

Line No.	Functional Allocators Description	Energy	Fuel	Ext Transm	Ad Valorem	Total
1	FuncLabor	\$ -	\$ -	\$ -	\$ -	\$ 15,812,154
2		0.00%	0.00%	0.00%	0.00%	100.00%
3						
4	MeterServices	\$ -	\$ -	\$ -	\$ -	\$ 27,850,115
5		0.00%	0.00%	0.00%	0.00%	100.00%
6						
7	ProdExpXFuel	\$ -	\$ -	\$ -	\$ -	\$ 10,248,245
8		0.00%	0.00%	0.00%	0.00%	100.00%
9						
10	TransmExp	\$ -	\$ -	\$ -	\$ -	\$ 3,616,226
11		0.00%	0.00%	0.00%	0.00%	100.00%
12						
13	DistOpLabXS	\$ -	\$ -	\$ -	\$ -	\$ 2,453,117
14		0.00%	0.00%	0.00%	0.00%	100.00%
15						
16	DistOpSubs	\$ -	\$ -	\$ -	\$ -	\$ 384,829
17		0.00%	0.00%	0.00%	0.00%	100.00%
18						
19	DistOpOHLine	\$ -	\$ -	\$ -	\$ -	\$ 416,993
20		0.00%	0.00%	0.00%	0.00%	100.00%
21						
22	DistOpUGLine	\$ -	\$ -	\$ -	\$ -	\$ 915,299
23		0.00%	0.00%	0.00%	0.00%	100.00%
24						
25	DistOpLight	\$ -	\$ -	\$ -	\$ -	\$ 35,598
26		0.00%	0.00%	0.00%	0.00%	100.00%
27						
28	DistOpMeter	\$ -	\$ -	\$ -	\$ -	\$ 676,123
29		0.00%	0.00%	0.00%	0.00%	100.00%
30						
31	DistOpCustIn	\$ -	\$ -	\$ -	\$ -	\$ 298,148
32		0.00%	0.00%	0.00%	0.00%	100.00%
33						
34	DistOpOth	\$ -	\$ -	\$ -	\$ -	\$ 900,395
35		0.00%	0.00%	0.00%	0.00%	100.00%
36						
37	DistMnLabXS	\$ -	\$ -	\$ -	\$ -	\$ 1,128,686
38		0.00%	0.00%	0.00%	0.00%	100.00%
39						
40	DistMnSubs	\$ -	\$ -	\$ -	\$ -	\$ 552,694
41		0.00%	0.00%	0.00%	0.00%	100.00%
42						
43	DistMnOHLine	\$ -	\$ -	\$ -	\$ -	\$ 1,747,040
44		0.00%	0.00%	0.00%	0.00%	100.00%
45						
46	DistMnUGLine	\$ -	\$ -	\$ -	\$ -	\$ 262,765
47		0.00%	0.00%	0.00%	0.00%	100.00%
48						
49	DistMnTrans	\$ -	\$ -	\$ -	\$ -	\$ 27,152
50		0.00%	0.00%	0.00%	0.00%	100.00%

Line No.	Functional Allocators Description	Production	Transmission	Distribut	Subs	Distri Primary	Distri Second	Distri Transf	Cust Services	Cust Meters	Cust Mtr Read	Cust Records	Cust Other	Lighting
1	DistMnLight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,300
2		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
3														
4	DistMnMeter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,602	\$ -	\$ -	\$ -	\$ -
5		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
6														
7	DistMnOth	\$ -	\$ -	\$ 6,870	\$ 18,924	\$ 6,057	\$ 337	\$ -	\$ 1,114	\$ -	\$ -	\$ -	\$ -	\$ 2,092
8		0.00%	0.00%	19.41%	53.47%	17.11%	0.95%	0.00%	3.15%	0.00%	0.00%	0.00%	0.00%	5.91%
9														
10	CustMeterRdg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,558	\$ -	\$ -	\$ -	\$ -
11		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
12														
13	CustRecExp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284,771	\$ -	\$ -
14		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
15														
16	CustServInfo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683,274	\$ -
17		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
18														
19	AGExpLabor	\$ 475,805	\$ 919,952	\$ 752,125	\$ 1,771,186	\$ 665,127	\$ 304,107	\$ 348,422	\$ 667,677	\$ 309,347	\$ 245,391	\$ 688,484	\$ 166,353	
20		6.51%	12.58%	10.28%	24.22%	9.09%	4.16%	4.76%	9.13%	4.23%	3.36%	9.41%	2.27%	
21														
22	AGExpGeneral	\$ 13,311	\$ 25,737	\$ 21,042	\$ 49,551	\$ 18,608	\$ 8,508	\$ 9,748	\$ 18,679	\$ 8,654	\$ 6,865	\$ 19,261	\$ 4,654	
23		6.51%	12.58%	10.28%	24.22%	9.09%	4.16%	4.76%	9.13%	4.23%	3.36%	9.41%	2.27%	
24														
25	ProdPlant	\$ 351,843,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
27														
28	TransPlant	\$ -	\$ 155,876,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29		0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
30														
31	DistrPlant	\$ -	\$ -	\$ 37,751,094	\$ 74,640,101	\$ 27,655,474	\$ 33,762,374	\$ 19,246,153	\$ 8,603,962	\$ -	\$ -	\$ -	\$ -	\$ 7,673,494
32		0.00%	0.00%	18.03%	35.66%	13.21%	16.13%	9.19%	4.11%	0.00%	0.00%	0.00%	0.00%	3.67%
33														
34	PTDCWIPLab	\$ 88,908	\$ 440,818	\$ 560,245	\$ 1,117,028	\$ 414,170	\$ 488,945	\$ 284,472	\$ 143,987	\$ 10,161	\$ 8,060	\$ 22,614	\$ 114,321	
35		2.41%	11.93%	15.17%	30.24%	11.21%	13.24%	7.70%	3.90%	0.28%	0.22%	0.61%	3.10%	
36														
37	GeneralPlt	\$ 995,071	\$ 1,923,935	\$ 1,572,951	\$ 3,704,157	\$ 1,391,009	\$ 635,993	\$ 728,671	\$ 1,396,341	\$ 646,951	\$ 513,197	\$ 1,439,856	\$ 347,900	
38		6.51%	12.58%	10.28%	24.22%	9.09%	4.16%	4.76%	9.13%	4.23%	3.36%	9.41%	2.27%	
39														
40	CommonPlt	\$ 2,127,109	\$ 4,112,691	\$ 3,362,412	\$ 7,918,175	\$ 2,973,485	\$ 1,359,527	\$ 1,557,640	\$ 2,984,883	\$ 1,382,952	\$ 1,097,033	\$ 3,077,901	\$ 743,687	
41		6.51%	12.58%	10.28%	24.22%	9.09%	4.16%	4.76%	9.13%	4.23%	3.36%	9.41%	2.27%	
42														
43	PTDPlt	\$ 351,843,772	\$ 155,876,820	\$ 37,751,094	\$ 74,640,101	\$ 27,655,474	\$ 33,762,374	\$ 19,246,153	\$ 8,603,962	\$ -	\$ -	\$ -	\$ -	\$ 7,673,494
44		49.07%	21.74%	5.26%	10.41%	3.86%	4.71%	2.68%	1.20%	0.00%	0.00%	0.00%	0.00%	1.07%
45														
46	TotalPlant	\$ 355,274,328	\$ 162,509,678	\$ 43,173,920	\$ 87,410,361	\$ 32,451,046	\$ 35,954,990	\$ 21,758,281	\$ 13,417,916	\$ 2,230,395	\$ 1,769,271	\$ 4,963,972	\$ 8,872,897	
47		46.15%	21.11%	5.61%	11.36%	4.22%	4.67%	2.83%	1.74%	0.29%	0.23%	0.64%	1.15%	

Line No.	Functional Allocators Description	Energy	Fuel	Ext Transm	Ad Valorem	Total
1	DistMnLight	\$ -	\$ -	\$ -	\$ -	\$ 168,300
2		0.00%	0.00%	0.00%	0.00%	100.00%
3						
4	DistMnMeter	\$ -	\$ -	\$ -	\$ -	\$ 89,602
5		0.00%	0.00%	0.00%	0.00%	100.00%
6						
7	DistMnOth	\$ -	\$ -	\$ -	\$ -	\$ 35,393
8		0.00%	0.00%	0.00%	0.00%	100.00%
9						
10	CustMeterRdg	\$ -	\$ -	\$ -	\$ -	\$ 812,558
11		0.00%	0.00%	0.00%	0.00%	100.00%
12						
13	CustRecExp	\$ -	\$ -	\$ -	\$ -	\$ 1,284,771
14		0.00%	0.00%	0.00%	0.00%	100.00%
15						
16	CustServInfo	\$ -	\$ -	\$ -	\$ -	\$ 1,683,274
17		0.00%	0.00%	0.00%	0.00%	100.00%
18						
19	AGExpLabor	\$ -	\$ -	\$ -	\$ -	\$ 7,313,977
20		0.00%	0.00%	0.00%	0.00%	100.00%
21						
22	AGExpGeneral	\$ -	\$ -	\$ -	\$ -	\$ 204,618
23		0.00%	0.00%	0.00%	0.00%	100.00%
24						
25	ProdPlant	\$ -	\$ -	\$ -	\$ -	\$ 351,843,772
26		0.00%	0.00%	0.00%	0.00%	100.00%
27						
28	TransPlant	\$ -	\$ -	\$ -	\$ -	\$ 155,876,820
29		0.00%	0.00%	0.00%	0.00%	100.00%
30						
31	DistrPlant	\$ -	\$ -	\$ -	\$ -	\$ 209,332,653
32		0.00%	0.00%	0.00%	0.00%	100.00%
33						
34	PTDCWIPLab	\$ -	\$ -	\$ -	\$ -	\$ 3,693,728
35		0.00%	0.00%	0.00%	0.00%	100.00%
36						
37	GeneralPlt	\$ -	\$ -	\$ -	\$ -	\$ 15,296,031
38		0.00%	0.00%	0.00%	0.00%	100.00%
39						
40	CommonPlt	\$ -	\$ -	\$ -	\$ -	\$ 32,697,495
41		0.00%	0.00%	0.00%	0.00%	100.00%
42						
43	PTDPlt	\$ -	\$ -	\$ -	\$ -	\$ 717,053,244
44		0.00%	0.00%	0.00%	0.00%	100.00%
45						
46	TotalPlant	\$ -	\$ -	\$ -	\$ -	\$ 769,787,055
47		0.00%	0.00%	0.00%	0.00%	100.00%

Line No.	Functional Allocators Description	Production	Transmission	Distribut Subs	Distri Primary	Distri Second	Distri Transf	Cust Services	Cust Meters	Cust Mtr Read	Cust Records	Cust Other	Lighting
1	ClaimedRev	\$ 35,809,600	\$ 18,494,506	\$ 6,519,710	\$ 13,559,751	\$ 5,122,048	\$ 3,935,563	\$ 2,873,163	\$ 3,793,179	\$ 1,448,045	\$ 1,800,220	\$ 3,104,131	\$ 1,404,399
2		35.87%	18.52%	6.53%	13.58%	5.13%	3.94%	2.88%	3.80%	1.45%	1.80%	3.11%	1.41%
3													
4	DistOpLab	\$ -	\$ -	\$ 427,354	\$ 1,046,425	\$ 439,311	\$ -	\$ 313,019	\$ 988,766	\$ -	\$ -	\$ -	\$ 36,795
5		0.00%	0.00%	13.14%	32.18%	13.51%	0.00%	9.63%	30.41%	0.00%	0.00%	0.00%	1.13%
6													
7	DistSubs	\$ -	\$ -	\$ 37,751,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8		0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9													
10	DistOHLine	\$ -	\$ -	\$ -	\$ 43,622,712	\$ 13,095,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11		0.00%	0.00%	0.00%	76.91%	23.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12													
13	DistUGLine	\$ -	\$ -	\$ -	\$ 31,017,389	\$ 14,560,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14		0.00%	0.00%	0.00%	68.05%	31.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
15													
16	DistLight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,673,494
17		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
18													
19	DistMeters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,603,962	\$ -	\$ -	\$ -	\$ -
20		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
21													
22	DistOpExpXS	\$ -	\$ -	\$ 384,829	\$ 943,615	\$ 388,677	\$ -	\$ 206,039	\$ 768,233	\$ -	\$ -	\$ -	\$ 35,598
23		0.00%	0.00%	14.11%	34.60%	14.25%	0.00%	7.56%	28.17%	0.00%	0.00%	0.00%	1.31%
24													
25	DistMnLab	\$ -	\$ -	\$ 304,350	\$ 887,122	\$ 292,304	\$ 22,853	\$ -	\$ 28,378	\$ -	\$ -	\$ -	\$ 135,019
26		0.00%	0.00%	18.22%	53.12%	17.50%	1.37%	0.00%	1.70%	0.00%	0.00%	0.00%	8.08%
27													
28	DistTransf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,762,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29		0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
30													
31	DistMnExpXS	\$ -	\$ -	\$ 552,694	\$ 1,522,496	\$ 487,309	\$ 27,152	\$ -	\$ 89,602	\$ -	\$ -	\$ -	\$ 168,300
32		0.00%	0.00%	19.41%	53.47%	17.11%	0.95%	0.00%	3.15%	0.00%	0.00%	0.00%	5.91%
33													
34	MetRdgRec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,558	\$ 1,284,771	\$ -	\$ -
35		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	38.74%	61.26%	0.00%	0.00%
36													
37	LatePayment	\$ 160,714	\$ 82,854	\$ 31,587	\$ 65,430	\$ 30,844	\$ 19,196	\$ 16,114	\$ 24,641	\$ 7,742	\$ 12,773	\$ 16,891	\$ 1,444
38		33.59%	17.32%	6.60%	13.67%	6.45%	4.01%	3.37%	5.15%	1.62%	2.67%	3.53%	0.30%
39													
40	Uncollectibles	\$ 46,921	\$ 24,202	\$ 9,100	\$ 18,877	\$ 8,683	\$ 5,516	\$ 4,588	\$ 6,955	\$ 2,254	\$ 3,573	\$ 4,838	\$ 508
41		33.89%	17.48%	6.57%	13.63%	6.27%	3.98%	3.31%	5.02%	1.63%	2.58%	3.49%	0.37%
42													
43	CashWorkC	\$ 17,466,706	\$ 7,124,086	\$ 2,972,812	\$ 6,717,631	\$ 2,498,814	\$ 1,060,111	\$ 1,060,564	\$ 2,471,846	\$ 1,227,175	\$ 1,627,824	\$ 2,572,001	\$ 573,938
44		36.00%	14.68%	6.13%	13.85%	5.15%	2.19%	2.19%	5.09%	2.53%	3.36%	5.30%	1.18%

Line No.	Functional Allocators Description	Energy	Fuel	Ext Transm	Ad Valorem	Total
1	ClaimedRev	\$ 1,972,674	\$ -	\$ -	\$ -	\$ 99,836,988
2		1.98%	0.00%	0.00%	0.00%	100.00%
3						
4	DistOpLab	\$ -	\$ -	\$ -	\$ -	\$ 3,251,670
5		0.00%	0.00%	0.00%	0.00%	100.00%
6						
7	DistSubs	\$ -	\$ -	\$ -	\$ -	\$ 37,751,094
8		0.00%	0.00%	0.00%	0.00%	100.00%
9						
10	DistOHLine	\$ -	\$ -	\$ -	\$ -	\$ 56,718,119
11		0.00%	0.00%	0.00%	0.00%	100.00%
12						
13	DistUGLine	\$ -	\$ -	\$ -	\$ -	\$ 45,577,455
14		0.00%	0.00%	0.00%	0.00%	100.00%
15						
16	DistLight	\$ -	\$ -	\$ -	\$ -	\$ 7,673,494
17		0.00%	0.00%	0.00%	0.00%	100.00%
18						
19	DistMeters	\$ -	\$ -	\$ -	\$ -	\$ 8,603,962
20		0.00%	0.00%	0.00%	0.00%	100.00%
21						
22	DistOpExpXS	\$ -	\$ -	\$ -	\$ -	\$ 2,726,990
23		0.00%	0.00%	0.00%	0.00%	100.00%
24						
25	DistMnLab	\$ -	\$ -	\$ -	\$ -	\$ 1,670,025
26		0.00%	0.00%	0.00%	0.00%	100.00%
27						
28	DistTransf	\$ -	\$ -	\$ -	\$ -	\$ 33,762,374
29		0.00%	0.00%	0.00%	0.00%	100.00%
30						
31	DistMnExpXS	\$ -	\$ -	\$ -	\$ -	\$ 2,847,554
32		0.00%	0.00%	0.00%	0.00%	100.00%
33						
34	MetRdgRec	\$ -	\$ -	\$ -	\$ -	\$ 2,097,330
35		0.00%	0.00%	0.00%	0.00%	100.00%
36						
37	LatePayment	\$ 8,263	\$ -	\$ -	\$ -	\$ 478,493
38		1.73%	0.00%	0.00%	0.00%	100.00%
39						
40	Uncollectibles	\$ 2,434	\$ -	\$ -	\$ -	\$ 138,450
41		1.76%	0.00%	0.00%	0.00%	100.00%
42						
43	CashWorkC	\$ 1,142,992	\$ -	\$ -	\$ -	\$ 48,516,501
44		2.36%	0.00%	0.00%	0.00%	100.00%