

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)	211,450	92,378	11,131	106,313	1,628
[2] Incr Misc Chrgs & Late Pay (CCOSS page 6, line 23)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
[3] Unadjusted Operating Revenues (line 2 + line 3)	211,450	92,378	11,131	106,313	1,628
[4] <u>Present Rates, w/ Full Riders (CCOSS page 2, line 5)</u>	<u>195,850</u>	<u>82,010</u>	<u>9,934</u>	<u>101,948</u>	<u>1,958</u>
[5] Unadjusted Deficiency (line 3 - line 4)	15,600	10,368	1,197	4,364	(329)
[6] Defic / Pres (line 5 / line 4)	7.97%	12.64%	12.05%	4.28%	-16.82%
[7] Ratio: Class % / Total %	1.00	1.59	1.51	0.54	-2.11

CAPACITY COST RESPONSIBILITIES FOR INTERRUPTIBLE RATE DISCOUNTS

	<u>Total</u>	<u>Residential</u>	<u>Non-Demand</u>	<u>Demand</u>	<u>Street Ltg</u>
[8] Interruption Rate Discounts (CCOSS page 2, line 2)	(2,764)	(1,276)	(24)	(1,464)	0
[9] <u>Interruption Capacity Costs (CCOSS page 2, line 3)</u>	<u>2,764</u>	<u>1,136</u>	<u>144</u>	<u>1,484</u>	<u>0</u>
[10] Revenue Requirement Shift (line 9 - line 8)	0	(140)	120	20	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)	211,450	92,238	11,251	106,333	1,628
[12] Incr Misc Chrgs & Late Pay (CCOSS page 6, line 23)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
[13] Adjusted Operating Revenues (line 11 + line 12)	211,450	92,238	11,251	106,333	1,628
[14] <u>Present Rates, w/ Full Riders (line 4)</u>	<u>195,850</u>	<u>82,010</u>	<u>9,934</u>	<u>101,948</u>	<u>1,958</u>
[15] Adjusted Deficiency (line 13 - line 14)	15,600	10,228	1,317	4,384	(329)
[16] Adj Deficiency / Pres (line 15 / line 14)	7.97%	12.47%	13.26%	4.30%	-16.82%
[17] <u>TCR & Infrastructure Rider Adjusts (CCOSS page 6, line 8)</u>	<u>9,040</u>	<u>3,190</u>	<u>411</u>	<u>5,371</u>	<u>68</u>
[18] Adj Pres Revenue, w/ Reduced Riders (line 14 - line 17)	186,810	78,820	9,523	96,578	1,890
[19] Net Adjusted Deficiency (line 18 - line 13)	24,640	13,418	1,728	9,755	(262)
[20] Defic / Pres Rates (line 19 / line 18))	13.19%	17.02%	18.15%	10.10%	-13.84%
[21] Ratio: Class % / Total %	1.00	1.29	1.38	0.77	-1.05

PROPOSED REVENUE RESPONSIBILITIES

	<u>Total</u>	<u>Residential</u>	<u>Non-Demand</u>	<u>Demand</u>	<u>Street Ltg</u>
[22] Proposed Rates (CCOSS page 1, line 38)	211,450	89,760	93,214	10,852	1,957
[23] <u>Incr Misc Chrgs & Late Pay (CCOSS page 6, line 23)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
[24] Proposed Operating Revenues (line 22 + line 23)	211,450	89,760	93,214	10,852	1,957
[25] Proposed Increase (line 24 - line 14)	15,599	7,750	83,280	(91,097)	(0)
[26] Difference / Pres (line 25 / line 14)	8.0%	9.5%	838.3%	-89.4%	0.0%
[27] Ratio: Class % / Total %	1.00	1.19	105.25	-11.22	0.00