

UNADJUSTED COST RESPONSIBILITIES

	<u>Total</u>	<u>Residential</u>	<u>Non-Demand</u>	<u>Demand</u>	<u>Street Ltg</u>
[1] Unadjusted Rate Revenue Reqt (CCOSS page 2, line 2)	187,420	81,463	9,820	94,290	1,846
[2] Incr Misc Chrgs & Late Pay (CCOSS page 7, line 21 to line 23)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
[3] Unadjusted Operating Revenues (line 2 + line 3)	187,420	81,463	9,820	94,290	1,846
[4] Present Rates (CCOSS page 2, line 3)	<u>168,052</u>	<u>70,525</u>	<u>9,026</u>	<u>86,802</u>	<u>1,699</u>
[5] Unadjusted Deficiency (line 3 - line 4)	19,368	10,939	794	7,488	147
[6] Defic / Pres (line 5 / line 4)	11.53%	15.51%	8.80%	8.63%	8.65%
[7] Ratio: Class % / Total %	1.00	1.35	0.76	0.75	0.75

CAPACITY COST RESPONSIBILITIES FOR INTERRUPTIBLE RATE DISCOUNTS

	<u>Total</u>	<u>Residential</u>	<u>Non-Demand</u>	<u>Demand</u>	<u>Street Ltg</u>
[8] Interruption Rate Discounts (CCOSS page 2, line 6)	2,700	1,089	23	1,588	0
[9] Interruption Capacity Costs (CCOSS page 2, line 7)	<u>2,700</u>	<u>1,247</u>	<u>123</u>	<u>1,321</u>	<u>8</u>
[10] Revenue Requirement Shift (line 9 - line 8)	0	159	100	(266)	8

ADJUSTED COST RESPONSIBILITIES

	<u>Total</u>	<u>Residential</u>	<u>Non-Demand</u>	<u>Demand</u>	<u>Street Ltg</u>
[11] Adjusted Rate Revenue Reqt (line 1 + line 10)	187,420	81,622	9,920	94,024	1,854
[12] Incr Misc Chrgs & Late Pay (CCOSS page 7, line 21 to line 23)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
[13] Adjusted Operating Revenues (line 11 + line 12)	187,420	81,622	9,920	94,024	1,854
[14] Present Rates (line 4)	<u>168,052</u>	<u>70,525</u>	<u>9,026</u>	<u>86,802</u>	<u>1,699</u>
[15] Adjusted Deficiency (line 13 - line 14)	19,368	11,098	894	7,222	<u>155</u>
[16] Defic / Pres Rates (line 15 / line 14)	11.53%	15.74%	9.90%	8.32%	9.10%
[17] Ratio: Class % / Total %	1.00	1.37	0.86	0.72	0.79

PROPOSED REVENUE RESPONSIBILITIES

	<u>Total</u>	<u>Residential</u>	<u>Non-Demand</u>	<u>Demand</u>	<u>Street Ltg</u>
[18] Proposed Rates (CCOSS page 3, line 3)	187,420	79,391	10,030	96,113	1,886
[19] Incr Misc Chrgs & Late Pay (CCOSS page 7, line 21+ line 23)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
[20] Proposed Operating Revenues (line 18 + line 19)	187,420	79,391	10,030	96,113	1,886
[21] Proposed Increase (line 20 - line 14)	19,368	8,867	1,004	9,311	186
[22] Difference / Pres (line 21 / line 14)	11.5%	12.6%	11.1%	10.7%	11.0%
[23] Ratio: Class % / Total %	1.00	1.09	0.97	0.93	0.95