

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 1)	291,118	127,673	11,992	149,358	2,095
[2] Incr Misc Chrgs & Late Pay (CCOSS page 7, line 21 to line 23)	<u>160</u>	<u>151</u>	<u>6</u>	<u>3</u>	<u>0</u>
[3] Unadjusted Operating Revenues (line 1 + line 2)	291,277	127,823	11,998	149,361	2,095
[4] Present Rates (CCOSS page 2, line 2)	<u>247,154</u>	<u>103,403</u>	<u>10,690</u>	<u>130,839</u>	<u>2,221</u>
[5] Unadjusted Deficiency (line 3 - line 4)	44,123	24,420	1,308	18,522	(126)
[6] Defic / Pres (line 5 / line 4)	17.9%	23.6%	12.2%	14.2%	-5.7%
[7] Ratio: Class % / Total %	1.00	1.32	0.69	0.79	-0.32

COST RESPONSIBILITIES FOR RATE DISCOUNTS

	<u>Total</u>	<u>Residential</u>	<u>Non-Demand</u>	<u>Demand</u>	<u>Street Ltg</u>
[8] Interruptible Rate Discounts (CCOSS page 2, line 5)	2,895	1,532	34	1,329	0
[9] Interruptible Rate Disc Cost Allocation (CCOSS page 2, line 7)	2,895	1,228	103	1,564	0
[10] Revenue Requirement Change (line 9 - line 8)	0	(304)	68	236	0

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)	291,118	127,369	12,061	149,594	2,095
[12] Incr Misc Chrgs & Late Pay (CCOSS page 7, line 21 to line 23)	<u>160</u>	<u>151</u>	<u>6</u>	<u>3</u>	<u>0</u>
[13] Adjusted Operating Revenues (line 11 + line 12)	291,277	127,519	12,066	149,597	2,095
[14] Present Rates (line 4)	<u>247,154</u>	<u>103,403</u>	<u>10,690</u>	<u>130,839</u>	<u>2,221</u>
[15] Adjusted Deficiency (line 13 - line 14)	44,123	24,116	1,376	18,757	(126)
[16] Defic / Pres Rates (line 15 / line 14)	17.85%	23.32%	12.87%	14.34%	-5.68%
[17] Ratio: Class % / Total %	1.00	1.31	0.72	0.80	-0.32

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)	291,118	123,731	12,426	152,740	2,221
[19] Incr Misc Chrgs & Late Pay (CCOSS page 7, line 21 to line 23)	<u>160</u>	<u>151</u>	<u>6</u>	<u>3</u>	<u>0</u>
[20] Proposed Operating Revenues (line 18 + line 19)	291,277	123,881	12,432	152,743	2,221
[21] Proposed Increase (line 20 - line 14)	44,124	20,478	1,742	21,904	(0)
[22] Difference / Pres (line 21 / line 14)	17.9%	19.8%	16.3%	16.7%	0.0%
[23] Ratio: Class % / Total %	1.00	1.11	0.91	0.94	0.00