					Proposed Ra	tes			
				Billing					
Customer	Group			Determinants (kWh)	Current Rate (\$/kWh)	Total Current Revenue	Revenue Increase	New Total Revenue	New Rates \$/kWh
Customer	Group			(KVVII)	Rate (\$/KVVII)	Revenue	increase	Revenue	φ/KVVII
E-1	Energy	Smr	Tier	6,743,661,372	\$0.12589	\$848,959,530			
	20.9)	0	Tier	4,786,100,707	\$0.14321	\$685,417,482			
		Winter	Tier	7,085,095,391	\$0.12589	\$891,942,659			
			Tier	4,752,592,916	\$0.14321	\$680,618,831			
	0% to 100% Baseline		Tier	13,828,756,763	CO 10500	\$1,740,902,189		£4 740 000 400	\$0.12589
	100% to 130% Baseline		Tier Tier:	2,533,865,376	\$0.12589 \$0.14321	\$362,874,860		\$1,740,902,189 \$362,874,860	\$0.12369 \$0.14321
	130% to 200% Baseline		Tier	3,686,054,464	\$0.14321	\$527,879,860	\$105,575,972	\$633,455,832	\$0.17185
	200% to 300% Baseline		Tier	2,098,985,131	\$0.14321	\$300,595,661	\$120,238,264	\$420,833,925	\$0.20049
	Over 300% Baseline		Tier	1,219,788,651	\$0.14321	\$174,685,933	\$190,428,430	\$365,114,363	\$0.29933
	Discounts, Credits & Nona	alloo Box	onuo			(\$3,398,220,915)		(\$291,282,413)	
	Discounts, Credits & None	alloc. Nev	enue			(φ3,396,220,913)		(\$291,202,413)	
	Total			23,367,450,386 kWh		\$2,815,656,090	\$416,242,666	\$3,231,898,756	
F1 4	F	0	T:	700 050 400	© 0.00040	Ф74 ACE 04 A		\$74.4CE.04.4	£0.00040
EL-1	Energy	Smr	Tier Tier:	728,352,160 260,969,916	\$0.09812 \$0.11284	\$71,465,914 \$29,447,845		\$71,465,914 \$29,447,845	\$0.09812 \$0.11284
		Winter		693,690,541	\$0.09812	\$68,064,916		\$68,064,916	\$0.09812
			Tier	239,382,784	\$0.11284	\$27,011,953		\$27,011,953	\$0.11284
						•			
	0% to 100% Baseline 100% to 200% Baseline		Tier Tier:	1,422,042,701 400,083,059		\$0 \$0			
	n/a		Tier	400,005,059		\$0 \$0			
	200% to 300% Baseline		Tier	74,567,902		\$0			
	Over 300% Baseline		Tier	25,701,739		\$0			
	Discounts, Credits & Nona	alloc Rev	enue			(\$27,870,617)		(\$27,870,617)	
		alloo. 1 (0)	ondo						
	Total			1,922,395,400 kWh		\$168,120,011	\$0	\$168,120,011	
E-7	Energy	Smr	On F	85,099,696	\$0.32524	\$27,677,825	\$10,211,963	\$37,889,788	\$0.44524
			Off F	481,411,229	\$0.09515	\$45,806,278	\$18,819,249	\$64,625,527	\$0.13424
		Wtr	Part	94,181,097	\$0.12636	\$11,900,723	\$4,709,055	\$16,609,778	\$0.17636
			Off F	538,319,039	\$0.09851	\$53,029,808	\$21,043,879	\$74,073,688	\$0.13760
		Smr	Tier	228,479,417	(\$0.01559)	(\$3,561,537)	(\$9,139,177)	(\$12,700,714)	(\$0.05559)
		Smr	Tier:	61,170,261	\$0.00000	\$0	(\$2,446,810)	(\$2,446,810)	(\$0.04000)
		Wtr	Tier	277,608,105	(\$0.01559)	(\$4,327,355)	(\$11,104,324)	(\$15,431,679)	(\$0.05559)
		Wtr	Tier	68,295,591	\$0.00000	\$0	(\$2,731,824)	(\$2,731,824)	(\$0.04000)
	0% to 100% Baseline		Tier	506,087,522					
	100% to 130% Baseline		Tier	129,465,853					
	130% to 200% Baseline		Tier	229,081,544					
	200% to 300% Baseline Over 300% Baseline		Tier Tier	184,012,818 150,363,324					
	Discounts, Credits & Nona	alloc. Rev		150,303,324		(\$8,301,108)		(\$8,301,108)	
	Total	a	0.140	1,199,011,059 kWh		\$122,224,635	\$29,362,011	\$151,586,646	
	_	_	<u> </u>	4.440.400	*********	4050 500		4050 500	*******
EL-7	Energy	Smr	On F Off F	1,140,406 5,395,901	\$0.31524 \$0.08515	\$359,502 \$459,461		\$359,502 \$459,461	\$0.31524 \$0.08515
		Wtr	On F	1,141,183	\$0.11636	\$132,788		\$132,788	\$0.00313 \$0.11636
			Off F	6,168,357	\$0.08851	\$545,961		\$545,961	\$0.08851
		_							
		Smr Wtr	Tier	3,649,646	(\$0.01732)	(\$63,212)		(\$63,212)	(\$0.01732)
		vvti	Tier	4,401,935	(\$0.01732)	(\$76,242)		(\$76,242)	(\$0.01732)
	0% to 100% Baseline		Tier	8,050,526					
	100% to 200% Baseline		Tier	1,560,538					
	n/a		Tier	- 0.740.000					
	200% to 300% Baseline Over 300% Baseline		Tier Tier	2,713,368 1,521,415					
	010. 00070 20000			1,021,110					
	Discounts, Credits & None	alloc. Rev	renue			(\$95,859)		(\$95,859)	
	Total			13,845,847 kWh		\$1,262,400	\$0	\$1,262,400	
								\$1,262,400	
E-8	Energy	Smr		1,108,352,630	\$0.13017	\$144,274,262		\$144,274,262	\$0.13017
	•	Wtr		1,139,758,621	\$0.08308	\$94,691,146		\$94,691,146	\$0.08308
	Usage over 130% of base	eline, all s		1,421,115,508			\$69,357,997	\$69,357,997	\$0.04881
	0% to 100% Baseline 100% to 130% Baseline		Tier Tier:	602,269,147 224,726,597					
	130% to 200% Baseline		Tier	373,608,110					
	200% to 300% Baseline		Tier	368,387,181					
	Over 300% Baseline		Tier	679,120,216					
	Customer	Smr		692,937	\$13.92	\$9,645,683		\$9,645,683	\$13.92
	Guatomei	Wtr		674,334	\$13.92 \$13.92	\$9,645,683 \$9,386,731		\$9,645,683 \$9,386,731	\$13.92 \$13.92
				,					
	Discounts, Credits & Nona	alloc. Rev	renue			(\$24,044,009)		(\$24,044,009)	
	Total			2,248,111,251 kWh		\$233,953,813	\$69,357,997	\$303,311,810	



Custom	ner Group		Billing Determinants (kWh)	Current Rate (\$/kWh)	Total Current Revenue	Revenue Increase	New Total Revenue	New Rates \$/kWh
EL-8	Energy	Smr Wtr	48,130,908 48,681,464	\$0.10176 \$0.06173	\$4,897,801 \$3,005,107		\$4,897,801 \$3,005,107	\$0.10176 \$0.06173
	0% to 100% Baseline 100% to 200% Baseline	Tier	40,069,098 29,305,707	ψο.σσσ	\$6,000,101		φο,οσσ,	V 0.00110
	n/a 200% to 300% Baseline Over 300% Baseline	Tier Tier Tier	- 14,939,987 12,497,580					
	Customer	Smr Wtr	35,264 33,952	\$11.83 \$11.83	\$417,173 \$401,651		\$417,173 \$401,651	\$11.83 \$11.83
	Discounts, Credits & Nonalloc. Revenue				(\$890,392)		(\$890,392)	
	Total		96,812,372 kW	h	\$7,831,340	\$0	\$7,831,340	
A-1	Energy	Smr Tier 1	3,064,293,998	\$0.14870	\$455,660,517	\$187,220,632	\$642,881,149	\$0.20980
		Tier 2 Wtr Tier 1	2,842,096,344	\$0.10193	\$289,694,880	\$80,237,414	\$369,932,294	\$0.13016
	CARE Exempt	Tier 2 Smr Tier 1	3,062,142,296	\$0.01000	\$30,621,423			
		Tier 2 Wtr Tier 1 Tier 2	2,839,659,337	\$0.01000	\$28,396,593			
	Customer	Smr Sing Polyl Wtr Sing Polyl	1,363,144 915,110 1,358,598 912,095	\$8.10 \$12.00 \$8.10 \$12.00	\$11,041,464 \$10,981,321 \$11,004,642 \$10,945,135			\$8.10 \$12.00 \$8.10 \$12.00
	Discounts, Credits & No	onalloc. Revenue			(\$78,951,867)			
	Total		5,906,390,342 kW	h	\$769,394,109	\$267,458,045	\$1,036,852,155	
A-6	Energy CARE Exe	Smr On F Part Off F Wtr Part Off F empt Smr On F Part Off F Wtr Part Off F Off F	205,784,594 257,193,228 624,052,814 376,032,222 510,377,691 205,728,177 257,122,716 623,881,726 375,917,154 510,221,513	\$0.23258 \$0.10288 \$0.05618 \$0.11562 \$0.07169 \$0.01000 \$0.01000 \$0.01000 \$0.01000	\$47,861,381 \$26,460,039 \$35,059,287 \$43,476,845 \$36,588,977 \$2,057,282 \$2,571,227 \$6,238,817 \$3,759,172 \$5,102,215	\$20,662,813 \$11,646,436 \$22,018,347 \$17,027,802 \$18,007,567	\$68,524,194 \$38,106,475 \$57,077,634 \$60,504,647 \$54,596,544	\$0.33299 \$0.14816 \$0.09146 \$0.16090 \$0.10697
	Customer	Smr Singl Polyl Wtr Singl Polyl	87,164 84,335 86,523 83,715	\$8.10 \$12.00 \$8.10 \$12.00	\$706,030 \$1,012,024 \$700,837 \$1,004,581		\$706,030 \$1,012,024 \$700,837 \$1,004,581	\$8.10 \$12.00 \$8.10 \$12.00
	Discounts, Credits & No	onalloc. Revenue			(\$17,159,566)		\$2,569,147	
	Total		1,973,440,548 kW	h	\$195,439,149	\$89,362,965	\$284,802,113	
A-15	Energy	Smr Tier 1 Tier 2	661,848	\$0.18985	\$125,653	\$41,958	\$167,612	\$0.25325
		Wtr Tier 1 Tier 2	661,848	\$0.15452	\$102,271	\$17,982	\$120,253	\$0.18169
	Customer	Smr Wtr	5,136 5,136	\$8.10 \$8.10	\$41,602 \$41,602		\$41,602 \$41,602	\$8.10 \$8.10
	Discounts, Credits & No	onalloc. Revenue			\$80,122		\$80,122	
	Total		1,323,696 kW	h	\$391,249	\$59,941	\$451,190	
TC-1	Energy	Smr Tier 1 Tier 2	60,667,065	\$0.11131	\$6,752,851	\$2,747,176	\$9,500,027	\$0.15659
		Wtr Tier 1 Tier 2	60,667,065	\$0.11131	\$6,752,851	\$2,747,176	\$9,500,027	\$0.15659
	Customer	Smr Wtr	66,579 66,579	\$8.10 \$8.10	\$539,290 \$539,290		\$539,290 \$539,290	\$8.10 \$8.10
	Discounts, Credits & No	onalloc. Revenue			(\$308)		(\$308)	
	5/10/01						Page 2	2 of 9

				Billing	Proposed Rai		T	T	
Customer	Group			Determinants (kWh)	Current Rate (\$/kWh)	Total Current Revenue	Revenue Increase	New Total Revenue	New Rates \$/kWh
	Total			121,334,130 kWh		\$14,583,974	\$5,494,352	\$20,078,326	
A-10T/P	Demand	Sn	nr Max	2,401	\$1.95	\$4,681		\$4,681	\$1.95
		W	tr Max	791	\$0.45	\$356		\$356	\$0.45
			nr Max	140,419	\$5.50 \$4.65	\$772,303		\$772,303	\$5.50
			tr Max	141,615	\$1.65	\$233,665		\$233,665	\$1.65
	Energy	Smr	Tran Tier 1 Tier 2	319,327	\$0.09915	\$31,661	\$15,562	\$47,223	\$0.14788
		Wtr	Tran Tier 1	171,622	\$0.08279	\$14,209	\$6,669	\$20,878	\$0.12165
		Smr	Tier 2 Pri Tier 1	45,315,928	\$0.09915	\$4,493,074	\$2,857,776	\$7,350,851	\$0.16221
		Wtr	Tier 2 Pri	44,840,499	\$0.08279	\$3,712,345	\$1,224,761	\$4,937,106	\$0.11010
			Tier 1 Tier 2						
	Customer		nr Tran	18	\$75.00	\$1,350		\$1,350	\$75.00
			tr Tran nr Pri	18 849	\$75.00 \$75.00	\$1,350 \$63,638		\$1,350 \$63,638	\$75.00 \$75.00
			tr Pri	846	\$75.00 \$75.00	\$63,413		\$63,413	\$75.00 \$75.00
	Discounts, Credits			040	Ψ/ 0.00	(\$4,582)		(\$4,582)	Ų10.00
	Total			90,647,376 kWh		\$9,387,462	\$4,104,769	\$13,492,232	
A-10S	Domand	Cmr	Max	22,525,255	\$6.70	\$450.040.200		\$150.919.208	¢c 70
A-105	Demand	Smr Wtr	Max	20,276,534	\$1.65	\$150,919,208 \$33,456,281		\$33,456,281	\$6.70 \$1.65
	Energy	Smr	Sec Tier 1 Tier 2	6,780,013,777	\$0.09915	\$672,238,366	\$407,631,284	\$1,079,869,650	\$0.15927
		Wtr	Sec Tier 1 Tier 2	6,079,837,475	\$0.08279	\$503,349,745	\$174,699,122	\$678,048,866	\$0.11152
	Customer	Smr Wtr		324,717 323,733	\$75.00 \$75.00	\$24,353,797 \$24,279,943		\$24,353,797 \$24,279,943	\$75.00 \$75.00
	Discounts, Credits & Nonalloc. Revenue					(\$7,379,910)		(\$7,379,910)	
	Total			12,859,851,253 kWh		\$1,401,217,430	\$582,330,405	\$1,983,547,835	
E-19T	Demand Smr On F			13,690	\$7.50	\$102,679		\$102,679	\$7.50
			Part Max	14,001 16,885	\$0.60 \$0.35	\$8,401 \$5,910		\$8,401 \$5,910	\$0.60 \$0.35
		W	tr Part	12,345	\$0.75	\$5,910 \$9,259		\$9,259	\$0.35 \$0.75
			Max	15,627	\$0.35	\$5,470		\$5,470	\$0.35
	Energy	Sm	nr On F	1,284,512	\$0.09676	\$124,289	\$119,099	\$243,389	\$0.18948
	0,		Part	1,392,648	\$0.07580	\$105,563	\$63,063	\$168,626	\$0.12108
		144	Off F	3,361,942	\$0.07180	\$241,387	\$118,619	\$360,006	\$0.10708
		VV	tr Part Off F	2,077,832 2,731,337	\$0.09114 \$0.07679	\$189,374 \$209,739	\$94,090 \$96,369	\$283,464 \$306,109	\$0.13642 \$0.11207
	Customer	Sm	nr > 49!	12	\$610.00	\$7,320		\$7,320	\$610.00
			tr > 49	12	\$610.00	\$7,320		\$7,320	\$610.00
			nr < 50 tr < 50	12 12	\$75.00 \$75.00	\$900 \$900		\$900 \$900	\$75.00 \$75.00
	Discounts, Credits	& Nonalloc. Re	venue			\$6,097		\$6,097	
	Total			10,848,270 kWh		\$1,024,607	\$491,240	\$1,515,847	
E-19P	Demand	Sn	nr On F	916,907	\$11.80	\$10,819,504		\$10,819,504	\$11.80
			Part	951,155	\$2.65	\$2,520,561		\$2,520,561	\$2.65
		147	Max tr Port	1,013,027	\$2.55 \$2.65	\$2,583,218		\$2,583,218	\$2.55 \$2.65
		VV	tr Part Max	885,033 910,162	\$2.65 \$2.55	\$2,345,338 \$2,320,912		\$2,345,338 \$2,320,912	\$2.65 \$2.55
	Energy	Sn	nr On F	86,214,770	\$0.07271	\$6,268,676	\$8,275,997	\$14,544,673	\$0.16870
	••		Part	95,677,464	\$0.05868	\$5,614,354	\$4,332,546	\$9,946,900	\$0.10396
		,	Off F	231,711,998	\$0.05683	\$13,168,193	\$8,175,454	\$21,343,647	\$0.09211
		W	tr Part Off F	164,866,185 205,482,887	\$0.06700 \$0.05782	\$11,046,034 \$11,881,021	\$7,465,607 \$7,250,017	\$18,511,641 \$19,131,037	\$0.11228 \$0.09310
	Customer		nr > 49!	1,110	\$140.00	\$155,330		\$155,330 \$453,440	\$140.00
			tr > 49! nr < 50!	1,087 648	\$140.00 \$75.00	\$152,110 \$48,600		\$152,110 \$48,600	\$140.00 \$75.00
			tr < 50	648	\$75.00	\$48,600		\$48,600	\$75.00

Decourts Certific A-branders Revenue (507-02-22) (50	Customer	Group		Billing Determinants (kWh)	Current Rate (\$/kWh)	Total Current Revenue	Revenue Increase	New Total Revenue	New Rates \$/kWh
Personal	Oustomer		Nonalloc. Revenue	(KWII)	Nate (WKVVII)		merease		Ψ/ΚΨΤΙ
Part		Total		783,953,305 kW	h	\$68,394,225	\$35,499,621	\$103,893,846	
Part	F-10S	Demand	Smr On F	11 600 208	\$13.35	\$156 185 622		\$156 185 622	¢13 35
Number 10734.522 SS.65 \$30,815.066 \$23,815.066 \$23,815.066 \$25,815.066	L-130	Demand		, ,		. , ,		. , ,	\$3.70
Erengy									\$2.55
## Part									\$3.65 \$2.55
## Part		Energy	Smr On F	1 147 055 962	\$0.09773	\$112 101 77 0	\$108 593 622	\$220 695 <i>4</i> 01	\$0 192 <i>4</i>
Cultimen		Lifeigy					. , ,	. , ,	\$0.1133
## CHE ## 2,690,041,350				2,975,127,263		\$180,262,961			\$0.0958
Customer Sins > 48							+, -,	*//-	•
Wit + 48		•					φο 1,0 12,20 1		
Sim -60 52,104 375,00 \$3,007,500 \$3,007,500 \$35,07,500		Customer							
Discourts, Credits & Nonaloc, Revenue 10,174,449,648 W/h 5997,553,147 \$440,727,832 \$1,458,280,979									
Total									
Demand		Discounts, Credits &	Nonalloc. Revenue			(\$7,917,152)		(\$7,917,152)	
Demand		Total		10,174,449,648 kW	h	\$997,553,147	\$460,727,832	\$1,458,280,979	
Part			0 0 5				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>
Max	E-20T	Demand							
### Part									
Energy Smr On F 681 229,507 \$0.06750 345,982,982 \$72,890,969 \$118,973,960 \$4.1744 Part 780,882,582 \$0.05561 \$41,803,311 \$53,337,939 \$77,174,240 \$40.088				,,	· ·	. , ,			\$0.75
Part 780,882,592 \$0.05591 \$41,896,317 \$35,337,929 \$77,174,240 \$0.0986 \$0.0751 \$11,774,240 \$70,800,800 \$77,174,240 \$70,800,800 \$71,174,240 \$70,800,800 \$71,174,240 \$70,800,800 \$71,174,240 \$70,800,800 \$71,174,240 \$70,800,800 \$71,174,240 \$71,800,800 \$71,174,240 \$71,800,800 \$71,174,240 \$71,800,800 \$71,174,240 \$71,800,800 \$71,174,240 \$71,800,800 \$71,174,240 \$71,800 \$71,174,240 \$71,			Max	6,818,483	\$0.35	\$2,386,469		\$2,386,469	\$0.35
Oil F 2,190,983,703 \$0,05097 \$111,673.420 \$77,303,391 \$188,970,811 \$0,0802 \$10,08599 \$37,014,647 \$18,862,701 \$14,883,1018 \$0,0802 \$10,0864,072 \$71,388,921 \$181,063,593 \$0,0802 \$10,0864,072 \$71,388,921 \$181,063,593 \$0,0802 \$10,0864,072 \$71,388,921 \$181,063,593 \$0,0802 \$10,0864,072 \$71,388,921 \$181,063,593 \$0,0802 \$10,0864,072 \$71,388,921 \$181,063,593 \$0,0802 \$10,0864,072 \$71,388,921 \$181,063,593 \$0,0802 \$181,063,593 \$0,0802 \$181,063,593 \$181,063,593 \$181,063,593 \$181,063,593 \$181,063,593 \$181,063,593 \$181,063,593 \$181,063,593 \$181,063,593 \$181,063,593 \$181,063,593 \$181,063,593 \$181,063,593 \$181,063,593 \$181,063,593 \$181,063,593 \$181,063,593 \$181,063,593 \$199,975,707 \$10,090,693 \$199,975,707 \$10,090,693 \$179,975,709 \$10,090,693 \$179,975,709 \$10,090,6		Energy	Smr On F	681,229,507	\$0.06750	\$45,982,992	\$72,990,969	\$118,973,960	\$0.1746
Wir Part 1,386,221,501 \$0,06399 \$87,014,647 \$18,863,70 \$148,881,018 \$30,108 \$0,018 \$0,018 \$2,023,334,33 \$0,06420 \$100,864,677 \$71,388,921 \$181,053,593 \$30,0094 \$30,000 \$3674,960 \$71,388,921 \$181,053,593 \$30,000 \$3674,960 \$71,000 \$3677,105 \$715,00 \$3677,105 \$715,00 \$3674,960 \$715,00 \$3674,960 \$715,00 \$3674,960 \$715,00 \$3674,960 \$715,00 \$3674,960 \$715,00 \$3674,960 \$715,00 \$3674,960 \$715,00 \$3674,960 \$715,00 \$3674,960 \$715,00 \$3674,960 \$715,00 \$3674,960 \$715,00 \$3674,960 \$715,00 \$3674,960 \$715,00 \$3674,960 \$715,00 \$3674,960 \$715,00 \$3674,960 \$715,00 \$3674,960 \$715,00 \$3674,960 \$715,00 \$3674,960 \$715,00		0,7	Part						\$0.0988
Customer Smr 947 \$715.00 \$677,105 \$71,889,921 \$181,653,593 \$0.0994 \$715,00 \$677,105 \$77,905 \$77,905 \$775,00 \$775,00 \$775,00 \$774,900 \$775,00 \$. , ,	
Customer Smr									
Wir 944 \$715.00 \$674,960 \$745,00 \$745,00							ψ7 1,300,921		
Total Tota		Customer							\$715.00 \$715.00
Demand Smr On F 6,604,340 \$11.80 \$77,931,218 \$17,810,582 \$17,810,582 \$2,66 \$17,810,582 \$17,810,582 \$2,66 \$17,810,582 \$17,810,582 \$2,66 \$17,810,582 \$17,810,582 \$2,66 \$17,810,582 \$17,810,582 \$2,66 \$17,810,582 \$17,810,582 \$2,66 \$16,935,583 \$16,935,583 \$16,935,583 \$16,935,583 \$2,66 \$16,935,583 \$16,935,583 \$2,66 \$2,66 \$16,935,583 \$16,935,583 \$2,66		Discounts, Credits &	Nonalloc. Revenue			(\$61,276,179)		(\$61,276,179)	
Part 6,720,974 \$2.65 \$17,810,582 \$17,810,582 \$2.65 \$47,810,582 \$2.65 \$47,810,582 \$2.65 \$47,810,582 \$47,810,582 \$48,8131 \$47,873,111 \$47,873,		Total		7,042,130,736 kW	h	\$401,088,127	\$318,887,580	\$719,975,707	
Part 6,720,974 \$2.65 \$17,810,582 \$17,810,582 \$2.65 \$47,810,582 \$2.65 \$47,810,582 \$2.65 \$47,810,582 \$47,810,582 \$48,8131 \$47,873,111 \$47,873,	E-20P	Demand	Smr On F	6 604 340	\$11.80	\$77 931 218		\$77 931 218	\$11.80
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Max 6,522,043 \$2.55 \$16,631,210 \$16,631,210 \$2.55						. , ,			
Energy Smr On F									
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Off F 1,859,065,764 \$0,05637 \$104,795,537 \$65,593,094 \$170,388,631 \$0,0916 Wir Part 1,296,019.226 \$0,06624 \$85,648,314 \$58,67,413 \$144,535,726 \$111,717,282,204 \$0,05719 \$98,211,369 \$60,590,569 \$158,801,938 \$0,0924 \$170,092,000 \$157,717,282,204 \$0,05719 \$98,211,369 \$60,590,569 \$158,801,938 \$0,0924 \$158,801,938 \$0,0924 \$158,801,938 \$0,0924 \$158,801,938 \$0,0924 \$158,801,938 \$10,000 \$158,801,000 \$158,801,000 \$158,801,000 \$13,328 \$158,801,938 \$10,000 \$13,328 \$10,000 \$10,0000 \$		Energy							\$0.1719
Witr Part 1,296,019,226 \$0,06624 \$85,848,314 \$86,867,413 \$144,535,726 \$0,011									
Off F 1,717,282,204 \$0.05719 \$98,211,369 \$60,590,569 \$158,801,938 \$0.0924 Customer Smr 2,879 \$310.00 \$892,562 \$892,562 \$892,562 \$310.00 Discounts, Credits & Nonalloc. Revenue \$\text{(\$40,243,496)}\$\$ \$\text{(\$40,243,496)}\$\$ \$\text{(\$40,243,496)}\$\$ \$\text{(\$40,243,496)}\$\$ Total \$\text{(\$40,243,496)}\$\$ \$\text{(\$40,243,496)}\$\$ \$\text{(\$40,243,496)}\$\$ Total \$\text{(\$40,243,496)}\$\$ \$\text{(\$40,243,496)}\$\$ \$\text{(\$40,243,496)}\$\$ Demand Smr On F 3,605,263 \$13,35 \$48,130,260 \$48,130,260 \$13,35 \$13,278,266 \$13,278,278,278,278,278,278,278,278,278,278									
Discounts, Credits & Nonalloc. Revenue (\$40,243,496) (\$40,243,496) (\$40,243,496) Total 6,260,946,172 kWh \$487,568,292 \$283,513,335 \$771,081,628 -20\$ Demand Smr On F 3,605,263 \$13.35 \$48,130,260 \$48,130,260 \$13,278,266 \$13,278,266 \$37.7 Max 3,732,261 \$2.55 \$9,517,265 \$9,517,265 \$2.55 Wir Part 3,414,885 \$3.65 \$12,464,331 \$12,464,331 \$12,464,331 \$3.64 Max 3,460,870 \$2.55 \$8,825,220 \$8,825,220 \$2.55 \$8,825,220 \$2.55 \$8,825,220 \$2.55 \$17,265 \$17,265 \$18,825,220 \$2.55 \$17,265 \$18,825,220 \$2.55 \$17,265 \$18,825,220 \$2.55 \$17,265 \$18,825,220 \$2.55 \$17,265 \$18,825,220 \$2.55 \$18,825,220 \$2.55 \$17,265 \$18,825,220 \$2.55 \$17,265 \$18,825,220 \$2.55 \$17,265 \$18,825,220 \$2.55 \$17,265 \$18,825,220 \$2.55 \$17,265 \$18,825,220 \$2.55 \$17,265 \$18,825,220 \$2.55 \$18					*	. , ,		. , ,	\$0.0924
Discounts, Credits & Nonalloc. Revenue (\$40,243,496) (\$40,243,496) Total 6,260,946,172 kWh \$487,568,292 \$283,513,335 \$771,081,628 -208 Demand Smr On F 3,605,263 \$13.35 \$48,130,260 \$48,130,260 \$13.278,266 \$3.70 \$13,278,266 \$3.70 \$3.80,25,20 \$3.8		Customer		,					\$310.00 \$310.00
Total 6,260,946,172 kWh \$487,568,292 \$283,513,335 \$771,081,628 -20S Demand Smr On F 3,605,263 \$13.35 \$48,130,260 \$48,130,260 \$13,278,266 \$3.77 Max 3,732,261 \$2.55 \$9,517,265 \$9,517,265 \$2.55 Wtr Part 3,414,885 \$3.65 \$12,464,331 \$12,464,331 \$3.65 Max 3,460,870 \$2.55 \$8,825,220 \$88,825,220 \$88,825,220 \$88,825,220 \$88,825,220 \$2.55 Wtr Part 364,040,000 \$0.09708 \$35,727,906 \$34,016,701 \$69,744,606 \$0.1895 Part 362,867,304 \$0.06767 \$25,908,630 \$17,337,313 \$43,245,944 \$0.1129 Off F 903,092,036 \$0.06022 \$54,384,202 \$31,863,639 \$86,247,842 \$0.0955 Wtr Part 701,553,360 \$0.07344 \$51,522,079 \$31,768,319 \$83,290,397 \$0.1187 Off F 832,055,024 \$0.06001 \$49,931,622 \$29,357,253 \$79,288,875 \$0.0955 \$0.		Discounts Credits &		2,000	φο το.ου				ψο το του
Demand Smr On F 3,605,263 \$13,35 \$48,130,260 \$48,130,260 \$13,370 \$13,278,266 \$3.70 \$13,278,266 \$3.70 \$13,278,266 \$3.70 \$13,278,266 \$3.70 \$13,278,266 \$3.70 \$13,278,266 \$3.70 \$13,278,266 \$3.70 \$13,278,266 \$3.70 \$13,278,266 \$3.70 \$13,278,266 \$3.70 \$13,278,266 \$3.70 \$13,278,266 \$3.70 \$13,278,266 \$3.70 \$13,278,266 \$3.70 \$13,278,266 \$3.70 \$13,278,266 \$3.70 \$13,278,266 \$3.70 \$13,278,265 \$2.55 \$13,278,266 \$3.70 \$12,246,331 \$12,446,331 \$3.66 \$12,446,331 \$3.66 \$12,446,331 \$3.66 \$12,446,331 \$3.60 \$12,446,331 \$3.60 \$12,446,331 \$3.60 \$12,446,331 \$3.60 \$12,446,331 \$3.60 \$12,446,331 \$3.60 \$12,446,331 \$3.60 \$12,446,331 \$3.60 \$12,446,341 \$1,446,46 \$1,446,				6 260 046 472 VW	<u> </u>		\$202 E42 22E		
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Part 3,588,720 \$3.70 \$13,278,266 \$13,278,266 \$3.76 Max 3,732,261 \$2.55 \$9,517,265 \$9,517,265 \$2.55 Max 3,440,885 \$3.65 \$12,464,331 \$12,464,331 \$3.65 Max 3,460,870 \$2.55 \$8,825,220 \$8,825,220 \$2.55 Energy Smr On F 368,025,400 \$0.09708 \$35,727,906 \$34,016,701 \$69,744,606 \$0.1895 Part 382,867,304 \$0.06767 \$25,908,630 \$17,337,313 \$43,245,944 \$0.1129 Off F 903,092,036 \$0.06022 \$54,384,202 \$31,863,639 \$86,247,842 \$0.0955 Wtr Part 701,553,360 \$0.07344 \$51,522,079 \$31,768,319 \$83,290,397 \$0.1187 Off F 832,055,024 \$0.06001 \$49,931,622 \$29,357,253 \$79,288,875 \$0.0952 Customer Smr 2,382 \$385.00 \$916,878 \$916,878 \$916,878 \$385.00 Discounts, Credits & Nonalloc. Revenue (\$16,850,912) (\$16,850,912) Total 3,187,593,124 kWh \$294,668,774 \$144,343,224 \$439,011,998	E-20S	Demand	Smr On F	3.605.263	\$13.35	\$48.130.260		\$48.130.260	\$13.35
Max 3,732,261 \$2.55 \$9,517,265 \$9,517,265 \$2.55 \$9,517,265 \$2.55 \$9,517,265 \$2.55 \$12,464,331 \$12,464,331 \$3.65 \$1,522,200 \$3.65 \$12,464,331 \$3.65 \$1,522,200 \$3.65 \$12,464,331 \$3.65 \$1,522,200 \$3.65 \$12,464,341 \$43,445,441 \$4,441,245 \$1,445 \$1,									\$3.70
Energy Smr On F 368,025,400 \$0.09708 \$35,727,906 \$34,016,701 \$69,744,606 \$0.1895 Part 382,867,304 \$0.06767 \$25,908,630 \$17,337,313 \$43,245,944 \$0.1129 Off F 903,092,036 \$0.06022 \$54,384,202 \$31,863,639 \$86,247,842 \$0.0955 Wtr Part 701,553,360 \$0.07344 \$51,522,079 \$31,768,319 \$83,290,397 \$0.1187 Off F 832,055,024 \$0.06001 \$49,931,622 \$29,357,253 \$79,288,875 \$0.0952 Customer Smr 2,382 \$385.00 \$916,878 \$916,878 \$916,878 \$385.00 Wtr 2,372 \$385.00 \$913,028 \$913,028 \$913,028 \$385.00 Discounts, Credits & Nonalloc. Revenue (\$16,850,912) (\$16,850,912) Total 3,187,593,124 kWh \$294,668,774 \$144,343,224 \$439,011,998									\$2.55
Energy Smr On F 368,025,400 \$0.09708 \$35,727,906 \$34,016,701 \$69,744,606 \$0.1895 Part 382,867,304 \$0.06767 \$25,908,630 \$17,337,313 \$43,245,944 \$0.1129 Off F 903,092,036 \$0.06022 \$54,384,202 \$31,863,639 \$86,247,842 \$0.0955 Wtr Part 701,553,360 \$0.07344 \$51,522,079 \$31,768,319 \$83,290,397 \$0.1187 Off F 832,055,024 \$0.06001 \$49,931,622 \$29,357,253 \$79,288,875 \$0.0952 Customer Smr 2,382 \$385.00 \$916,878 \$916,878 \$385.00 Wtr 2,372 \$385.00 \$913,028 \$9913,028 \$385.00 Discounts, Credits & Nonalloc. Revenue (\$16,850,912) (\$16,850,912) Total 3,187,593,124 kWh \$294,668,774 \$144,343,224 \$439,011,998									
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Off F 903,092,036 \$0.06022 \$54,384,202 \$31,863,639 \$86,247,842 \$0.0955 Wtr Part 701,553,360 \$0.07344 \$51,522,079 \$31,768,319 \$83,290,397 \$0.1187 Off F 832,055,024 \$0.06001 \$49,931,622 \$29,357,253 \$79,288,875 \$0.0952 Customer Smr 2,382 \$385.00 \$916,878 \$916,878 \$385.00 Wtr 2,372 \$385.00 \$913,028 \$913,028 \$913,028 \$385.00 Discounts, Credits & Nonalloc. Revenue (\$16,850,912) (\$16,850,912) Total 3,187,593,124 kWh \$294,668,774 \$144,343,224 \$439,011,998 tby Demand Smr Res. 3,290,575 \$0.30 \$987,172 \$987,172 \$987,172 \$0.30		⊏nergy							
Wtr Part Off F 701,553,360 83.00 \$0.07344 \$51,522,079 \$31,768,319 \$83,290,397 \$0.1187 Customer Smr 2,382 \$385.00 \$916,878 \$916,878 \$913,028 \$385.00 \$916,878 \$385.00 Discounts, Credits & Nonalloc. Revenue (\$16,850,912) (\$16,850,912) Total 3,187,593,124 kWh \$294,668,774 \$144,343,224 \$439,011,998 tby Demand Smr Res. 3,290,575 \$0.30 \$987,172 \$987,172 \$937,172									
Customer Smr 2,382 \$385.00 \$916,878 \$916,878 \$385.00 Discounts, Credits & Nonalloc. Revenue (\$16,850,912) (\$16,850,912) Total 3,187,593,124 kWh \$294,668,774 \$144,343,224 \$439,011,998 tby Demand Smr Res. 3,290,575 \$0.30 \$987,172 \$987,172 \$987,172 \$0.30			Wtr Part	701,553,360	\$0.07344	\$51,522,079	\$31,768,319	\$83,290,397	\$0.1187
Wtr 2,372 \$385.00 \$913,028 \$913,028 \$913,028 \$385.00 Discounts, Credits & Nonalloc. Revenue (\$16,850,912) (\$16,850,			Off F	832,055,024	\$0.06001	\$49,931,622	\$29,357,253	\$79,288,875	\$0.0952
Discounts, Credits & Nonalloc. Revenue (\$16,850,912) (\$16,850,912) Total 3,187,593,124 kWh \$294,668,774 \$144,343,224 \$439,011,998 tby Demand Smr Res. 3,290,575 \$0.30 \$987,172 \$987,172 \$0.30		Customer							
Total 3,187,593,124 kWh \$294,668,774 \$144,343,224 \$439,011,998 tby Demand Smr Res. 3,290,575 \$0.30 \$987,172 \$987,172 \$987,172 \$0.30		B		2,312	φυσυ.υυ				φ300.00
tby Demand Smr Res. 3,290,575 \$0.30 \$987,172 \$987,172 \$0.30			Nonalloc. Revenue						
		Total		3,187,593,124 kW	h	\$294,668,774	\$144,343,224	\$439,011,998	
	Stby T	Demand							\$0.30 \$0.30

				Proposed Ra	.es			
Custome	r Group		Billing Determinants (kWh)	Current Rate (\$/kWh)	Total Current Revenue	Revenue Increase	New Total Revenue	New Rates \$/kWh
	Energy	Smr On F Part Off F	5,797,422 7,543,844 35,757,742	\$0.31168 \$0.06954 \$0.05014	\$1,806,940 \$524,599 \$1,792,893	\$1,108,058 \$341,607 \$1,261,634	\$2,914,999 \$866,205 \$3,054,527	\$0.50281 \$0.11482 \$0.08542
		Wtr Part Off F	31,391,300 48,795,705	\$0.08136 \$0.05994	\$2,553,996 \$2,924,815	\$1,421,487 \$1,721,650	\$3,975,483 \$4,646,465	\$0.12664 \$0.09522
	Customer	Res	-	\$5.00	\$0 \$0		\$0 \$0	\$5.00
		Small Small	134	\$8.10 \$12.00	\$0 \$1,613		\$0 \$1,613	\$8.10 \$12.00
		Mediu	7	\$75.00	\$540		\$540	\$75.00
		Mediu Large	312 840	\$610.00 \$715.00	\$190,320 \$600,600		\$190,320 \$600,600	\$610.00 \$715.00
	Reduced	Small	-	\$6.60	\$0		\$0	\$6.60
	Customer	Small	202	\$6.60	\$1,331		\$1,331	\$6.60
		Mediu Mediu	29 -	\$56.60 \$56.60	\$1,630 \$0		\$1,630 \$0	\$56.60 \$56.60
	Discounts, Credits &	& Nonalloc. Revenue			\$868,966		\$868,966	
	Total		129,286,012 kW	/h	\$13,242,587	\$5,854,436	\$19,097,023	
Stby P	Demand	Smr Res. Wtr Res.	340,411 340,411	\$2.17 \$2.17	\$738,691 \$738,691		\$738,691 \$738,691	\$2.17 \$2.17
	Energy	Smr On F	2,088,518	\$0.37632	\$785,951	\$282,372	\$1,068,323	\$0.51152
		Part Off F	3,360,498 10,633,182	\$0.11814 \$0.04912	\$397,009 \$522,302	\$152,173 \$375,169	\$549,182 \$897,471	\$0.16342 \$0.08440
		Wtr Part	5,499,662	\$0.10473	\$575,980	\$249,040	\$825,020	\$0.15001
		Off F	8,146,583	\$0.05996	\$488,469	\$287,434	\$775,904	\$0.09524
	Customer	Res	-	\$5.00	\$0 \$02		\$0	\$5.00
		Small Small	11 307	\$8.10 \$12.00	\$93 \$3,681		\$93 \$3,681	\$8.10 \$12.00
		Mediu	48	\$75.00	\$3,600		\$3,600	\$75.00
		Mediu	84	\$140.00	\$11,760		\$11,760	\$140.00
	Reduced	Large Small	72 11	\$310.00 \$6.60	\$22,320 \$76		\$22,320 \$76	\$310.00 \$6.60
	Customer	Small	294	\$6.60	\$1,942		\$1,942	\$6.60
		Mediu Mediu	24	\$56.60 \$56.60	\$1,358 \$0		\$1,358 \$0	\$56.60 \$56.60
	Discounts, Credits 8	& Nonalloc. Revenue			\$33,965		\$33,965	
	Total		29,728,443 kW	/h	\$4,325,888	\$1,346,188	\$5,672,076	
Stby S	Demand	Smr Res. Wtr Res.	14,400 14,400	\$2.17 \$2.17	\$31,247 \$31,247		\$31,247 \$31,247	\$2.17 \$2.17
	Energy	Smr On F	690,904	\$0.40159	\$277,460	\$74,866	\$352,326	\$0.50995
		Part Off F	753,862	\$0.12648	\$95,348 \$442,578	\$34,137	\$129,486 \$180,246	\$0.17176
		Off F Wtr Part	2,144,602 1,549,348	\$0.05296 \$0.11291	\$113,578 \$174,937	\$75,668 \$70,159	\$189,246 \$245,096	\$0.08824 \$0.15819
		Off F	2,213,368	\$0.06489	\$143,625	\$78,094	\$221,719	\$0.10017
	Customer	Res	- 25	\$5.00 \$8.10	\$0 \$206		\$0 \$206	\$5.00 \$8.10
		Small Small	102	\$12.00	\$1,220		\$1,220	\$12.00
		Mediu	24	\$75.00	\$1,800		\$1,800	\$75.00
		Mediu	12	\$175.00 \$385.00	\$2,100 \$0		\$2,100 \$0	\$175.00 \$385.00
	Reduced	Large Small	-	\$6.60	\$0 \$0		\$0 \$0	\$6.60
	Customer	Small	89	\$6.60	\$587		\$587	\$6.60
		Mediu Mediu	24 -	\$56.60 \$56.60	\$1,358 \$0		\$1,358 \$0	\$56.60 \$56.60
	Discounts, Credits &	& Nonalloc. Revenue			\$6,454		\$6,454	
	Total		7,352,085 kW	/h	\$881,168	\$332,923	\$1,214,092	
LS-1,2	Energy	Smr	165,394,422	\$0.08097	\$13,391,986	\$7,489,527	\$20,881,513	\$0.12625
L3-1,2	Lifelgy	Wtr	165,394,422	\$0.08097	\$13,391,986	\$7,489,527	\$20,881,513	\$0.12625
LS-3	Energy	Smr Tier 1	3,153,038	\$0.08097	\$255,301	\$142,778	\$398,080	\$0.12625
		Tier 2						
		Wtr Tier 1 Tier 2	3,153,038	\$0.08097	\$255,301	\$142,778	\$398,080	\$0.12625
OL-1	Energy	Smr	7,098,468	\$0.08142	\$577,957	\$321,439	\$899,396	\$0.12670
		Tier 1 Tier 2	. ,		•	,	, ,	
OL-1	Energy	Tier 1	7,098,468	\$0.08142	\$577,957	\$321,439	\$899,396	

5/10/01

				Proposed Rai	tes			
Customer	Group		Billing Determinants (kWh)	Current Rate (\$/kWh)	Total Current Revenue	Revenue Increase	New Total Revenue	New Rates \$/kWh
		Wtr Tier 1 Tier 2	7,098,468	\$0.08142	\$577,957	\$321,439	\$899,396	\$0.12670
LS-3	Customer	Smr Tier 1	2,166	\$3.00	\$6,498		\$6,498	\$3.00
		Tier 2 Wtr Tier 1	2,166	\$3.00	\$6,498		\$6,498	\$3.00
	Discounts, Credits	Tier 2 & Nonalloc. Revenue			\$44,802,871		\$59,781,925	
	Total		351,291,855 kW	h	\$46,482,385	\$15,907,488	\$62,389,873	
AG-1A	Demand	Smr Con Wtr Con	1,882,563 1,874,783	\$2.40 \$2.20	\$4,518,151 \$4,124,523		\$4,518,151 \$4,124,523	\$2.40 \$2.20
	Energy	Smr Tier 1	132,974,448	\$0.14548	\$19,345,123	\$5,938,604	\$25,283,726	\$0.19014
		Tier2 Wtr Tier 1 Tier2	46,751,974	\$0.14548	\$6,801,477	\$2,087,931	\$8,889,408	\$0.19014
	Cust.	Smr cust. Wtr cust.	204,569 203,723	\$12.00 \$12.00	\$2,454,826 \$2,444,682		\$2,454,826 \$2,444,682	\$12.00 \$12.00
	Discounts, Credits	& Nonalloc. Revenue			(\$555)		(\$555)	
	Total		179,726,421 kV	/h	\$39,688,226	\$8,026,534	\$47,714,760	
AG-1B	Demand	Smr Maxi Wtr Maxi	2,045,477 1,831,339	\$2.90 \$1.75	\$5,931,882 \$3,204,842		\$5,931,882 \$3,204,842	\$2.90 \$1.75
	Energy	Smr Tier 1 Tier2	187,429,066	\$0.12984	\$24,335,790	\$8,370,532	\$32,706,322	\$0.17450
		Wtr Tier 1 Tier2	61,497,215	\$0.12984	\$7,984,798	\$2,746,449	\$10,731,248	\$0.17450
	Cust.	Smr cust. Wtr cust.	45,830 45,746	\$16.00 \$16.00	\$733,272 \$731,940		\$733,272 \$731,940	\$16.00 \$16.00
	Alloc.	Smr Pr Wtr Pr	0	(\$0.40) (\$0.30)	\$0 \$0		\$0 \$0	(\$0.40) (\$0.30)
	Discounts, Credits	& Nonalloc. Revenue			\$5,369		\$5,369	
	Total		248,926,280 kV	V h	\$42,927,894	\$11,116,982	\$54,044,875	
AG-RA	Demand	Smr Con Wtr Con	245,322 245,322	\$2.40 \$2.20	\$588,773 \$539,708		\$588,773 \$539,708	\$2.40 \$2.20
	Energy	Smr On F Off F	1,600,260 21,002,279	\$0.33902 \$0.08673	\$542,520 \$1,821,528	\$71,467 \$937,956	\$613,987 \$2,759,484	\$0.38368 \$0.13139
		Wtr Parti Off F	2,144,713 4,009,414	\$0.08238 \$0.06756	\$176,681 \$270,876	\$95,782 \$179,059	\$272,464 \$449,935	\$0.12704 \$0.11222
	Cust.	Smr cust. Wtr cust.	17,772 17,772	\$12.00 \$12.00	\$213,264 \$213,264		\$213,264 \$213,264	\$12.00 \$12.00
	Discounts, Credits	& Nonalloc. Revenue			\$241,691		\$241,691	
	Total		28,756,666 kV	/h	\$4,608,306	\$1,284,265	\$5,892,571	
AG-RB	Demand	Smr On F Maxi Wtr Maxi	60,089 218,117 198,607	\$2.75 \$2.90 \$1.75	\$165,245 \$632,539 \$347,562		\$165,245 \$632,539 \$347,562	\$2.75 \$2.90 \$1.75
	Energy	Smr On F	932,704	\$0.29143	\$271,818	\$41,654	\$313,472	\$0.33609
		Off F Wtr Parti Off F	20,169,201 1,701,603 2,969,281	\$0.09254 \$0.09027 \$0.07383	\$1,866,458 \$153,604 \$219,222	\$900,751 \$75,993 \$132,607	\$2,767,209 \$229,597 \$351,829	\$0.13720 \$0.13493 \$0.11849
	Cust.	Smr cust. Wtr cust.	5,088 5,088	\$16.00 \$16.00	\$81,408 \$81,408		\$81,408 \$81,408	\$16.00 \$16.00
	Alloc.	Smr Pr Wtr Pr	0	(\$0.40) (\$0.30)	\$0 \$0		\$0 \$0	(\$0.40) (\$0.30)
	Discounts, Credits	& Nonalloc. Revenue			\$64,910		\$64,910	



Custome	r Group		Billing Determinants (kWh)	Current Rate (\$/kWh)	Total Current Revenue	Revenue Increase	New Total Revenue	New Rates \$/kWh
	Total		25,772,790 kV	/h	\$3,884,174	\$1,151,006	\$5,035,180	
AG-VA	Demand	Smr Con Wtr Con	241,842 241,842	\$2.40 \$2.20	\$580,421 \$532,052		\$580,421 \$532,052	\$2.40 \$2.20
	Energy	Smr On F	2,491,909	\$0.33394	\$832,148	\$111,288 \$060,178	\$943,436	\$0.37860 \$0.12852
		Off F Wtr Parti	21,701,386 2,607,968	\$0.08386 \$0.08126	\$1,819,878 \$211,923	\$969,178 \$116,471	\$2,789,056 \$328,395	\$0.12852 \$0.12592
		Off F	4,376,413	\$0.06668	\$291,819	\$195,449	\$487,269	\$0.11134
	Cust.	Smr cust. Wtr cust.	17,520 17,520	\$12.00 \$12.00	\$210,240 \$210,240		\$210,240 \$210,240	\$12.00 \$12.00
	Discounts, Credits	s & Nonalloc. Revenue			\$238,342		\$238,342	
	Total		31,177,676 kV	/h	\$4,927,064	\$1,392,387	\$6,319,451	
AG-VB	Demand	Smr On F	54,911	\$2.75	\$151,006		\$151,006	\$2.75
		Maxi Wtr Maxi	128,213	\$2.90 \$1.75	\$371,818		\$371,818	\$2.90 \$1.75
		Wtr Maxi	117,703	\$1.75	\$205,980		\$205,980	\$1.75
	Energy	Smr On F	913,943	\$0.25935	\$237,031	\$39,061	\$276,092	\$0.30209
		Off F Wtr Parti	13,639,283 1,556,625	\$0.08737 \$0.08764	\$1,191,664 \$136,423	\$582,926 \$66,528	\$1,774,590 \$202,951	\$0.13011 \$0.13038
		Off F	2,132,060	\$0.07172	\$152,911	\$91,122	\$244,033	\$0.11446
	Cust.	Smr cust.	3,426	\$16.00	\$54,816		\$54,816	\$16.00
		Wtr cust.	3,426	\$16.00	\$54,816		\$54,816	\$16.00
	Alloc.	Smr Pr Wtr Pr	0	(\$0.40) (\$0.30)	\$0 \$0		\$0 \$0	(\$0.40) (\$0.30)
	Discounts, Credits	s & Nonalloc. Revenue			\$42,322		\$42,322	
	Total		18,241,910 kV	/h	\$2,598,787	\$779,636	\$3,378,424	
AG-4A	Demand	Smr Con Wtr Con	1,059,012 1,003,567	\$2.40 \$2.20	\$2,541,628 \$2,207,846		\$2,541,628 \$2,207,846	\$2.40 \$2.20
	Energy	Smr On F	12,217,638	\$0.33436	\$4,085,089	\$545,636	\$4,630,726	\$0.37902
	3,	Off F	95,616,765	\$0.07524	\$7,194,205	\$4,270,219	\$11,464,425	\$0.11990
		Wtr Part Off F	9,322,162 19,055,806	\$0.08135 \$0.06674	\$758,358 \$1,271,784	\$416,325 \$851,027	\$1,174,683 \$2,122,812	\$0.12601 \$0.11140
		Oll I	19,033,000	\$0.00074	\$1,271,764	φ051,027	ΨΖ,1ΖΖ,01Ζ	φυ.11140
	Cust.	Smr cust. Wtr cust.	72,300 72,300	\$12.00 \$12.00	\$867,600 \$867,600		\$867,600 \$867,600	\$12.00 \$12.00
	Discounts, Credits	s & Nonalloc. Revenue			\$982,915		\$982,915	
	Total		136,212,371 kV	/h	\$20,777,026	\$6,083,208	\$26,860,234	

AG-4B	Demand	Smr On F Max Wtr Max	1,328,978 2,568,321 2,529,346	\$2.75 \$2.90 \$1.75	\$3,654,690 \$7,448,129 \$4,426,355		\$3,654,690 \$7,448,129 \$4,426,355	\$2.75 \$2.90 \$1.75
	Energy					\$4.00E.420		
	Energy	Smr On F Off F	44,765,241 245,729,509	\$0.21711 \$0.07499	\$9,718,981 \$18,427,256	\$1,865,120 \$10,238,192	\$11,584,102 \$28,665,447	\$0.25877 \$0.11665
		Wtr Part	36,849,072	\$0.08182	\$3,014,991	\$1,535,297	\$4,550,288	\$0.12348
		Off F	47,880,916	\$0.06710	\$3,212,809	\$1,994,933	\$5,207,743	\$0.10876
	•	•		****	****			***
	Cust.	Smr cust. Wtr cust.	50,820 50,820	\$16.00 \$16.00	\$813,120 \$813,120		\$813,120 \$813,120	\$16.00 \$16.00
	Alloc.	Smr Pr	1,334	(\$0.40)	(\$534)		(\$534)	(\$0.40)
		Wtr Pr	492	(\$0.30)	(\$148)		(\$148)	(\$0.30)
	Discounts, Credits & Nonalloc. Revenue				\$583,038		\$583,038	
	Total		375,224,737 kV	<u>/h</u>	\$52,111,808	\$15,633,543	\$67,745,351	
AG-4C	Demand	Smr On F	89,192	\$6.25	\$557,453		\$557,453	\$6.25
		Part	161,267	\$4.50	\$725,702		\$725,702	\$4.50
		Off F Wtr Part	504,523 152,258	\$1.50 \$0.40	\$756,784 \$60,903		\$756,784 \$60,903	\$1.50 \$0.40
		Off F	684,709	\$0.20	\$136,942		\$136,942	\$0.20
	Energy	Smr On F Part	2,930,435 4,069,744	\$0.09965 \$0.07134	\$292,018 \$290,336	\$129,048 \$179,219	\$421,065 \$469,555	\$0.14369 \$0.11538
	E 14 0 / 0 :	rait	7,002,744	φυ.υ/154	φ270,330	Ψ113,213		
	5/10/01						Page 7	r 01 9

Customer	Group		Billing Determinants (kWh)	Current Rate (\$/kWh)	Total Current Revenue	Revenue Increase	New Total Revenue	New Rates \$/kWh
		Off F Wtr Parti Off F	20,387,063 2,900,926 7,164,745	\$0.06214 \$0.09956 \$0.08417	\$1,266,852 \$288,816 \$603,057	\$897,786 \$127,748 \$315,514	\$2,164,638 \$416,564 \$918,571	\$0.10618 \$0.14360 \$0.12821
	Cust.	Smr cust. Wtr cust.	11,748 11,748	\$16.00 \$16.00	\$187,968 \$187,968		\$187,968 \$187,968	\$16.00 \$16.00
	Discounts, Credits	& Nonalloc. Revenue			\$142,918		\$142,918	
	Total		37,452,913 k	Wh	\$5,497,716	\$1,649,315	\$7,147,031	
AG-5A	Demand	Smr Con Wtr Con	241,104 241,104	\$5.50 \$5.50	\$1,326,072 \$1,326,072		\$1,326,072 \$1,326,072	\$5.50 \$5.50
	Energy	Smr On F Off F Wtr Parti Off F	10,732,129 48,990,347 8,874,797 14,956,559	\$0.24938 \$0.05926 \$0.06516 \$0.05388	\$2,676,378 \$2,903,168 \$578,282 \$805,859	\$397,643 \$1,815,174 \$328,826 \$554,166	\$3,074,022 \$4,718,342 \$907,108 \$1,360,025	\$0.28643 \$0.0963 \$0.1022 \$0.09093
	Cust.	Smr cust. Wtr cust.	18,714 18,714	\$12.00 \$12.00	\$224,568 \$224,568		\$224,568 \$224,568	\$12.00 \$12.00
	Discounts, Credits	& Nonalloc. Revenue			\$254,396		\$254,396	
	Total		83,553,832 k	Wh	\$10,319,364	\$3,095,809	\$13,415,173	
AG-5B	Demand	Smr On F Maxi Wtr Maxi	3,860,783 5,440,945 4,998,810	\$2.70 \$6.55 \$4.40	\$10,424,114 \$35,638,186 \$21,994,762		\$10,424,114 \$35,638,186 \$21,994,762	\$2.70 \$6.55 \$4.40
	Energy	Smr On F Off F Wtr Parti Off F	281,026,612 1,164,583,534 276,462,904 379,439,597	\$0.15294 \$0.05088 \$0.05661 \$0.04706	\$42,980,210 \$59,254,010 \$15,650,565 \$17,856,427	\$8,232,093 \$34,114,063 \$8,098,408 \$11,114,897	\$51,212,303 \$93,368,073 \$23,748,973 \$28,971,325	\$0.18223 \$0.08017 \$0.08590 \$0.07635
	Cust.	Smr cust. Wtr cust.	60,264 60,264	\$16.00 \$16.00	\$964,224 \$964,224		\$964,224 \$964,224	\$16.00 \$16.00
	Alloc.	Smr Tr Wtr Tr Smr Pr Wtr Pr	89,072 56,502 383,731 294,156	(\$4.85) (\$3.25) (\$0.95) (\$0.65)	(\$431,999) (\$183,632) (\$364,544) (\$191,201)		(\$431,999) (\$183,632) (\$364,544) (\$191,201)	(\$4.85) (\$3.25) (\$0.95) (\$0.65)
	Discounts, Credits	& Nonalloc. Revenue			\$642,855		\$642,855	
	Total kWh		2,101,512,648 k	Wh	\$205,198,203	\$61,559,461	\$266,757,664	
AG-5C	Demand	Smr On F Part Off F Wtr Part Off F	289,200 320,896 522,869 257,012 444,242	\$9.20 \$5.60 \$1.55 \$0.70 \$0.10	\$2,660,637 \$1,797,018 \$810,447 \$179,908 \$44,424		\$2,660,637 \$1,797,018 \$810,447 \$179,908 \$44,424	\$9.20 \$5.60 \$1.55 \$0.70 \$0.10
	Energy	Smr On F Part Off F Wtr Parti Off F	20,584,781 23,308,902 70,086,276 18,458,496 23,877,504	\$0.08781 \$0.05906 \$0.04783 \$0.06979 \$0.05669	\$1,807,550 \$1,376,624 \$3,352,227 \$1,288,218 \$1,353,616	\$594,027 \$672,639 \$2,022,522 \$532,668 \$689,047	\$2,401,577 \$2,049,263 \$5,374,748 \$1,820,886 \$2,042,663	\$0.11667 \$0.08792 \$0.07669 \$0.09865 \$0.08555
	Cust.	Smr cust. Wtr cust.	3,204 3,204	\$54.00 \$54.00	\$173,016 \$173,016		\$173,016 \$173,016	\$54.00 \$54.00
	Discounts, Credits	& Nonalloc. Revenue			\$19,643		\$19,643	
	Total kWh		156,315,959 k	Wh	\$15,036,344	\$4,510,903	\$19,547,247	
A-RTP E-19S	Energy	Smr Peak Part Off F Wtr Part Off F	3,061,074 4,203,176 12,914,222 10,234,077 15,714,395			\$424,900 \$190,332 \$455,650 \$463,428 \$554,448	\$424,900 \$190,332 \$455,650 \$463,428 \$554,448	\$0.13881 \$0.04528 \$0.03528 \$0.04528 \$0.03528
	Total		46,126,944 kV	Vh	\$3,565,206	\$2,088,758	\$5,653,964	
A-RTP E-20T	Energy	Smr Peak Part Off F Wtr Part	330,252 374,970 1,034,778 707,484			\$35,628 \$16,980 \$36,510 \$32,037	\$35,628 \$16,980 \$36,510 \$32,037	\$0.10788 \$0.04528 \$0.03528 \$0.04528

					Proposed Ra	ates			
Custome	r Group			Billing Determinants (kWh)	Current Rate (\$/kWh)	Total Current Revenue	Revenue Increase	New Total Revenue	New Rates \$/kWh
			Off F	1,032,516	(4)		\$36,430	\$36,430	\$0.03528
	Total			3,480,000 kWh		\$259,245	\$157,584	\$416,829	
A-RTP	Energy	Smr	Peak	40,207,458			\$3,587,488	\$3,587,488	\$0.08922
E-20S	Lifelgy	Oilii	Part	38,883,164			\$1,760,740	\$1,760,740	\$0.04528
			Off F	80,462,781			\$2,838,954	\$2,838,954	\$0.03528
		Wtr	Part Off F	97,145,148 96,215,245			\$4,399,007 \$3,394,746	\$4,399,007 \$3,394,746	\$0.04528 \$0.03528
	Total			352,913,796 kWh		\$28,991,301	\$15,980,934	\$44,972,235	
				,,		· -, ,	,,	, ,, ,, , , , , , , , , , , , , , , ,	
Special C Trans	Contracts Energy	Smr	On F	35,358,960			\$3,844,914	\$3,844,914	\$0.10874
	•		Part	41,207,592			\$1,865,996	\$1,865,996	\$0.04528
			Off F	130,457,448			\$4,602,907	\$4,602,907	\$0.03528
		Wtr	Part Off F	57,905,376 93,918,624			\$2,622,119 \$3,313,714	\$2,622,119 \$3,313,714	\$0.04528 \$0.03528
	Total			358,848,000 kWh		\$21,214,926	\$16,249,652	\$37,464,578	
				· · ·		ΨΣ1,Σ14,020			
Sec	Energy	Smr	On F Part	3,176,033 3,372,159			\$304,756 \$152,701	\$304,756 \$152,701	\$0.09596 \$0.04528
			Off F	3,372,159 8,459,110			\$152,701 \$298,461	\$152,701 \$298,461	\$0.04528 \$0.03528
		Wtr	Part	5,892,816			\$266,843	\$266,843	\$0.04528
			Off F	7,634,556			\$269,369	\$269,369	\$0.03528
	Total			28,534,674 kWh		\$2,068,144	\$1,292,131	\$3,360,275	
TOTAL S	YSTEM			81,990,970,927 kWh		\$8,518,364,596	\$2,882,729,128	\$11,309,225,843	
E-1 EL-1				23,367,450,386 1,922,395,400	\$0.12 \$0.09	\$2,815,656,090 \$168,120,011	\$416,242,666 \$0	\$3,231,898,756 \$168,120,011	\$0.14 \$0.09
E-7				1,199,011,059	\$0.10	\$122,224,635	\$29,362,011	\$151,586,646	\$0.13
EL-7 E-8				13,845,847 2,248,111,251	\$0.09 \$0.10	\$1,262,400 \$233,953,813	\$0 \$69,357,997	\$1,262,400 \$303,311,810	\$0.09 \$0.13
EL-8				96,812,372	\$0.08	\$7,831,340	\$09,337,997	\$7,831,340	\$0.08
A-1				5,906,390,342	\$0.13	\$769,394,109	\$267,458,045	\$1,036,852,155	\$0.18
A-6				1,973,440,548	\$0.10	\$195,439,149	\$89,362,965	\$284,802,113	\$0.14
A-15 TC-1				1,323,696 121,334,130	\$0.30 \$0.12	\$391,249 \$14,583,974	\$59,941 \$5,494,352	\$451,190 \$20,078,326	\$0.34 \$0.17
A-10T/P				90,647,376	\$0.12	\$9,387,462	\$4,104,769	\$13,492,232	\$0.17
A-10S				12,859,851,253	\$0.11	\$1,401,217,430	\$582,330,405	\$1,983,547,835	\$0.15
E-19T				10,848,270	\$0.09	\$1,024,607	\$491,240	\$1,515,847	\$0.14
E-19P E-19S				783,953,305 10,174,449,648	\$0.09 \$0.10	\$68,394,225 \$997,553,147	\$35,499,621 \$460,727,832	\$103,893,846 \$1,458,280,979	\$0.13 \$0.14
E-20T				7,042,130,736	\$0.06	\$401,088,127	\$318,887,580	\$719,975,707	\$0.10
E-20P				6,260,946,172	\$0.08	\$487,568,292	\$283,513,335	\$771,081,628	\$0.12
E-20S Stby T				3,187,593,124 129,286,012	\$0.09 \$0.10	\$294,668,774 \$13,242,587	\$144,343,224 \$5,854,436	\$439,011,998 \$19,097,023	\$0.14 \$0.15
Stby P				29,728,443	\$0.15	\$4,325,888	\$1,346,188	\$5,672,076	\$0.13
Stby S				7,352,085	\$0.12	\$881,168	\$332,923	\$1,214,092	\$0.17
LS-1,2				330,788,844	\$0.08	\$26,783,973	\$14,979,054	\$41,763,026	\$0.13
OL-1 LS-3				14,196,936 6,306,075	\$0.08 \$0.08	\$1,155,915 \$510,603	\$642,877 \$285,557	\$1,798,792 \$796,160	\$0.13 \$0.13
AG-1A				179,726,421	\$0.22	\$39,688,226	\$8,026,534	\$47,714,760	\$0.13 \$0.27
AG-1B				248,926,280	\$0.17	\$42,927,894	\$11,116,982	\$54,044,875	\$0.22
AG-RA				28,756,666	\$0.16	\$4,608,306	\$1,284,265	\$5,892,571	\$0.20
AG-RB AG-VA				25,772,790 31,177,676	\$0.15 \$0.16	\$3,884,174 \$4,927,064	\$1,151,006 \$1,392,387	\$5,035,180 \$6,319,451	\$0.20 \$0.20
AG-VA				18,241,910	\$0.14	\$2,598,787	\$779,636	\$3,378,424	\$0.20
AG-4A				136,212,371	\$0.15	\$20,777,026	\$6,083,208	\$26,860,234	\$0.20
AG-4B				375,224,737	\$0.14	\$52,111,808	\$15,633,543	\$67,745,351 \$7,147,031	\$0.18
AG-4C AG-5A				37,452,913 83,553,832	\$0.15 \$0.12	\$5,497,716 \$10,319,364	\$1,649,315 \$3,095,809	\$7,147,031 \$13,415,173	\$0.19 \$0.16
AG-5B				2,101,512,648	\$0.10	\$205,198,203	\$61,559,461	\$266,757,664	\$0.13
AG-5C									
				156,315,959	\$0.10	\$15,036,344	\$4,510,903	\$19,547,247	\$0.13
A-RTP Special C	`antraata			156,315,959 402,520,740 387,382,674	\$0.10 \$0.08 \$0.06	\$15,036,344 \$32,815,752 \$23,283,070	\$4,510,903 \$18,227,277 \$17,541,782	\$19,547,247 \$51,043,029 \$40,824,852	\$0.13 \$0.13 \$0.11

\$0.10367

\$8,500,332,702

\$2,882,729,128

\$11,383,061,830

0.138833114

81,990,970,927

TOTAL SYSTEM