

Line No.	Total	Total Residential	Total Irrigation	Total Commercial	Total Comm & Ind	Total Municipal	Total Lighting	Controlled Off-Peak 70
1	<b>Rev Req Equal Claimed ROR</b>							
2	35,809,600	16,009,648	54,053	3,961,692	15,574,405	90,244	118,668	890
3	18,494,506	8,224,331	27,425	2,048,217	8,085,595	47,718	60,756	464
4	6,519,710	3,420,641	42,747	775,071	2,183,464	16,687	80,665	436
5	13,559,751	7,006,385	83,461	1,612,555	4,655,174	37,698	163,537	941
6	5,122,048	3,667,543	43,930	842,625	462,230	19,525	85,704	490
7	3,935,563	2,117,330	28,452	467,594	1,262,573	8,618	50,751	246
8	2,873,163	1,796,864	17,052	204,145	847,581	7,313	-	207
9	3,793,179	2,666,628	42,034	714,064	346,177	23,640	-	636
10	1,448,045	732,674	3,584	161,918	529,965	18,725	-	1,179
11	1,800,220	1,433,779	4,592	256,252	67,949	7,432	30,102	114
12	3,104,131	1,761,374	3,903	386,740	834,041	12,486	105,447	140
13	1,404,399	-	-	-	-	-	1,404,399	-
14	1,972,674	785,705	3,518	209,102	941,928	6,592	25,774	55
15	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-
18	\$ 99,836,988	49,622,903	354,750	11,639,974	35,791,083	296,677	2,125,802	5,799
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	<b>Wholesale Sales Revenues</b>							
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	<b>Rev Req Equal Claimed ROR</b>					
2	10,184,866	5,253,699	566,738	4,343	49,934	4,120
3	5,252,244	2,683,104	286,789	2,195	25,302	2,123
4	2,019,311	1,235,664	164,410	1,256	40,830	1,916
5	4,204,118	2,481,587	318,263	2,417	79,484	3,977
6	2,196,652	1,301,925	167,691	1,274	41,852	2,079
7	1,216,829	788,883	110,764	853	27,291	1,161
8	1,084,433	712,432	-	-	16,259	793
9	2,170,682	443,509	51,939	499	40,848	1,186
10	581,489	147,008	4,149	28	3,387	196
11	1,142,931	282,966	7,830	53	4,184	408
12	1,314,369	404,114	42,589	302	3,437	466
13	-	-	-	-	-	-
14	504,132	254,049	27,314	210	3,242	276
15	-	-	-	-	-	-
16	-	-	-	-	-	-
17	-	-	-	-	-	-
18	31,872,055	15,988,940	1,748,477	13,431	336,051	18,699
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	<b>Wholesale Sales Revenues</b>					
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	<b>Rev Req Equal Claimed ROR</b>									
2	1,586,533	19,407	1,232,464	1,123,287	2,598,113	12,976,292	90,244	31,087	87,581	890
3	836,345	9,904	625,144	576,824	1,376,651	6,708,944	47,718	16,064	44,692	464
4	272,074	3,490	288,500	211,007	394,232	1,789,232	16,687	21,474	59,191	436
5	609,023	6,988	563,931	432,613	896,120	3,759,053	37,698	45,030	118,507	941
6	315,738	3,667	296,790	226,430	462,230	-	19,525	23,509	62,195	490
7	143,237	2,238	191,710	130,408	200,906	1,061,667	8,618	12,783	37,968	246
8	122,974	-	-	81,171	169,423	678,158	7,313	-	-	207
9	547,425	5,480	65,145	96,014	268,992	77,185	23,640	-	-	636
10	116,977	299	1,988	42,654	390,620	139,345	18,725	-	-	1,179
11	229,049	619	3,870	22,714	52,629	15,320	7,432	26,039	4,063	114
12	265,612	2,650	55,055	63,422	188,995	645,047	12,486	89,181	16,265	140
13	-	-	-	-	-	-	-	185,573	1,218,826	-
14	78,875	955	67,214	62,058	144,490	797,437	6,592	6,723	19,051	55
15	-	-	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-
18	5,123,863	55,696	3,391,813	3,068,601	7,143,402	28,647,681	296,677	457,464	1,668,338	5,799
19										
20	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	(2,419)	(19)	(1,215)	(1,370)	(4,675)	(19,428)	(209)	(162)	(382)	(1)
22	228,813	1,811	114,922	129,633	405,676	1,058,019	16,166	14,103	33,188	102
23	347,056	2,747	174,310	196,623	614,458	1,602,529	24,562	21,447	50,467	153
24										
25	<b>Wholesale Sales Revenues</b>									
26	-	-	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	-	-	-	-
29	-	-	-	-	-	-	-	-	-	-
30	-	-	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-
32	-	-	-	-	-	-	-	-	-	-
33	-	-	-	-	-	-	-	-	-	-
34	-	-	-	-	-	-	-	-	-	-
35	-	-	-	-	-	-	-	-	-	-
36	-	-	-	-	-	-	-	-	-	-
37	-	-	-	-	-	-	-	-	-	-
38	(4,276)	(34)	(2,148)	(2,423)	(8,265)	(34,257)	(369)	(287)	(675)	(3)
39	64,997	515	32,645	36,823	125,630	522,065	5,610	4,359	10,257	40
40	-	-	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-	-	-
42	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	<b>Other Revenues</b>							
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	<b>Total Revenue</b>							
21	37,328,647	16,638,081	55,782	4,132,195	16,283,219	95,347	123,091	933
22	19,161,225	8,500,153	28,184	2,123,052	8,396,698	49,957	62,697	483
23	6,584,102	3,452,737	43,084	782,734	2,206,812	16,899	81,395	441
24	13,861,137	7,156,610	85,038	1,648,425	4,764,456	38,689	166,956	964
25	5,228,444	3,741,599	44,708	860,308	473,924	20,014	87,390	501
26	3,982,079	2,140,516	28,696	473,130	1,279,439	8,770	51,278	249
27	2,905,809	1,816,456	17,212	206,690	857,827	7,414	-	210
28	3,828,016	2,690,475	42,370	720,997	349,651	23,881	-	642
29	1,457,481	737,354	3,605	162,986	533,499	18,851	-	1,186
30	1,814,337	1,444,969	4,627	258,302	68,494	7,491	30,338	115
31	3,124,794	1,772,975	3,927	389,361	839,670	12,572	106,146	141
32	1,412,585	-	-	-	-	-	1,412,585	-
33	1,897,221	757,885	3,416	201,098	903,603	6,259	24,907	53
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	\$ 157,516,958	71,627,712	437,999	18,036,847	64,062,471	549,749	2,794,560	7,621

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	<b>Other Revenues</b>					
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	<b>Total Revenue</b>					
21	10,607,821	5,441,801	583,987	4,472	51,493	4,289
22	5,437,881	2,765,663	294,359	2,251	25,987	2,197
23	2,039,323	1,246,485	165,663	1,265	41,149	1,935
24	4,297,782	2,532,238	324,130	2,460	80,973	4,065
25	2,242,826	1,326,895	170,583	1,296	42,586	2,122
26	1,231,285	796,701	111,669	860	27,521	1,174
27	1,096,729	719,727	-	-	16,410	802
28	2,190,350	447,276	52,347	503	41,174	1,196
29	585,224	147,928	4,174	28	3,408	198
30	1,151,881	285,146	7,889	53	4,216	411
31	1,323,094	406,723	42,855	304	3,458	469
32	-	-	-	-	-	-
33	485,286	245,833	26,561	205	3,150	266
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	46,764,889	22,498,171	2,346,743	17,909	411,142	26,857

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	<b>Other Revenues</b>										
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	<b>Total Revenue</b>										
21	Production	1,673,306	20,093	1,271,670	1,167,126	2,748,308	13,534,911	95,347	32,415	90,676	933
22	Transmission	874,430	10,205	642,352	596,065	1,442,573	6,954,125	49,957	16,647	46,051	483
23	Distribution Substations	275,437	3,520	290,785	212,993	399,318	1,807,494	16,899	21,692	59,704	441
24	Distribution Primary	624,761	7,129	574,625	441,910	919,924	3,844,531	38,689	46,050	120,906	964
25	Distribution Secondary	323,496	3,737	302,062	231,013	473,924	-	20,014	24,012	63,378	501
26	Distribution - Transformers	145,666	2,260	193,360	131,843	204,580	1,074,859	8,770	12,941	38,338	249
27	Services	124,637	-	-	82,053	171,792	686,035	7,414	-	-	210
28	Meters	552,941	5,526	65,668	96,861	271,756	77,895	23,881	-	-	642
29	Customer Meter Reading	117,760	300	2,000	42,925	393,253	140,246	18,851	-	-	1,186
30	Customer Records	230,888	624	3,900	22,891	53,053	15,441	7,491	26,244	4,094	115
31	Customer Other	267,453	2,667	55,402	63,839	190,314	649,355	12,572	89,776	16,370	141
32	Street Lighting	-	-	-	-	-	-	-	186,745	1,225,839	-
33	Energy Related	75,021	924	65,279	59,874	137,041	766,562	6,259	6,465	18,442	53
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	8,212,327	80,154	4,936,961	4,807,405	12,969,488	51,092,983	549,749	656,169	2,138,391	7,621

Line No.	Total	Total Residential	Total Irrigation	Total Commercial	Total Comm & Ind	Total Municipal	Total Lighting	Controlled Off-Peak 70
<b>1 O&amp;M Expenses</b>								
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
<b>20 Depreciation</b>								
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
<b>1 O&amp;M Expenses</b>						
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
<b>20 Depreciation</b>						
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
<b>1 O&amp;M Expenses</b>										
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
<b>20 Depreciation</b>										
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	<b>Regulatory Credits</b>							
2	29,759	12,311	34	3,340	13,886	100	87	1
3	57,538	23,804	65	6,458	26,848	193	168	2
4	47,042	23,448	246	5,599	17,057	155	534	4
5	110,779	55,217	580	13,184	40,168	364	1,257	8
6	41,600	28,956	304	6,914	4,572	191	659	4
7	19,020	9,481	100	2,264	6,897	63	216	1
8	21,792	13,078	107	1,699	6,839	67	-	2
9	41,760	28,586	403	8,311	4,164	289	-	7
10	19,348	9,596	45	2,190	7,244	258	-	16
11	15,348	12,166	38	2,229	592	65	256	1
12	43,061	24,176	51	5,463	11,729	181	1,458	2
13	10,404	-	-	-	-	-	10,404	-
14	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-
17	399,135	171,677	686	53,864	165,686	1,836	5,374	11
18	\$ 856,586	412,495	2,658	111,515	305,684	3,762	20,413	60
19								
20	<b>Taxes Other Than Income Taxes</b>							
21	156,756	64,850	178	17,595	73,145	527	456	4
22	174,223	72,077	198	19,555	81,296	585	507	5
23	120,598	60,111	631	14,353	43,728	396	1,368	9
24	279,442	139,287	1,463	33,258	101,325	918	3,170	21
25	105,014	73,095	768	17,453	11,542	482	1,664	11
26	52,061	25,950	272	6,196	18,877	171	591	4
27	55,493	33,303	272	4,327	17,416	172	-	4
28	101,992	69,817	983	20,299	10,169	706	-	18
29	46,469	23,046	108	5,259	17,399	620	-	38
30	38,516	30,531	95	5,594	1,487	163	643	2
31	103,120	57,897	123	13,081	28,089	434	3,492	5
32	26,578	-	-	-	-	-	26,578	-
33	225,991	83,326	305	23,972	114,788	996	2,596	7
34	-	-	-	-	-	-	-	-
35	-	-	-	-	-	-	-	-
36	4,941,533	2,125,466	8,488	666,872	2,051,300	22,726	66,540	142
37	\$ 6,427,788	2,858,757	13,884	847,815	2,570,561	28,896	107,604	271

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	<b>Regulatory Credits</b>					
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	<b>Taxes Other Than Income Taxes</b>					
21	43,646	19,411	1,780	13	161	17
22	48,510	21,574	1,978	15	179	19
23	37,479	20,268	2,347	18	596	35
24	86,844	46,963	5,439	41	1,381	82
25	45,574	24,645	2,854	21	725	43
26	16,179	8,749	1,013	8	257	15
27	20,902	12,401	-	-	257	15
28	57,584	11,027	1,195	11	952	31
29	18,393	4,529	124	1	102	6
30	24,421	5,948	161	1	86	9
31	43,541	13,021	1,326	9	108	15
32	-	-	-	-	-	-
33	56,447	24,606	2,256	17	275	31
34	-	-	-	-	-	-
35	-	-	-	-	-	-
36	1,439,838	627,655	57,543	431	7,639	849
37	1,939,358	840,796	78,018	585	12,716	1,167

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	<b>Regulatory Credits</b>									
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	<b>Taxes Other Than Income Taxes</b>									
21	8,954	71	4,046	4,524	15,499	57,646	527	137	319	4
22	9,952	79	4,497	5,028	17,226	64,069	585	152	355	5
23	6,297	57	4,279	3,720	9,525	34,204	396	408	960	9
24	14,592	131	9,915	8,620	22,070	79,254	918	945	2,225	21
25	7,657	69	5,203	4,524	11,542	-	482	496	1,167	11
26	2,719	24	1,847	1,606	4,112	14,765	171	176	414	4
27	2,827	-	-	1,500	4,027	13,389	172	-	-	4
28	16,151	135	1,532	2,480	8,090	2,078	706	-	-	18
29	3,855	9	60	1,335	12,965	4,434	620	-	-	38
30	5,019	13	80	482	1,158	329	163	558	85	2
31	9,188	85	1,731	2,078	6,587	21,502	434	2,969	523	5
32	-	-	-	-	-	-	-	3,806	22,772	-
33	11,543	91	5,798	6,540	22,310	92,478	996	774	1,822	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	419,873	3,307	200,270	224,365	703,649	1,866,912	28,896	30,266	77,338	271

Line No.	Total	Total Residential	Total Irrigation	Total Commercial	Total Comm & Ind	Total Municipal	Total Lighting	Controlled Off-Peak 70
<b>1 Interest Expense</b>								
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
<b>20 Taxable Income</b>								
21 Production	14,080,142	7,020,121	29,334	1,522,699	5,435,059	17,253	55,398	279
22 Transmission	6,737,035	3,360,237	14,050	728,516	2,599,353	8,224	26,522	133
23 Distribution Substations	2,178,494	1,256,779	20,026	258,395	609,350	2,420	31,416	108
24 Distribution Primary	3,109,219	1,797,357	28,765	368,771	865,838	3,353	44,980	153
25 Distribution Secondary	1,270,108	986,408	15,778	202,438	38,869	1,848	24,682	84
26 Distribution - Transformers	2,006,661	1,155,876	18,357	238,023	563,158	2,278	28,868	100
27 Services	767,479	533,185	6,742	39,956	186,751	805	-	41
28 Meters	577,412	465,314	11,031	74,045	25,558	1,392	-	72
29 Customer Meter Reading	64,841	46,681	376	5,384	12,078	278	-	43
30 Customer Records	54,997	50,375	280	2,770	581	34	955	2
31 Customer Other	184,578	122,202	420	16,377	38,781	202	6,590	6
32 Street Lighting	334,763	-	-	-	-	-	334,763	-
33 Energy Related	753,444	336,155	1,872	79,773	322,640	1,217	11,771	17
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	\$ 32,119,172	17,130,691	147,031	3,537,146	10,698,017	39,303	565,946	1,039

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
<b>1 Interest Expense</b>						
2 Production	1,329,804	591,406	54,231	404	4,902	531
3 Transmission	637,690	283,601	26,006	194	2,351	255
4 Distribution Substations	216,988	117,340	13,590	101	3,450	204
5 Distribution Primary	314,315	169,972	19,686	147	4,998	295
6 Distribution Secondary	172,227	93,135	10,787	80	2,739	162
7 Distribution - Transformers	197,624	106,869	12,377	92	3,143	186
8 Services	95,034	56,383	-	-	1,166	69
9 Meters	118,742	22,738	2,465	23	1,963	65
10 Customer Meter Reading	12,674	3,121	85	1	70	4
11 Customer Records	15,423	3,756	102	1	55	5
12 Customer Other	30,191	9,028	919	6	75	11
13 Street Lighting	-	-	-	-	-	-
14 Energy Related	64,236	28,002	2,567	19	312	35
15 Fuel	-	-	-	-	-	-
16 External Transmission	-	-	-	-	-	-
17 Ad Valorem	-	-	-	-	-	-
18 Total Interest Expense	3,204,945	1,485,352	142,815	1,069	25,224	1,821
<b>20 Taxable Income</b>						
21 Production	4,134,639	2,562,971	320,005	2,505	27,630	1,703
22 Transmission	1,978,560	1,227,193	153,285	1,200	13,235	815
23 Distribution Substations	670,159	506,083	79,911	626	19,377	649
24 Distribution Primary	956,326	725,280	114,851	900	27,839	927
25 Distribution Secondary	524,984	397,938	62,993	494	15,269	509
26 Distribution - Transformers	617,370	464,714	73,219	573	17,759	598
27 Services	291,311	241,874	-	-	6,524	218
28 Meters	355,083	95,838	14,251	142	10,832	199
29 Customer Meter Reading	34,014	12,197	467	3	365	12
30 Customer Records	36,385	13,461	524	4	267	13
31 Customer Other	81,642	35,470	5,052	38	390	30
32 Street Lighting	-	-	-	-	-	-
33 Energy Related	199,597	121,296	15,143	119	1,761	111
34 Fuel	(0)	(0)	(0)	(0)	(0)	(0)
35 External Transmission	(0)	(0)	(0)	(0)	(0)	(0)
36 Ad Valorem	(0)	(0)	(0)	(0)	(0)	(0)
37 Total Taxable Income	9,880,070	6,404,315	839,702	6,604	141,246	5,785

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	<b>Interest Expense</b>									
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	<b>Taxable Income</b>									
21	345,279	9,590	671,648	496,182	449,620	4,985,439	17,253	12,085	43,313	279
22	164,722	4,592	321,695	237,507	214,135	2,385,218	8,224	5,782	20,740	133
23	45,386	1,451	134,470	77,088	51,361	557,990	2,420	6,787	24,629	108
24	63,319	2,080	193,139	110,234	70,733	795,106	3,353	9,674	35,307	153
25	34,859	1,141	105,940	60,498	38,869	-	1,848	5,311	19,371	84
26	42,514	1,332	123,271	70,905	48,561	514,597	2,278	6,257	22,611	100
27	15,703	-	-	24,252	16,629	170,123	805	-	-	41
28	38,192	1,209	16,839	17,805	13,902	11,656	1,392	-	-	72
29	2,232	25	207	2,920	4,706	7,372	278	-	-	43
30	1,634	30	238	868	148	433	34	755	199	2
31	5,483	239	6,053	4,602	2,499	36,282	202	5,124	1,467	6
32	-	-	-	-	-	-	-	32,401	302,362	-
33	16,599	462	35,936	26,776	24,124	298,516	1,217	2,547	9,223	17
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	775,922	22,151	1,609,436	1,129,637	935,285	9,762,731	39,303	86,724	479,221	1,039

Line No.	Total	Total Residential	Total Irrigation	Total Commercial	Total Comm & Ind	Total Municipal	Total Lighting	Controlled Off-Peak 70
<b>1</b>	<b>Income Taxes</b>							
2	3,817,527	2,774,453	17,659	370,786	646,343	(17,219)	25,517	(10)
3	1,830,645	1,330,453	8,468	177,805	309,945	(8,257)	12,236	(5)
4	692,678	516,179	12,250	81,559	70,597	(2,463)	14,560	(4)
5	1,003,369	747,705	17,744	118,141	102,263	(3,568)	21,091	(5)
6	441,560	409,699	9,723	64,734	(52,195)	(1,955)	11,556	(3)
7	630,862	470,115	11,156	74,280	64,297	(2,243)	13,261	(3)
8	236,391	214,464	4,141	(1,456)	20,079	(837)	-	(1)
9	150,483	173,065	6,915	(10,925)	(17,008)	(1,562)	-	(3)
10	9,657	19,313	249	(861)	(8,583)	(458)	-	(2)
11	20,972	23,404	196	(2,172)	(732)	(111)	387	(0)
12	59,892	52,198	272	560	4,818	(323)	2,368	(0)
13	169,054	-	-	-	-	-	169,054	-
14	201,337	132,584	1,127	21,208	42,206	(1,217)	5,429	(1)
15	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-
17	0	-	0	-	-	-	-	-
18	\$ 9,264,428	6,863,632	89,898	893,660	1,182,029	(40,213)	275,458	(37)
<b>19</b>	<b>Adjustments to Taxes</b>							
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
<b>1</b>	<b>Income Taxes</b>					
2	1,277,175	1,292,166	203,475	1,637	17,097	562
3	612,452	619,641	97,574	785	8,199	269
4	208,400	256,378	50,991	410	12,034	216
5	301,875	371,373	73,862	595	17,432	312
6	165,410	203,491	40,472	326	9,552	171
7	189,802	233,498	46,440	374	10,960	196
8	91,272	123,192	-	-	4,068	73
9	114,042	49,680	9,248	95	6,847	68
10	12,172	6,819	320	2	244	5
11	14,812	8,207	382	3	190	6
12	28,996	19,726	3,449	26	260	11
13	-	-	-	-	-	-
14	61,693	61,181	9,632	78	1,090	37
15	-	-	-	-	-	-
16	-	-	-	-	-	-
17	-	-	-	-	-	0
18	3,078,104	3,245,353	535,845	4,330	87,972	1,926
<b>20</b>	<b>Adjustments to Taxes</b>					
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	
<b>1</b>	<b>Income Taxes</b>										
2	Production	(240,954)	4,954	406,780	200,006	(565,093)	1,211,435	(17,219)	3,111	22,405	(10)
3	Transmission	(115,546)	2,376	195,066	95,910	(270,983)	580,928	(8,257)	1,492	10,744	(5)
4	Distribution Substations	(32,200)	753	81,753	31,254	(65,990)	136,587	(2,463)	1,760	12,800	(4)
5	Distribution Primary	(46,644)	1,091	118,421	45,272	(95,588)	197,851	(3,568)	2,549	18,541	(5)
6	Distribution Secondary	(25,558)	598	64,888	24,806	(52,195)	-	(1,955)	1,397	10,160	(3)
7	Distribution - Transformers	(29,327)	686	74,457	28,465	(60,101)	124,398	(2,243)	1,603	11,658	(3)
8	Services	(11,352)	-	-	9,896	(21,909)	41,988	(837)	-	-	(1)
9	Meters	(29,414)	641	10,426	7,422	(19,964)	2,956	(1,562)	-	-	(3)
10	Customer Meter Reading	(2,346)	15	136	1,335	(10,691)	2,107	(458)	-	-	(2)
11	Customer Records	(2,799)	19	167	442	(875)	143	(111)	263	124	(0)
12	Customer Other	(5,627)	136	3,960	2,090	(5,466)	10,284	(323)	1,534	835	(0)
13	Street Lighting	-	-	-	-	-	-	-	8,672	160,382	-
14	Energy Related	(11,602)	239	21,772	10,799	(30,382)	72,588	(1,217)	656	4,773	(1)
15	Fuel	-	-	-	-	-	-	-	-	-	-
16	External Transmission	-	-	-	-	-	-	-	-	-	-
17	Ad Valorem	-	-	-	-	-	-	-	-	-	-
18	Total Income Taxes	(553,369)	11,506	977,826	457,697	(1,199,235)	2,381,264	(40,213)	23,036	252,422	(37)
<b>20</b>	<b>Adjustments to Taxes</b>										
21	Production	(23,066)	(182)	(10,422)	(11,653)	(39,925)	(148,494)	(1,356)	(353)	(823)	(11)
22	Transmission	(11,913)	(94)	(5,382)	(6,019)	(20,620)	(76,692)	(701)	(182)	(425)	(6)
23	Distribution Substations	(3,839)	(35)	(2,608)	(2,268)	(5,806)	(20,851)	(242)	(249)	(585)	(6)
24	Distribution Primary	(7,984)	(72)	(5,425)	(4,717)	(12,076)	(43,366)	(503)	(517)	(1,217)	(12)
25	Distribution Secondary	(4,212)	(38)	(2,862)	(2,488)	(6,348)	-	(265)	(273)	(642)	(6)
26	Distribution - Transformers	(2,317)	(21)	(1,575)	(1,369)	(3,505)	(12,586)	(146)	(150)	(353)	(3)
27	Services	(1,650)	-	-	(876)	(2,351)	(7,817)	(100)	-	-	(3)
28	Meters	(6,773)	(57)	(643)	(1,040)	(3,393)	(872)	(296)	-	-	(7)
29	Customer Meter Reading	(1,355)	(3)	(21)	(469)	(4,556)	(1,558)	(218)	-	-	(13)
30	Customer Records	(2,645)	(7)	(42)	(254)	(610)	(173)	(86)	(294)	(45)	(1)
31	Customer Other	(3,119)	(29)	(587)	(705)	(2,236)	(7,299)	(147)	(1,008)	(177)	(2)
32	Street Lighting	-	-	-	-	-	-	-	(2,268)	(13,569)	-
33	Energy Related	(1,136)	(9)	(571)	(644)	(2,196)	(9,103)	(98)	(76)	(179)	(1)
34	Fuel	-	-	-	-	-	-	-	-	-	-
35	External Transmission	-	-	-	-	-	-	-	-	-	-
36	Ad Valorem	-	-	-	-	-	-	-	-	-	-
37	Total Adjustment to Taxes	(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
<b>1 Operating Income</b>								
2 Production	15,442,419	6,388,565	17,568	1,733,313	7,205,704	51,872	44,964	434
3 Transmission	7,405,210	3,063,552	8,424	831,188	3,455,401	24,875	21,562	208
4 Distribution Substations	2,257,544	1,125,264	11,815	268,685	818,579	7,419	25,611	170
5 Distribution Primary	3,270,135	1,629,986	17,115	389,200	1,185,742	10,747	37,098	247
6 Distribution Secondary	1,283,158	893,140	9,378	213,259	141,030	5,889	20,328	135
7 Distribution - Transformers	2,056,077	1,024,844	10,761	244,707	745,528	6,757	23,325	155
8 Services	815,795	489,581	3,994	63,611	256,022	2,522	-	65
9 Meters	680,016	465,496	6,556	135,340	67,799	4,705	-	119
10 Customer Meter Reading	103,532	51,346	240	11,716	38,764	1,381	-	85
11 Customer Records	78,649	62,343	194	11,423	3,036	333	1,314	5
12 Customer Other	231,192	129,802	276	29,328	62,975	973	7,828	11
13 Street Lighting	262,835	-	-	-	-	-	262,835	-
14 Energy Related	831,523	306,596	1,123	88,203	422,359	3,666	9,550	26
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)
<b>18 Adj Operating Income</b>	<b>\$ 34,718,084</b>	<b>15,630,516</b>	<b>87,444</b>	<b>4,019,973</b>	<b>14,402,938</b>	<b>121,138</b>	<b>454,414</b>	<b>1,660</b>
<b>20 Rate Base</b>								
21 Production	199,000,241	82,326,862	226,386	22,336,507	92,857,004	668,456	579,427	5,598
22 Transmission	95,427,957	39,478,768	108,561	10,711,179	44,528,360	320,550	277,856	2,684
23 Distribution Substations	29,092,059	14,500,826	152,260	3,462,431	10,548,704	95,609	330,035	2,194
24 Distribution Primary	42,140,912	21,004,977	220,554	5,015,458	15,280,183	138,493	478,068	3,178
25 Distribution Secondary	16,535,546	11,509,530	120,851	2,748,185	1,817,398	75,886	261,954	1,741
26 Distribution - Transformers	26,495,842	13,206,752	138,672	3,153,439	9,607,322	87,077	300,582	1,998
27 Services	10,512,816	6,309,032	51,474	819,729	3,299,253	32,496	-	832
28 Meters	8,763,090	5,998,666	84,485	1,744,077	873,701	60,626	-	1,536
29 Customer Meter Reading	1,334,177	661,678	3,093	150,985	499,531	17,794	-	1,095
30 Customer Records	1,013,513	803,392	2,504	147,206	39,123	4,296	16,927	65
31 Customer Other	2,979,281	1,672,706	3,554	377,940	811,529	12,535	100,879	138
32 Street Lighting	3,387,047	-	-	-	-	-	3,387,047	-
33 Energy Related	10,715,507	3,950,984	14,466	1,136,641	5,442,768	47,238	123,072	337
34 Fuel	-	-	-	-	-	-	-	-
35 External Transmission	-	-	-	-	-	-	-	-
36 Ad Valorem	-	-	-	-	-	-	-	-
<b>37 Rate Base</b>	<b>\$ 447,397,986</b>	<b>201,424,173</b>	<b>1,126,861</b>	<b>51,803,776</b>	<b>185,604,876</b>	<b>1,561,056</b>	<b>5,855,848</b>	<b>21,396</b>

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
<b>1 Operating Income</b>						
2 Production	4,299,700	1,912,213	175,346	1,306	15,850	1,717
3 Transmission	2,061,865	916,977	84,085	627	7,601	824
4 Distribution Substations	701,594	379,401	43,942	328	11,157	659
5 Distribution Primary	1,016,285	549,576	63,651	475	16,161	954
6 Distribution Secondary	556,866	301,136	34,877	260	8,855	523
7 Distribution - Transformers	638,983	345,543	40,020	298	10,161	600
8 Services	307,275	182,306	-	-	3,772	223
9 Meters	383,932	73,520	7,969	75	6,347	209
10 Customer Meter Reading	40,978	10,091	276	2	226	14
11 Customer Records	49,867	12,145	329	2	177	18
12 Customer Other	97,617	29,192	2,972	21	241	35
13 Street Lighting	-	-	-	-	-	-
14 Energy Related	207,695	90,539	8,301	62	1,010	112
15 Fuel	(0)	(0)	(0)	(0)	(0)	(0)
16 External Transmission	(0)	(0)	(0)	(0)	(0)	(0)
17 Ad Valorem	(0)	(0)	(0)	(0)	(0)	(0)
<b>18 Adj Operating Income</b>	<b>10,362,656</b>	<b>4,802,637</b>	<b>461,767</b>	<b>3,456</b>	<b>81,557</b>	<b>5,887</b>
<b>20 Rate Base</b>						
21 Production	55,408,500	24,641,918	2,259,608	16,836	204,255	22,132
22 Transmission	26,570,420	11,816,709	1,083,566	8,074	97,948	10,613
23 Distribution Substations	9,041,161	4,889,186	566,257	4,222	143,769	8,491
24 Distribution Primary	13,096,453	7,082,165	820,244	6,115	208,255	12,299
25 Distribution Secondary	7,176,110	3,880,623	449,447	3,351	114,112	6,739
26 Distribution - Transformers	8,234,315	4,452,868	515,724	3,845	130,939	7,733
27 Services	3,959,732	2,349,300	-	-	48,604	2,870
28 Meters	4,947,576	947,418	102,699	973	81,797	2,688
29 Customer Meter Reading	528,070	130,033	3,552	24	2,915	178
30 Customer Records	642,610	156,511	4,243	28	2,275	229
31 Customer Other	1,257,946	376,185	38,305	270	3,109	445
32 Street Lighting	-	-	-	-	-	-
33 Energy Related	2,676,484	1,166,734	106,966	801	13,020	1,446
34 Fuel	-	-	-	-	-	-
35 External Transmission	-	-	-	-	-	-
36 Ad Valorem	-	-	-	-	-	-
<b>37 Rate Base</b>	<b>133,539,375</b>	<b>61,889,649</b>	<b>5,950,611</b>	<b>44,538</b>	<b>1,050,998</b>	<b>75,864</b>

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
<b>1</b>	<b>Operating Income</b>									
2	882,119	6,976	398,554	445,663	1,526,864	5,678,839	51,872	13,504	31,460	434
3	423,009	3,345	191,121	213,712	732,188	2,723,213	24,875	6,475	15,086	208
4	117,884	1,060	80,099	69,641	178,302	640,278	7,419	7,638	17,973	170
5	170,759	1,536	116,027	100,878	258,277	927,466	10,747	11,064	26,035	247
6	93,566	842	63,576	55,275	141,030	-	5,889	6,062	14,265	135
7	107,364	966	72,951	63,426	162,390	583,138	6,757	6,956	16,369	155
8	41,559	-	-	22,052	59,196	196,826	2,522	-	-	65
9	107,684	903	10,215	16,538	53,942	13,857	4,705	-	-	119
10	8,589	20	133	2,974	28,885	9,878	1,381	-	-	85
11	10,248	27	164	985	2,365	671	333	1,139	174	5
12	20,599	191	3,880	4,658	14,768	48,207	973	6,656	1,172	11
13	-	-	-	-	-	-	-	37,638	225,197	-
14	42,473	336	21,332	24,063	82,091	340,268	3,666	2,848	6,702	26
15	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
16	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
17	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>18</b>	<b>2,025,853</b>	<b>16,203</b>	<b>958,053</b>	<b>1,019,864</b>	<b>3,240,298</b>	<b>11,162,640</b>	<b>121,138</b>	<b>99,981</b>	<b>354,433</b>	<b>1,660</b>
<b>19</b>	<b>Adj Operating Income</b>									
<b>20</b>	<b>Rate Base</b>									
21	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	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	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	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	1,205,752	10,845	819,280	712,308	1,817,398	-	75,886	78,121	183,833	1,741
26	1,383,555	12,444	940,093	817,347	2,092,654	7,514,669	87,077	89,641	210,941	1,998
27	535,558	-	-	284,171	762,840	2,536,413	32,496	-	-	832
28	1,387,679	11,640	131,636	213,121	695,130	178,570	60,626	-	-	1,536
29	110,678	263	1,718	38,325	372,236	127,295	17,794	-	-	1,095
30	132,068	342	2,110	12,687	30,478	8,645	4,296	14,683	2,244	65
31	265,451	2,461	50,004	60,023	190,311	621,218	12,535	85,777	15,102	138
32	-	-	-	-	-	-	-	485,025	2,902,022	-
33	547,326	4,333	274,896	310,085	1,057,868	4,384,900	47,238	36,703	86,369	337
34	-	-	-	-	-	-	-	-	-	-
35	-	-	-	-	-	-	-	-	-	-
36	-	-	-	-	-	-	-	-	-	-
<b>37</b>	<b>26,106,355</b>	<b>208,796</b>	<b>12,346,046</b>	<b>13,142,578</b>	<b>41,756,420</b>	<b>143,848,456</b>	<b>1,561,056</b>	<b>1,288,409</b>	<b>4,567,439</b>	<b>21,396</b>





