,514	0	18,143	14,031	2,773	19,324	924
		MONTHLY PEAK				2,542,392	1,537,481	496,082	4,401	5,681	60	0	100,986	210,791	131,431	50,600	4,880
		ANNUAL USAGE				10,251	5,728	1,935	15	23	0	0	320	1,193	830	185	21
		TOTAL				\$10,398,724	\$8,724,168	\$1,099,801	\$7,149	\$6,602	\$4,574	\$0	\$119,448	\$226,015	\$135,034	\$70,109	\$5,826

OPERATIONS AND MAINTENANCE EXPENSES	FERC CODE		CLASS BASIS	ALLOC	TOTAL JURISDICTION	SALES SERVICE							TRANSPORTATION SERVICE			
						TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM
									INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE					
TOTAL OPER. & MAINT. EXPENSES ADJUSTED																
		CUSTOMER			12,132,126	11,036,151	977,533	4,439	1,456	7,114	0	32,644	27,564	5,447	37,963	1,816
		MONTHLY PEAK			8,293,681	5,119,071	1,651,578	14,652	18,769	179	0	301,586	629,542	392,513	151,117	14,574
		ANNUAL USAGE			31,851	18,080	6,109	48	74	0	0	1,009	3,494	2,433	542	63
		TOTAL			\$20,457,558	\$16,173,302	\$2,635,219	\$19,139	\$20,299	\$7,293	\$0	\$335,238	\$660,601	\$400,393	\$189,622	\$16,452

INTEREST EXPENSE	FERC CODE		CLASS BASIS	ALLOC	TOTAL JURISDICTION	SALES SERVICE							TRANSPORTATION SERVICE			
						TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM
									INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE					
INTEREST ON CUSTOMER DEPOSITS																
		CUSTOMER		94	21,817	14,905	6,821	0	0	0	0	91	0	0	0	0
		MONTHLY PEAK		99	0	0	0	0	0	0	0	0	0	0	0	0
		ANNUAL USAGE		99	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL	C-1.0		\$21,817	\$14,905	\$6,821	\$0	\$0	\$0	\$0	\$91	\$0	\$0	\$0	\$0
INTEREST EXPENSE																
		CUSTOMER		131	(1,771,755)	(1,548,485)	(184,244)	(878)	(292)	(1,064)	0	(9,496)	(10,336)	(2,043)	(14,236)	(681)
		MONTHLY PEAK		132	(2,815,045)	(1,737,417)	(553,917)	(4,974)	(6,370)	(61)	0	(103,298)	(217,555)	(134,288)	(52,178)	(4,986)
		ANNUAL USAGE		133	(19,548)	(10,950)	(3,653)	(29)	(45)	(0)	0	(611)	(2,279)	(1,587)	(353)	(41)
		TOTAL	C-8.0		\$(4,606,348)	\$(3,296,852)	\$(741,814)	\$(5,881)	\$(6,707)	\$(1,125)	\$0	\$(113,405)	\$(230,171)	\$(137,918)	\$(66,767)	\$(5,708)

DEPRECIATION EXPENSE	FERC CODE		CLASS BASIS	ALLOC	TOTAL JURISDICTION	SALES SERVICE							TRANSPORTATION SERVICE			
						TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM
									INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE					
<u>INTANGIBLE</u>																
		CUSTOMER		70	0	0	0	0	0	0	0	0	0	0	0	0
		MONTHLY PEAK		71	0	0	0	0	0	0	0	0	0	0	0	0
		ANNUAL USAGE		72	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL	C-5.1		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROD. & GATH. PLANT</u>																
		CUSTOMER		99	0	0	0	0	0	0	0	0	0	0	0	0
		MONTHLY PEAK		10	0	0	0	0	0	0	0	0	0	0	0	0
		ANNUAL USAGE		16	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL	C-4.0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>STORAGE PLANT</u>																
		CUSTOMER		99	0	0	0	0	0	0	0	0	0	0	0	0
		MONTHLY PEAK		11	120,173	90,449	29,155	259	309	0	0	0	0	0	0	0
		ANNUAL USAGE		99	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL	C-2.0		\$120,173	\$90,449	\$29,155	\$259	\$309	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>TRANSMISSION PLANT</u>																
		CUSTOMER		99	0	0	0	0	0	0	0	0	0	0	0	0
		MONTHLY PEAK		77	64,556	43,040	13,873	123	147	0	0	0	5,944	0	1,428	0
		ANNUAL USAGE		99	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL	C-2.0		\$64,556	\$43,040	\$13,873	\$123	\$147	\$0	\$0	\$0	\$5,944	\$0	\$1,428	\$0
<u>DISTRIBUTION PLANT</u>																
		CUSTOMER		82	4,342,213	3,774,841	471,124	2,140	713	2,578	0	23,416	25,524	5,044	35,152	1,681
		MONTHLY PEAK		83	6,334,582	3,825,660	1,233,150	10,950	14,130	150	0	253,478	528,305	329,563	126,946	12,249
		ANNUAL USAGE		84	48,287	26,982	9,116	71	110	1	0	1,505	5,617	3,912	872	101
		TOTAL	C-5.5		\$10,725,082	\$7,627,483	\$1,713,391	\$13,160	\$14,953	\$2,729	\$0	\$278,400	\$559,446	\$338,518	\$162,971	\$14,031
<u>GENERAL PLANT</u>																
		CUSTOMER		88	247,128	217,958	24,651	112	37	145	0	1,123	1,175	232	1,618	77
		MONTHLY PEAK		89	285,496	172,572	55,631	494	637	7	0	11,332	23,818	14,735	5,723	548
		ANNUAL USAGE		90	2,081	1,163	393	3	5	0	0	65	242	169	38	4
		TOTAL	C-6.1		\$534,705	\$391,692	\$80,674	\$609	\$679	\$152	\$0	\$12,520	\$25,235	\$15,135	\$7,378	\$629
<u>CORPORATE ALLOCATED</u>																
		CUSTOMER		88	324,022	285,775	32,321	147	49	191	0	1,473	1,540	304	2,121	101
		MONTHLY PEAK		89	374,328	226,268	72,940	648	835	9	0	14,858	31,229	19,320	7,503	718
		ANNUAL USAGE		90	2,728	1,525	515	4	6	0	0	85	317	221	49	6
		TOTAL	C-6.1		\$701,079	\$513,568	\$105,776	\$798	\$890	\$200	\$0	\$16,416	\$33,087	\$19,845	\$9,674	\$825
<u>TOTAL DEPRECIATION EXPENSE</u>																
		CUSTOMER			4,913,363	4,278,574	528,096	2,398	799	2,914	0	26,012	28,238	5,580	38,891	1,860
		MONTHLY PEAK			7,179,135	4,357,990	1,404,749	12,474	16,059	166	0	279,668	589,296	363,617	141,601	13,515
		ANNUAL USAGE			53,096	29,669	10,024	78	121	1	0	1,655	6,177	4,301	959	111
		TOTAL			\$12,145,594	\$8,666,233	\$1,942,870	\$14,950	\$16,979	\$3,081	\$0	\$307,336	\$623,711	\$373,499	\$181,451	\$15,486

TAXES			CLASS BASIS	ALLOC	TOTAL JURISDICTION	SALES SERVICE							TRANSPORTATION SERVICE			
						TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM
									INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE					
TAXES OTHER THAN INCOME TAXES																
PAYROLL RELATED																
	CUSTOMER		122		307,812	281,817	23,540	107	35	177	0	705	542	107	746	36
	MONTHLY PEAK		123		97,271	58,825	18,981	168	217	2	0	3,864	8,063	5,029	1,935	187
	ANNUAL USAGE		124		381	213	72	1	1	0	0	12	44	31	7	1
	TOTAL	C-7.7			\$405,464	\$340,855	\$42,593	\$276	\$253	\$179	\$0	\$4,581	\$8,649	\$5,167	\$2,688	\$223
PROPERTY RELATED																
	CUSTOMER		96		3,179,204	2,766,494	343,070	1,558	519	1,887	0	16,963	18,447	3,645	25,406	1,215
	MONTHLY PEAK		97		4,743,673	2,887,323	930,694	8,264	10,630	108	0	182,912	384,657	237,816	92,429	8,839
	ANNUAL USAGE		98		34,777	19,433	6,566	51	79	0	0	1,084	4,046	2,817	628	72
	TOTAL	C-6.3			\$7,957,653	\$5,673,249	\$1,280,329	\$9,873	\$11,228	\$1,995	\$0	\$200,959	\$407,150	\$244,279	\$118,463	\$10,127
PUBLIC SERVICE COMMISSION ASSESSMENT																
	CUSTOMER		96		93,892	81,704	10,132	46	15	56	0	501	545	108	750	36
	MONTHLY PEAK		97		140,096	85,272	27,486	244	314	3	0	5,402	11,360	7,024	2,730	261
	ANNUAL USAGE		98		1,027	574	194	2	2	0	0	32	119	83	19	2
	TOTAL	C-6.3			\$235,016	\$167,550	\$37,812	\$292	\$332	\$59	\$0	\$5,935	\$12,024	\$7,214	\$3,499	\$299
OTHER																
	CUSTOMER		125		170,119	148,698	17,898	81	27	101	0	863	928	183	1,278	61
	MONTHLY PEAK		126		236,636	144,014	46,422	412	530	5	0	9,130	19,197	11,871	4,613	441
	ANNUAL USAGE		127		1,719	961	325	3	4	0	0	54	200	139	31	4
	TOTAL	C-7.8			\$408,473	\$293,673	\$64,645	\$496	\$561	\$106	\$0	\$10,047	\$20,325	\$12,193	\$5,922	\$506
TOTAL TAXES OTHER THAN INCOME																
	CUSTOMER				3,751,027	3,278,713	394,640	1,792	596	2,220	0	19,033	20,461	4,043	28,180	1,348
	MONTHLY PEAK				5,217,676	3,175,434	1,023,583	9,089	11,691	119	0	201,307	423,277	261,739	101,707	9,728
	ANNUAL USAGE				37,904	21,180	7,156	56	87	1	0	1,182	4,409	3,071	684	79
	TOTAL				\$9,006,607	\$6,475,327	\$1,425,379	\$10,937	\$12,374	\$2,340	\$0	\$221,522	\$448,148	\$268,853	\$130,572	\$11,155

				SALES SERVICE							TRANSPORTATION SERVICE					
INCOME TAXES CURRENT			CLASS BASIS	ALLOC	TOTAL JURISDICTION	TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM
									INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE					
INCOME TAXES: CURRENT RATES																
TOTAL OPERATING REVENUE					59,454,390	42,956,903	10,044,862	70,656	80,639	35,659	0	844,746	3,267,933	1,355,683	753,103	44,207
OPERATING EXPENSE					20,457,558	16,173,302	2,635,219	19,139	20,299	7,293	0	335,238	660,601	400,393	189,622	16,452
O&M EXPENSE					21,817	14,905	6,821	0	0	0	0	91	0	0	0	0
INTEREST ON CUSTOMER DEPOSITS					12,145,594	8,666,233	1,942,870	14,950	16,979	3,081	0	307,336	623,711	373,499	181,451	15,486
CURRENT DEPRECIATION & AMORT.					9,006,607	6,475,327	1,425,379	10,937	12,374	2,340	0	221,522	448,148	268,853	130,572	11,155
TAXES OTHER THAN INCOME TAX																
TOTAL OPERATING EXPENSES					\$41,631,576	\$31,329,767	\$6,010,289	\$45,025	\$49,652	\$12,714	\$0	\$864,187	\$1,732,459	\$1,042,745	\$501,644	\$43,093
NET INCOME BEFORE TAXES					17,822,815	11,627,137	4,034,573	25,631	30,986	22,944	0	(19,441)	1,535,474	312,938	251,459	1,114
INTEREST EXPENSE DEDUCTION					(4,606,348)	(3,296,852)	(741,814)	(5,881)	(6,707)	(1,125)	0	(113,405)	(230,171)	(137,918)	(66,767)	(5,708)
TAXABLE INCOME					13,216,467	8,330,285	3,292,760	19,749	24,279	21,819	0	(132,846)	1,305,303	175,020	184,692	(4,594)
INCOME TAX CALCULATION																
INCOME TAX																
KS TAXABLE INCOME					13,216,467	8,330,285	3,292,760	19,749	24,279	21,819	0	(132,846)	1,305,303	175,020	184,692	(4,594)
KS INCOME TAX RATE @ 7.00%					925,153	583,120	230,493	1,382	1,700	1,527	0	(9,299)	91,371	12,251	12,928	(322)
FED TAXABLE INCOME					12,291,314	7,747,165	3,062,266	18,367	22,579	20,292	0	(123,547)	1,213,932	162,769	171,764	(4,272)
FED INCOME TAX RATE @ 21.00%					2,581,176	1,626,905	643,076	3,857	4,742	4,261	0	(25,945)	254,926	34,181	36,070	(897)
Deferred Income Tax						95	(20,811)	(14,837)	(3,348)	(26)	(29)	(5)	(526)	(1,065)	(639)	(310)
Flowback of Excess ADIT						95	(703,012)	(501,198)	(113,110)	(872)	(992)	(176)	(17,754)	(35,969)	(21,581)	(10,466)
SUMMARY																
STATE TAX					925,153	583,120	230,493	1,382	1,700	1,527	0	(9,299)	91,371	12,251	12,928	(322)
FEDERAL TAX					2,581,176	1,626,905	643,076	3,857	4,742	4,261	0	(25,945)	254,926	34,181	36,070	(897)
DEFERRED INCOME TAX					(20,811)	(14,837)	(3,348)	(26)	(29)	(5)	0	(526)	(1,065)	(639)	(310)	(26)
FLOWBACK OF EXCESS ADIT					(703,012)	(501,198)	(113,110)	(872)	(992)	(176)	0	(17,754)	(35,969)	(21,581)	(10,466)	(895)
TOTAL CURRENT INCOME TAX					\$2,782,505	\$1,693,989	\$757,111	\$4,341	\$5,420	\$5,607	\$0	\$(53,523)	\$309,263	\$24,213	\$38,223	\$(2,140)

PAYROLL	FERC CODE	CLASS BASIS	ALLOC	TOTAL JURISDICTION	SALES SERVICE							TRANSPORTATION SERVICE			
					TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM
								INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE					
STORAGE PAYROLL	CUSTOMER		99	0	0	0	0	0	0	0	0	0	0	0	0
		MONTHLY PEAK	11	61,394	46,209	14,895	132	158	0	0	0	0	0	0	0
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL		C-2.0	\$61,394	\$46,209	\$14,895	\$132	\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSMISSION PAYROLL	CUSTOMER		99	0	0	0	0	0	0	0	0	0	0	0	0
		MONTHLY PEAK	12	1,686	1,124	362	3	4	0	0	0	155	0	37	0
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL		C-7.3	\$1,686	\$1,124	\$362	\$3	\$4	\$0	\$0	\$0	\$155	\$0	\$37	\$0
DISTRIBUTION PAYROLL	CUSTOMER		119	4,384,350	3,871,554	434,540	1,973	644	2,802	0	19,731	20,110	3,974	27,696	1,325
		MONTHLY PEAK	120	8,968,166	5,414,290	1,747,044	15,497	20,019	213	0	358,736	748,466	466,903	179,662	17,336
		ANNUAL USAGE	121	35,376	19,768	6,679	52	81	0	0	1,103	4,115	2,866	639	74
	TOTAL		C-7.6	\$13,387,892	\$9,305,612	\$2,188,263	\$17,522	\$20,744	\$3,015	\$0	\$379,571	\$772,692	\$473,742	\$207,997	\$18,734
CUSTOMER ACCOUNTS PAYROLL	CUSTOMER		1	24,008,719	22,122,622	1,737,612	7,891	2,595	13,531	0	45,385	29,948	5,918	41,245	1,973
		MONTHLY PEAK	99	0	0	0	0	0	0	0	0	0	0	0	0
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL		C-1.0	\$24,008,719	\$22,122,622	\$1,737,612	\$7,891	\$2,595	\$13,531	\$0	\$45,385	\$29,948	\$5,918	\$41,245	\$1,973
CUSTOMER SERVICE & INFO PAYROLL	CUSTOMER		1	65,266	60,138	4,724	21	7	37	0	123	81	16	112	5
		MONTHLY PEAK	99	0	0	0	0	0	0	0	0	0	0	0	0
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL		C-1.0	\$65,266	\$60,138	\$4,724	\$21	\$7	\$37	\$0	\$123	\$81	\$16	\$112	\$5
SALES PAYROLL	CUSTOMER		1	120,701	111,219	8,736	40	13	68	0	228	151	30	207	10
		MONTHLY PEAK	99	0	0	0	0	0	0	0	0	0	0	0	0
		ANNUAL USAGE	99	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL		C-1.0	\$120,701	\$111,219	\$8,736	\$40	\$13	\$68	\$0	\$228	\$151	\$30	\$207	\$10
SUBTOTAL PAYROLL W/O A&G															
	CUSTOMER			28,679,036	26,165,534	2,185,611	9,926	3,260	16,437	0	65,468	50,290	9,937	89,261	3,312
		MONTHLY PEAK		9,031,246	5,461,623	1,762,301	15,632	20,181	213	0	358,736	748,622	466,903	179,699	17,336
		ANNUAL USAGE		35,376	19,768	6,679	52	81	0	0	1,103	4,115	2,866	639	74
	TOTAL			\$37,645,658	\$31,646,925	\$3,954,591	\$25,610	\$23,521	\$16,650	\$0	\$425,307	\$803,027	\$479,706	\$249,599	\$20,722
ADMIN & GENERAL PAYROLL TOTAL															
	CUSTOMER		122	39,773,320	36,414,460	3,041,706	13,814	4,536	22,875	0	91,111	69,988	13,830	98,390	4,610
		MONTHLY PEAK	123	12,568,746	7,600,918	2,452,587	21,756	28,086	296	0	490,252	1,041,853	649,787	250,086	24,126
		ANNUAL USAGE	124	49,233	27,510	9,295	72	112	1	0	1,535	5,727	3,988	889	103
	TOTAL		C-7.7	\$52,391,299	\$44,042,888	\$5,503,587	\$35,641	\$32,734	\$23,172	\$0	\$591,898	\$1,117,569	\$667,605	\$347,366	\$28,839
TOTAL PAYROLL															
	CUSTOMER			68,352,356	62,579,994	5,227,318	23,739	7,796	39,312	0	156,579	120,277	23,767	165,651	7,922
		MONTHLY PEAK		21,599,992	13,062,541	4,214,887	37,388	48,266	509	0	857,988	1,790,475	1,116,689	429,786	41,462
		ANNUAL USAGE		84,608	47,278	15,973	124	193	1	0	2,638	9,843	6,854	1,528	176
	TOTAL			\$90,036,956	\$75,689,813	\$9,458,178	\$61,252	\$56,255	\$39,822	\$0	\$1,017,204	\$1,920,596	\$1,147,311	\$596,965	\$49,561

CLASSIFICATION RATIOS		TOTAL JURISDICTION	CUSTOMER	MONTHLY PEAK	ANNUAL USAGE
C-1.0	CUSTOMER CLASSIFIER	1.000000	1.000000	0.000000	0.000000
C-2.0	DEMAND CLASSIFIER	1.000000	0.000000	1.000000	0.000000
C-3.0	COMMODITY CLASSIFIER	1.000000	0.000000	0.000000	1.000000
C-4.0	LOAD FACTOR	100 1.000000	0 0.000000	53.37 0.533693	46.63 0.466307
C-5.1	PTD PLANT	369,284,547 1.000000	148,792,102 0.402920	218,837,826 0.592599	1,654,619 0.004481
C-5.3	TRANSMISSION PLANT	1,774,361 1.000000	0 0.000000	1,774,361 1.000000	0 0.000000
C-5.5	DISTRIBUTION PLANT	367,510,187 1.000000	148,792,102 0.404865	217,063,465 0.590633	1,654,619 0.004502
C-6.1	GENERAL PLANT	10,445,472 1.000000	4,827,653 0.462177	5,577,169 0.533932	40,650 0.003892
C-6.3	TOTAL PLANT	400,401,565 1.000000	159,966,522 0.399515	238,685,190 0.596115	1,749,853 0.004370
C-7.0	NET PLANT	278,436,693 1.000000	111,583,039 0.400748	165,629,353 0.594855	1,224,301 0.004397
C-7.1	O&M W/OUT A&G	10,058,834 1.000000	4,286,045 0.426098	5,751,190 0.571755	21,600 0.002147
C-7.3	TRANS O&M	2,433 1.000000	0 0.000000	2,433 1.000000	0 0.000000
C-7.4	DIST OPERATIONS	5,212,340 1.000000	1,817,067 0.348609	3,380,127 0.648485	15,146 0.002906
C-7.5	DIST MAINTENANCE	485,807 1.000000	56,184 0.115651	429,623 0.884349	0 0.000000
C-7.6	DIST O&M	7,486,236 1.000000	2,451,639 0.327486	5,014,815 0.669871	19,781 0.002642
C-7.7	PAYROLL w/o A&G	37,645,658 1.000000	28,579,036 0.759159	9,031,246 0.239901	35,376 0.000940
C-7.8	OTHER TAXES	8,598,134 1.000000	3,580,908 0.416475	4,981,041 0.579316	36,185 0.004208
C-8.0	RATE BASE w/o IND DIRECT	240,651,988 1.000000	92,562,754 0.384633	147,067,957 0.611123	1,021,277 0.004244
C-9.0	MAINS & SERVICES	294,835,604 1.000000	86,136,596 0.292151	208,699,008 0.707849	0 0.000000

ALLOCATION RATIOS	TOTAL JURISDICTION	SALES SERVICE							TRANSPORTATION SERVICE				
		TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM	
					INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE						
CUSTOMER BILLS - TOTAL	1	1,606,592 1.0000	1,480,380 0.9214	116,276 0.0724	528 0.0003	174 0.0001	905 0.0006	0 0.0000	3,037 0.0019	2,004 0.0012	396 0.0002	2,760 0.0017	132 0.0001
CUSTOMER BILLS - SALES	2	1,601,300 1.0000	1,480,380 0.9245	116,276 0.0726	528 0.0003	174 0.0001	905 0.0006	0 0.0000	3,037 0.0019	0 0.0000	0 0.0000	0 0.0000	0 0.0000
CUSTOMER BILLS - TRANSPORT	3	5,292 1.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	2,004 0.3787	396 0.0748	2,760 0.5215	132 0.0249
CUSTOMER BILLS - NO INTER, SGS, IRR	4	1,602,121 1.0000	1,480,380 0.9240	116,276 0.0726	528 0.0003	174 0.0001	0 0.0000	0 0.0000	0 0.0000	2,004 0.0013	0 0.0000	2,760 0.0017	0 0.0000
CUSTOMER BILLS - NO TSP, INTER, SGS, IRR	5	1,597,357 1.0000	1,480,380 0.9268	116,276 0.0728	528 0.0003	174 0.0001	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000
WINTER PEAK - SALES & TRANSPORTATION (S&T) (February)	9	33,605,717 1.0000	21,167,356 0.6299	6,823,013 0.2030	60,586 0.0018	72,371 0.0022	362 0.0000	0 0.0000	31,569 0.0009	2,923,107 0.0870	1,823,471 0.0543	702,394 0.0209	1,489 0.0000
WINTER PEAK - SALES no transportation	10	28,155,256 1.0000	21,167,356 0.7518	6,823,013 0.2423	60,586 0.0022	72,371 0.0026	362 0.0000	0 0.0000	31,569 0.0011	0 0.0000	0 0.0000	0 0.0000	0 0.0000
WINTER PEAK - SALES w/o SGS, INTERR, IRR, TRANSP	11	28,123,326 1.0000	21,167,356 0.7527	6,823,013 0.2426	60,586 0.0022	72,371 0.0026	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000
WINTER PEAK SALES & TRANSP- NO INTERR, SGS, IRR	12	31,748,827 1.0000	21,167,356 0.6667	6,823,013 0.2149	60,586 0.0019	72,371 0.0023	0 0.0000	0 0.0000	0 0.0000	2,923,107 0.0921	0 0.0000	702,394 0.0221	0 0.0000
NON-COINCIDENT PEAK	14	35,049,208 1.0000	21,167,356 0.6039	6,823,013 0.1947	60,586 0.0017	78,183 0.0022	831 0.0000	0 0.0000	1,402,492 0.0400	2,923,107 0.0834	1,823,471 0.0520	702,394 0.0200	67,775 0.0019
CCF DELIVERED - TOTAL	15	188,047,076 1.0000	105,078,130 0.5588	35,501,530 0.1888	276,330 0.0015	429,204 0.0023	2,507 0.0000	0 0.0000	5,862,159 0.0312	21,876,123 0.1163	15,233,442 0.0810	3,395,707 0.0181	391,944 0.0021
CCF DELIVERED - SALES	16	147,149,860 1.000000	105,078,130 0.714089	35,501,530 0.241261	276,330 0.001878	429,204 0.002917	2,507 0.000017	0 0.000000	5,862,159 0.039838	0 0.000000	0 0.000000	0 0.000000	0 0.000000
CCF DELIVERED - TRANSPORT	17	40,897,216 1.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	21,876,123 0.5349	15,233,442 0.3725	3,395,707 0.0830	391,944 0.0096
CCF DELIVERED - NO INTERR, SGS, IRR	18	166,557,024 1.0000	105,078,130 0.6309	35,501,530 0.2131	276,330 0.0017	429,204 0.0026	0 0.0000	0 0.0000	0 0.0000	21,876,123 0.1313	0 0.0000	3,395,707 0.0204	0 0.0000
CCF DELIVERED - NO TSP, INTER, SGS, IRR	19	141,285,194 1.0000	105,078,130 0.7437	35,501,530 0.2513	276,330 0.0020	429,204 0.0030	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000
METERS - AMR	24	10,338,361 1.0000	9,644,461 0.9329	649,517 0.0628	2,950 0.0003	1,412 0.0001	7,363 0.0007	0 0.0000	0 0.0000	12,367 0.0012	2,444 0.0002	17,032 0.0016	815 0.0001
SERVICES - TOTAL (380)	25	134,856 1.0000	124,146 0.9206	9,876 0.0732	45 0.0003	14 0.0001	75 0.0006	0 0.0000	258 0.0019	167 0.0012	33 0.0002	230 0.0017	11 0.0001
SERVICES - SALES	26	134,414 1.0000	124,146 0.9236	9,876 0.0735	45 0.0003	14 0.0001	75 0.0006	0 0.0000	258 0.0019	0 0.0000	0 0.0000	0 0.0000	0 0.0000
SERVICES - TRANSPORT	27	442 1.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	167 0.3787	33 0.0748	230 0.5215	11 0.0249
METERS - (381)	28	30,273,942 1.0000	23,352,778 0.7714	5,312,096 0.1755	24,124 0.0008	8,089 0.0003	42,175 0.0014	0 0.0000	367,275 0.0121	442,078 0.0146	87,357 0.0029	608,850 0.0201	29,119 0.0010

ALLOCATION RATIOS	TOTAL JURISDICTION	SALES SERVICE							TRANSPORTATION SERVICE				
		TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM	
					INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE						
METERS - INSTALLATIONS (382)	29	30,231,767 1.0000	23,352,778 0.7725	5,312,096 0.1757	24,124 0.0008	8,089 0.0003	0 0.0000	0 0.0000	367,275 0.0121	442,078 0.0146	87,357 0.0029	608,850 0.0201	29,119 0.0010
HOUSE REGULATORS (383-384)	30	25,721,566 1.000000	23,307,762 0.906156	2,255,313 0.087682	10,242 0.000398	2,950 0.000115	15,378 0.000598	0 0.000000	94,782 0.003685	13,306 0.000517	2,629 0.000102	18,326 0.000712	876 0.000034
INDUSTRIAL DIRECT	31	23,752 1.0000	0 0.0000	0 0.0000	0 0.0000	2,950 0.1242	15,378 0.6474	0 0.0000	0 0.0000	2,795 0.1177	2,629 0.1107	0 0.0000	0 0.0000
METERS & HOUSE REGULATORS	32	26,097,099 1.0000	20,438,782 0.7832	4,378,613 0.1678	19,885 0.0008	6,625 0.0003	34,539 0.0013	0 0.0000	297,303 0.0114	348,902 0.0134	68,945 0.0026	480,524 0.0184	22,982 0.0009
INDUSTRIAL AND COMMERCIAL	33	11,648,605 1.0000	0.0000 0.0000	6,823,013 0.5857	0.0000 0.0000	78,183 0.0067	831 0.0001	0 0.0000	0.0000 0.0000	2,923,107 0.2509	1,823,471 0.1565	0 0.0000	0 0.0000
RESIDENTIAL (910) DIRECT	40	1 1.0000	1 1.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000
COMM & PUB. AUTH (915) DIRECT	41	1 1.0000	0 0.0000	1 1.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000
SCHOOL SALES (920) DIRECT	42	1 1.0000	0 0.0000	0 0.0000	1 1.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000
INDUSTRIAL (930) DIRECT	43	1 1.0000	0 0.0000	0 0.0000	0 0.0000	1 1.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000
SMALL GEN. SERVICE (940) DIRECT	44	1 1.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	1 1.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000
LG INDUST INTERR (955) DIRECT	45	1 1.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	1 1.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000
IRRIGATION (965) DIRECT	46	1 1.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	1 1.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000
FIRM TRANSPORTATION (915 & 930) DIRECT	47	1 1.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	1 1.0000	0 0.0000	0 0.0000	0 0.0000
INTERR. TRANSPORTATION (955) DIRECT	48	1 1.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	1 1.0000	0 0.0000	0 0.0000
SCHOOL TRANSPORTATON (920) DIRECT	49	1 1.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	1 1.0000	0 0.0000
IRRIGATION TRANSPORTATON (965) DIRECT	50	1 1.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	0 0.0000	1 1.0000
PTD PLANT - CUSTOMER Internally Generated	70	148,792,102 1.000000	129,350,302 0.869336	16,143,743 0.108499	73,315 0.000493	24,423 0.000164	88,346 0.000594	0 0.000000	802,393 0.005393	874,603 0.005878	172,826 0.001162	1,204,543 0.008095	57,609 0.000387
PTD PLANT - DEMAND Internally Generated	71	218,837,826 1.000000	132,274,668 0.604442	42,636,963 0.194834	378,601 0.001730	488,242 0.002231	5,148 0.000024	0 0.000000	8,685,784 0.039691	18,266,477 0.083470	11,292,949 0.051604	4,389,256 0.020057	419,738 0.001918
PTD PLANT - COMMODITY Internally Generated	72	1,654,619 1.000000	924,579 0.558786	312,377 0.188791	2,431 0.001469	3,777 0.002282	22 0.000013	0 0.000000	51,581 0.031174	192,487 0.116333	134,039 0.081009	29,879 0.018058	3,449 0.002084
TRANS. PLANT - DEMAND Internally Generated	77	1,774,361 1.000000	1,182,989 0.666713	381,321 0.214906	3,386 0.001908	4,045 0.002279	0 0.000000	0 0.000000	0 0.000000	163,365 0.092070	0 0.000000	39,255 0.022123	0 0.000000

ALLOCATION RATIOS	TOTAL JURISDICTION	SALES SERVICE								TRANSPORTATION SERVICE			
		TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM	
					INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE						
DIST.PLANT - CUSTOMER Internally Generated	82	148,792,102 1.000000	129,350,302 0.869336	16,143,743 0.108499	73,315 0.000493	24,423 0.000164	88,346 0.000594	0 0.000000	802,393 0.005393	874,603 0.005878	172,826 0.001162	1,204,543 0.008095	57,609 0.000387
DIST.PLANT - DEMAND Internally Generated	83	217,063,465 1.000000	131,091,679 0.603932	42,255,642 0.194670	375,215 0.001729	484,198 0.002231	5,148 0.000024	0 0.000000	8,685,784 0.040015	18,103,112 0.083400	11,292,949 0.052026	4,350,001 0.020040	419,738 0.001934
DIST.PLANT - COMMODITY Internally Generated	84	1,654,619 1.000000	924,579 0.558786	312,377 0.188791	2,431 0.001469	3,777 0.002282	22 0.000013	0 0.000000	51,581 0.031174	192,487 0.116333	134,039 0.081009	29,879 0.018058	3,449 0.002084
GENERAL PLANT - CUSTOMER Internally Generated	88	4,827,653 1.000000	4,257,809 0.881963	481,555 0.099749	2,187 0.000453	726 0.000150	2,842 0.000589	0 0.000000	21,943 0.004545	22,945 0.004753	4,534 0.000939	31,601 0.006546	1,511 0.000313
GENERAL PLANT - DEMAND Internally Generated	89	5,577,169 1.000000	3,371,200 0.604464	1,086,745 0.194856	9,649 0.001730	12,445 0.002231	131 0.000024	0 0.000000	221,374 0.039693	465,288 0.083427	287,845 0.051611	111,795 0.020045	10,698 0.001918
GENERAL PLANT - COMMODITY Internally Generated	90	40,650 1.000000	22,715 0.558786	7,674 0.188791	60 0.001469	93 0.002282	1 0.000013	0 0.000000	1,267 0.031174	4,729 0.116333	3,293 0.081009	734 0.018058	85 0.002084
CUSTOMER ADVANCES	93	93 1.000000	7 0.075269	83 0.892473	0 0.000000	0 0.000000	0 0.000000	0 0.000000	0 0.000000	1 0.012216	0 0.002414	2 0.016824	0 0.000805
CUSTOMER DEPOSITS	94	716,855 1.000000	489,724 0.683156	224,131 0.312658	0 0.000000	0 0.000000	0 0.000000	0 0.000000	3,001 0.004186	0 0.000000	0 0.000000	0 0.000000	0 0.000000
TOTAL PLANT - CUSTOMER Internally Generated	95	400,401,565 1.000000	285,458,275 0.712930	64,421,719 0.160893	496,790 0.001241	564,960 0.001411	100,404 0.000251	0 0.000000	10,111,581 0.025254	20,486,376 0.051165	12,291,269 0.030697	5,960,649 0.014887	509,541 0.001273
TOTAL PLANT - CUSTOMER Internally Generated	96	159,966,522 1.000000	139,200,379 0.870184	17,262,086 0.107911	78,394 0.000490	26,110 0.000163	94,927 0.000593	0 0.000000	853,541 0.005336	928,189 0.005802	183,415 0.001147	1,278,343 0.007991	61,138 0.000382
TOTAL PLANT - DEMAND Internally Generated	97	238,685,190 1.000000	145,280,102 0.608668	46,829,277 0.196197	415,825 0.001742	534,856 0.002241	5,455 0.000023	0 0.000000	9,203,490 0.038559	19,354,622 0.081088	11,966,101 0.050133	4,650,707 0.019485	444,756 0.001863
TOTAL PLANT - COMMODITY Internally Generated	98	1,749,853 1.000000	977,794 0.558786	330,356 0.188791	2,571 0.001469	3,994 0.002282	23 0.000013	0 0.000000	54,550 0.031174	203,566 0.116333	141,753 0.081009	31,598 0.018058	3,647 0.002084
NIL		0	0	0	0	0	0	0	0	0	0	0	0
Nil	99	0	0	0	0	0	0	0	0	0	0	0	0
O&M W/OUT A&G - CUSTOMER Internally Generated	102	4,286,045 1.000000	3,855,191 0.899475	375,750 0.087668	1,706 0.000398	559 0.000130	2,600 0.000607	0 0.000000	14,501 0.003383	13,533 0.003158	2,674 0.000624	18,639 0.004349	891 0.000208
O&M W/OUT A&G - DEMAND Internally Generated	103	5,751,190 1.000000	3,581,591 0.622756	1,155,495 0.200914	10,251 0.001782	13,088 0.002276	119 0.000021	0 0.000000	200,600 0.034880	418,751 0.072811	261,083 0.045396	100,517 0.017478	9,694 0.001686
O&M W/OUT A&G - COMMODITY Internally Generated	104	21,600 1.000000	12,352 0.571860	4,173 0.193208	32 0.001504	50 0.002336	0 0.000014	0 0.000000	689 0.031903	2,301 0.106540	1,602 0.074189	357 0.016538	41 0.001909
TRANS O&M - DEMAND Internally Generated	111	1,779,122 1.000000	1,186,164 0.666713	382,344 0.214906	3,395 0.001908	4,055 0.002279	0 0.000000	0 0.000000	0 0.000000	163,803 0.092070	0 0.000000	39,360 0.022123	0 0.000000
TRANS O&M - COMMODITY Internally Generated	112	0 0.000000	0 0.000000	0 0.000000	0 0.000000	0 0.000000	0 0.000000	0 0.000000	0 0.000000	0 0.000000	0 0.000000	0 0.000000	0 0.000000
DIST OPS - CUSTOMER (LESS SUP/ENG) Internally Generated	114	1,817,067 1.000000	1,610,233 0.886172	176,179 0.096958	800 0.000440	261 0.000144	1,122 0.000617	0 0.000000	7,785 0.004284	7,834 0.004311	1,548 0.000852	10,789 0.005938	516 0.000284
DIST OPS - DEMAND (LESS SUP/ENG) Internally Generated	115	3,380,127 1.000000	2,040,565 0.603695	658,528 0.194823	5,841 0.001728	7,546 0.002232	80 0.000024	0 0.000000	135,202 0.039999	282,126 0.083466	175,994 0.052067	67,712 0.020032	6,534 0.001933

ALLOCATION RATIOS	TOTAL JURISDICTION	SALES SERVICE							TRANSPORTATION SERVICE				
		TOTAL RESIDENTIAL	TOTAL COMMERCIAL/P.A.	TOTAL SCHOOL	INDUSTRIAL			IRRIGATION	TRNSP FIRM	TRNSP INTERRUPTIBLE	TRNSP SCHOOLS FIRM	TRNSP IRRIGATION FIRM	
					INDUSTRIAL	SMALL GENERATOR SERVICE	INTERRUPTIBLE						
DIST OPS - COMMODITY (LESS SUP/ENG) Internally Generated	116	15,146 1.000000	8,464 0.558786	2,859 0.188791	22 0.001469	35 0.002282	0 0.000013	0 0.000000	0.031174	1,762 0.116333	1,227 0.081009	274 0.018058	32 0.002084
DIST MAINT - CUSTOMER (LESS SUP/ENG) Internally Generated	117	56,184 1.000000	44,293 0.788352	9,227 0.164224	42 0.000746	14 0.000248	73 0.001295	0 0.000000	0.011035	726 0.012913	143 0.002552	999 0.017784	48 0.000851
DIST MAINT - DEMAND (LESS SUP/ENG) Internally Generated	118	429,623 1.000000	259,463 0.603932	83,635 0.194670	743 0.001729	958 0.002231	10 0.000024	0 0.000000	17,191 0.040015	35,831 0.083400	22,352 0.052026	8,610 0.020040	831 0.001934
DIST O&M - CUSTOMER Internally Generated	119	2,451,839 1.000000	2,164,894 0.883039	242,986 0.099112	1,103 0.000450	360 0.000147	1,567 0.000639	0 0.000000	11,033 0.004500	11,245 0.004587	2,222 0.000906	15,487 0.006317	741 0.000302
DIST O&M - DEMAND Internally Generated	120	5,014,815 1.000000	3,027,561 0.603723	976,911 0.194805	8,666 0.001728	11,194 0.002232	119 0.000024	0 0.000000	200,598 0.040001	418,527 0.083458	261,083 0.052062	100,463 0.020033	9,694 0.001933
DIST O&M - COMMODITY Internally Generated	121	19,781 1.000000	11,054 0.558786	3,735 0.188791	29 0.001469	45 0.002282	0 0.000013	0 0.000000	617 0.031174	2,301 0.116333	1,602 0.081009	357 0.018058	41 0.002084
PAYROLL - CUSTOMER Internally Generated	122	28,579,036 1.000000	26,165,534 0.915550	2,185,611 0.076476	9,926 0.000347	3,260 0.000114	16,437 0.000575	0 0.000000	65,468 0.002291	50,290 0.001760	9,937 0.000348	69,261 0.002423	3,312 0.000116
PAYROLL - DEMAND Internally Generated	123	9,031,246 1.000000	5,461,623 0.604747	1,762,301 0.195134	15,632 0.001731	20,181 0.002235	213 0.000024	0 0.000000	358,736 0.039722	748,622 0.082892	466,903 0.051699	179,699 0.019897	17,336 0.001920
PAYROLL - COMMODITY Internally Generated	124	35,376 1.000000	19,768 0.558786	6,679 0.188791	52 0.001469	81 0.002282	0 0.000013	0 0.000000	1,103 0.031174	4,115 0.116333	2,866 0.081009	639 0.018058	74 0.002084
OTHER TAXES - CUSTOMER Internally Generated	125	3,580,908 1.000000	3,130,014 0.874084	376,742 0.105209	1,711 0.000478	569 0.000159	2,119 0.000592	- 0.000000	18,170 0.005074	19,533 0.005455	3,860 0.001078	26,902 0.007513	1,287 0.000359
OTHER TAXES - DEMAND Internally Generated	126	4,981,041 1.000000	3,031,420 0.608592	977,161 0.196176	8,677 0.001742	11,161 0.002241	114 0.000023	- 0.000000	192,178 0.038582	404,081 0.081124	249,869 0.050164	97,094 0.019493	9,287 0.001864
OTHER TAXES - COMMODITY Internally Generated	127	36,185 1.000000	20,220 0.558786	6,831 0.188791	53 0.001469	83 0.002282	0 0.000013	- 0.000000	1,128 0.031174	4,210 0.116333	2,931 0.081009	653 0.018058	75 0.002084
RATE BASE - CUSTOMER Internally Generated	131	92,562,754 1.000000	80,898,357 0.873984	9,625,554 0.103989	45,875 0.000496	15,279 0.000165	55,569 0.000600	0 0.000000	496,104 0.005360	540,011 0.005834	106,709 0.001153	743,728 0.008035	35,570 0.000384
RATE BASE - DEMAND Internally Generated	132	147,067,957 1.000000	90,768,820 0.617190	28,938,580 0.196770	259,881 0.001767	332,801 0.002263	3,198 0.000022	0 0.000000	5,396,645 0.036695	11,365,868 0.077283	7,015,700 0.047704	2,725,968 0.018535	260,495 0.001771
RATE BASE - COMMODITY Internally Generated	133	1,021,277 1.000000	572,074 0.560156	190,846 0.186870	1,505 0.001474	2,338 0.002289	14 0.000013	0 0.000000	31,927 0.031262	119,070 0.116589	82,931 0.081204	18,441 0.018056	2,132 0.002087
NET PLANT - CUSTOMER Internally Generated	135	111,583,039 1.000000	97,080,483 0.870029	12,053,011 0.108018	54,737 0.000491	18,232 0.000163	66,222 0.000593	0 0.000000	596,543 0.005346	648,994 0.005816	128,244 0.001149	893,824 0.008010	42,748 0.000383
NET PLANT - DEMAND Internally Generated	136	165,629,353 1.000000	100,604,453 0.607407	32,428,601 0.195790	287,953 0.001739	370,644 0.002238	3,815 0.000023	0 0.000000	6,436,997 0.038864	13,558,643 0.081861	8,369,184 0.050530	3,257,998 0.019670	311,066 0.001878
NET PLANT - COMMODITY Internally Generated	137	1,224,301 1.000000	684,122 0.558786	231,137 0.188791	1,799 0.001469	2,794 0.002282	16 0.000013	0 0.000000	38,166 0.031174	142,427 0.116333	99,179 0.081009	22,108 0.018058	2,552 0.002084

CERTIFICATE OF SERVICE

19-ATMG-525-RTS

I, the undersigned, certify that a true and correct copy of the above and foregoing Notice of Filing was served via electronic service this 18th day of November, 2019, to the following:

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