

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)	333,121	152,105	13,991	164,411	2,614
[2]	Incr Misc Chrgs & Late Pay (CCOSS page 7, line 21 to line 23)	<u>58</u>	<u>55</u>	<u>2</u>	<u>1</u>	<u>0</u>
[3]	Unadjusted Operating Revenues (line 1 + line 2)	333,179	152,160	13,993	164,412	2,614
[4]	Present Rates (CCOSS page 2, line 2)	<u>289,622</u>	<u>122,437</u>	<u>12,552</u>	<u>152,421</u>	<u>2,213</u>
[5]	Unadjusted Deficiency (line 3 - line 4)	43,557	29,723	1,441	11,991	401
[6]	Defic / Pres (line 5 / line 4)	15.0%	24.3%	11.5%	7.9%	18.1%
[7]	<b>Ratio: Class % / Total %</b>	<b>1.00</b>	<b>1.61</b>	<b>0.76</b>	<b>0.52</b>	<b>1.20</b>

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)	2,073	927	4	1,142	0
[9]	Interruptible Rate Disc Cost Allocation (CCOSS page 2, line 7)	2,073	801	77	1,195	0
[10]	Revenue Requirement Change (line 9 - line 8)	0	(127)	73	54	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)	333,121	151,978	14,064	164,465	2,614
[12]	Incr Misc Chrgs & Late Pay (CCOSS page 7, line 21 to line 23)	<u>58</u>	<u>55</u>	<u>2</u>	<u>1</u>	<u>0</u>
[13]	Adjusted Operating Revenues (line 11 + line 12)	333,179	152,033	14,066	164,466	2,614
[14]	Present Rates (line 4)	<u>289,622</u>	<u>122,437</u>	<u>12,552</u>	<u>152,421</u>	<u>2,213</u>
[15]	Adjusted Deficiency (line 13 - line 14)	43,557	29,597	1,514	12,045	401
[16]	<b>Defic / Pres Rates (line 15 / line 14)</b>	<b>15.0%</b>	<b>24.2%</b>	<b>12.1%</b>	<b>7.9%</b>	<b>18.1%</b>
[17]	<b>Ratio: Class % / Total %</b>	<b>1.00</b>	<b>1.61</b>	<b>0.80</b>	<b>0.53</b>	<b>1.20</b>

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)	333,121	145,287	14,288	170,974	2,572
[19]	Incr Misc Chrgs & Late Pay (CCOSS page 7, line 21 to line 23)	<u>58</u>	<u>55</u>	<u>2</u>	<u>1</u>	<u>0</u>
[20]	Proposed Operating Revenues (line 18 + line 19)	333,179	145,342	14,290	170,975	2,572
[21]	Proposed Increase (line 20 - line 14)	43,557	22,905	1,738	18,554	360
[22]	Difference / Pres (line 21 / line 14)	15.0%	18.7%	13.8%	12.2%	16.2%
[23]	<b>Ratio: Class % / Total %</b>	<b>1.00</b>	<b>1.24</b>	<b>0.92</b>	<b>0.81</b>	<b>1.08</b>