

Line No.	Total	Total Residential	Total Irrigation	Total Commercial	Total Comm & Ind	Total Municipal	Total Lighting	Controlled Off-Peak 70
1	Base Revenues Current Rates							
2	24,888,117	8,076,739	3,584	2,900,703	13,721,057	139,395	45,721	917
3	13,256,726	4,419,990	3,222	1,539,375	7,196,601	71,285	25,774	477
4	4,538,033	1,944,549	7,734	541,737	1,980,816	23,716	39,036	446
5	10,687,581	4,867,395	32,736	1,274,368	4,361,036	47,873	103,217	957
6	3,858,408	2,495,553	16,136	657,331	611,135	25,101	52,654	498
7	2,131,531	773,364	(3,431)	255,178	1,078,298	15,021	12,846	255
8	2,196,617	1,183,422	5,214	208,214	789,853	9,702	-	211
9	3,361,717	2,171,122	22,263	744,977	394,621	28,091	-	643
10	1,419,876	677,208	2,872	164,312	554,273	20,027	-	1,184
11	1,739,582	1,366,342	4,029	262,353	70,013	7,745	28,986	114
12	2,931,775	1,611,544	3,126	384,984	819,939	13,403	98,639	141
13	920,828	-	-	-	-	-	920,828	-
14	1,396,639	406,603	298	148,423	820,941	10,065	10,252	57
15	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-
17	(0)	-	(0)	-	-	-	-	-
18	\$ 73,327,430	29,993,831	97,783	9,081,955	32,398,583	411,424	1,337,952	5,901
19								
20	44,843,447	16,516,983	60,477	4,751,696	22,800,907	197,475	514,500	1,410
21	(47,405)	(17,461)	(64)	(5,023)	(24,103)	(209)	(544)	(1)
22	3,520,526	1,512,044	6,048	475,179	1,463,696	16,166	47,291	102
23	5,340,668	2,297,143	9,173	720,736	2,216,987	24,562	71,914	153
24								
25	Wholesale Sales Revenues							
26	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	-	-
29	-	-	-	-	-	-	-	-
30	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-
32	-	-	-	-	-	-	-	-
33	-	-	-	-	-	-	-	-
34	-	-	-	-	-	-	-	-
35	-	-	-	-	-	-	-	-
36	-	-	-	-	-	-	-	-
37	-	-	-	-	-	-	-	-
38	(83,715)	(30,867)	(113)	(8,880)	(42,522)	(369)	(962)	(3)
39	1,273,847	469,190	1,718	134,979	647,695	5,610	14,615	40
40	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-
42	\$ 1,190,132	438,323	1,605	126,099	605,173	5,241	13,654	37

Line No.	Residential Basic 10	Residential w/Sp Htg 11	Residential Sp Htg & Cooling 14	Residential Dual-Fuel 15	Irrigation Int Irr 16 & 18	Irrigation Irr 17
1	Base Revenues Current Rates					
2	6,531,824	1,560,029	(14,780)	(334)	1,071	2,513
3	3,500,328	911,787	7,923	(49)	1,870	1,352
4	1,423,075	502,719	18,672	83	6,435	1,300
5	3,339,938	1,419,615	107,124	717	29,652	3,083
6	1,723,166	720,043	52,001	343	14,547	1,589
7	674,050	121,482	(21,953)	(215)	(4,031)	599
8	823,223	360,199	-	-	4,630	584
9	1,843,993	301,402	25,498	229	21,272	990
10	546,483	127,470	3,234	21	2,689	183
11	1,100,155	259,406	6,736	45	3,638	391
12	1,231,002	347,597	32,718	227	2,692	433
13	-	-	-	-	-	-
14	327,669	79,161	(214)	(12)	127	171
15	-	-	-	-	-	-
16	-	-	-	-	-	-
17	-	-	-	-	-	(0)
18	23,064,907	6,710,910	216,959	1,055	84,594	13,190
19						
20	11,188,968	4,877,499	447,168	3,348	54,430	6,047
21	(11,828)	(5,156)	(473)	(4)	(58)	(6)
22	1,024,292	446,510	40,936	306	5,443	605
23	1,556,135	678,351	62,191	466	8,256	917
24						
25	Wholesale Sales Revenues					
26	-	-	-	-	-	-
27	-	-	-	-	-	-
28	-	-	-	-	-	-
29	-	-	-	-	-	-
30	-	-	-	-	-	-
31	-	-	-	-	-	-
32	-	-	-	-	-	-
33	-	-	-	-	-	-
34	-	-	-	-	-	-
35	-	-	-	-	-	-
36	-	-	-	-	-	-
37	-	-	-	-	-	-
38	(20,910)	(9,115)	(836)	(6)	(102)	(11)
39	317,840	138,553	12,703	95	1,546	172
40	-	-	-	-	-	-
41	-	-	-	-	-	-
42	296,930	129,438	11,867	89	1,444	160

Line No.	Commercial Gen Serv 21	Commercial Sep Mtr Water Htg 23	Commercial Comm Sp Htg & Cooling 24	Commercial All-Inclusive Comm 25	Comm & Ind 33	Comm & Ind Lg Comm & Ind 34	Municipal Pumping 41	Lighting Reddy-Guard Ltg 19	Lighting Hwy Str & Area Ltg 56	Controlled Off-Peak 70	
1	Base Revenues Current Rates										
2	Production	2,274,158	5,246	69,869	551,430	4,211,254	9,509,803	139,395	22,185	23,537	917
3	Transmission	1,166,057	3,113	67,623	302,582	2,150,160	5,046,441	71,285	11,794	13,980	477
4	Distribution Substations	363,940	1,337	54,829	121,630	582,569	1,398,247	23,716	16,437	22,598	446
5	Distribution Primary	742,008	3,869	225,393	303,098	1,168,803	3,192,233	47,873	37,729	65,488	957
6	Distribution Secondary	388,612	1,959	111,294	155,466	611,135	-	25,101	19,509	33,144	498
7	Distribution - Transformers	226,946	278	(21,079)	49,033	372,498	705,800	15,021	8,199	4,647	255
8	Services	155,350	-	-	52,864	231,936	557,917	9,702	-	-	211
9	Meters	631,226	3,645	35,334	74,771	325,912	68,709	28,091	-	-	643
10	Customer Meter Reading	123,632	257	1,599	38,824	421,004	133,270	20,027	-	-	1,184
11	Customer Records	236,954	565	3,392	21,443	55,108	14,905	7,745	25,279	3,707	114
12	Customer Other	281,579	2,262	43,719	57,425	204,532	615,407	13,403	84,764	13,875	141
13	Street Lighting	-	-	-	-	-	-	-	160,716	760,112	-
14	Energy Related	111,982	273	4,988	31,181	231,218	589,723	10,065	4,846	5,406	57
15	Fuel	-	-	-	-	-	-	-	-	-	-
16	External Transmission	-	-	-	-	-	-	-	-	-	-
17	Ad Valorem	-	-	-	-	-	-	-	-	-	-
18	Total Base Rev Current Rates	6,702,445	22,803	596,960	1,759,748	10,566,129	21,832,455	411,424	391,458	946,494	5,901
19											
20	Fuel Revenue	2,288,083	18,113	1,149,197	1,296,303	4,422,562	18,378,344	197,475	153,437	361,064	1,410
21	Yankton Sioux Billing Credit	(2,419)	(19)	(1,215)	(1,370)	(4,675)	(19,428)	(209)	(162)	(382)	(1)
22	External Transmission Rev	228,813	1,811	114,922	129,633	405,676	1,058,019	16,166	14,103	33,188	102
23	Ad Valorem Revenue	347,056	2,747	174,310	196,623	614,458	1,602,529	24,562	21,447	50,467	153
24											
25	Wholesale Sales Revenues										
26	Production	-	-	-	-	-	-	-	-	-	-
27	Transmission	-	-	-	-	-	-	-	-	-	-
28	Distribution Substations	-	-	-	-	-	-	-	-	-	-
29	Distribution Primary	-	-	-	-	-	-	-	-	-	-
30	Distribution Secondary	-	-	-	-	-	-	-	-	-	-
31	Distribution - Transformers	-	-	-	-	-	-	-	-	-	-
32	Services	-	-	-	-	-	-	-	-	-	-
33	Meters	-	-	-	-	-	-	-	-	-	-
34	Customer Meter Reading	-	-	-	-	-	-	-	-	-	-
35	Customer Records	-	-	-	-	-	-	-	-	-	-
36	Customer Other	-	-	-	-	-	-	-	-	-	-
37	Street Lighting	-	-	-	-	-	-	-	-	-	-
38	Energy Related	(4,276)	(34)	(2,148)	(2,423)	(8,265)	(34,257)	(369)	(287)	(675)	(3)
39	Fuel	64,997	515	32,645	36,823	125,630	522,065	5,610	4,359	10,257	40
40	External Transmission	-	-	-	-	-	-	-	-	-	-
41	Ad Valorem	-	-	-	-	-	-	-	-	-	-
42	Total Wholesale Revenues	60,721	481	30,497	34,401	117,365	487,808	5,241	4,072	9,582	37

Line No.	Total	Total Residential	Total Irrigation	Total Commercial	Total Comm & Ind	Total Municipal	Total Lighting	Controlled Off-Peak 70
1	Other Revenues							
2	1,519,047	628,433	1,728	170,503	708,814	5,103	4,423	43
3	666,718	275,823	758	74,835	311,102	2,240	1,941	19
4	64,392	32,096	337	7,664	23,348	212	730	5
5	301,387	150,225	1,577	35,870	109,282	990	3,419	23
6	106,396	74,057	778	17,683	11,694	488	1,686	11
7	46,516	23,186	243	5,536	16,866	153	528	4
8	32,646	19,592	160	2,546	10,245	101	-	3
9	34,837	23,847	336	6,933	3,473	241	-	6
10	9,437	4,680	22	1,068	3,533	126	-	8
11	14,117	11,190	35	2,050	545	60	236	1
12	20,663	11,601	25	2,621	5,628	87	700	1
13	8,186	-	-	-	-	-	8,186	-
14	8,263	3,047	11	876	4,197	36	95	0
15	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-
18	\$ 2,832,603	1,257,776	6,010	328,186	1,208,729	9,836	21,943	122
19								
20	Total Revenue							
21	26,407,164	8,705,172	5,312	3,071,207	14,429,871	144,497	50,144	960
22	13,923,444	4,695,813	3,981	1,614,210	7,507,703	73,525	27,716	496
23	4,602,425	1,976,645	8,071	549,401	2,004,164	23,927	39,766	451
24	10,988,967	5,017,620	34,313	1,310,238	4,470,318	48,864	106,636	979
25	3,964,804	2,569,610	16,914	675,014	622,829	25,589	54,339	509
26	2,178,047	796,550	(3,188)	260,714	1,095,165	15,174	13,373	259
27	2,229,263	1,203,014	5,374	210,760	800,099	9,802	-	214
28	3,396,553	2,194,969	22,599	751,911	398,094	28,332	-	649
29	1,429,313	681,888	2,894	165,380	557,806	20,153	-	1,191
30	1,753,699	1,377,532	4,064	264,403	70,558	7,805	29,222	115
31	2,952,438	1,623,145	3,150	387,605	825,567	13,490	99,338	142
32	929,014	-	-	-	-	-	929,014	-
33	1,321,187	378,783	196	140,420	782,616	9,732	9,386	54
34	46,069,889	16,968,713	62,131	4,881,652	23,424,498	202,876	528,572	1,448
35	3,520,526	1,512,044	6,048	475,179	1,463,696	16,166	47,291	102
36	5,340,668	2,297,143	9,173	720,736	2,216,987	24,562	71,914	153
37	\$ 131,007,400	51,998,640	181,032	15,478,828	60,669,971	664,496	2,006,710	7,723

Line No.	Residential Basic 10	Residential w/Sp Htg 11	Residential Sp Htg & Cooling 14	Residential Dual-Fuel 15	Irrigation Int Irr 16 & 18	Irrigation Irr 17
1	Other Revenues					
2	422,955	188,101	17,248	129	1,559	169
3	185,637	82,559	7,570	56	684	74
4	20,011	10,822	1,253	9	318	19
5	93,664	50,651	5,866	44	1,489	88
6	46,174	24,969	2,892	22	734	43
7	14,456	7,817	905	7	230	14
8	12,296	7,295	-	-	151	9
9	19,668	3,766	408	4	325	11
10	3,735	920	25	0	21	1
11	8,951	2,180	59	0	32	3
12	8,725	2,609	266	2	22	3
13	-	-	-	-	-	-
14	2,064	900	82	1	10	1
15	-	-	-	-	-	-
16	-	-	-	-	-	-
17	-	-	-	-	-	-
18	838,337	382,590	36,577	273	5,575	435
19						
20	Total Revenue					
21	6,954,779	1,748,131	2,468	(206)	2,630	2,682
22	3,685,966	994,346	15,493	8	2,555	1,426
23	1,443,087	513,541	19,925	92	6,753	1,318
24	3,433,603	1,470,266	112,990	761	31,142	3,171
25	1,769,339	745,013	54,893	365	15,282	1,632
26	688,506	129,299	(21,048)	(208)	(3,801)	613
27	835,520	367,494	-	-	4,781	593
28	1,863,662	305,168	25,907	232	21,598	1,001
29	550,218	128,390	3,259	22	2,709	185
30	1,109,106	261,586	6,795	45	3,670	394
31	1,239,726	350,206	32,984	229	2,714	437
32	-	-	-	-	-	-
33	308,823	70,945	(967)	(18)	36	161
34	11,494,979	5,010,896	459,398	3,439	55,918	6,212
35	1,024,292	446,510	40,936	306	5,443	605
36	1,556,135	678,351	62,191	466	8,256	917
37	37,957,740	13,220,141	815,224	5,533	159,685	21,347

Line No.	Commercial Gen Serv 21	Commercial Sep Mtr Water Htg 23	Commercial Comm Sp Htg & Cooling 24	Commercial All-Inclusive Comm 25	Comm & Ind 33	Comm & Ind Lg Comm & Ind 34	Municipal Pumping 41	Lighting Reddy-Guard Ltg 19	Lighting Hwy Str & Area Ltg 56	Controlled Off-Peak 70	
1	Other Revenues										
2	Production	86,773	686	39,205	43,839	150,195	558,619	5,103	1,328	3,095	43
3	Transmission	38,085	301	17,207	19,241	65,922	245,181	2,240	583	1,358	19
4	Distribution Substations	3,362	30	2,285	1,986	5,086	18,263	212	218	513	5
5	Distribution Primary	15,738	142	10,693	9,297	23,804	85,478	990	1,020	2,399	23
6	Distribution Secondary	7,758	70	5,272	4,583	11,694	-	488	503	1,183	11
7	Distribution - Transformers	2,429	22	1,650	1,435	3,674	13,193	153	157	370	4
8	Services	1,663	-	-	882	2,369	7,877	101	-	-	3
9	Meters	5,517	46	523	847	2,763	710	241	-	-	6
10	Customer Meter Reading	783	2	12	271	2,633	900	126	-	-	8
11	Customer Records	1,840	5	29	177	425	120	60	205	31	1
12	Customer Other	1,841	17	347	416	1,320	4,308	87	595	105	1
13	Street Lighting	-	-	-	-	-	-	-	1,172	7,013	-
14	Energy Related	422	3	212	239	816	3,381	36	28	67	0
15	Fuel	-	-	-	-	-	-	-	-	-	-
16	External Transmission	-	-	-	-	-	-	-	-	-	-
17	Ad Valorem	-	-	-	-	-	-	-	-	-	-
18	Total Other Revenues	166,210	1,324	77,436	83,215	270,699	938,030	9,836	5,809	16,134	122
19											
20	Total Revenue										
21	Production	2,360,931	5,932	109,074	595,269	4,361,449	10,068,422	144,497	23,513	26,631	960
22	Transmission	1,204,142	3,414	84,830	321,824	2,216,081	5,291,622	73,525	12,377	15,338	496
23	Distribution Substations	367,302	1,367	57,114	123,617	587,654	1,416,509	23,927	16,655	23,111	451
24	Distribution Primary	757,746	4,011	236,086	312,395	1,192,607	3,277,711	48,864	38,748	67,887	979
25	Distribution Secondary	396,370	2,028	116,566	160,049	622,829	-	25,589	20,012	34,327	509
26	Distribution - Transformers	229,375	300	(19,429)	50,468	376,172	718,993	15,174	8,356	5,017	259
27	Services	157,013	-	-	53,747	234,305	565,794	9,802	-	-	214
28	Meters	636,743	3,692	35,858	75,618	328,676	69,418	28,332	-	-	649
29	Customer Meter Reading	124,415	259	1,611	39,095	423,636	134,170	20,153	-	-	1,191
30	Customer Records	238,793	570	3,421	21,619	55,533	15,026	7,805	25,483	3,738	115
31	Customer Other	283,420	2,279	44,066	57,841	205,852	619,716	13,490	85,359	13,979	142
32	Street Lighting	-	-	-	-	-	-	-	161,889	767,125	-
33	Energy Related	108,128	242	3,052	28,998	223,769	558,847	9,732	4,587	4,798	54
34	Fuel	2,350,661	18,609	1,180,627	1,331,756	4,543,517	18,880,981	202,876	157,633	370,939	1,448
35	External Transmission	228,813	1,811	114,922	129,633	405,676	1,058,019	16,166	14,103	33,188	102
36	Ad Valorem	347,056	2,747	174,310	196,623	614,458	1,602,529	24,562	21,447	50,467	153
37	Total Revenues	9,790,908	47,261	2,142,107	3,498,552	16,392,215	44,277,756	664,496	590,163	1,416,548	7,723

Line No.	Total	Total Residential	Total Irrigation	Total Commercial	Total Comm & Ind	Total Municipal	Total Lighting	Controlled Off-Peak 70
1 O&M Expenses								
2 Production	12,548,206	5,191,222	14,275	1,408,456	5,855,213	42,150	36,536	353
3 Transmission	4,666,958	1,930,731	5,309	523,836	2,177,684	15,677	13,589	131
4 Distribution Substations	2,156,602	1,074,950	11,287	256,671	781,978	7,088	24,466	163
5 Distribution Primary	5,432,208	2,707,664	28,431	646,522	1,969,704	17,853	61,626	410
6 Distribution Secondary	1,998,987	1,391,391	14,610	332,229	219,706	9,174	31,668	211
7 Distribution - Transformers	373,717	186,278	1,956	44,478	135,509	1,228	4,240	28
8 Services	753,908	452,441	3,691	58,785	236,600	2,330	-	60
9 Meters	2,161,051	1,479,321	20,835	430,104	215,462	14,951	-	379
10 Customer Meter Reading	1,149,262	569,971	2,665	130,059	430,297	15,328	-	943
11 Customer Records	1,565,700	1,241,100	3,868	227,407	60,438	6,637	26,149	100
12 Customer Other	2,398,615	1,346,693	2,861	304,279	653,361	10,092	81,218	111
13 Street Lighting	466,631	-	-	-	-	-	466,631	-
14 Energy Related	660,615	243,580	892	70,074	335,549	2,912	7,587	21
15 Fuel	46,069,889	16,968,713	62,131	4,881,652	23,424,498	202,876	528,572	1,448
16 External Transmission	3,520,526	1,512,044	6,048	475,179	1,463,696	16,166	47,291	102
17 Ad Valorem	-	-	-	-	-	-	-	-
18 Total O&M Expense	\$ 85,922,874	36,296,097	178,858	9,789,732	37,959,695	364,461	1,329,571	4,459
20 Depreciation								
21 Production	5,737,778	2,373,732	6,527	644,029	2,677,348	19,274	16,707	161
22 Transmission	5,235,200	2,165,814	5,956	587,618	2,442,836	17,585	15,243	147
23 Distribution Substations	1,383,157	689,429	7,239	164,618	501,529	4,546	15,691	104
24 Distribution Primary	3,918,108	1,952,966	20,506	466,319	1,420,696	12,877	44,449	295
25 Distribution Secondary	1,415,882	985,521	10,348	235,318	155,617	6,498	22,430	149
26 Distribution - Transformers	894,719	445,969	4,683	106,486	324,423	2,940	10,150	67
27 Services	1,054,829	633,032	5,165	82,250	331,039	3,261	-	83
28 Meters	735,487	503,469	7,091	146,381	73,330	5,088	-	129
29 Customer Meter Reading	145,541	72,180	337	16,470	54,492	1,941	-	119
30 Customer Records	115,451	91,516	285	16,769	4,457	489	1,928	7
31 Customer Other	323,917	181,862	386	41,091	88,232	1,363	10,968	15
32 Street Lighting	492,919	-	-	-	-	-	492,919	-
33 Energy Related	-	-	-	-	-	-	-	-
34 Fuel	-	-	-	-	-	-	-	-
35 External Transmission	-	-	-	-	-	-	-	-
36 Ad Valorem	-	-	-	-	-	-	-	-
37 Total Depreciation Exp	\$ 21,452,987	10,095,491	68,524	2,507,348	8,073,998	75,862	630,486	1,279

Line No.	Residential Basic 10	Residential w/Sp Htg 11	Residential Sp Htg & Cooling 14	Residential Dual-Fuel 15	Irrigation Int Irr 16 & 18	Irrigation Irr 17
1 O&M Expenses						
2 Production	3,493,851	1,553,827	142,482	1,062	12,880	1,396
3 Transmission	1,299,441	577,903	52,992	395	4,790	519
4 Distribution Substations	670,224	362,437	41,977	313	10,658	629
5 Distribution Primary	1,688,209	912,932	105,734	788	26,845	1,585
6 Distribution Secondary	867,522	469,130	54,334	405	13,795	815
7 Distribution - Transformers	116,143	62,807	7,274	54	1,847	109
8 Services	283,965	168,476	-	-	3,486	206
9 Meters	1,220,113	233,641	25,327	240	20,172	663
10 Customer Meter Reading	454,880	112,010	3,060	21	2,511	153
11 Customer Records	992,720	241,782	6,554	44	3,514	354
12 Customer Other	1,012,770	302,866	30,839	217	2,503	358
13 Street Lighting	-	-	-	-	-	-
14 Energy Related	165,006	71,930	6,594	49	803	89
15 Fuel	11,494,979	5,010,896	459,398	3,439	55,918	6,212
16 External Transmission	1,024,292	446,510	40,936	306	5,443	605
17 Ad Valorem	-	-	-	-	-	-
18 Total O&M Expense	24,784,116	10,527,145	977,502	7,334	165,164	13,693
20 Depreciation						
21 Production	1,597,594	710,501	65,151	485	5,889	638
22 Transmission	1,457,659	648,267	59,445	443	5,373	582
23 Distribution Substations	429,854	232,452	26,922	201	6,835	404
24 Distribution Primary	1,217,660	658,474	76,263	569	19,363	1,144
25 Distribution Secondary	614,465	332,284	38,485	287	9,771	577
26 Distribution - Transformers	278,059	150,366	17,415	130	4,422	261
27 Services	397,309	235,723	-	-	4,877	288
28 Meters	415,251	79,517	8,620	82	6,865	226
29 Customer Meter Reading	57,605	14,185	387	3	318	19
30 Customer Records	73,201	17,828	483	3	259	26
31 Customer Other	136,768	40,900	4,165	29	338	48
32 Street Lighting	-	-	-	-	-	-
33 Energy Related	-	-	-	-	-	-
34 Fuel	-	-	-	-	-	-
35 External Transmission	-	-	-	-	-	-
36 Ad Valorem	-	-	-	-	-	-
37 Total Depreciation Exp	6,675,427	3,120,497	297,336	2,231	64,311	4,213

Line No.	Commercial Gen Serv 21	Commercial Sep Mtr Water Htg 23	Commercial Comm Sp Htg & Cooling 24	Commercial All-Inclusive Comm 25	Comm & Ind 33	Comm & Ind Lg Comm & Ind 34	Municipal Pumping 41	Lighting Reddy-Guard Ltg 19	Lighting Hwy Str & Area Ltg 56	Controlled Off-Peak 70
1 O&M Expenses										
2 Production	716,793	5,669	323,857	362,137	1,240,700	4,614,513	42,150	10,973	25,564	353
3 Transmission	266,591	2,108	120,450	134,687	461,444	1,716,240	15,677	4,081	9,508	131
4 Distribution Substations	112,613	1,013	76,518	66,527	170,329	611,649	7,088	7,296	17,169	163
5 Distribution Primary	283,658	2,551	192,739	167,573	429,038	1,540,666	17,853	18,378	43,247	410
6 Distribution Secondary	145,764	1,311	99,043	86,111	219,706	-	9,174	9,444	22,224	211
7 Distribution - Transformers	19,515	176	13,260	11,528	29,516	105,992	1,228	1,264	2,975	28
8 Services	38,407	-	-	20,379	54,706	181,894	2,330	-	-	60
9 Meters	342,213	2,871	32,463	52,558	171,425	44,037	14,951	-	-	379
10 Customer Meter Reading	95,339	227	1,480	33,014	320,645	109,652	15,328	-	-	943
11 Customer Records	204,021	528	3,259	19,599	47,083	13,356	6,637	22,683	3,466	100
12 Customer Other	213,715	1,981	40,259	48,325	153,219	500,142	10,092	69,059	12,158	111
13 Street Lighting	-	-	-	-	-	-	-	66,822	399,809	-
14 Energy Related	33,743	267	16,947	19,117	65,218	270,331	2,912	2,263	5,325	21
15 Fuel	2,350,661	18,609	1,180,627	1,331,756	4,543,517	18,880,981	202,876	157,633	370,939	1,448
16 External Transmission	228,813	1,811	114,922	129,633	405,676	1,058,019	16,166	14,103	33,188	102
17 Ad Valorem	-	-	-	-	-	-	-	-	-	-
18 Total O&M Expense	5,051,844	39,122	2,215,822	2,482,944	8,312,222	29,647,473	364,461	384,000	945,572	4,459
20 Depreciation										
21 Production	327,760	2,592	148,087	165,590	567,321	2,110,027	19,274	5,017	11,689	161
22 Transmission	299,051	2,365	135,115	151,086	517,629	1,925,207	17,585	4,578	10,665	147
23 Distribution Substations	72,225	650	49,075	42,668	109,242	392,287	4,546	4,680	11,012	104
24 Distribution Primary	204,595	1,840	139,017	120,866	309,454	1,111,242	12,877	13,256	31,193	295
25 Distribution Secondary	103,244	929	70,152	60,993	155,617	-	6,498	6,689	15,741	149
26 Distribution - Transformers	46,720	420	31,745	27,600	70,665	253,757	2,940	3,027	7,123	67
27 Services	53,736	-	-	28,513	76,541	254,497	3,261	-	-	83
28 Meters	116,468	977	11,048	17,887	58,342	14,987	5,088	-	-	129
29 Customer Meter Reading	12,074	29	187	4,181	40,606	13,886	1,941	-	-	119
30 Customer Records	15,044	39	240	1,445	3,472	985	489	1,673	256	7
31 Customer Other	28,861	268	5,437	6,526	20,691	67,541	1,363	9,326	1,642	15
32 Street Lighting	-	-	-	-	-	-	-	70,586	422,333	-
33 Energy Related	-	-	-	-	-	-	-	-	-	-
34 Fuel	-	-	-	-	-	-	-	-	-	-
35 External Transmission	-	-	-	-	-	-	-	-	-	-
36 Ad Valorem	-	-	-	-	-	-	-	-	-	-
37 Total Depreciation Exp	1,279,779	10,108	590,105	627,356	1,929,581	6,144,416	75,862	118,831	511,654	1,279

Line No.	Total	Total Residential	Total Irrigation	Total Commercial	Total Comm & Ind	Total Municipal	Total Lighting	Controlled Off-Peak 70
1 Regulatory Credits								
2 Production	29,759	12,311	34	3,340	13,886	100	87	1
3 Transmission	57,538	23,804	65	6,458	26,848	193	168	2
4 Distribution Substations	47,042	23,448	246	5,599	17,057	155	534	4
5 Distribution Primary	110,779	55,217	580	13,184	40,168	364	1,257	8
6 Distribution Secondary	41,600	28,956	304	6,914	4,572	191	659	4
7 Distribution - Transformers	19,020	9,481	100	2,264	6,897	63	216	1
8 Services	21,792	13,078	107	1,699	6,839	67	-	2
9 Meters	41,760	28,586	403	8,311	4,164	289	-	7
10 Customer Meter Reading	19,348	9,596	45	2,190	7,244	258	-	16
11 Customer Records	15,348	12,166	38	2,229	592	65	256	1
12 Customer Other	43,061	24,176	51	5,463	11,729	181	1,458	2
13 Street Lighting	10,404	-	-	-	-	-	10,404	-
14 Energy Related	-	-	-	-	-	-	-	-
15 Fuel	-	-	-	-	-	-	-	-
16 External Transmission	-	-	-	-	-	-	-	-
17 Ad Valorem	399,135	171,677	686	53,864	165,686	1,836	5,374	11
18 Total Regulatory Credits	\$ 856,586	412,495	2,658	111,515	305,684	3,762	20,413	60
19 Taxes Other Than Income Taxes								
20 Production	142,494	58,950	162	15,994	66,490	479	415	4
21 Transmission	166,857	69,029	190	18,729	77,858	560	486	5
22 Distribution Substations	118,001	58,817	618	14,044	42,787	388	1,339	9
23 Distribution Primary	274,041	136,595	1,434	32,615	99,367	901	3,109	21
24 Distribution Secondary	102,974	71,675	753	17,114	11,318	473	1,631	11
25 Distribution - Transformers	50,494	25,168	264	6,010	18,309	166	573	4
26 Services	54,349	32,616	266	4,238	17,056	168	-	4
27 Meters	100,481	68,783	969	19,998	10,018	695	-	18
28 Customer Meter Reading	45,892	22,760	106	5,194	17,183	612	-	38
29 Customer Records	37,799	29,963	93	5,490	1,459	160	631	2
30 Customer Other	101,884	57,202	122	12,925	27,752	429	3,450	5
31 Street Lighting	26,019	-	-	-	-	-	26,019	-
32 Energy Related	225,205	83,037	304	23,888	114,389	993	2,587	7
33 Fuel	-	-	-	-	-	-	-	-
34 External Transmission	-	-	-	-	-	-	-	-
35 Ad Valorem	4,941,533	2,125,466	8,488	666,872	2,051,300	22,726	66,540	142
36 Total Taxes Oth Than Income	\$ 6,388,024	2,840,062	13,768	843,110	2,555,287	28,749	106,778	268

Line No.	Residential Basic 10	Residential w/Sp Htg 11	Residential Sp Htg & Cooling 14	Residential Dual-Fuel 15	Irrigation Int Irr 16 & 18	Irrigation Irr 17
1	Regulatory Credits					
2	8,286	3,685	338	3	31	3
3	16,021	7,125	653	5	59	6
4	14,619	7,906	916	7	232	14
5	34,427	18,617	2,156	16	547	32
6	18,054	9,763	1,131	8	287	17
7	5,911	3,197	370	3	94	6
8	8,208	4,870	-	-	101	6
9	23,577	4,515	489	5	390	13
10	7,658	1,886	52	0	42	3
11	9,731	2,370	64	0	34	3
12	18,182	5,437	554	4	45	6
13	-	-	-	-	-	-
14	-	-	-	-	-	-
15	-	-	-	-	-	-
16	-	-	-	-	-	-
17	116,298	50,697	4,648	35	617	69
18	280,972	120,067	11,371	86	2,480	178
19						
20	Taxes Other Than Income Taxes					
21	39,675	17,645	1,618	12	146	16
22	46,459	20,662	1,895	14	171	19
23	36,672	19,831	2,297	17	583	34
24	85,166	46,055	5,334	40	1,354	80
25	44,689	24,166	2,799	21	711	42
26	15,692	8,486	983	7	250	15
27	20,471	12,145	-	-	251	15
28	56,731	10,863	1,178	11	938	31
29	18,164	4,473	122	1	100	6
30	23,966	5,837	158	1	85	9
31	43,019	12,865	1,310	9	106	15
32	-	-	-	-	-	-
33	56,251	24,521	2,248	17	274	30
34	-	-	-	-	-	-
35	-	-	-	-	-	-
36	1,439,838	627,655	57,543	431	7,639	849
37	1,926,793	835,204	77,484	581	12,608	1,160

Line No.	Commercial Gen Serv 21	Commercial Sep Mtr Water Htg 23	Commercial Comm Sp Htg & Cooling 24	Commercial All-Inclusive Comm 25	Comm & Ind 33	Comm & Ind Lg Comm & Ind 34	Municipal Pumping 41	Lighting Reddy-Guard Ltg 19	Lighting Hwy Str & Area Ltg 56	Controlled Off-Peak 70
1	Regulatory Credits									
2	1,700	13	768	859	2,942	10,944	100	26	61	1
3	3,287	26	1,485	1,661	5,689	21,159	193	50	117	2
4	2,456	22	1,669	1,451	3,715	13,342	155	159	375	4
5	5,785	52	3,931	3,417	8,749	31,419	364	375	882	8
6	3,033	27	2,061	1,792	4,572	-	191	197	462	4
7	993	9	675	587	1,502	5,394	63	64	151	1
8	1,110	-	-	589	1,581	5,258	67	-	-	2
9	6,613	55	627	1,016	3,313	851	289	-	-	7
10	1,605	4	25	556	5,398	1,846	258	-	-	16
11	2,000	5	32	192	462	131	65	222	34	1
12	3,837	36	723	868	2,751	8,979	181	1,240	218	2
13	-	-	-	-	-	-	-	1,490	8,915	-
14	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-	-	-
17	25,937	205	13,027	14,695	45,921	119,765	1,836	1,603	3,772	11
18	58,356	455	25,023	27,681	86,596	219,087	3,762	5,426	14,987	60
19										
20	Taxes Other Than Income Taxes									
21	8,140	64	3,678	4,112	14,089	52,401	479	125	290	4
22	9,531	75	4,306	4,815	16,498	61,360	560	146	340	5
23	6,162	55	4,187	3,640	9,320	33,467	388	399	939	9
24	14,310	129	9,723	8,454	21,644	77,723	901	927	2,182	21
25	7,509	68	5,102	4,436	11,318	-	473	486	1,145	11
26	2,637	24	1,792	1,558	3,988	14,321	166	171	402	4
27	2,769	-	-	1,469	3,944	13,113	168	-	-	4
28	15,912	133	1,509	2,444	7,971	2,048	695	-	-	18
29	3,807	9	59	1,318	12,804	4,379	612	-	-	38
30	4,926	13	79	473	1,137	322	160	548	84	2
31	9,078	84	1,710	2,053	6,508	21,244	429	2,933	516	5
32	-	-	-	-	-	-	-	3,726	22,293	-
33	11,503	91	5,777	6,517	22,233	92,156	993	771	1,815	7
34	-	-	-	-	-	-	-	-	-	-
35	-	-	-	-	-	-	-	-	-	-
36	321,119	2,542	161,283	181,928	568,536	1,482,764	22,726	19,844	46,696	142
37	417,400	3,288	199,205	223,217	699,989	1,855,298	28,749	30,076	76,702	268

Line No.	Total	Total Residential	Total Irrigation	Total Commercial	Total Comm & Ind	Total Municipal	Total Lighting	Controlled Off-Peak 70
1 Interest Expense								
2 Production	4,776,006	1,975,845	5,433	536,076	2,228,568	16,043	13,906	134
3 Transmission	2,290,271	947,490	2,605	257,068	1,068,681	7,693	6,669	64
4 Distribution Substations	698,209	348,020	3,654	83,098	253,169	2,295	7,921	53
5 Distribution Primary	1,011,382	504,119	5,293	120,371	366,724	3,324	11,474	76
6 Distribution Secondary	396,853	276,229	2,900	65,956	43,618	1,821	6,287	42
7 Distribution - Transformers	635,900	316,962	3,328	75,683	230,576	2,090	7,214	48
8 Services	252,308	151,417	1,235	19,673	79,182	780	-	20
9 Meters	210,314	143,968	2,028	41,858	20,969	1,455	-	37
10 Customer Meter Reading	32,020	15,880	74	3,624	11,989	427	-	26
11 Customer Records	24,324	19,281	60	3,533	939	103	406	2
12 Customer Other	71,503	40,145	85	9,071	19,477	301	2,421	3
13 Street Lighting	81,289	-	-	-	-	-	81,289	-
14 Energy Related	257,172	94,824	347	27,279	130,626	1,134	2,954	8
15 Fuel	-	-	-	-	-	-	-	-
16 External Transmission	-	-	-	-	-	-	-	-
17 Ad Valorem	-	-	-	-	-	-	-	-
18 Total Interest Expense	\$ 10,737,551	4,834,180	27,045	1,243,291	4,454,517	37,465	140,540	513
20 Taxable Income								
21 Production	3,172,922	(906,888)	(21,120)	463,311	3,588,366	66,452	(17,506)	306
22 Transmission	1,506,620	(441,056)	(10,145)	220,501	1,713,795	31,816	(8,438)	147
23 Distribution Substations	199,415	(218,019)	(14,973)	25,370	407,644	9,457	(10,184)	119
24 Distribution Primary	242,449	(338,941)	(21,932)	31,226	573,659	13,546	(15,278)	169
25 Distribution Secondary	8,508	(184,162)	(12,001)	17,483	187,999	7,433	(8,336)	93
26 Distribution - Transformers	204,197	(187,308)	(13,518)	25,794	379,452	8,687	(9,019)	110
27 Services	92,077	(79,570)	(5,090)	44,115	129,382	3,196	-	45
28 Meters	147,460	(29,158)	(8,726)	105,259	74,152	5,854	-	80
29 Customer Meter Reading	37,249	(8,499)	(334)	7,843	36,602	1,587	-	49
30 Customer Records	(4,924)	(16,494)	(280)	8,975	2,673	350	(150)	2
31 Customer Other	13,459	(26,934)	(356)	14,778	25,016	1,124	(176)	6
32 Street Lighting	(148,248)	-	-	-	-	-	(148,248)	-
33 Energy Related	178,195	(42,657)	(1,347)	19,177	202,052	4,694	(3,742)	18
34 Fuel	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
35 External Transmission	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
36 Ad Valorem	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
37 Total Taxable Income	\$ 5,649,378	(2,479,687)	(109,821)	983,832	7,320,791	154,196	(221,078)	1,144

Line No.	Residential Basic 10	Residential w/Sp Htg 11	Residential Sp Htg & Cooling 14	Residential Dual-Fuel 15	Irrigation Int Irr 16 & 18	Irrigation Irr 17
1	Interest Expense					
2	1,329,804	591,406	54,231	404	4,902	531
3	637,690	283,601	26,006	194	2,351	255
4	216,988	117,340	13,590	101	3,450	204
5	314,315	169,972	19,686	147	4,998	295
6	172,227	93,135	10,787	80	2,739	162
7	197,624	106,869	12,377	92	3,143	186
8	95,034	56,383	-	-	1,166	69
9	118,742	22,738	2,465	23	1,963	65
10	12,674	3,121	85	1	70	4
11	15,423	3,756	102	1	55	5
12	30,191	9,028	919	6	75	11
13	-	-	-	-	-	-
14	64,236	28,002	2,567	19	312	35
15	-	-	-	-	-	-
16	-	-	-	-	-	-
17	-	-	-	-	-	-
18	3,204,945	1,485,352	142,815	1,069	25,224	1,821
19						
20	Taxable Income					
21	485,568	(1,128,933)	(261,352)	(2,172)	(21,218)	98
22	228,696	(543,211)	(125,497)	(1,043)	(10,190)	45
23	74,730	(226,425)	(65,777)	(547)	(15,006)	33
24	93,825	(335,785)	(96,183)	(799)	(21,966)	35
25	52,383	(183,465)	(52,642)	(437)	(12,021)	20
26	75,078	(202,424)	(59,467)	(495)	(13,555)	37
27	30,532	(110,103)	-	-	(5,100)	10
28	29,248	(46,106)	(12,171)	(128)	(8,730)	4
29	(764)	(7,285)	(447)	(3)	(333)	(1)
30	(5,935)	(9,987)	(567)	(4)	(277)	(3)
31	(1,203)	(20,891)	(4,803)	(37)	(353)	(2)
32	-	-	-	-	-	-
33	23,330	(53,507)	(12,377)	(103)	(1,353)	6
34	(0)	(0)	(0)	(0)	(0)	(0)
35	(0)	(0)	(0)	(0)	(0)	(0)
36	(0)	(0)	(0)	(0)	(0)	(0)
37	1,085,487	(2,868,123)	(691,283)	(5,768)	(110,103)	282

Line No.	Commercial Gen Serv 21	Commercial Sep Mtr Water Htg 23	Commercial Comm Sp Htg & Cooling 24	Commercial All-Inclusive Comm 25	Comm & Ind 33	Comm & Ind Lg Comm & Ind 34	Municipal Pumping 41	Lighting Reddy-Guard Ltg 19	Lighting Hwy Str & Area Ltg 56	Controlled Off-Peak 70
1	Interest Expense									
2	272,820	2,158	123,264	137,834	472,226	1,756,342	16,043	4,176	9,730	134
3	130,827	1,035	59,110	66,096	226,450	842,231	7,693	2,003	4,666	64
4	36,459	328	24,773	21,538	55,145	198,024	2,295	2,362	5,559	53
5	52,812	475	35,885	31,199	79,879	286,845	3,324	3,422	8,052	76
6	28,938	260	19,663	17,095	43,618	-	1,821	1,875	4,412	42
7	33,205	299	22,562	19,616	50,224	180,352	2,090	2,151	5,063	48
8	12,853	-	-	6,820	18,308	60,874	780	-	-	20
9	33,304	279	3,159	5,115	16,683	4,286	1,455	-	-	37
10	2,656	6	41	920	8,934	3,055	427	-	-	26
11	3,170	8	51	304	731	207	103	352	54	2
12	6,371	59	1,200	1,441	4,567	14,909	301	2,059	362	3
13	-	-	-	-	-	-	-	11,641	69,649	-
14	13,136	104	6,598	7,442	25,389	105,238	1,134	881	2,073	8
15	-	-	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-
18	626,553	5,011	296,305	315,422	1,002,154	3,452,363	37,465	30,922	109,619	513
19										
20	Taxable Income									
21	1,033,719	(4,564)	(490,580)	(75,264)	2,064,171	1,524,195	66,452	3,196	(20,702)	306
22	494,854	(2,195)	(235,636)	(36,522)	988,372	725,424	31,816	1,520	(9,958)	147
23	137,387	(700)	(99,108)	(12,208)	239,903	167,741	9,457	1,759	(11,943)	119
24	196,587	(1,036)	(145,208)	(19,115)	343,842	229,817	13,546	2,391	(17,669)	169
25	107,882	(566)	(79,455)	(10,378)	187,999	-	7,433	1,320	(9,657)	93
26	126,305	(627)	(89,463)	(10,422)	220,277	159,176	8,687	1,678	(10,697)	110
27	48,138	-	-	(4,023)	79,225	50,158	3,196	-	-	45
28	122,233	(624)	(12,949)	(3,401)	70,942	3,210	5,854	-	-	80
29	8,935	(16)	(182)	(894)	35,250	1,352	1,587	-	-	49
30	9,633	(24)	(239)	(395)	2,649	24	350	5	(155)	2
31	21,559	(149)	(5,262)	(1,370)	18,115	6,901	1,124	742	(918)	6
32	-	-	-	-	-	-	-	7,625	(155,873)	-
33	49,746	(220)	(26,270)	(4,078)	110,929	91,123	4,694	672	(4,415)	18
34	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
35	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
36	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
37	2,356,976	(10,723)	(1,184,353)	(178,068)	4,361,672	2,959,119	154,196	20,908	(241,986)	1,144

Line No.	Total	Total Residential	Total Irrigation	Total Commercial	Total Comm & Ind	Total Municipal	Total Lighting	Controlled Off-Peak 70
1	Income Taxes Net of NOL							
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-
18	\$ -	-	-	-	-	-	-	-
19								
20	Adjustments to Taxes							
21	(403,799)	(167,052)	(459)	(45,324)	(188,419)	(1,356)	(1,176)	(11)
22	(208,549)	(86,277)	(237)	(23,408)	(97,313)	(701)	(607)	(6)
23	(73,518)	(36,645)	(385)	(8,750)	(26,657)	(242)	(834)	(6)
24	(152,903)	(76,214)	(800)	(18,198)	(55,442)	(503)	(1,735)	(12)
25	(57,758)	(40,202)	(422)	(9,599)	(6,348)	(265)	(915)	(6)
26	(44,378)	(22,120)	(232)	(5,282)	(16,092)	(146)	(503)	(3)
27	(32,399)	(19,443)	(159)	(2,526)	(10,168)	(100)	-	(3)
28	(42,773)	(29,280)	(412)	(8,513)	(4,265)	(296)	-	(7)
29	(16,329)	(8,098)	(38)	(1,848)	(6,114)	(218)	-	(13)
30	(20,300)	(16,091)	(50)	(2,948)	(784)	(86)	(339)	(1)
31	(35,003)	(19,652)	(42)	(4,440)	(9,535)	(147)	(1,185)	(2)
32	(15,836)	-	-	-	-	-	(15,836)	-
33	(22,244)	(8,202)	(30)	(2,360)	(11,299)	(98)	(255)	(1)
34	-	-	-	-	-	-	-	-
35	-	-	-	-	-	-	-	-
36	-	-	-	-	-	-	-	-
37	\$ (1,125,788)	(529,277)	(3,267)	(133,196)	(432,434)	(4,157)	(23,386)	(71)

Line No.	Residential Basic 10	Residential w/Sp Htg 11	Residential Sp Htg & Cooling 14	Residential Dual-Fuel 15	Irrigation Int Irr 16 & 18	Irrigation Irr 17
1	Income Taxes Net of NOL					
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-
6	-	-	-	-	-	-
7	-	-	-	-	-	-
8	-	-	-	-	-	-
9	-	-	-	-	-	-
10	-	-	-	-	-	-
11	-	-	-	-	-	-
12	-	-	-	-	-	-
13	-	-	-	-	-	-
14	-	-	-	-	-	-
15	-	-	-	-	-	-
16	-	-	-	-	-	-
17	-	-	-	-	-	-
18	-	-	-	-	-	-
19						
20	Adjustments to Taxes					
21	(112,431)	(50,002)	(4,585)	(34)	(414)	(45)
22	(58,067)	(25,824)	(2,368)	(18)	(214)	(23)
23	(22,848)	(12,355)	(1,431)	(11)	(363)	(21)
24	(47,519)	(25,697)	(2,976)	(22)	(756)	(45)
25	(25,066)	(13,555)	(1,570)	(12)	(399)	(24)
26	(13,792)	(7,458)	(864)	(6)	(219)	(13)
27	(12,203)	(7,240)	-	-	(150)	(9)
28	(24,149)	(4,624)	(501)	(5)	(399)	(13)
29	(6,463)	(1,591)	(43)	(0)	(36)	(2)
30	(12,871)	(3,135)	(85)	(1)	(46)	(5)
31	(14,779)	(4,420)	(450)	(3)	(37)	(5)
32	-	-	-	-	-	-
33	(5,556)	(2,422)	(222)	(2)	(27)	(3)
34	-	-	-	-	-	-
35	-	-	-	-	-	-
36	-	-	-	-	-	-
37	(355,744)	(158,324)	(15,096)	(113)	(3,059)	(208)

Line No.	Commercial Gen Serv 21	Commercial Sep Mtr Water Htg 23	Commercial Comm Sp Htg & Cooling 24	Commercial All-Inclusive Comm 25	Comm & Ind 33	Comm & Ind Lg Comm & Ind 34	Municipal Pumping 41	Lighting Reddy-Guard Ltg 19	Lighting Hwy Str & Area Ltg 56	Controlled Off-Peak 70
1	Income Taxes Net of NOL									
2	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-
18	-	-	-	-	-	-	-	-	-	-
19										
20	Adjustments to Taxes									
21	(23,066)	(182)	(10,422)	(11,653)	(39,925)	(148,494)	(1,356)	(353)	(823)	(11)
22	(11,913)	(94)	(5,382)	(6,019)	(20,620)	(76,692)	(701)	(182)	(425)	(6)
23	(3,839)	(35)	(2,608)	(2,268)	(5,806)	(20,851)	(242)	(249)	(585)	(6)
24	(7,984)	(72)	(5,425)	(4,717)	(12,076)	(43,366)	(503)	(517)	(1,217)	(12)
25	(4,212)	(38)	(2,862)	(2,488)	(6,348)	-	(265)	(273)	(642)	(6)
26	(2,317)	(21)	(1,575)	(1,369)	(3,505)	(12,586)	(146)	(150)	(353)	(3)
27	(1,650)	-	-	(876)	(2,351)	(7,817)	(100)	-	-	(3)
28	(6,773)	(57)	(643)	(1,040)	(3,393)	(872)	(296)	-	-	(7)
29	(1,355)	(3)	(21)	(469)	(4,556)	(1,558)	(218)	-	-	(13)
30	(2,645)	(7)	(42)	(254)	(610)	(173)	(86)	(294)	(45)	(1)
31	(3,119)	(29)	(587)	(705)	(2,236)	(7,299)	(147)	(1,008)	(177)	(2)
32	-	-	-	-	-	-	-	(2,268)	(13,569)	-
33	(1,136)	(9)	(571)	(644)	(2,196)	(9,103)	(98)	(76)	(179)	(1)
34	-	-	-	-	-	-	-	-	-	-
35	-	-	-	-	-	-	-	-	-	-
36	-	-	-	-	-	-	-	-	-	-
37	(70,010)	(546)	(30,138)	(32,502)	(103,624)	(328,810)	(4,157)	(5,370)	(18,016)	(71)

Line No.	Total	Total Residential	Total Irrigation	Total Commercial	Total Comm & Ind	Total Municipal	Total Lighting	Controlled Off-Peak 70
1 Operating Income								
2 Production	8,352,726	1,236,009	(15,227)	1,044,711	6,005,353	83,851	(2,424)	452
3 Transmission	4,005,440	592,712	(7,302)	500,978	2,879,788	40,210	(1,163)	217
4 Distribution Substations	971,142	166,646	(10,934)	117,219	687,470	11,993	(1,429)	177
5 Distribution Primary	1,406,735	241,392	(15,838)	169,795	995,826	17,373	(2,070)	257
6 Distribution Secondary	463,119	132,269	(8,678)	93,038	237,964	9,519	(1,134)	141
7 Distribution - Transformers	884,476	151,774	(9,958)	106,758	626,119	10,923	(1,301)	161
8 Services	376,783	91,290	(3,696)	66,314	218,732	4,076	-	67
9 Meters	400,547	144,089	(6,286)	155,630	99,385	7,605	-	124
10 Customer Meter Reading	85,597	15,479	(222)	13,315	54,704	2,232	-	88
11 Customer Records	39,700	18,878	(170)	15,456	4,396	539	596	5
12 Customer Other	119,964	32,863	(228)	28,289	54,027	1,572	3,430	11
13 Street Lighting	(51,123)	-	-	-	-	-	(51,123)	-
14 Energy Related	457,612	60,368	(970)	48,816	343,977	5,925	(533)	27
15 Fuel	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
16 External Transmission	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
17 Ad Valorem	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
18 Adj Operating Income	\$ 17,512,718	\$ 2,883,770	\$ (79,509)	\$ 2,360,319	\$ 12,207,742	\$ 195,819	\$ (57,152)	\$ 1,728
19 Rate Base								
20 Production	199,000,241	82,326,862	226,386	22,336,507	92,857,004	668,456	579,427	5,598
21 Transmission	95,427,957	39,478,768	108,561	10,711,179	44,528,360	320,550	277,856	2,684
22 Distribution Substations	29,092,059	14,500,826	152,260	3,462,431	10,548,704	95,609	330,035	2,194
23 Distribution Primary	42,140,912	21,004,977	220,554	5,015,458	15,280,183	138,493	478,068	3,178
24 Distribution Secondary	16,535,546	11,509,530	120,851	2,748,185	1,817,398	75,886	261,954	1,741
25 Distribution - Transformers	26,495,842	13,206,752	138,672	3,153,439	9,607,322	87,077	300,582	1,998
26 Services	10,512,816	6,309,032	51,474	819,729	3,299,253	32,496	-	832
27 Meters	8,763,090	5,998,666	84,485	1,744,077	873,701	60,626	-	1,536
28 Customer Meter Reading	1,334,177	661,678	3,093	150,985	499,531	17,794	-	1,095
29 Customer Records	1,013,513	803,392	2,504	147,206	39,123	4,296	16,927	65
30 Customer Other	2,979,281	1,672,706	3,554	377,940	811,529	12,535	100,879	138
31 Street Lighting	3,387,047	-	-	-	-	-	3,387,047	-
32 Energy Related	10,715,507	3,950,984	14,466	1,136,641	5,442,768	47,238	123,072	337
33 Fuel	-	-	-	-	-	-	-	-
34 External Transmission	-	-	-	-	-	-	-	-
35 Ad Valorem	-	-	-	-	-	-	-	-
36 Rate Base	\$ 447,397,986	\$ 201,424,173	\$ 1,126,861	\$ 51,803,776	\$ 185,604,876	\$ 1,561,056	\$ 5,855,848	\$ 21,396

Line No.	Residential Basic 10	Residential w/Sp Htg 11	Residential Sp Htg & Cooling 14	Residential Dual-Fuel 15	Irrigation Int Irr 16 & 18	Irrigation Irr 17
1	Operating Income					
2	1,927,804	(487,525)	(202,536)	(1,733)	(15,901)	674
3	924,453	(233,786)	(97,124)	(831)	(7,625)	323
4	314,565	(96,729)	(50,756)	(435)	(11,192)	259
5	455,659	(140,116)	(73,521)	(630)	(16,213)	375
6	249,675	(76,776)	(40,285)	(345)	(8,884)	205
7	286,493	(88,097)	(46,226)	(396)	(10,194)	236
8	137,769	(46,479)	-	-	(3,784)	87
9	172,139	(18,744)	(9,205)	(100)	(6,368)	82
10	18,373	(2,573)	(318)	(2)	(227)	5
11	22,358	(3,096)	(380)	(3)	(177)	7
12	43,767	(7,443)	(3,433)	(28)	(242)	14
13	-	-	-	-	-	-
14	93,122	(23,083)	(9,588)	(82)	(1,014)	44
15	(0)	(0)	(0)	(0)	(0)	(0)
16	(0)	(0)	(0)	(0)	(0)	(0)
17	(0)	(0)	(0)	(0)	(0)	(0)
18	\$ 4,646,176	\$ (1,224,448)	\$ (533,373)	\$ (4,585)	\$ (81,819)	\$ 2,310
20	Rate Base					
21	55,408,500	24,641,918	2,259,608	16,836	204,255	22,132
22	26,570,420	11,816,709	1,083,566	8,074	97,948	10,613
23	9,041,161	4,889,186	566,257	4,222	143,769	8,491
24	13,096,453	7,082,165	820,244	6,115	208,255	12,299
25	7,176,110	3,880,623	449,447	3,351	114,112	6,739
26	8,234,315	4,452,868	515,724	3,845	130,939	7,733
27	3,959,732	2,349,300	-	-	48,604	2,870
28	4,947,576	947,418	102,699	973	81,797	2,688
29	528,070	130,033	3,552	24	2,915	178
30	642,610	156,511	4,243	28	2,275	229
31	1,257,946	376,185	38,305	270	3,109	445
32	-	-	-	-	-	-
33	2,676,484	1,166,734	106,966	801	13,020	1,446
34	-	-	-	-	-	-
35	-	-	-	-	-	-
36	-	-	-	-	-	-
37	\$ 133,539,375	\$ 61,889,649	\$ 5,950,611	\$ 44,538	\$ 1,050,998	\$ 75,864

Line No.	Commercial Gen Serv 21	Commercial Sep Mtr Water Htg 23	Commercial Comm Sp Htg & Cooling 24	Commercial All-Inclusive Comm 25	Comm & Ind 33	Comm & Ind Lg Comm & Ind 34	Municipal Pumping 41	Lighting Reddy-Guard Ltg 19	Lighting Hwy Str & Area Ltg 56	Controlled Off-Peak 70	
1	Operating Income										
2	Production	1,329,605	(2,224)	(356,894)	74,224	2,576,323	3,429,031	83,851	7,726	(10,150)	452
3	Transmission	637,595	(1,066)	(171,144)	35,593	1,235,442	1,644,347	40,210	3,705	(4,867)	217
4	Distribution Substations	177,685	(338)	(71,727)	11,599	300,854	386,616	11,993	4,370	(5,799)	177
5	Distribution Primary	257,383	(490)	(103,899)	16,801	435,798	560,028	17,373	6,330	(8,400)	257
6	Distribution Secondary	141,031	(268)	(56,931)	9,206	237,964	-	9,519	3,468	(4,602)	141
7	Distribution - Transformers	161,828	(308)	(65,326)	10,563	274,005	352,114	10,923	3,980	(5,281)	161
8	Services	62,642	-	-	3,673	99,884	118,848	4,076	-	-	67
9	Meters	162,310	(288)	(9,147)	2,754	91,018	8,367	7,605	-	-	124
10	Customer Meter Reading	12,946	(7)	(119)	495	48,739	5,965	2,232	-	-	88
11	Customer Records	15,447	(8)	(147)	164	3,991	405	539	652	(56)	5
12	Customer Other	31,049	(61)	(3,475)	776	24,919	29,108	1,572	3,808	(378)	11
13	Street Lighting	-	-	-	-	-	-	-	21,533	(72,656)	-
14	Energy Related	64,018	(107)	(19,102)	4,008	138,514	205,463	5,925	1,629	(2,162)	27
15	Fuel	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
16	External Transmission	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
17	Ad Valorem	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
18	Adj Operating Income	\$ 3,053,538	\$ (5,165)	\$ (857,910)	\$ 169,856	\$ 5,467,450	\$ 6,740,292	\$ 195,819	\$ 57,200	\$ (114,351)	\$ 1,728
19											
20	Rate Base										
21	Production	11,367,515	89,902	5,136,006	5,743,084	19,676,085	73,180,919	668,456	174,015	405,411	5,598
22	Transmission	5,451,143	43,111	2,462,904	2,754,021	9,435,409	35,092,951	320,550	83,447	194,410	2,684
23	Distribution Substations	1,519,124	13,663	1,032,208	897,435	2,297,704	8,251,000	95,609	98,425	231,611	2,194
24	Distribution Primary	2,200,506	19,792	1,495,191	1,299,968	3,328,308	11,951,875	138,493	142,572	335,497	3,178
25	Distribution Secondary	1,205,752	10,845	819,280	712,308	1,817,398	-	75,886	78,121	183,833	1,741
26	Distribution - Transformers	1,383,555	12,444	940,093	817,347	2,092,654	7,514,669	87,077	89,641	210,941	1,998
27	Services	535,558	-	-	284,171	762,840	2,536,413	32,496	-	-	832
28	Meters	1,387,679	11,640	131,636	213,121	695,130	178,570	60,626	-	-	1,536
29	Customer Meter Reading	110,678	263	1,718	38,325	372,236	127,295	17,794	-	-	1,095
30	Customer Records	132,068	342	2,110	12,687	30,478	8,645	4,296	14,683	2,244	65
31	Customer Other	265,451	2,461	50,004	60,023	190,311	621,218	12,535	85,777	15,102	138
32	Street Lighting	-	-	-	-	-	-	-	485,025	2,902,022	-
33	Energy Related	547,326	4,333	274,896	310,085	1,057,868	4,384,900	47,238	36,703	86,369	337
34	Fuel	-	-	-	-	-	-	-	-	-	-
35	External Transmission	-	-	-	-	-	-	-	-	-	-
36	Ad Valorem	-	-	-	-	-	-	-	-	-	-
37	Rate Base	\$ 26,106,355	\$ 208,796	\$ 12,346,046	\$ 13,142,578	\$ 41,756,420	\$ 143,848,456	\$ 1,561,056	\$ 1,288,409	\$ 4,567,439	\$ 21,396

Line No.	Total	Total Residential	Total Irrigation	Total Commercial	Total Comm & Ind	Total Municipal	Total Lighting	Controlled Off-Peak 70	
1	Rate of Return								
2	Production	4.20%	1.50%	-6.73%	4.68%	6.47%	12.54%	-0.42%	8.08%
3	Transmission	4.20%	1.50%	-6.73%	4.68%	6.47%	12.54%	-0.42%	8.08%
4	Distribution Substations	3.34%	1.15%	-7.18%	3.39%	6.52%	12.54%	-0.43%	8.08%
5	Distribution Primary	3.34%	1.15%	-7.18%	3.39%	6.52%	12.54%	-0.43%	8.08%
6	Distribution Secondary	2.80%	1.15%	-7.18%	3.39%	13.09%	12.54%	-0.43%	8.08%
7	Distribution - Transformers	3.34%	1.15%	-7.18%	3.39%	6.52%	12.54%	-0.43%	8.08%
8	Services	3.58%	1.45%	-7.18%	8.09%	6.63%	12.54%	0.00%	8.08%
9	Meters	4.57%	2.40%	-7.44%	8.92%	11.38%	12.54%	0.00%	8.08%
10	Customer Meter Reading	6.42%	2.34%	-7.16%	8.82%	10.95%	12.54%	0.00%	8.08%
11	Customer Records	3.92%	2.35%	-6.79%	10.50%	11.24%	12.54%	3.52%	8.08%
12	Customer Other	4.03%	1.96%	-6.43%	7.48%	6.66%	12.54%	3.40%	8.08%
13	Street Lighting	-1.51%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.51%	0.00%
14	Energy Related	4.27%	1.53%	-6.70%	4.29%	6.32%	12.54%	-0.43%	8.08%
15	Fuel	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16	External Transmission	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
17	Ad Valorem	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	Rate of Return	3.91%	1.43%	-7.06%	4.56%	6.58%	12.54%	-0.98%	8.08%

Line No.	Residential Basic 10	Residential w/Sp Htg 11	Residential Sp Htg & Cooling 14	Residential Dual-Fuel 15	Irrigation Int Irr 16 & 18	Irrigation Irr 17	
1	Rate of Return						
2	Production	3.48%	-1.98%	-8.96%	-10.30%	-7.78%	3.05%
3	Transmission	3.48%	-1.98%	-8.96%	-10.30%	-7.78%	3.05%
4	Distribution Substations	3.48%	-1.98%	-8.96%	-10.30%	-7.78%	3.05%
5	Distribution Primary	3.48%	-1.98%	-8.96%	-10.30%	-7.78%	3.05%
6	Distribution Secondary	3.48%	-1.98%	-8.96%	-10.30%	-7.78%	3.05%
7	Distribution - Transformers	3.48%	-1.98%	-8.96%	-10.30%	-7.78%	3.05%
8	Services	3.48%	-1.98%	0.00%	0.00%	-7.78%	3.05%
9	Meters	3.48%	-1.98%	-8.96%	-10.30%	-7.78%	3.05%
10	Customer Meter Reading	3.48%	-1.98%	-8.96%	-10.30%	-7.78%	3.05%
11	Customer Records	3.48%	-1.98%	-8.96%	-10.30%	-7.78%	3.05%
12	Customer Other	3.48%	-1.98%	-8.96%	-10.30%	-7.78%	3.05%
13	Street Lighting	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
14	Energy Related	3.48%	-1.98%	-8.96%	-10.30%	-7.78%	3.05%
15	Fuel	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16	External Transmission	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
17	Ad Valorem	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	Rate of Return	3.48%	-1.98%	-8.96%	-10.30%	-7.78%	3.05%

Line No.	Commercial Gen Serv 21	Commercial Sep Mtr Water Htg 23	Commercial Comm Sp Htg & Cooling 24	Commercial All-Inclusive Comm 25	Comm & Ind 33	Comm & Ind Lg Comm & Ind 34	Municipal Pumping 41	Lighting Reddy-Guard Ltg 19	Lighting Hwy Str & Area Ltg 56	Controlled Off-Peak 70	
1	Rate of Return										
2	Production	11.70%	-2.47%	-6.95%	1.29%	13.09%	4.69%	12.54%	4.44%	-2.50%	8.08%
3	Transmission	11.70%	-2.47%	-6.95%	1.29%	13.09%	4.69%	12.54%	4.44%	-2.50%	8.08%
4	Distribution Substations	11.70%	-2.47%	-6.95%	1.29%	13.09%	4.69%	12.54%	4.44%	-2.50%	8.08%
5	Distribution Primary	11.70%	-2.47%	-6.95%	1.29%	13.09%	4.69%	12.54%	4.44%	-2.50%	8.08%
6	Distribution Secondary	11.70%	-2.47%	-6.95%	1.29%	13.09%	0.00%	12.54%	4.44%	-2.50%	8.08%
7	Distribution - Transformers	11.70%	-2.47%	-6.95%	1.29%	13.09%	4.69%	12.54%	4.44%	-2.50%	8.08%
8	Services	11.70%	0.00%	0.00%	1.29%	13.09%	4.69%	12.54%	0.00%	0.00%	8.08%
9	Meters	11.70%	-2.47%	-6.95%	1.29%	13.09%	4.69%	12.54%	0.00%	0.00%	8.08%
10	Customer Meter Reading	11.70%	-2.47%	-6.95%	1.29%	13.09%	4.69%	12.54%	0.00%	0.00%	8.08%
11	Customer Records	11.70%	-2.47%	-6.95%	1.29%	13.09%	4.69%	12.54%	4.44%	-2.50%	8.08%
12	Customer Other	11.70%	-2.47%	-6.95%	1.29%	13.09%	4.69%	12.54%	4.44%	-2.50%	8.08%
13	Street Lighting	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.44%	-2.50%	0.00%	
14	Energy Related	11.70%	-2.47%	-6.95%	1.29%	13.09%	4.69%	12.54%	4.44%	-2.50%	8.08%
15	Fuel	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16	External Transmission	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
17	Ad Valorem	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	Rate of Return	11.70%	-2.47%	-6.95%	1.29%	13.09%	4.69%	12.54%	4.44%	-2.50%	8.08%