# Village of Mayville

New York Power Authority Annual Report

Year Ended May 31, 2017



# **Independent Accountant's Compilation Report**

Board of Trustees Village of Mayville Mayville, New York

Management is responsible for the New York Power Authority Annual Report of the Village of Mayville, New York (Annual Report) as of and for the year ended May 31, 2017, with certain 2016 information included in the accompanying prescribed form in accordance with the requirements of the New York Power Authority. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the Annual Report included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Annual Report included in the accompanying prescribed form.

The Annual Report included in the accompanying prescribed form is presented in accordance with the requirements of the New York Power Authority, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Board of Trustees and the New York Power Authority and is not intended to be and should not be used by anyone other than these specified parties.

BST & CO. CPAS, LLP

Albany, New York August 2, 2017

Fiscal Year 5/31/17 101. Exact name of the respondent municipality; Year Ended: Village of Mayville 5/31/2017 102. The name, title and office address of the person to whom should be Ms. Jennifer L. Obert, Village Treasurer addressed any correspondence concerning this report. 103. Under what law or laws is the respondent engaged in: (a) street lighting: General Village (b) commercial lighting: General Village 104. By what board or officers is the lighting plant directly controlled? How Village Board many members has such board? Mayor and Four Trustees 105. Give date of respondent's beginning (a) street lighting: May 1896 (b) commercial lighting: May 1906 106. Give the requested information concerning officers or commissioners in charge of the lighting plant and operations at any time during the year, including members of special boards or the general governing body of the municipality if there is no special board or commission in charge of electric operations. Term of Office Compensation during year Line No. Name of Officer± Title Beginning Expiration Total Portion charged to electric department (b) (e) \$ (f) Martin Bova, Jr. Mayor 04/08/14 11/06/18 4,250 2,125 Henry T. Jacobson 04/08/14 11/06/18 Trustee 2,750 1,375 Richard Syper Trustee 04/08/14 11/06/18 1,375 2,750 Kenneth Shearer Jr. Trustee 01/01/17 12/31/21 529 1,058 Benjamin Webb Trustee 01/01/17 12/31/21 1,058 529 Tue Flurie Former Trustee 04/02/12 11/04/16 1,692 846 **Sharon Smead** Former Trustee 04/02/12 11/04/16 1,692 846 107. Give the requested information concerning the employees connected with the lighting department at any time during the year. Entries on lines 21 to 29 should show each person who received a yearly or monthly salary and each person who performed important supervisory duties regardless of the basis of compensation and whether or not employed for the entire year. All other employees should be grouped according to nature of duties and entries on lines 30 to 37 in column (a) should reflect the type of such employees and the number of each type. Compensation during year Title of Position Name Portion charged to Line No. Total Basis of compensation\*\* electric department (c) (e) Superintendent John D. Buxton 61,535 12,307 | Salary 21 22 23 Village Treasurer Jennifer L. Obert 42,804 17,122 | Hourly 24 25 Village Clerk John G. Crandall 56,000 16,770 Hourly 26 27 28 29 Office Clerks 68.360 48,923 Hourly 30 Line Crew 330,066

239,472 558.765 Totals 108. Does the electric utility use any property jointly with any other department of the operating municipality? If so, describe the property so used naming the departments involved, and explain the arrangement for the allocation of the expenses connected therewith. Rent paid to General Fund. Administrative costs paid to General Fund.

- 109. State whether the power plant of the respondent is used for any purpose other than generating electricity, and if so, give full particulars. N/A
- 110. State the character of motive power used in the generation of electricity. If energy is purchased, so state,
- 111. Does respondent distribute any electricity outside the limits of the reporting municipality? Yes
- 112. Give name of village or city clerk at date of verifying report.

John G. Crandall

113. Has (a) membership in the New York State Employees' Retirement System been approved by the municipality for employees of the electric department, and, if so, (b) give effective date of such action by the municipality. Yes, July 16, 1952

Designate as such the Chairman or other presiding officer.

\*\* - Annual, monthly, weekly, daily, or hourly.

144,350 Hourly

38

#### 101. COMPARATIVE GENERAL BALANCE SHEET

Assets and Other Debits

ا ا		Item	Balance at beginning	Balance at end	Change
Z	ĺ		of year	of year	during year*
Line No.		(a)	\$ (b)	\$ (c)	\$ (d)
1.	101.	Operating Property - Electric (p. 4)	4,807,007	4,901,372	94,365
2.	102.	Operating Property -	1		-
3.		Operating Property -			-
4.		Operating Property - General			-
5.		Construction Work in Progress			-
6.	112.	Non-operating Property			-
7.		Total Fixed Assets	4,807,007	4,901,372	94,365
8.	113.	Loans to Operating Municipality (p. 5)		-	-
9.	114.	Miscellaneous Investments (p. 5)		.	-
10.,	115.	Sinking Funds (p. 5)			
11.		Depreciation Fund (p. 5)	555,774	581,350	25,576
12.	117.	Miscellaneous Special Funds (p. 5)	9,496	-	(9,496)
13.		Total Investments	565,270	581,350	16,080
14.	121.	Cash	657,566	732,987	75,421
15.		Working Funds	150	150	-
16.		Materials and Supplies	165,963	168,188	2,225
17.	124.	Receivables from Operating Municipality (p. 7)	4,413	4,397	(16)
18.	125.	Accounts Receivable .	238,550	225,244	(13,306)
19.	126.	Notes Receivable	l l		-
20.	127.	Interest and Dividends Receivable			-
21.	128.	Prepayments	89	2,932	2,843
22.		Special Deposits			-
23.	131.	Miscellaneous Current Assets			-
24.		Total Current Assets	1,066,731	1,133,898	67,167
25.	141.	Unamortized Debt Discount and Expense			-
26.	143.	Suspense to be Amortized			-
27.	144.	Clearing Accounts (p. 10)			<u>-</u> [
28.		Miscellaneous Suspense	9,253	134,621	125,368
29.	146.	Regulatory Commission Suspense			- [
30.		Total Deferred Debits	9,253	134,621	125,368
31.		Reacquired Securities			-
32.	161.	Deficit (p. 11)			
33.		Total Assets and Other Debits	6,448,261	6,751,241	302,980

#### NOTES TO BALANCE SHEET

- 1. In the space immediately below and in the corresponding space on facing page 3, provide any important notes regarding the balance sheet or any account thereof.
- Show above the comparative balance sheet of the minicipal electric utility classified in accordance with the system of accounts used by the respondent.
- 3. Each item should be consistent with corresponding details shown elsewhere in this report.
- 4. In a footnote describe all contingent assets and contingent liabilities of the utility plant at the end of the year. If none, state that fact.

Account 145 represents Deferred Outflows in connection with adoption and implementation of GASB 68 for the Net Pension Liability.

No Contingent Assets.

\* Increases in black, decreases in red.

‡ Item column (g) includes (show amount here)

long-term debt maturing within one year or less from the date of the balance sheet.

† If debit balances exisited in this account, enter them and the balances in account 281, in column (e) and extend in columns (f) and (g) on line 29 the net amounts.

Net debit amounts should be entered in red ink.

#### 101. COMPARATIVE GENERAL BALANCE SHEET

Liabilities and Other Credits

l_				
چ ا	Item	Balance at beginning	Balance at end	Change
Line No.		of year	of year	during year*
🗄	(e)	\$ (f)	\$ (g)	\$ (h)
<del>  1</del> .	231. Bonds (p. 6)	810,000	785,000	
2.	232. Equipment Obligations - Long-Term (p. 6)	310,000	703,000	(25,000)
3.	233. Miscellaneous Long-Term Debt (p. 6)	33,624	153,610	119,986
4.	, , , ,	843,624	938,610	94,986
II 5.	241. Payables to Operating Municipality (p. 7)		33	33
6.	242. Accounts Payable	94,030	80,317	(13,713)
7.	, · · · · · · · · · · · · · · · · · · ·	- 1,000	00,017	(13,713)
8.	244. Consumers' Deposits (p. 8)	1,081	1,081	_ [
9.	245. Matured Interest	_,,,,	.,	
10.	246. Matured Long-Term Debt	İ		_
11.	248. Taxes Accrued	902	1,159	257
12.	249. Interest Accrued	15,293	14,856	(437)
13.		,	,	-
14.	252. Miscellaneous Current Liabilities	42,900	32,741	(10,159)
15.	Total Current & Accrued Liabilities	154,206	130,187	(24,019)
16.		1,675,818	1,836,846	161,028
17.	262. Amorization Reserves (p. 4 & 5)			· .
18.	(P. 0)	1,292,311	1,321,995	29,684
19.	264. Insurance Reserve (p. 8)			-
20.				<u>.</u>
21.	266. Reserve for Uncollectible Accounts (p. 8)	122,107	122,514	407
22.	267. Miscellaneous Reserves (p. 8)			
23.	Total Reserves	3,090,236	3,281,355	191,119
24.	271. Unamortized Premium on Debt	ŀ		-
25. 26.	272. Miscellaneous Unadjusted Credits (p. 8)	-	25,598	25,598
	Total Deferred Credits	-	25,598	25,598
27. 28.	280. Contribs Oper. Municipality (p. 8)	*****	*****	* * * * *
	(\$1,514,202) (1,612,751)			
29. 30.	281. Surplus (p. 9) \$3,874,397 3,988,242	63 260 105	2 255 424	45.5
31.	3,988,242	\$2,360,195	2,375,491	15,296
32.				- []
33.	Total Liabilities and Other Credits	6,448,261	6,751,241	202.000
التقتا	Total Education and Outer Orealis	ν,ττυ,201	U,/31,241	302,980

Note: Account 252 includes accrued unused sick time.

Account 233 represents the Net Pension Liability in connection with adoption and implementation of GASB 68. Account 272 represents Deferred Inflows in connection with GASB 68.

No Contingent Liabilities.

#### 102. OPERATING PROPERTY - ELECTRIC

- Show hereunder the requested information regarding electric operating property accounts for the year.
- 2. Transfers of property from one electric plant to another shall be shown in the column for "adjustments during year." Property transferred to or from another municipal department shall be reported as an addition or retirement in this schedule.
- Adjustments during year" should also include entries, if any, made in operting property accounts not to record current transactions but in modification of entries made in prior accounting periods.
- 4. In an attached memorandum explain all entries in column (e).

shan be reported as an audition of							
	Balance at	Additions	Retirements	Adjustments	Balance	Depreciati	on Reserve
Account	beginning	during	during	during	at end of	Current	Accrued
	of year	year	year	year	year	Annual	Deprec.
						Rate %	\$ Reserves
(a)	\$ (b)	\$ (c)	\$ (d)	\$ (e)	\$_(f)	(g)	(h)
301. Organization	1		ľ		-		
302. Franchises & Consents	ĺ				-		
303. Misc. Intangible Property					-		
311. Land	8,260				8,260		
312. Structures	1,016,536				1,016,536	2.22%	171,036
321. Boiler Plant Equipment					-		
322. Eng. Driven Gen. Units Steam					-		
323. Turbo-Generators-Steam					-	i i	
324. Acc. Electric Equipment Steam					-		
325. Misc. Power Plant Equip. Steam					-		
331. Reservoirs, Dams & Waterways					-		
332. Roads, Trails & Bridges					-		
333. Water Wheels, Turbines & Gen.	·				-		
334. Acc. Elec Equip Hydro.					-		
335. Misc. Power Plant Equip. Hydro		1			_		
342. Eng. Dr. Gen. Units - Int. Comb.							
344. Acces. El. Eq Internal Comb.					- 1	,	
345. Misc. Pr. Pl. Equip Int. Comb.					-		
351. Transmission Roads & Trails	13,498				13,498	1.85%	4,698
352. Transmission Substation Equip.		i	İ		-		
353. Transmission Overhead Cond.	63,757	}			63,757	2.10%	24,996
354. Transmission Undergrad Cond.					] -	ľ	i
358. Poles, Towers, & Fixtures	457,537	10,508	2,670	٠.	465,375	3.33%	179,687
359. Underground Conduits	i				-		
361. Distribution Substation Equip.	794,999	694	ŀ		795,693	2.90%	402,197
362. Storage Battery Equipment	. !				-	i	
363. Distribution Overhead Cond.	461,141	12,385	1,612		471,914	2.57%	(3,703)
364. Dist. Underground Cond.	26,109	139			26,248	2.50%	7,018
365. Line Transformers	391,658	23,173	4,712		410,119	2.90%	110,673
366. Overhead Services	78,394	5,202	914		82,682	3.31%	60,227
367. Underground Services	6,099				6,099	2.88%	1,514
368. Consumers' Meters	13,183	49,685	48,043		14,825	3.13%	(10,460)
369. Consumers' Meter Installation	79,583	30,393	19,153		90,823	3.74%	42,899
370. Other Prop. on Consum. Prem.	56,933	694	181		57,446	3.90%	(2,327)
371. St. Light & Signal Sys. Equip.	456,074	9,876	1,882		464,068	3.90%	126,769
381. Office Equipment	101,556	34,100	2,896		132,760	11.94%	62,952
382. Stores Equipment				[	-	İ	4
383. Shop Equipment	51,198	48	77	i	51,169	4.00%	23,673
384. Transportation Equipment	519,764	i	1		519,764	1.56%	536,113
385. Communication Equipment	16,151	599	888	ľ	15,862	10.00%	15,438
386. Laboratory Equipment	19,465	598	j	i	20,063	13.43%	15,274
387. General Tools and Implements	81,946	2,199	2,115		82,030	4.75%	46,556
388. Miscellaneous Gen. Equipment	93,166		785		92,381	4.75%	21,616
391. Miscellaneous Tangible Property		ľ	ſ		-	İ	[]
392. Undistrib. Operating Property**					- {		
Total Oper, Property - Elec.	4,807,007	180,293	85,928		4,901,372		1,836,846
* Debits in black, credits in red	** State details h	nere					

<sup>\*</sup> Debits in black, credits in red

<sup>\*\*</sup> State details here

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NVENTARY I	
103. INVE	

- Give the requested information concerning such items as were held at any time during the year in accounts 113, Loans to Operating Municipality, 114, Miscellaneous Investments, 115, Sinking Funds, 116, Depreciation Fund and
  - 117, Miscellaneous Special Funds
    2. In respect of items disposed of during the year, entries in column (j) may be omitted, but show in column (h) the date of sale and amount realized
- omitted, but show in column (b) the date of sale and amount realized.

  3. Subtotals should be shown for each account in columns (i) to (k)

- 5. Non-par stock should be so designated in column (b); entries in column (d) should be in terms of dollars per share; and those in column (f) should show the number of shares have a share; and those in column (f) though the first number of shares have a share that the column of Trings and the shares have the shares the second of the second shares the
- 6. Uninvested funds in accounts 114, 115, 116, and 117 should be so designated, and the name of the custodian thereof should be given in column (b).

	_	_					_
uring year	Beceived	no room	8	570		570	
Revenue during year	Accrised		€	570		570	
	Book cost	at end of year	Θ	581,350	,	581,350	
Actual money	cost to	respondent	(h)	581,350		581,350	
Year of	acquisition by	respondent	(g)			Totals	
Par value of	amount held		\$ (£)	581,350			
Interest or dividends, if any	Dates	due	(e)	Monthly			
	Rate %	per annum	(Đ)	%5'0			
Date of	maturity of	security	(3)	various			
,		or other investment	(g)	116 - Depreciation Fund			-
Class	Ζ̈́	merial	(8)	9			
40.	j eu	ùΊ	-	-i (4.4.4.	vi v	j	

# 104. DEPRECIATION AND AMORTIZATION RESERVES

Show hereunder, in columns (b) to (e), the requested analyses of balances carried at
any time during the year in account 261, Depreciation Reserves, separately for each
operating department. In columns (f) to (h) give like analyses of the balances.

carried in account 262, Amortization Reserves.

2. Append a statement to explain any amounts appearing on lines 17 and 18.

Electric   Cuber departments (specify)   Total   Gepartment	.oN	i		Depreciat	Depreciation Reserves			Amortizatic	Amortization Reserves	
S	oui	Item	Electric	Other departs	nents (specify)		Electric	Other departs	nents (specify)	
1,675,818	Г	(a)	department	€ #	÷	Total	department			Total
141,179   XXXXXXXX   141,179   XXXXXXXXX   141,179   XXXXXXXXX   141,179   XXXXXXXX   XXXXXXXX   141,179   XXXXXXXX   XXXXXXXX   XXXXXXXX   XXXXXX	1.	Balance at beginning of year	1,675,818		9	1 675 818	(I)	(g)	(h)	\$ (1)
141,179  XXXXXXXX  55,095  XXXXXXXX  55,095  196,274  XXXXXXXX  XXXXXXXX  85,025  -	۲i	Accruals for year, charged to:	XXXXXXXX	XXXXXXXXX	AAAAAAAA	Orofe / of				'
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ω,	Operating Expenses (excent acet 790)	141 470		AAAAAAAA	ANALAKA	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
196,274	4	Amortization of Intermitle Descript (700)	141,1/			141,179	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
55,095  196,274  - 196,274  - 196,274  - 196,274  - 196,274  2,274  (32,956)  35,246  - 1,836,846  - 1,836,846	v	Characteristics of intendigions reopenly (790)	XXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX				'
196,274 - 196,274 - 196,274 - 196,274 - 185,928	5 (	Creaming accounts	52,095			55,095				
196,274 - 196,274 - 196,274 - 2,274   2,274	ó	Deductions from Rent Revenues (432 and 435)								•
196,274 - 196,274 - 196,274 - 2,274   2,274	1	Miscellaneous Debits to Surplus (514)				•				•
196,274 - 196,274 - 196,274 - 2,274   2,274	<u>∞</u>	Other accounts (specify):				1				•
196,274 - 196,274 - 196,274 - 185,928	9.					ı				•
196,274	10.					ı				1
XXXXXXXX	11.	Total accruals	106 274			1 1				
XXXXXXXX	1	Not oborner for monage - estimal.	170,071	•	ı	196,274	*	-		F
85,928 2,274 (52,956) 35,246 1.836,846	1 0	Dool- con from the property retailed.	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX
2,274 (52,956) 35,246 1,836,846 - 1.	i		82,928			85,928				
(52,956) 35,246  1,836,846 - 1.	4		2,274			2.274				
35,246 - 1,836,846 - 1.	9		(52,956)			(52,956)				•
1.836,846	ġ.	Net debit for retirements	35,246	1	1	35.246				
1,836,846	-	Other Credits								
1,836,846		Other Debits - Adjustments to Operating Prop (ng 4)								•
1,836,846	10	Balance at end of wear	710700,			-				•
		common at our year	1,836,846	-	-	1,836,846	-	-		   

#### 105. LONG-TERM DEBT

- Show the particulars called for concerning the several long-term debt liabilities of the respondent outstanding at any time during the year and including in account 231, Bonds, 232, Equipment Obligations -Long Term or 233, Miscellaneous Long-Term Debt. Show each issue separately, and make all necessary explanations in footnotes.
- Any disagreement between the total of column (1), this schedule, and the item on line 4, column (g), page 3, should be explained.
- 2. In the lower section, use like numbered lines to complete the information regarding liabilities specified in column (a).

	Purpose for	D	ates	Schedule of	serial payments	Int	erest	T
Designation of liability		Authorized	Maturity	Date of	Amount of	Rate %	Dates	_ [
(including term in years)	was authorized	1	ļ	periodical	periodical	per	due	Line No.
[]				payment	payment	annum		1.8
(a)	(b)	(c)	(d)	(e)	\$_ (i)	(g)	(h)	
Serial Bond	Electric Garage	6/14/12	6/1/36	6/1	22,500	3.5-4.1%	6/1&12/1	1 2 3
GASB 68 - Net Pensio								4 5 6 7 8
	realized Payments on	Actually	Interest du	ring year	Inter	est at end of y	еаг	
actual issue on actu	al issue* debt to	outstanding	Accrued	Paid	Matured and	Acc	rued	ا چ [
, de (1)	end of year	at end of year			but not due		Line No.	
\$ (i) \$	(j) \$ (k)	\$ (1)	\$ (m)	\$ (n)	\$ (0)	\$	(p)	ï
880,000	880,000 95,0	785,000	29,711	30,149	-		14,856	1 2 3
		153,610	_	_	_			5
		100,010	_	-	-			7 8 9
Total 8	880,000 95,0	000   938,610	29,711	30,149			14,856	101

#### 105A. NOTES PAYABLE

- List hereunder each item of notes payable, Account 243, at the end of the year.
- 2. Interest accrued and interest paid should cover notes outstanding at

any time during the year and should not be restricted to the items in existence at the end of the year.

		Period of time	covered		Int	erest		Τ.
Names of Creditors (a)	Amount \$ (b)	From (c)	To (d)	Rate % Per Annum (e)	accrued during year \$ (f)	paid during year \$ (g)	Description and Purpose (h)	Line No.
None	-							1
•								3
	_ [					_		┨ 4

#### 106. MISCELLANEOUS ITEMS IN SURPLUS

- Show the requested information concerning items includible in accounts 502, Miscellaneous Credits to Surplus, 512, Appropriations to Reserves, and 514, Miscellaneous Debits to Surplus.
- In each account, items of less than \$100 may be aggregated and only the number and total thereof shown.
- Columns (a) and (b) should be used for debit items and columns (c) and (d) for credit items. In general, the description of items in accounts 502 and 514 should identify them with the classes of items listed in the texts of those accounts.

Item (a)	Amount \$ (b)	Item (c)	Amount S (b) \$\( \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Prior Period Adjustment - Inventory reduction	1,925	None	1 2 3 4 5 6 7 8 9 9
			5 6 7 8
Total  * - If obligations were issued for any consideration other than cash	\$ 1,925	in a footnote.	\$ - 10

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Year
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		1		=	ır.					
	cified d for open	Balance at end of year	1	4,397	ciffed due open		Balance at end of year	33	33	
	vhich have a spe d "Demand," an	redits Amount \$ (i)			which have a speremand," and for	)ebits	Amount	,	•	
	rity for all items v nd, insert the wor	Contra An (h)			ity for all items v	Other Debits	Contra acct. No.			
	In column (b) enter the date of maturity for all items which have a specified due date; for those payable on demand, insert the word "Demand," and for open occounts insert the word "Open."	Cash payments of principal and/or interest \$ (g)		898,09	PALITY In column (b) enter the date of maturity for all items which have a specified date; for those payable on demand, insert the word "Demand," and for open accounts insert the word "Open."	Cash payments	or principal and/or interest			
NICIPALITY	<ol> <li>In column (b) enter the date of maturity for all items which have a specified due date; for those payable on demand, insert the word "Demand," and for o accounts insert the word "Open."</li> </ol>	Other debits originating during year \$ (f)	l '	60,352	CIPALITY  2. In column (b) enter the date of maturity for all items which have a specified due date; for those payable on demand, insert the word "Demand," and for open accounts insert the word "Open."	Other credits	originating during year		33	
ERATING MUF	.2	Interest accrued during year \$ (e)	,	-	TING MUNICI	Interest	during year	I .	1	
107. RECEIVABLES FROM OPERATING MUNICIPALITY	vables	Balance at beginning of year \$ (d)	4,413	4,413	108. PAYABLES TO OPERATING MUNICIPALITY sar were includible date; for accounts	Balance at	of year			. :
7. RECEIVAB	ng and end of the count 124, Receir	Interest rate % (c)	. None	Totals	108. PAYABI year were includ	Totanast	rate %	0.00%	10tals	
10	is of the beginnit includible in acc	Date of maturity (b)	Open		vhich during the	Date of	maturity (b)	nado		
	Show the requested information in respect of items as of the beginning and end of the year and of transactions during the year which were includible in account 124, Receivables from Operating Municipality.	Description of security or other investment (a)	Electric Services provided to other funds		Show the requested information in respect of items which during the year were includible in account 241, Payables to Operating Municipality.	Description of security	or other investment (a)	Due to Water Fund		
	-	Line No.				.oV :	ni.I	12		

# 109. OTHER RESERVES AND UNADJUSTED CREDITS

- Show hereunder, separately for each department, the requested information in respect to accounts 263. Contributions for Extensions, 264, Insurance Reserve, 265, Injuries and Damage Reserve, 266, Reserve for Uncollectible Accounts, 267, Miscellaneous Reserves (separately for each subdivision), 271, Unamortized Premium on Debt (separately
- for each subdivision), and 272, Miscellaneous Unadjusted Credits (separately for each subdivision).
- Provide also the same information for account 244, Consumers' Deposits.
- 3. Totals should be shown for each balance sheet account.

Š.		Balance at	Credits	during year	Debits	during year	Balance
Line No.	Description	beginning	Contra		Contra		at end of
🗵	, ·	of year	acct. No.	Amount	acct. No.	Amount	year
∥ <b>⊢</b>	(a)	\$ (b)	(c)	\$ (d)	(e)	\$ (f)	\$ (g)
1. 2.	244 - Customer Deposits	1,081	*	_			1,081
3.	_						1,001
2. 3. 4. 5.	266 - Reserve for Uncollectible Accts.	122,107	404	407	125	*	122,514
6. 7.	263 - Contributions for Extensions	1,292,311	121	29,684		-	1,321,995
8. 9.	272 - Deferred Inflows (GASB 68)	-	233	25,598		-	25,598
10. 11.							-
12.							-
13.			İ				
14. 15.							-
16.							-
17.							-
18. 19.							-
20.							-
			<u> </u>				

#### 110. CONTRIBUTIONS-OPERATING MUNICIPALITY

- Give hereunder an analysis of transactions during the year affecting account 280, Contributions-Operating Municipality, showing debit items in columns (a) and (b) and credit items in columns (c) and (d).
- 2. State first, the balance (either debit or credit) at the beginning of the year and follow this with a summary of the transactions during the year from which should be developed the balance at the end of the year to be entered on the smaller side, thereby developing equal totals for columns (b) and (d).
- 3. If the following transactions occurred during the year, they should be separately stated as debits or credits, as the case may be, and other transactions clearly described:
- (a) Cash transfers
- (b) Property and equipment transfers
- (c) Materials and supplies
- (d) Payroll items (salaries and labor)
- (e) Use of real property for which no payment or only nominal payment was made\*
- (f) Use of equipment or facilities for which no payment or only nominal payment was made\*
- (g) Insurance
- (h) Electricity
- (i) Water
- (j) Payments to State Employees' Retirement Systems

Line No.	Item	Amount	<u>Item</u>	Amount
	(a)	\$ (b)	(c)	\$ (d)
31.	Balance at Beginning of Year	1,514,202	3	<u> </u>
32.		Ì		•
33.	Cash Contribution	98,549		] [
34.	. •			i
35. 36. 37.				i i
37.				1
38.				1
40.				.
41.				
42.	•			1 1
44.				
45.				
47.				[
34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49.			•	<u> </u> -
50.	Balance at end of year		Balance at end of year	
51.	Total	1,612,751		1,612,751
	10tai	1,012,731	Total	1,612,751

\* State in a footnote the basis upon which such items were recorded in revenue, expense, or other accounts, and the basis upon which were determined the entries therefore in this account.

# 112. INCOME ACCOUNT

Show details of the income account of the respondent for the year, classified in accordance with the Uniform System of Accounts prescribed in case 8312.

∥	presented in case 6512.					
111			Comparison with	n preceding year		T
lli .	Item	Total for year	Amount for	Net change during	Remarks	٥
			preceding year	year - increase		Line No.
ii)		-		(decrease)		급
II	(a)	\$ (b)	\$ (c)	\$ (d)	(e)	
	. Operating Revenues - Electric (p. 12)	1,676,181	1,631,064	45,117		1.
	. Operating Expenses - Electric (p. 10)	1,505,253	1,521,736	(16,483)	1	2.
II I	. Taxes - Electric	ŀ		-		3.
404		407	4,009	(3,602)		4.
	Revenue Deductions - Electric	1,505,660	1,525,745	(20,085)		5.
	Net Operating Revenue - Electric*	170,521	105,319	65,202		6,
42 i	· · · · · · · · · · · · · · · · · · ·					7.
	Operating Expenses - Other Operations			-		8.
	Taxes - Other Operations			- ,		9.
424	Uncollectible Revenues - Other Operations			-		10.
11	Revenue Deductions - Other Operations	-	-	-	,	11.
	Net Operating Revenue - Other Operations*	-		-		12.
II	Total Net Operating Revenue*	170,521	105,319	65,202		13.
	Rent from Lease of Electric Plant - Cr.	1		-		14.
	Deductions from Rent Revenues - Electric			- ]		15.
433.	Rent for Lease of Electric Plant - Dr.			-		16.
11	Net Ret. or Exp Leased Prop Elec.*	-	-			17.
	Rent from Other Operating Property - Cr.					18.
	Deductions from Rent Rev Other Operations			-	•	19.
430.	Rent for Other Operating Property - Dr.			<u>-</u>		20.
	Net Ret. or Exp Leased Prop Other Op.*	-				21.
	Operating Income*	170,521	105,319	65,202		22.
441. 442.	Revenues from Non-operating Property Interest Revenues			-		23.
	Dividend Revenues	1,137	1,082	55		24.
	Miscellaneous Non-operating Revenues			-		25.
	Non-operating Revenue Seductions	-		-		26.
1777.	Non-operating Income*	1,137	1,082	-		27.
ı	Gross Income*	171,658	106,401	55		28.
451	Interest on Long-Term Debt (p. 6)			65,257		29.
452.	Miscellaneous Interest Deductions	29,711	30,586	(875)		30.
453.			252	(252)		31.
	Release of Premium on Debt - Cr.			-1		32.
455	Interest Charged to Property - Cr.			-		33.
456.	Miscellaneous Amortization			-		34.
459.	Contractual Appropriations of Income	26,177	25 070	1 107	HEED Come of	35.
460.		40,177	25,070	1,107	IEEP Contrib	36. 37.
	Total Deductions from Gross Income	55,888	55,908	(20)		38.
	Net Income	115,770	50,493	65,277		39.
<u> </u>		113,770	30,773	00,477		37.

# 113. SURPLUS ACCOUNT

Show the details of the surplus account for the year.

Item (a)	Debits \$ (b)	Credits \$ (c)	Remarks	Line No.
Balance at Beginning of Year		\$3,874,397		41.
501. Balance Transferred from Income		115,770		42.
502. Miscellaneous Credits to Surplus (p. 6)	XXXXXXXXXXXXXX	,		43.
512. Appropriations to Reserves (p. 6)		xxxxxxxxxxx		44.
514. Miscellaneous Debits to Surplus (p. 6)	1,925	XXXXXXXXXXXXXX	See page 6 for prior period adj.	45.
Balance at End of Year	3,988,242			46.
Totals	3,990,167	3,990,167	1	47.

\*Loss in red

# 115. OPERATING EXPENSES - ELECTRIC

Show the various items of operating expenses for the year.
 Designations in columns (A,B,C & D) indicate the accounts

applicable to each class of utilities.

3. All credit entries in this schedule should be made in red ink.

Item A,B, D Amount S  Total Elec. Generation Steam Power  Total Elec. Generation Steam Power  Total Elec. Generation Steam Power  Total Elec. Generation Supervision and Labor  A,B, D Amount S  Amount S  Amount S  Amount S  Amount S  Amount S  Amount S  Amount S  A Manount S  A	Class 3,	<u>.</u>	
Total Elec. Generation Steam Power   Total Elec. Generation Supervision and Labor   X   X   X   X   X   X   X   X   X	3, 📗		I
Total Elec. Generation Steam Power   Total Elec. Generation Supervision and Labor   X   X   X   X   X   X   X   X   X		D	Amount
Total Elec. Generation Steam Power   Total Ele			\$
702.1 Fuel       X       3. 741.1 Distribution Super & Engineering       X         702.2 Water       X       4. 741.2 Oper. of Distribution Substations       X         702.3 Miscellaneous Supplies and Expenses       X       5. 741.3 Oper. of Storage Batteries       X         703. Repairs to Power Plant       X       X       6. 741.4 Oper. of Distribution Lines       X         704. Steam from other Sources       X       X       7. 741.5 Oper. of Consumers' Meters       X         705. Steam Transferred - Cr.       X       X       8. 741.6 Service on Consumers' Premises       X         706. Depreciation of Power Plant       X       X       9. 742. Repairs to Distribution System         707. Production Rents       X       X       10. 742.1 Repairs to Distribution System.       X         708. Supervision and Labor       X       X       12. 742.5 Repairs to Undergmd. Distrib. Cond.       X			864,220
702.2 Water 702.3 Miscellaneous Supplies and Expenses X 703. Repairs to Power Plant X X X 704. Steam from other Sources X X X 705. Steam Transferred - Cr. X X X X X 706. Depreciation of Power Plant X X X X X X X X X X X X X X X X X X X	-	X	
702.3 Miscellaneous Supplies and Expenses X 703. Repairs to Power Plant X 704. Steam from other Sources X 705. Steam Transferred - Cr. X 706. Depreciation of Power Plant X 707. Production Rents X 708. Supervision and Labor X 709. The Component of Power Plant X 709. Supervision and Labor X 709. The Component Steam Power A 709. Supervision and Labor X 709. The Component Steam Power A 709. Supervision and Labor X 709. The Component Steam Power A 709. Supervision and Labor X 709. The Component Steam Power A 709. Supervision and Labor X 709. Supervision and Labor X 709. The Component Steam Power A 709. Supervision and Labor X 709. Supervision and Labo		- 1	16,260
703. Repairs to Power Plant		- 1	3,343
704. Steam from other Sources X X X 7. 741.5 Oper of Consumers' Meters X X 7. 741.5 Oper of Consumers' Meters X X 7. 741.6 Service on Consumers' Premises X 7. 741.6 Service on Consumers' Premises X X X 9. 742. Repairs to Distribution System 7. 742.1 Repairs to Distribution System X X X 11. 742.4 Repairs to Overhead Distrib. Cond. X 7. 742.5 Repairs to Undergmd. Dist. Cond		- 1	
705. Steam Transferred - Cr. X X X 8. 741.6 Service on Consumers' Premises X X 706. Depreciation of Power Plant X X X 9. 742. Repairs to Distribution System X X X 10. 742.1 Repairs to Distribution System X X X 11. 742.4 Repairs to Overhead Distrib. Cond. X 708. Supervision and Labor X X X 12. 742.5 Repairs to Undergmd. Dist. Cond. X	1		169,209
706. Depreciation of Power Plant 707. Production Rents Total Elec. Generation Steam Power 708. Supervision and Labor X X X X X X X X X X X X X X X X X X X		- 1	9,852
707. Production Rents X X X 10. 742.1 Repairs to Dist. Struc. & Equip. X X Total Elec. Generation Steam Power 2. 11. 742.4 Repairs to Overhead Distrib. Cond. X X X 12. 742.5 Repairs to Undergmd. Dist. Cond. X X X X 12. 742.5 Repairs to Undergmd. Dist. Cond. X X X X 12. 742.5 Repairs to Undergmd. Dist. Cond. X X X X X X X X X X X X X X X X X X X	Ι,	.,	
Total Elec. Generation Steam Power  708. Supervision and Labor  X X X 12. 742.5 Repairs to Overhead Distrib. Cond. X  X X 12. 742.5 Repairs to Undergmd. Dist. Cond. X	1 2	X	16205
708. Supervision and Labor X X 12. 742.5 Repairs to Undergmd. Dist. Cond. X	1	- 1	16,387
The state of the s			
709. Power Plant Supplies and Expenses X 13.742.6 Repairs to Line Transformers X		[	202
709.1 Water for Power X 14. 742.7 Repairs to Eine Haistofflies X			302
709.3 Miscellaneous Supplies & Expenses X 15. 742.8 Test & Repairing Consum. Meters X		-	1000
710. Repairs to Power Plant  X X X 16. 742.9 Repairs to Other Prop. on Con. Prem. X	1		1,266
711. Depreciation of Power Plant  X X X 17. 743. Depreciation of Distribution Prop. X	12	, l	55,610
712. Production Rents X X X Instribution Rents X			23,010
Total Elec. Gen Hydraulic Power 19. Total Distribution Expenses	^	`  -	272,229
713. Supervision and Labor X X 20. 751. Street Light & Sig. System Operation	X	, F	2/2,22/
714. Power Plant Supplies and Expenses X 21. 751.1 St. Light & Sig. Sys. Super & Engr. X	1	1	
714.1 Engine Fuel X 22. 751.2 Operation of St. Light & Sig. Sys. X		1	
714.3 Miscellaneous Supplies and Expenses X 23. 752. Rep. to St. Light & Sig. Sys. Equip. X	X	z I	11,932
715. Repairs to Power Plant   X   X   24. 753. Depr. of St. Light & Sig. Sys. Equip.   X	x		17,904
716. Gas for Power X X X 25.754. St. Lighting & Signal System Rents X	x		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
717. Depreciation of Power Plant X X Z 26. Total St. Light & Sig. Sys. Expenses	ł		29,836
718. Production Rents X X Z 27. 761. Consum. Acct. & Coll. Labor & Sup. X	X	़ि	31,736
Total Elec. Gen Int. Comb. Eng. Pwr. 28. 764. Consum. Account & Collect Rents X	X	ζ	
721. Electricity Purchased X X 824,276 29. Total Consum. Acct. & Coll. Exp.	İ		31,736
722. Purchased Electricity Expense X X 30. 771. Sales Labor and Supplies X	X	(   T	
726. Production Exp. Transferred - Cr. X X X 31. 772. Appliance Selling and Jobbing X	X		
729. Duplicate Production Charges - Cr. X X X 32. 774. Sales Department Rents X	X	· L	
Total Other Production Expenses 824,276 33. Total Sales Expenses	ļ		
Total Production Expenses 824,276 34 781. General Office Salaries & Expenses X 731. Transmission System Operation X 35 782 Management Service Y	X		125,119
I I I I I I I I I I I I I I I I I I I	X		6,230
1	X		24,545
The state of the s	X		•
722 7	X		179,571
A STATE OF THE PARTY OF THE PAR	X		5,700
733. Depreciation of Transmission Prop.   X   X   23,959   40, 787. Repairs to General Property   X   X   X   X   X   X   Depreciation of Gen. Property   X   X   X   X   X   X   X   X   X	X		2,275
Total Transmission Expenses 23,959 42. 789. Deferred Retirement Losses X	X		28,432
736. Repairs to Poles, Towers & Fixtures X X 711 43. 790. Amortization of Intangible Prop. X	X		
737. Repairs to Underground Conduits X X X 44. 791. Franchise Requirements X	X		]
738. Deprec. of Poles, Tow., Fixt. & Cond. X X 15,274 45. 792. Miscel, Expenses Transferred - Cr. X	X		(64,640)
Total Maint. Pol., Tow., Fixt. & Cond. 15,985 46. 793. Duplicate Miscel. Charges - Cr. X	X		(050,00)
Total Accts. 701 to 738 carried forw. 864,220 47. Total Admin. & General Expenses	1.	$\vdash$	307,232
48. Total Oper Expenses - Electric		s	
		f	2,2 30,200
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# 116. ANALYSIS OF CHARGES TO OTHER DEPARTMENTS OF OPERATING MUNICIPALITY

- Show hereunder all items which during the year were charged by the electric department to other departments of the operating municipality.
- Items should be classified according to their nature and should be shown in the following order and letter to correspond to the subdivisions indicated.
  - (a) Contributions of cash, material and supplies, equipment, or real property, subdivided according to the nature of the items.
  - (b) Salaries of executives, subdivided by title of positions.
  - (c) Wages, subdivided by classes of labor
  - (d) Other personal service, subdivided by classes of service.
  - (e) Public Street Lighting
  - (f) Other electric service.
  - (g) Stean
  - (h) Space rentals, subdivided by location and type of structures or land.
  - (i) Building service, subdivided by location and type of buildings.
  - (j) Use of facilities or equipment, subdivided by classes of equipment.
  - (k) Insurance, subdivided by types of protection.

- (l) Pensions, subdivided by classes of employees.
- (m) Other items, classified according to type and purpose.
- 3. In column (d) show for each item the basis upon which was determined the amount charged to other departments of the municipality and in columns (e) and (f) the amount so charged, subdivided between amounts representing contributions and includible in account 280. In columns (g) to (j) show for each charge the distribution of credits therefor to accounts of the electric department.
- 4. Payroll charges which are distributed to other departments of the municipality on the basis of the time actually devoted to such departments and at the rate actually paid to the employee should be so described and listed separately from payroll items which are distributed on an allocated basis or at a rate other than that actually paid.
- 5. In each subdivision, items of like nature which for the year did not exceed five dollars may be grouped and shown in total, provided that for each group the number of such items is stated.

Municipal Letter	<b>I</b>  —	(30)	- 1 tool goap to named of don folia is stated.									
(a) (b) (c) (d) (s) (c) (d) (acct 124) (acct	<b>[]</b> .						Amo					=
(a) (b) (c) (d) (s) (c) (d) (acct 124) (acct	ਵੰ	] _,							ounts of lighting		ent credited	
(a) (b) (c) (d) (s) (c) (d) (acct 124) (acct	III ji		Description									
(a) (b) (c) (d) (e) (f) (g) (h) (j) (j) (j) (l) (l) (l) (l) (l) (l) (l) (l) (l) (l	'''	Leπer		charged	allocation			No.	Amount	No.	Amount	
1	il 💮	(0)	a.	İ ,							[	
2   a   Cash Contribution   General   Actual   98,549   121   98,549     4   f   Electric Service   General   Kwh   29,271   606   29,271     5   6   7   8   c   Street Lighting   General   Kwh   31,081   604.0   31,081     10   10   11   12   13   14   15     14   15   16   17   18   19     20   21   22   24   25   26   27     21   23   33   33   33   33   33   33	╟╤		(b)	(c)	(d)	\$ (e)	\$ (f)	(g)	\$ (h)	(i)	\$ (j)	_
4   f   Electric Service   General   Kwh   29,271   606   29,271	1 2		Cash Contribution	G	<b>.</b>		20 - 12			ļ	İ	i
4   f   Electric Service   General   Kwh   29,271   606   29,271	3	"	Cash Coult ibution	General	Actual		98,549	121	98,549		ĺ	
5. 6. 7. 8. c Street Lighting General Kwh 31,081 604.0 31,081 11.1 12.1 13.1 14.1 15.1 18.1 19.2 20.2 21.2 22.2 22.2 23.3 30.3 30.3 30.3 30.3 30	4.	f	Electric Service	General	Kwh	20 271		606	20.251	ŀ		
6.   7,   8,   c   9,   10,   11,   12,   13,   14,   15,   16,   17,   18,   19,   20,   21,   22,   23,   24,   26,   27,   28,   29,   30,   31,   32,   33,   34,   44,   42,   42,   43,   44,   44,   45,   46,   46,   47,   48,   47,   48,   48,	ll 5.	-		Guiciai	IX.WII	29,271		006	29,271			ı
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	49.				Totals	60,352	98,549		158,901			Ш

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# 117. STATION DEMAND AND PRODUCTION - ELECTRIC

Using a separate line for each generating station, show the information requested below.

ine No.		Maxir	num station c	lemand	Total	Total production
No.	Name of station	Kilowatts	Date	Minutes	kw.h. generated	expenses (accts.
Line	(a)	(в)	(a)	duration	during year	701.1 to 718, inc.)
	(4)	(0)	(c)	(d)	(e)	(h)
1 2				]	i	-
] 3				<b>J</b>		
4						
5.				1		i
6		1		Totals		<u> </u>

#### 118. ELECTRIC ENERGY ACCOUNT

Show hereunder the requested summary of electric energy produced, or received from others; and the quantity sold, or otherwise disposed of during the year.

#### MAXIMUM DEMAND

Show the requested information concerning monthly maximum coincident demand on respondent's outgoing, lines including demand supplied by purchased power. ‡

					<u></u>				· .
Line No.	Item	No. of kilowatt- hours	Item	No. of kilowatt- hours	Month	Date	Hour	Kw. demand	Minutes duration
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
31.	· y · · · · · · · · · · · · · · · · · ·		Total electric sales	26,176,713	Jan	1/9	9:30	5,962	30
32.	Generated by steam ‡			,	Feb	2/3	8:30	5,465	30
33.	Gen. by other motive power ‡				Mar	3/13	9:00	5,616	30
34.					Apr	4/7	11:30	4,471	30
35. 36.	Gen. by Eng.		Sup. to others w/o direct charge		May	5/8	9:00	3,888	30
	Dumband	4-04-00	Used by electric department	-	June	6/20	.14:00	4,180	30
37.	Purchased	27,861,500			July	7/25	11:30	4,050	30
38.	Total available for distribution	27,861,500	·		Aug	8/12	14:00	4,298	30
39.	Energy purchased from 6/1/16-	5/31/17			Sep	9/8	13:30	4,406	30
40. 41.	Cost	6 934376	T 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Oet	10/27	10:00	4,082	30
42.	Cost	\$ 824,276	Lost and unaccounted for 6.0%	1,684,787	Nov	11/21	8:30	4,828	30
42.			Total Total	27,861,500	Dec	12/16	9:30	5,756	30

#### 119. ELECTRIC SALES AND OPERATING REVENUES

1. Show the average number of consumers' bills per month, the revenues form electric operations for the year, and quantities of electricity sold during the year.

- 2. If bills are rendered on other than a monthly basis, entries in column (b) should be the average for the billing period.
- 3. If any quantities of energy are based on estimates, that fact should be stated and the basis of the estimate shown.

	T	1					
ا ا	_	Average no.	No. of	Revenues at	Discounts	Total	Average net
2	Item	of bills	kw.h.	net**, gross**	not taken**	Revenue	revenue*
Line No.		per month		tariff rates	taken**		Cents
Ш	1	ļ i	•		Late	İ	<u> </u>
					charges		] [
<u> </u>	(a)	(b)	(b)	\$ (d)	(e)	\$ (f)	(g)
31.		885	10,132,784	643,093	2,623	645,716	6.35
32.		205	5,698,135	361,581	416	361,997	6.35
33.		6	6,926,296	364,462	_	364,462	5.26
34.		4	157,901	31,081	_	31,081	19.68
35.	605. Public Street Lighting - Other			, i		,	13,00
36.	606. Other Sales to Oper. Municipality	26	405,007	29,271		29,271	7.23
37.	607. Other Sales to Other Public Auth.	i	, i	, , , , ,			/.25
38.	608. Large Non-Commercial	1	2,767,500	230,978		230,978	8.35
39.	609. Sales to R.R. and Street R.R.		, ,	-, -		200,270	0.55
40.	610. Security Lighting	41	89,090	8,358	10	8,368	9.39
41.	Total Electric Service Revenues	1,168	26,176,713	1,668,824	3,049	1,671,873	6.38
42.	621. Rent from Electric Property			1,835		1,835	XXX
43.	622. Miscellaneous Electric Revenues			2,473		2,473	
44.	Total Other Electric Revenues			2,	_	4,308	XXX
45.	Total Operating Rev Electric		ļ.	1,668,824	3,049	1,676,181	XXX

‡ Excluding current used in station auxiliaries. Step-up transformers are not to be considered station auxiliaries. \* To nearest hundredth of a cent, e.g., 5.43. \*\* Strike out basis which does not a

Strike out basis which does not apply.

62. 63. 64. 65. 66. 67. 68.

69

Totals

# 120. LOCATION AND CAPACITY OF ELECTRIC SUBSTATIONS

1. Show for each of the several substations owned or leased by the respondent at the end of the year, the location (including street and No.), the No. or other designation of the station on

the respondent's books and other records.

2. Distinguish between transmission and distribution substations.

		I	701	<del></del>		
Į l			Electric Substa	ations		
0	Location of station	Name of	No. & Size	Capacity in	High Voltage	Low Voltage
Line No.	(city or village, street, and No.)	Substation	of	kv. a.	. &	&
<u>-</u> 5			Transformers		Connection	Connection
	(a)	(b)	(c)	(d)	(e)	(f)
1.	···					
2.	Lakeview Ave., Mayville	Lakeview	1	5,000	35	8,320.00
3,				i		
4.	Valley St., Mayville	Valley	1	5,000	35	8,320.00
5.						
6.		404 / 1975	Totals	10,000	XXXXXXXX	XXXXXXXXX

#### 121. LINE TRANSFORMERS

- 1. Show the requested information concerning line transformers in the possession of the respondend, including thoses in stock as well as those installed.
- 2. If any such transformers were held by respondent under any
- 3. Use the upper section of the schedule for showing those items which are in general used and the lower section for those items which are used in a municipal street lighting and/or signal system service exclusively.

title other than full ownership, give the particulars concerning respondent's title in a footnote. A - General. Number installed at end of year Number Number Not Š Designed frequency Capacity Number at acquired permanently installed Incapaci-Total of each, beginning 60-cycle Line during retired during other Primary and secondary available tated for at end kv.a of year year specify of year year operating voltages for service service (a) (b) (c) (d) (f) (e) (g) (h) (i) (i) 31 Not Readily Available 32. 33 34 35. 36. 37. 38. 39. 40. 41. 42. Totals B - Municipal Street Lighting and/or Signal System, Exclusively. 51. Not Readily Available 52. 53. 54. 55. Totals 122. DISTRIBUTION SYSTEM CAPACITORS 1. Show the particulars called for on respondent's system at end of year. Line No. Total kv.a in Active Use Total ky.a in Stock At Receiving Substation On Disbtribution Feeder Line No. Available for Service (a) (b) (c) 60. 61. Not Readily Available

#### 124. SALES BY MUNICIPALITIES --- ELECTRIC

- Show the requested information concerning each city, village, or town in which respondent rendered service at any time during the year, and state separately for each operating revenue account the number of consumers at the end of the year and the sales in kw.h. and the revenues therefrom during the year.
- 2. The kw.h. shown in this schedule shall be measured by consumers' meters, or in the case of sales not metered, estimated at the point of delivery to the consumer, or in the case of street lighting for which the utility furnishes the conductors, at the lamp.

								_
Designation of municipality			Village			Town		
		Number of			Number of			T
		active		Revenues	active		Revenues	ي ا
	- }	consumers*	Sales in kw.h.	during year	consumers*	Sales in kw.h.	during year	V eu. 1
Item (a)	i	(b)	(c)	\$ (d)	(e)	(f)	\$ (g)	1:
601. Residential Sales		850	9,723,122	617,619	35	409,662	25,474	1
602. Commercial Sales		200	5,683,797	360,313	5	14,338	1,268	2
603. Industrial Sales		6	6,926,296	364,462				3
604. Public St. Light - Oper. Mun.		3	157,365	30,989	1	536	92	
605. Public Street Lighting - Other	ŀ							5
606. Other Sales to Oper. Municip.		26	405,007	29,271				16
507. Other Sales to Other Pub. Auth.	1							7
608. Sales to Other Distributors		1	2,767,500	230,978				8
609. Sales to R.R. and Street R.R.								9
610. Security Lighting		36	84,019	7,745	5	5,071	613	10
	Totals	1,122	25,747,106	1,641,377	46	429,607	27,447	1
Designation of Municipality								
601. Residential Sales								1
502. Commercial Sales								1
503. Industrial Sales								1
504. Public St. Light Oper. Mun.						•		1
605. Public Street Lighting - Other								1
606. Other Sales to Oper. Municip.	ŀ			,				1
607. Other Sales to Other Pub. Auth.								1
508. Sales to Other Distributors	i							2
509. Sales to R.R. and Street R.R.								2
510. Security Lighting	m . 1						w	2
	Totals		-	<del>-</del>	-			2.
Designation of Municipality						als for entire syste		ŀ
501. Residential Sales	]				885	10,132,784	643,093	2.
502. Commercial Sales	1				205	5,698,135	361,581	2
503. Industrial Sales					6	6,926,296	364,462	2
604. Public St. Light Oper. Mun.					4	157,901	31,081	2
505. Public Street Lighting - Other					-	-	-	2
06. Other Sales to Oper. Municip.				i	26	405,007	29,271	3
607. Other Sales to Other Pub. Auth.					-	-	-	3
508. Sales to Other Distributors					1	2,767,500	230,978	3
509. Sales to R.R. and Street R.R.					. <del>-</del>	-		3
510. Security Lighting					41	89,090	8,358	3
	Totals	_	•	-	1,168	26,176,713	1,668,824	3:

3. State the program of meter reading and billing in effect during the year and the date of any change within the year in that program. Give for each class of consumers the dates within each month when meters are generally read, the date when billing usually is completed, and the last month and the latest day of that month for which sales are reported above.

Meters are read every thirty to thirty-five days and a bill is generated and sent out within two weeks. The revenues reported on this report are through May 31, 2017.

\* At end of year. In this column, show for account 604 the operating municipality as an individual consumer, and for account 606 include each active service connection.

#### 125. SALES BY SERVICE CLASSIFICATIONS -- ELECTRIC

- Show hereunder by months the number of bills rendered and the sales
  of electric energy under each schedule and service classification.
  When the same rate is contained in more than one schedule, all sales
  and revenues under that rate may be combined, but each schedule and
  each service classification No. must be shown in the controlling
  heading above the columns in which sales are listed.
- 2. Contract sales within each month to others than public authorities for public use, not charged under a filed tariff, may be combined under a general heading "Contract sales": all current delivered to the operating municipality should be combined under "Sales to the operating municipality": sales to the other municipalities for street lighting purposes or under special arrangements should be grouped under "Sales to other municipalities". Amounts of revenue should be reported on the same basis as entries in column (f) of schedule 119 and amounts receivable on other than a monthly basis may be allocated in equal amounts to the months to which applicable.
- Below line 13 show the manner in which the sales under the service classifications of contracts were distributed to the revenue accounts, and the number of bills applicable to each account.

- 4. The kw.h. shown on this schedule shall be measured by consumers' meters, or in the case of sales not metered, estimated at the point of delivery to the consumer, or in the case of street lighting for which the utility furnishes the conductors, at the lamp.
- 5. Show hereunder by months the following information with respect to the Purchased Power Adjustment Clause (PPAC) a) PPAC factor per kwh as shown on monthly statements; b) total kwh to which the PPAC factor was applied; c) revenues generated from the application of the PPAC; and d) differential in present and base costs by month entered in Totals For Year schedule only, i.e., the difference between actual purchased power billings and the base purchased power cost(s).
- 6. In footnotes provide the following: a) Base Purchased Power Cost(s) and the period for which effective; b) the factor of adjustment for distribution system efficiency and c) date(s) consumer meters are read, indicating if on a monthly or bi-monthly billing period.

ļ								
Line No.								•
[e]		No. of Bills		Total	PPAC Factor per	Kw.h. to which PPAC		Difference in present & base
<u>[: ]</u>	Month	Rendered	Kw.h. Sold	Revenues	kwh	was applied	PPAC Revenues	costs
1	June	1,165	1,950,055	100,598	0.017463	1,950,055	34,056	35,313
2	July	1,166	1,836,504	95,668	0.013294	1,836,504	24,414	25,962
3	August	1,170	2,225,789	112,200	0.014007	2,225,789	31,178	30,749
4	September	1,170	1,797,370	94,840	0.018956	1,797,370	34,072	41,956
5	October	1,167	1,654,145	88,410	0.018331	1,654,145	30,322	35,306
6	November -	1,176	2,145,928	113,902	0.007997	2,145,928	17,119	16,168
7	December	1,165	2,649,190	144,879	0.010709	2,649,190	28,372	24,523
8	January	1,165	2,990,510	163,561	0.005356	2,990,510	16,014	16,567
9	February	1,166	2,654,431	146,405	0.009329	2,654,431	24,762	28,046
10	March	1,164	2,464,707	135,116	0.005519	2,464,707	13,600	14,216
11	April	1,163	1,901,177	103,973	0.001658	1,901,177	3,064	3,891
12	May	1,173	1,906,907	99,242	0.006847	1,906,907	13,055	13,518
13	Totals	14,010	26,176,713	1,398,796		26,176,713	270,028	286,215
14	Account 601	10,614	10,132,784	545,790		10,132,784	97,303	
15	Account 602	2,461	5,698,135	299,642		5,698,135	61,939	
16	Account 603	72	6,926,296	288,382		6,926,296	76,080	
17	Account 604	48	157,901	29,457		157,901	1,624	
18	Account 605							
19	Account 606	311	405,007	25,289		405,007	3,982	
20	Account 607							!
21	Account 608	12	2,767,500	202,790		2,767,500	28,188	
22	Account 610	492	89,090	7,446		89,090	912	
23								

Footnotes:

Base Purchase Per Cost:

0.023578

Factor of Adjustment

1.074528 (June and July 2016) 1.078660 (August 2016 to May 2017)

L		125. SALES	BY SERVICE	CLASSIFICA	ATIONSEL	ECTRIC (Contin	ıued)	
			Schedule No.	601	Serv	vice Classification	Resi	dential
'Š			No. of	Kw.h.		PPAC	Kw.h. to	
Line No.			Bills	Sold	Revenues	Factor	which PPAC	PPAC
ï		Month (a)	Rendered			per Kw.h.	was applied	Revenues
			(b)	(c)	\$ (d)	(e)	(f)	(g)
1.	June .		850	549,410	27,992	0.017463	549,410	9,589
	July		850	548,247		0.013294	548,247	7,285
3.	August	•	854	682,832	33,998	0.014007	682,832	9,561
	September		853	499,587	25,767	0.018956	499,587	9,470
5.	October		850	461,693	24,053	0.018331	461,693	8,463
	November		856	783,418	41,963	0.007997	783,418	6,254
7.	December		846	1,174,982	65,737	0.010709	1,174,982	12,583
	January		844	1,348,801	76,879	0.005356	1,348,801	7,224
	February		848	1,206,580	68,136	0.009329	1,206,580	11,254
	March		846	1,078,762	59,573	0.005519	1,078,762	5,950
	April		845	737,745	39,716	0.001658	737,745	1,197
	May		854	651,065	32,584	0.006847	651,065	4,449
13.	Total		10,196	9,723,122	524,340		9,723,122	93,279
14.								
15.								
16.								
17.							İ	
18. 19.	1				*			
20.								
21.								
22.			!					
23.								
- 1			Schedule No.	601.1	Serv	rice Classification	Resident	ial - Town
ا ہ			No. of	Kw.h.		PPAC	K.w.h. to	
Ž			Bills	Sold	Revenues	Factor	which PPAC	PPAC
Line No.		Month (a)	Rendered			per Kw.h.	was applied	Revenues
·		(.)	(b)	(c)	\$ (d)	(e)	(f)	(g)
1.	June		34	25,060	1,258	0.017463	25,060	438
	July		34	25,772	1,290	0.013294	25,772	343
- 1	August		34	31,174	1,533	0.014007	31,174	437
- 1	September		34	23,306	1,179	0.018956	23,306	442
- 1	October		35	23,135	1,176	0.018331	23,135	424
6.	November		36	34,215	1,808	0.007997	34,215	274
	December		36	42,337	2,279	0.010709	42,337	453
	January		35	53,486	2,953	0.005356	53,486	286
	February		35	45,974	2,509	0.009329	45,974	429
	March		35	54,810	2,866	0.005519	54,810	303
F	April		35	20,823	1,162	0.001658	20,823	(14)
			35	29,570	1,437	0.001833	29,570	209
44.	May						409,662	4,024
	May Total		418	409,662	21.450	I	407,002	-,
13.	May Total		418	409,662	21,450		405,002	
13. 14.			418	409,662	21,450		403,002	
13. 14. 15.			418	409,662	21,450		409,002	
13. 14. 15. 16.			418	409,662	21,450		409,002	
13. 14. 15. 16. 17.			418	409,662	21,450		405,002	
13. 14. 15. 16. 17. 18.			418	409,662	21,450		409,002	
13. 14. 15. 16. 17. 18. 19.			418	409,662	21,450		405,002	
13. 14. 15. 16. 17. 18. 19. 20.			418	409,662	21,450		405,002	
13. 14. 15. 16. 17. 18. 19. 20. 21.			418	409,662	21,450		409,002	
13. 14. 15. 16. 17. 18. 19. 20. 21. 22.			418	409,662	21,450		409,002	
13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	Total		418	409,662	21,450		409,002	
13. 14. 15. 16. 17. 18. 19. 20. 21. 22.	Total		418	409,662	21,450		409,002	
13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	Total		418	409,662	21,450		409,002	
13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	Total		418	409,662	21,450		409,002	
13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	Total		418	409,662	21,450		409,002	

	125. SALES BY SER	VICE CLAS	SIFICATION	SELECTRI	IC (Continued)		
		Schedule No	. 602	Servi	ce Classification	Comm	Non Dem
وَ ا		No. of	Kw.h.		PPAC	Kw.h. to	-
Line No.		Bills	Sold	Revenues	Factor	which PPAC	PPAC
Ľ	Month (a)	Rendered			per Kw.h.	was applied	Revenues
<u> </u>	1-	(b)	(c)	\$ (d)	(e)	(f)	(g)
1.	June	167	103,096	6,524	0.017463		1,842
2. 3.	July August	167 167	110,552	6,945	0.013294	1 '	1,493
	September	168	139,202 92,117	8,561 5,909	0.014007 0.018956		1,977
	October	167	68,017	4,546	0.018331		1,776 1,274
6.	November	169	77,944	5,704	0.007997		638
7.	December	168	99,082	7,052	0.010709	99,082	1,086
8.	January	170	115,739	8,126	0.005356		634
	February	168	102,558	7,275	0.009329	102,558	992
	March	168	91,652	6,577	0.005519	91,652	524
	April	168	71,882	5,312	0.001658	71,882	118
	May	173	88,071	5,702	0.006847	88,071	603
13. 14.	Total	2,020	1,159,912	78,233	<u> </u>	1,159,912	12,957
15.					<u> </u>		
16.							
17.							
18.							
19.		,					
20.							
21.							
22. 23.							
	·	Schedule No. No. of	602.1 Kw.h.	Servic	e Classification PPAC	Com Kw.h. to	mercial
Line No.		Bills	Sold	Revenues	Factor	which PPAC	PPAC
Lin	Month (a)	Rendered			per Kw.h.	was applied	Revenues
		(b)	(c)	\$ (d)	(e)	(f)	(g)
1 1	June	5	464	47	0.017463	464	8
	July	5	568	53	0.013294	568	8
	August September	5 5	624 537	56 52	0.014007 0.018956	624	9
	October	5	782	65	0.018331	537 782	10 14
	November	5	1,353	108	0.013331	1,353	14
	December	5	2,112	156	0.010709	2,112	23
	January	5	1,946	146	0.005356	1,946	10
9.	February	5	1,371	109	0.009329	1,371	13
	March	5	3,256	230	0.005519	3,256	18
	April	5	78	26	0.001658	78	(5)
12. 13.	May Total	5 60	1,247 14,338	92 1,140	0.006847	1,247 14,338	128
14,		T T	14,330	1,140		14,338	128
15.	•				İ		ļ
16.					İ		
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18.				1			ļ
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23.							
Footn	ote:				<u></u>		
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125. SALES BY SERVICE CLASSIFICATIONSELECTRIC (Continued)    Schedule No. 602.2   Service Classification   Demand Class										
		Schedule No.	602.2	Servic	e Classification	Deman	d Class			
.		No. of	Kw.h.		PPAC	K.w.h. to				
ž		Bills	Sold	Revenues	Factor	which PPAC	PPAC			
Line No.	Month (a)	Rendered	551_	220102	per Kw.h.	was applied	Revenues			
	1	(b)	(c)	\$ (d)	(e)	(f)	(g)			
1.	June	31	391,550	18,946	0.017463	391,550	6,801			
2.	July	31	382,202	18,673	0.013294	382,202	5,061			
3.	August	31	467,232	21,983	0.014007	467,232	6,521			
4.	September	31	364,166	17,980	0.018956	364,166	6,874			
5.	October	31	313,615	15,821	0.018331	313,615	5,722			
6.	November	31	354,710	17,304	0.007997	354,710	2,822			
7.	December	31	368,048	17,814	0.010709	368,048	3,917			
8.	January	32	415,013	19,646	0.005356	415,013	2,208			
9.		31	377,199	18,084	0.003330	377,199	3,483			
II I	February	31			0.005529	358,284	1,959			
(1	March		358,284	17,413						
11.	April	31	322,783	16,209	0.001658 0.006847	322,783 341,258	529 2,337			
12.	May	369	341,258	16,537	V.UU0047					
13.	Total	369	4,456,060	216,410		4,456,060	48,234			
14.		1								
15.		1								
16.		1								
17.										
18.		1								
19.	, `	1	i							
20.		1								
21.										
22.		1								
23.		1								
i=		G-1 - 4-1-N-	602.3	Si-	e Classification					
		Schedule No.	1	261410	PPAC	Kw.h. to				
Line No.		No. of	Kw.h.		· ·	which PPAC	PPAC			
ii.	34 d'()	Bills	Sold	Revenues	Factor					
🗓	Month (a)	Rendered		\$ (d)	per K.w.h. (e)	was applied	Revenues			
<del>  </del>		(b)	(c)	N 101 1	161 1					
1.		1				(f)	(g)			
	June	1	3,467	210	0.017463	3,467	61			
2.	July	1	3,467 2,874	210 189	0.017463 0.013294	3,467 2,874	61 38			
3.	July August	1	3,467 2,874 3,755	210 189 220	0.017463 0.013294 0.014007	3,467 2,874 3,755	61 38 53			
3. 4.	July August September	1 1 1 1	3,467 2,874 3,755 2,843	210 189 220 188	0.017463 0.013294 0.014007 0.018956	3,467 2,874 3,755 2,843	61 38 53 54			
3. 4. 5.	July August September October	1 1 1 1	3,467 2,874 3,755 2,843 5,928	210 189 220 188 385	0.017463 0.013294 0.014007 0.018956 0.018331	3,467 2,874 3,755 2,843 5,928	61 38 53 54 109			
3. 4. 5. 6.	July August September October November	1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687	210 189 220 188 385 119	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997	3,467 2,874 3,755 2,843 5,928 2,687	61 38 53 54 109 (9)			
3. 4. 5. 6. 7.	July August September October November December	1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639	210 189 220 188 385 119 420	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709	3,467 2,874 3,755 2,843 5,928 2,687 7,639	61 38 53 54 109 (9) 82			
3. 4. 5. 6. 7. 8.	July August September October November December January	1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121	210 189 220 188 385 119 420 470	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121	61 38 53 54 109 (9) 82 49			
3. 4. 5. 6. 7. 8. 9.	July August September October November December January February	1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490	210 189 220 188 385 119 420 470	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490	61 38 53 54 109 (9) 82 49			
3. 4. 5. 6. 7. 8. 9.	July August September October November December January	1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506	210 189 220 188 385 119 420 470 495	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506	61 38 53 54 109 (9) 82 49 89			
3. 4. 5. 6. 7. 8. 9. 10.	July August September October November December January February March April	1 1 1 1 1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152	210 189 220 188 385 119 420 470 495 459 365	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152	61 38 53 54 109 (9) 82 49 89 47			
3. 4. 5. 6. 7. 8. 9. 10. 11. 12.	July August September October November December January February March April May	1 1 1 1 1 1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	210 189 220 188 385 119 420 470 495 459 365 339	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	61 38 53 54 109 (9) 82 49 89 47 10 37			
3. 4. 5. 6. 7. 8. 9. 10.	July August September October November December January February March April	1 1 1 1 1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152	210 189 220 188 385 119 420 470 495 459 365	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152	61 38 53 54 109 (9) 82 49 89 47			
3. 4. 5. 6. 7. 8. 9. 10. 11. 12.	July August September October November December January February March April May	1 1 1 1 1 1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	210 189 220 188 385 119 420 470 495 459 365 339	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	61 38 53 54 109 (9) 82 49 89 47 10 37			
3. 4. 5. 6. 7. 8. 9. 10. 11. 12.	July August September October November December January February March April May	1 1 1 1 1 1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	210 189 220 188 385 119 420 470 495 459 365 339	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	61 38 53 54 109 (9) 82 49 89 47 10 37			
3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13.	July August September October November December January February March April May	1 1 1 1 1 1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	210 189 220 188 385 119 420 470 495 459 365 339	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	61 38 53 54 109 (9) 82 49 89 47 10 37			
3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.	July August September October November December January February March April May	1 1 1 1 1 1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	210 189 220 188 385 119 420 470 495 459 365 339	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	61 38 53 54 109 (9) 82 49 89 47 10 37			
3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16.	July August September October November December January February March April May	1 1 1 1 1 1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	210 189 220 188 385 119 420 470 495 459 365 339	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	61 38 53 54 109 (9) 82 49 89 47 10 37			
3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17.	July August September October November December January February March April May	1 1 1 1 1 1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	210 189 220 188 385 119 420 470 495 459 365 339	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	61 38 53 54 109 (9) 82 49 89 47 10 37			
3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18.	July August September October November December January February March April May	1 1 1 1 1 1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	210 189 220 188 385 119 420 470 495 459 365 339	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	61 38 53 54 109 (9) 82 49 89 47 10 37			
3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20.	July August September October November December January February March April May	1 1 1 1 1 1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	210 189 220 188 385 119 420 470 495 459 365 339	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	61 38 53 54 109 (9) 82 49 89 47 10 37			
3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21.	July August September October November December January February March April May	1 1 1 1 1 1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	210 189 220 188 385 119 420 470 495 459 365 339	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	61 38 53 54 109 (9) 82 49 89 47 10 37			
3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21.	July August September October November December January February March April May	1 1 1 1 1 1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	210 189 220 188 385 119 420 470 495 459 365 339	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	61 38 53 54 109 (9) 82 49 89 47 10 37			
3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	July August September October November December January February March April May Total	1 1 1 1 1 1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	210 189 220 188 385 119 420 470 495 459 365 339	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	61 38 53 54 109 (9) 82 49 89 47 10 37			
3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21.	July August September October November December January February March April May Total	1 1 1 1 1 1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	210 189 220 188 385 119 420 470 495 459 365 339	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	61 38 53 54 109 (9) 82 49 89 47 10 37			
3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	July August September October November December January February March April May Total	1 1 1 1 1 1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	210 189 220 188 385 119 420 470 495 459 365 339	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	61 38 53 54 109 (9) 82 49 89 47 10			
3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	July August September October November December January February March April May Total	1 1 1 1 1 1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	210 189 220 188 385 119 420 470 495 459 365 339	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	61 38 53 54 109 (9) 82 49 89 47 10			
3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	July August September October November December January February March April May Total	1 1 1 1 1 1 1 1 1 1 1	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	210 189 220 188 385 119 420 470 495 459 365 339	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	3,467 2,874 3,755 2,843 5,928 2,687 7,639 9,121 9,490 8,506 6,152 5,363	61 38 53 54 109 (9) 82 49 89 47 10 37			

12		125. SALI	ES BY SERVICE CLASS	<b>IFICATIONS</b>	ELECTRIC	(Continued)		
Bills   Sold   Revenues   Factor   per Kvh.   which PPAC   PPAC   variety				603	Servi	ce Classification	1	
December   Schedule No.   Col.   Co	∭ <u>ફ</u>						1	
December   Schedule No.   Col.   Co	i i	1	1	Sold	Revenues		1	PPAC
1.   June	1	Month (a)			1	_		
2   July	╟┿	T						
3. August	!!!	i e	1	I	F .			
Schedule   6   573,224   24,025   0.018956   573,224   10,866   6   6   6   6   6   6   6   6   6		1 *						
S. October	11 1	1 -	ſ	1				
6. November 6. \$955,996 24,390 6.067997 \$955,696 4.76 7. December 8. January 6. 630,424 24,993 0.010709 603,424 3,93 9. February 6. 633,384 22,460 0.009329 533,384 4.97 10. March 6. 539,904 22,638 0.005519 539,904 2.98 11. April 6. 472,512 20,155 0.0016539 533,934 4.97 12. May 6. 529,032 22,109 0.006847 529,933 3,22 13. Total 72. 6,926,296 288,382 0.006847 529,933 3,22 13. Total 72. 6,926,296 288,382 0.006847 529,932 3,22 13. Total 72. 6,926,296 288,382 0.006847 529,932 3,22 23. Month (a) 8 Schedule No. 604 Service Classification 17. 18. 19. 20. 21. 22. 22. 23. Month (a) 8 Schedule No. 604 Service Classification 19. 20. 21. 22. 23. Month (a) 8 Schedule No. 604 Service Classification 19. 20. 21. 22. 23. Month (a) 8 Schedule No. 604 Service Classification 19. 3 No. of Kw.h. Bills Sold Revenues Feator per Kw.h. which PPAC was applied (c) 9 (c) \$ (d) (e) \$ (	n I	1 *	l l		I .			
7.   December   6   603,424   24,993   0.010709   603,424   6,66     8.   January   6   641,912   26,396   0.008336   641,912   3,436     9.   February   6   533,384   22,638   0.008519   533,934   4,97     10.   March   6   533,384   22,638   0.008519   533,934   4,97     11.   April   6   472,512   20,155   0.001658   539,904   2,98     12.   May   6   529,032   22,109   0.006847   529,032   3,622     13.   Total   72   6,926,296   288,382   6,926,296   76,086     14.   15.	11 1		l l	,			· '	
8. January 9. February 10. March 10.	11 1							
Schedule No.   Sche	<b>  </b> 8.					1		
10. March	9.	•			1		,	
1.1   April	10.	March	6			t	1 1	
12   May	11.	April	6					783
14   15   16   17   18   19   20   20   21   22   23   25   25   25   25   25   25	11	May	6					3,622
15   16   17   18   19   20   20   21   22   23   20   20   21   22   23   20   20   21   22   23   20   20   21   22   23   20   20   21   22   23   20   20   20   20   20   20	13.	Total	72	6,926,296	288,382		6,926,296	76,080
10	14.							
1.	11	·						
1.								
19								
	11							
Schedule No.   Service Classification								
Company   Comp					١.	i		
Schedule No.   Schedule No.   Service Classification							. [	
Schedule No.   604   Service Classification   No. of Bills   Sold   Revenues   Factor per Kw.h. (g)   (e)   (f) (g)   (g)   (h) (e)   (f) (g)   (g)   (h) (e)   (f) (g)   (g)   (h) (e)   (h) (e) (f) (g)   (h) (h) (h) (h) (h) (h) (h) (h) (h) (h)								
No. of Bills   Sold   Revenues   PPAC   Which PPAC   PPAC   Revenues   Rendered   (b)   (c)   \$ (d)   (e)   (f)   (g)	25.							
Bills   Rendered   Rendered   Revenues   Factor   per Kw.h.   (e)   (f)   (g)   (g)	i				Service			
(b) (c) \$ (d) (e) (f) (g)	ģ					i i		
(b) (c) \$ (d) (e) (f) (g)	1.7		1 10:11-					
1.       June       3       10,311       2,369       0.017463       10,311       180         2.       July       3       9,327       2,341       0.013294       9,327       124         3.       August       3       11,661       2,407       0.014007       11,661       163         4.       September       3       11,041       2,389       0.018956       11,041       209         5.       October       3       12,638       2,434       0.018331       12,638       232         6.       November       3       16,686       2,548       0.007997       16,686       133         7.       December       3       16,503       2,543       0.010709       16,503       177         8.       January       3       19,107       2,617       0.005356       19,107       102         9.       February       3       13,497       2,458       0.009329       13,497       126         10.       March       3       11,748       2,409       0.001658       11,748       19         12.       May       3       12,018       2,417       0.006847       12,018       82	l.ë		l i	Sold	Revenues			
2.       July       3       9,327       2,341       0.013294       9,327       124         3.       August       3       11,661       2,407       0.014007       11,661       163         4.       September       3       11,041       2,389       0.018956       11,041       209         5.       October       3       12,638       2,434       0.018331       12,638       232         6.       November       3       16,686       2,548       0.007997       16,686       133         7.       December       3       16,503       2,543       0.010709       16,503       177         8.       January       3       19,107       2,617       0.005356       19,107       102         9.       February       3       13,497       2,458       0.009329       13,497       126         10.       March       3       12,828       2,439       0.005519       12,828       71         11.       April       3       11,748       2,409       0.001658       11,748       19         May       3       157,365       29,371       157,365       1,618         16.       10. <td>Lin</td> <td>Month (a)</td> <td>Rendered</td> <td></td> <td></td> <td>per Kw.h.</td> <td>was applied</td> <td>Revenues</td>	Lin	Month (a)	Rendered			per Kw.h.	was applied	Revenues
3. August 3 11,661 2,407 0.014007 11,661 163 4. September 3 11,041 2,389 0.018956 11,041 209 5. October 3 12,638 2,434 0.018331 12,638 232 6. November 3 16,686 2,548 0.007997 16,686 133 7. December 3 16,503 2,543 0.010709 16,503 177 8. January 3 19,107 2,617 0.005356 19,107 102 9. February 3 13,497 2,458 0.009329 13,497 126 March 3 12,828 2,439 0.005519 12,828 71 11. April 3 11,748 2,409 0.001658 11,748 19 12. May 3 12,018 2,417 0.006847 12,018 82 13. Total 36 157,365 29,371 157,365 1,618 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.			Rendered (b)	(c)	\$ (d)	per Kw.h. (e)	was applied (f)	Revenues (g)
4.       September       3       11,041       2,389       0.018956       11,041       209         5.       October       3       12,638       2,434       0.018331       12,638       232         6.       November       3       16,686       2,548       0.007997       16,686       133         7.       December       3       16,503       2,543       0.010709       16,503       177         8.       January       3       19,107       2,617       0.005356       19,107       102         9.       February       3       13,497       2,458       0.009329       13,497       126         March       3       12,828       2,439       0.005519       12,828       71         11.       April       3       11,748       2,409       0.001658       11,748       19         12.       May       3       12,018       2,417       0.006847       12,018       82         13.       Total       36       157,365       29,371       157,365       1,618         19.       20.       21.       22.       23.       23.       23.       23.       23.       23.       23.       <	1.	June	Rendered (b)	(c) 10,311	\$ (d) 2,369	per Kw.h. (e) 0.017463	was applied (f) 10,311	Revenues (g) 180
5. October       3       12,638       2,434       0.018331       12,638       232         6. November       3       16,686       2,548       0.007997       16,686       133         7. December       3       16,503       2,543       0.010709       16,503       177         8. January       3       19,107       2,617       0.005356       19,107       102         9. February       3       13,497       2,458       0.009329       13,497       126         10. March       3       12,828       2,439       0.005519       12,828       71         11. April       3       11,748       2,409       0.001658       11,748       19         12. May       3       12,018       2,417       0.006847       12,918       82         13. Total       36       157,365       29,371       157,365       1,618         14. 15. 16. 17. 18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	1. 2.	June July	Rendered (b) 3 3	(c) 10,311 9,327	\$ (d) 2,369 2,341	per Kw.h. (e) 0.017463 0.013294	was applied (f) 10,311 9,327	Revenues (g) 180 124
6. November	1. 2. 3.	June July August	Rendered (b) 3 3 3 3 3	(c) 10,311 9,327 11,661	\$ (d) 2,369 2,341 2,407	per Kw.h. (e) 0.017463 0.013294 0.014007	was applied (f) 10,311 9,327 11,661	Revenues (g) 180 124 163
7. December       3       16,503       2,543       0.010709       16,503       177         8. January       3       19,107       2,617       0.005356       19,107       102         9. February       3       13,497       2,458       0.009329       13,497       126         10. March       3       12,828       2,439       0.005519       12,828       71         11. April       3       11,748       2,409       0.001658       11,748       19         12. May       3       12,018       2,417       0.006847       12,018       82         13. Total       36       157,365       29,371       157,365       1,618         14.       15.       16.       17.       18.       19.       18.       19.       18.       19.       19.       19.       19.       19.       19.       19.006847       19.006847       19.208       19.006847       19.008848       19.       19.008848       19.008848       19.008848       19.008848       19.008848       19.008848       19.008848       19.008848       19.008848       19.0088488       19.008848       19.008848       19.008848       19.0088488       19.0088488       19.0088488       19.0088488	1. 2. 3. 4.	June July August September	Rendered (b) 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041	\$ (d) 2,369 2,341 2,407 2,389	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956	was applied (f) 10,311 9,327 11,661 11,041	Revenues (g) 180 124 163 209
8. January	1. 2. 3. 4. 5.	June July August September October	Rendered (b) 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638	\$ (d) 2,369 2,341 2,407 2,389 2,434	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331	was applied (f) 10,311 9,327 11,661 11,041 12,638	Revenues (g) 180 124 163 209 232
9. February March 3 13,497 2,458 0.009329 13,497 126 10. March 3 12,828 2,439 0.005519 12,828 71 11. April 3 11,748 2,409 0.001658 11,748 19 12. May 3 12,018 2,417 0.006847 12,018 82 13. Total 36 157,365 29,371 157,365 1,618 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	1. 2. 3. 4. 5. 6.	June July August September October November	Rendered (b) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686	Revenues (g) 180 124 163 209 232 133
10. March	1. 2. 3. 4. 5. 6. 7.	June July August September October November December	Rendered (b) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503	Revenues (g)  180 124 163 209 232 133 177
11. April 12. May 13. 11,748 2,409 0.001658 11,748 19 14. Total 15. 16. 17. 18. 19. 20. 21. 22. 23.	1. 2. 3. 4. 5. 6. 7. 8.	June July August September October November December January	Rendered (b) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543 2,617	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107	Revenues (g)  180 124 163 209 232 133 177 102
12. May 3 12,018 2,417 0.006847 12,018 82 13. Total 36 157,365 29,371 157,365 1,618 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	1. 2. 3. 4. 5. 6. 7. 8. 9.	June July August September October November December January February	Rendered (b) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543 2,617 2,458	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497	Revenues (g)  180 124 163 209 232 133 177 102 126
14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	June July August September October November December January February March April	Rendered (b)  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543 2,617 2,458 2,439 2,409	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748	Revenues (g)  180 124 163 209 232 133 177 102 126 71
15.   16.   17.   18.     19.   20.   21.   22.   23.     10.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11.	June July August September October November December January February March April May	Rendered (b)  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543 2,617 2,458 2,439 2,409 2,417	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	Revenues (g)  180 124 163 209 232 133 177 102 126 71 19 82
16.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12.	June July August September October November December January February March April May	Rendered (b)  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543 2,617 2,458 2,439 2,409 2,417	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	Revenues (g)  180 124 163 209 232 133 177 102 126 71 19 82
17. 18. 19. 20. 21. 22. 23.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13.	June July August September October November December January February March April May	Rendered (b)  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543 2,617 2,458 2,439 2,409 2,417	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	Revenues (g)  180 124 163 209 232 133 177 102 126 71 19 82
18. 19. 20. 21. 22. 23.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15.	June July August September October November December January February March April May	Rendered (b)  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543 2,617 2,458 2,439 2,409 2,417	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	Revenues (g)  180 124 163 209 232 133 177 102 126 71 19 82
19. 20. 21. 22. 23.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16.	June July August September October November December January February March April May	Rendered (b)  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543 2,617 2,458 2,439 2,409 2,417	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	Revenues (g)  180 124 163 209 232 133 177 102 126 71 19 82
20. 21. 22. 23.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17.	June July August September October November December January February March April May	Rendered (b)  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543 2,617 2,458 2,439 2,409 2,417	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	Revenues (g)  180 124 163 209 232 133 177 102 126 71 19 82
21. 22. 23.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18.	June July August September October November December January February March April May	Rendered (b)  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543 2,617 2,458 2,439 2,409 2,417	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	Revenues (g)  180 124 163 209 232 133 177 102 126 71 19 82
22. 23.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19.	June July August September October November December January February March April May	Rendered (b)  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543 2,617 2,458 2,439 2,409 2,417	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	Revenues (g)  180 124 163 209 232 133 177 102 126 71 19 82
23.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20.	June July August September October November December January February March April May	Rendered (b)  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543 2,617 2,458 2,439 2,409 2,417	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	Revenues (g)  180 124 163 209 232 133 177 102 126 71 19 82
	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21.	June July August September October November December January February March April May	Rendered (b)  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543 2,617 2,458 2,439 2,409 2,417	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	Revenues (g)  180 124 163 209 232 133 177 102 126 71 19 82
	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22.	June July August September October November December January February March April May	Rendered (b)  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543 2,617 2,458 2,439 2,409 2,417	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	Revenues (g)  180 124 163 209 232 133 177 102 126 71 19 82
	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	June July August September October November December January February March April May Total	Rendered (b)  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543 2,617 2,458 2,439 2,409 2,417	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	Revenues (g)  180 124 163 209 232 133 177 102 126 71 19 82
	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	June July August September October November December January February March April May Total	Rendered (b)  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543 2,617 2,458 2,439 2,409 2,417	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	Revenues (g)  180 124 163 209 232 133 177 102 126 71 19 82
	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	June July August September October November December January February March April May Total	Rendered (b)  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543 2,617 2,458 2,439 2,409 2,417	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	Revenues (g)  180 124 163 209 232 133 177 102 126 71 19 82
	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	June July August September October November December January February March April May Total	Rendered (b)  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543 2,617 2,458 2,439 2,409 2,417	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	Revenues (g)  180 124 163 209 232 133 177 102 126 71 19 82
	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	June July August September October November December January February March April May Total	Rendered (b)  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(c) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	\$ (d) 2,369 2,341 2,407 2,389 2,434 2,548 2,543 2,617 2,458 2,439 2,409 2,417	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 10,311 9,327 11,661 11,041 12,638 16,686 16,503 19,107 13,497 12,828 11,748 12,018	Revenues (g)  180 124 163 209 232 133 177 102 126 71 19 82

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2		125. SALES BY SER	VICE CLASSI	ICATIONS-	ELECTRIC	(Continued)		
Month (a)   No. of   Revenues   Pack   which PPAC   which PPAC   was applied   Rendered (b)   S. (d)   To.   Which PPAC   was applied   Revenues   Pack   which PPAC   was applied   Revenues   Pack   which PPAC   was applied   Revenues   Pack   Which PPAC   was applied   Revenues   Pack   Which PPAC   Was applied   Revenues   Pack   Which PPAC   PPAC   Was applied   Revenues   Pack   Which PPAC   PPAC   Was applied   Revenues   Pack   Which PPAC   PPAC   Which PPAC   PPAC   Which PPAC   PPAC	-	T	Schedule No.	604.1	Servic	e Classification		<del></del>
Month (a)   Reilis   Revenues   Factor   which PPAC   PPAC   Revenues   Reilis   Respective   Revenues   Reilis   Respective   Revenues   Reilis   Respective   Revenues   Reilis   Respective   Revenues   Reilis   Respective   Revenues   Reilis   Respective   Revenues   Reilis   R	ا				1			
Description	Ž				Revenues			PPAC
Description	<u>Ḥ</u>	Month (a)		2014	1101011110		4	l .
1. June		17151111 (4)		(c)	\$ (4)	1 -		
1	1	Tune						1
September   1   39   7   0.0141007   39							ı	1 -
September   1					l	6		1
Schedule No.   1					l			1
Company   Comp	1							1 1
1   55   7   0.018709   55   7   0.018709   55   7   0.00687   7   0.00687   7   0.00687   7   0.00687   7   0.00687   7   0.00687   7   0.00687   7   0.00687   7   0.00687   7   0.00687   7   0.00687   7   0.00687   7   0.00687   7   0.00687   7   0.00687   7   0.00687   7   0.00687   7   0.00687   7   0.00687   7   0.00687   0.006			1					1
Schedule No.   606   Service Classification   Factor per Kw.h. to which PPAC (b)   (c)   (c)   (c)   (d)							l .	]
1			[				ı	1
10   March   1   43   7   0.005519   43   12   140   7   0.006847   40   140   7   0.006847   40   140   7   0.006847   40   140   15   15   16   16   16   16   16   16	t		I I				1	_
11								1
12   May			1 1					-
Total							1	-
15   16   17   18   19   19   20   21   22   23   24   24   24   24   24   24		f -				0.006847		<u> </u>
Schedule No.   606   Service Classification	1	Total	12	536	86		536	6
Schedule No.   Service Classification   PPAC   West applied   PPAC   P	14.		1					
17	15.							
18	16.							
19   20.   21.   22.   23.   24.   26.   24.	17.							
Schedule No.   Service Classification	18,			ĺ				
Schedule No.   606   Service Classification	19.		]					
Schedule No.   606   Service Classification	20.		1 1					
Schedule No.   Service Classification   No. of Bills   Sold   Revenues   PPAC   Factor which PPAC   was applied   Revenues   PPAC   was applied   Revenues   PPAC   was applied   Revenues   PPAC   was applied   Revenues   PPAC   was applied   Revenues   PPAC   was applied   Revenues   PPAC   was applied   Revenues   PPAC   was applied   Revenues   PPAC   was applied   Revenues   PPAC   was applied   Revenues   PPAC   was applied   Revenues   PPAC   was applied   Revenues   PPAC   Was applied   Revenues   PPAC   Was applied   Revenues   PPAC   Was applied   Revenues   PPAC   Was applied   Revenues   PPAC   Was applied   Revenues   PPAC   Was applied   Revenues   PPAC   Was applied   Revenues   PPAC   PPAC   Was applied   Revenues   PPAC   PPAC   Was applied   Revenues   PPAC   PPAC   PPAC   Was applied   Revenues   PPAC   PPAC   PPAC   Was applied   Revenues   PPAC   PPAC   PPAC   PPAC   Was applied   Revenues   PPAC	21.		1 1					
Schedule No.   Service Classification   No. of   Kw.h.   Bills   Sold   Revenues   Factor   per Kw.h.   was applied   Revenues   (f)   (g)   (d)   (e)   (d)   (d)   (d)   (e)   (f)   (d)   (e)   (f)   (d)   (e)   (f)   (e)   (f)   (e)   (f)   (f)   (g)   (f)   (g)   (f)   (g)   (f)   (g)   (f)   (g)   (	22.		1 1					
Schedule No.   Service Classification   No. of   Kw.h.   Bills   Sold   Revenues   Factor   per Kw.h.   was applied   Revenues   (f)   (g)   (d)   (e)   (d)   (d)   (d)   (d)   (d)   (d)   (d)   (d)   (d)   (d)   (d)   (d)   (d)   (d)   (d)   (d)   (d)   (d)   (d)   (e)   (d)   (d)   (d)   (d)   (d)   (d)   (d)   (e)   (d)   (	23.			i				
No. of Bills   Sold   Revenues   PPAC   Kwh. to which PPAC   Revenues   Factor   per Kwh.								
Bills   Rendered   Co   S   Cd   Per Kw.h.   (e)   Revenues   Factor per Kw.h.   (e)   (f)   (g)					Service		1	
(b) (c) \$ (d) (e) (f) (g)  1. June 2. July 2. July 2. August 3. August 4. September 2. Cotober 2. C	Ño.		1 1		_		- 1	
(b) (c) \$ (d) (e) (f) (g)  1. June 2. July 2. July 2. August 3. August 4. September 2. Cotober 2. C	[ e]		Bills	Sold I	Revenues	Factor I	which PPAC I	DDAC
1. June 25 24,196 1,616 0.017463 24,196 423 2. July 26 25,977 1,704 0.013294 25,977 345 3. August 26 30,562 1,893 0.014007 30,562 428 4. September 26 24,754 1,643 0.018956 24,754 469 5. October 26 19,787 1,430 0.018331 19,787 362 6. November 26 31,181 2,055 0.007997 31,181 249 7. December 26 46,714 2,762 0.010709 46,714 500 8. January 26 52,700 3,021 0.005356 52,700 282 9. February 26 49,736 2,906 0.009329 49,736 464 March 26 42,517 2,554 0.005519 42,517 235 11. April 26 25,057 1,668 0.006847 25,057 172 13. Total 311 405,007 25,289 405,007 3,982 14. September 26 25,057 1,668 0.006847 25,057 172 20. 20. 21. 22. 23.	.9		1		Teo (Citaes			
July   26   25,977   1,704   0.013294   25,977   345     August   26   30,562   1,893   0.014007   30,562   428     August   26   24,754   1,643   0.018956   24,754   469     Cotober   26   19,787   1,430   0.018331   19,787   362     November   26   31,181   2,055   0.007997   31,181   249     December   26   46,714   2,762   0.010709   46,714   500     Banuary   26   52,700   3,021   0.005356   52,700   282     February   26   44,736   2,906   0.009329   49,736   464     March   26   42,517   2,554   0.005519   42,517   235     April   26   31,826   2,037   0.001658   31,826   53     April   26   25,057   1,668   0.006847   25,057   172     April   311   405,007   25,289   405,007   3,982     Total   311   405,007   25,289   405,007   3,982     Cotober   26   26,057   26,	Lin	Month (a)				per Kw.h.	was applied	Revenues
3. August			(b)	(c)	\$ (d)	per Kw.h. (e)	was applied (f)	Revenues (g)
4.       September       26       24,754       1,643       0.018956       24,754       469         5.       October       26       19,787       1,430       0.018331       19,787       362         6.       November       26       31,181       2,055       0.007997       31,181       249         7.       December       26       46,714       2,762       0.010709       46,714       500         8.       January       26       52,700       3,021       0.005356       52,700       282         Pebruary       26       49,736       2,906       0.009329       49,736       464         10.       March       26       42,517       2,554       0.005519       42,517       235         11.       April       26       31,826       2,037       0.001658       31,826       53         12.       May       26       25,057       1,668       0.006847       25,057       172         13.       14.       15.       16.       17.       18.       19.       19.       19.       19.       19.       19.       19.       19.       19.       19.       19.       19.       19. <td< td=""><td>1.</td><td>June</td><td>(b) 25</td><td>(c) 24,196</td><td>\$ (d) 1,616</td><td>per Kw.h. (e) <b>0.017463</b></td><td>was applied (f) 24,196</td><td>Revenues (g) 423</td></td<>	1.	June	(b) 25	(c) 24,196	\$ (d) 1,616	per Kw.h. (e) <b>0.017463</b>	was applied (f) 24,196	Revenues (g) 423
5. October       26       19,787       1,430       0.018331       19,787       362         6. November       26       31,181       2,055       0.007997       31,181       249         7. December       26       46,714       2,762       0.010709       46,714       500         8. January       26       52,700       3,021       0.005356       52,700       282         9. February       26       49,736       2,906       0.009329       49,736       464         10. March       26       42,517       2,554       0.005519       42,517       235         11. April       26       31,826       2,037       0.001658       31,826       53         12. May       26       25,057       1,668       0.006847       25,057       172         13. Total       311       405,007       25,289       405,007       3,982         14. St.       16. St.       17. St.	1. 2.	June July	(b) 25 26	(c) 24,196 25,977	\$ (d) 1,616 1,704	per Kw.h. (e) 0.017463 0.013294	was applied (f) 24,196 25,977	Revenues (g) 423 345
6. November December	1. 2. 3.	June July August	(b) 25 26 26	(c) 24,196 25,977 30,562	\$ (d) 1,616 1,704 1,893	per Kw.h. (e) 0.017463 0.013294 0.014007	was applied (f) 24,196 25,977 30,562	Revenues (g) 423 345 428
7. December 26 46,714 2,762 0.010709 46,714 500 8. January 26 52,700 3,021 0.005356 52,700 282 9. February 26 49,736 2,906 0.009329 49,736 464 10. March 26 42,517 2,554 0.005519 42,517 235 11. April 26 31,826 2,037 0.001658 31,826 53 12. May 26 25,057 1,668 0.006847 25,057 172 13. Total 311 405,007 25,289 405,007 3,982 14. I5. I6. If. If. If. If. If. If. If. If. If. If	1. 2. 3. 4.	June July August September	(b) 25 26 26 26	(c) 24,196 25,977 30,562 24,754	\$ (d) 1,616 1,704 1,893 1,643	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956	was applied (f) 24,196 25,977 30,562 24,754	Revenues (g) 423 345 428 469
8 January 26 52,700 3,021 0.005356 52,700 282 9 February 26 49,736 2,906 0.009329 49,736 464 10. March 26 42,517 2,554 0.005519 42,517 235 11. April 26 31,826 2,037 0.001658 31,826 53 12. May 26 25,057 1,668 0.006847 25,057 172 13. Total 311 405,007 25,289 405,007 3,982 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	1. 2. 3. 4. 5.	June July August September October	(b) 25 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787	\$ (d) 1,616 1,704 1,893 1,643 1,430	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331	was applied (f) 24,196 25,977 30,562 24,754 19,787	Revenues (g) 423 345 428 469 362
9. February 10. March 11. April 12. May 13. Total 15. 16. 17. 18. 19. 20. 21. 22. 23. 25. 25. 25. 25. 25. 25. 25. 25. 25. 25	1. 2. 3. 4. 5.	June July August September October November	(b) 25 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181	Revenues (g) 423 345 428 469 362 249
10. March	1. 2. 3. 4. 5. 6.	June July August September October November	(b) 25 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181	Revenues (g) 423 345 428 469 362
11. April 26 31,826 2,037 0.001658 31,826 53   12. May 26 25,057 1,668 0.006847 25,057 172   13. Total 311 405,007 25,289 405,007 3,982   14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	1. 2. 3. 4. 5. 6. 7. 8.	June July August September October November December January	(b) 25 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021	per Kw.h. (e)  0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700	Revenues (g) 423 345 428 469 362 249 500 282
11. April 26 31,826 2,037 0.001658 31,826 53 12. May 26 25,057 1,668 0.006847 25,057 172 13. Total 311 405,007 25,289 405,007 3,982 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	1. 2. 3. 4. 5. 6. 7. 8. 9.	June July August September October November December January February	(b) 25 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906	per Kw.h. (e)  0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736	Revenues (g) 423 345 428 469 362 249 500 282 464
12. May 26 25,057 1,668 0.006847 25,057 172 13. Total 311 405,007 25,289 405,007 3,982  14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	1. 2. 3. 4. 5. 6. 7. 8. 9.	June July August September October November December January February	(b) 25 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906	per Kw.h. (e)  0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517	Revenues (g) 423 345 428 469 362 249 500 282
13. Total  311 405,007 25,289 405,007 3,982  14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	1. 2. 3. 4. 5. 6. 7. 8. 9.	June July August September October November December January February March	(b) 25 26 26 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906 2,554	per Kw.h. (e)  0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517	Revenues (g) 423 345 428 469 362 249 500 282 464
14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	June July August September October November December January February March April	(b) 25 26 26 26 26 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906 2,554 2,037 1,668	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	Revenues (g)  423 345 428 469 362 249 500 282 464 235 53 172
15.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	June July August September October November December January February March April May	(b) 25 26 26 26 26 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906 2,554 2,037 1,668	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	Revenues (g)  423 345 428 469 362 249 500 282 464 235
16. 17. 18. 19. 20. 21. 22. 23.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11.	June July August September October November December January February March April May	(b) 25 26 26 26 26 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906 2,554 2,037 1,668	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	Revenues (g)  423 345 428 469 362 249 500 282 464 235 53 172
17.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13.	June July August September October November December January February March April May	(b) 25 26 26 26 26 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906 2,554 2,037 1,668	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	Revenues (g)  423 345 428 469 362 249 500 282 464 235 53 172
18. 19. 20. 21. 22. 23.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.	June July August September October November December January February March April May	(b) 25 26 26 26 26 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906 2,554 2,037 1,668	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	Revenues (g)  423 345 428 469 362 249 500 282 464 235 53 172
19. 20. 21. 22. 23.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16.	June July August September October November December January February March April May	(b) 25 26 26 26 26 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906 2,554 2,037 1,668	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	Revenues (g)  423 345 428 469 362 249 500 282 464 235 53 172
20. 21. 22. 23.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17.	June July August September October November December January February March April May	(b) 25 26 26 26 26 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906 2,554 2,037 1,668	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	Revenues (g)  423 345 428 469 362 249 500 282 464 235 53 172
21. 22. 23.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18.	June July August September October November December January February March April May	(b) 25 26 26 26 26 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906 2,554 2,037 1,668	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	Revenues (g)  423 345 428 469 362 249 500 282 464 235 53 172
22. 23.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19.	June July August September October November December January February March April May	(b) 25 26 26 26 26 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906 2,554 2,037 1,668	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	Revenues (g)  423 345 428 469 362 249 500 282 464 235 53 172
23.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20.	June July August September October November December January February March April May	(b) 25 26 26 26 26 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906 2,554 2,037 1,668	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	Revenues (g)  423 345 428 469 362 249 500 282 464 235 53 172
··-	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21.	June July August September October November December January February March April May	(b) 25 26 26 26 26 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906 2,554 2,037 1,668	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	Revenues (g)  423 345 428 469 362 249 500 282 464 235 53 172
OUROLO.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22.	June July August September October November December January February March April May	(b) 25 26 26 26 26 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906 2,554 2,037 1,668	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	Revenues (g)  423 345 428 469 362 249 500 282 464 235 53 172
	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	June July August September October November December January February March April May Total	(b) 25 26 26 26 26 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906 2,554 2,037 1,668	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	Revenues (g)  423 345 428 469 362 249 500 282 464 235 53 172
	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	June July August September October November December January February March April May Total	(b) 25 26 26 26 26 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906 2,554 2,037 1,668	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	Revenues (g)  423 345 428 469 362 249 500 282 464 235 53 172
	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	June July August September October November December January February March April May Total	(b) 25 26 26 26 26 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906 2,554 2,037 1,668	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	Revenues (g)  423 345 428 469 362 249 500 282 464 235 53 172
	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	June July August September October November December January February March April May Total	(b) 25 26 26 26 26 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906 2,554 2,037 1,668	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	Revenues (g)  423  345  428  469  362  249  500  282  464  235  53  172
	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	June July August September October November December January February March April May Total	(b) 25 26 26 26 26 26 26 26 26 26 26 26 26 26	(c) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	\$ (d) 1,616 1,704 1,893 1,643 1,430 2,055 2,762 3,021 2,906 2,554 2,037 1,668	per Kw.h. (e) 0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519 0.001658	was applied (f) 24,196 25,977 30,562 24,754 19,787 31,181 46,714 52,700 49,736 42,517 31,826 25,057	Revenues (g)  423  345  428  469  362  249  500  282  464  235  53  172

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1	125. SALES BY SE	RVICE CLASSI	FICATIONS	ELECTRIC	(Continued)		
F		Schedule No.	608	Service	ce Classification	<u> </u>	<del></del>
ا في ا		No, of	Kw.h.		PPAC	Kw.h. to	
Line No.		Bills	Sold	Revenues	Factor	which PPAC	PPAC
[: ]	Month (a)	Rendered			per Kw.h.	was applied	Revenues
		(b)	(c)	\$ (d)	(e)	(f)	(g)
1.	June	1	201,000	14,735	0.017463		3,510
2.	July	1	136,500	11,428	0.013294		1,815
3.	August	1	166,500	12,966	0.014007	,	2,332
4.	September	1	199,500	15,110	0.018956	•	3,782
5.	October	1	216,000	15,521	0.018331		3,960
6.	November	î	238,500	17,224	0.007997		1,907
7.	December	1	279,000	20,447	0.010709		2,988
8.	January	l î	322,500	22,611	0.005356		1,727
9.	February	î	304,500	21,280	0.009329		2,841
10.	March	î	267,000	19,746	0.005519	267,000	
11.	April	1 1	219,000	15,740	0.003519		1,474
12.	May	1	217,500		0.001658		363
13.	Total	12	2,767,500	15,748 202,790	0.000047	217,500	1,489
14.		14	4,707,300	202,/20		2,767,500	28,188
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		Schedule No.	610	Corrier	Classification	<del></del>	
٠.		No. of	Kw.h.	Berylet	PPAC.	Kw.h. to	
ž		Bills	Sold	B	Factor		77.40
Line No.	Month (a)	Rendered	Solu	Revenues		which PPAC	PPAC
П	Mohin (a)	Rendered	(-)		per Kw.h.	was applied	Revenues
7	Inne	26	(c)	\$ (d)	(e)	(f)	(g)
	June	36	5,244	530	0.017463	5,244	92
2.	July	36	5,244 4,692	530 516	0.017463 0.013294	5,244 4,692	92 62
2. 3.	July August	36 36	5,244 4,692 5,911	530 516 546	0.017463 0.013294 0.014007	5,244 4,692 5,911	92 62 83
2. 3. 4.	July August September	36 36 36	5,244 4,692 5,911 5,911	530 516 546 546	0.017463 0.013294 0.014007 0.018956	5,244 4,692 5,911 5,911	92 62 83 112
2. 3. 4. 5.	July August September October	36 36 36 36	5,244 4,692 5,911 5,911 6,210	530 516 546 546 554	0.017463 0.013294 0.014007 0.018956 0.018331	5,244 4,692 5,911 5,911 6,210	92 62 83 112 114
2. 3. 4. 5. 6.	July August September October November	36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947	530 516 546 546 554 623	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997	5,244 4,692 5,911 5,911 6,210 8,947	92 62 83 112 114 72
2. 3. 4. 5. 6. 7.	July August September October November December	36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763	530 516 546 546 554 623 618	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709	5,244 4,692 5,911 5,911 6,210 8,947 8,763	92 62 83 112 114 72 94
2. 3. 4. 5. 6. 7. 8.	July August September October November December January	36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545	530 516 546 546 554 623 618 638	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545	92 62 83 112 114 72 94 51
2. 3. 4. 5. 6. 7. 8. 9.	July August September October November December January February	36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545	530 516 546 546 554 623 618 638 638	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545	92 62 83 112 114 72 94 51
2. 3. 4. 5. 6. 7. 8. 9.	July August September October November December January February March	36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739	530 516 546 546 554 623 618 638 638	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739	92 62 83 112 114 72 94 51 89
2. 3. 4. 5. 6. 7. 8. 9. 10.	July August September October November December January February March April	36 36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210	530 516 546 546 554 623 618 638 638 567 554	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210	92 62 83 112 114 72 94 51 89 37
2. 3. 4. 5. 6. 7. 8. 9. 10. 11.	July August September October November December January February March April May	36 36 36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	530 516 546 546 554 623 618 638 638 567 554	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	92 62 83 112 114 72 94 51 89 37 10
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12.	July August September October November December January February March April	36 36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210	530 516 546 546 554 623 618 638 638 567 554	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210	92 62 83 112 114 72 94 51 89 37
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13.	July August September October November December January February March April May	36 36 36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	530 516 546 546 554 623 618 638 638 567 554	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	92 62 83 112 114 72 94 51 89 37 10
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15.	July August September October November December January February March April May	36 36 36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	530 516 546 546 554 623 618 638 638 567 554	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	92 62 83 112 114 72 94 51 89 37 10
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16.	July August September October November December January February March April May	36 36 36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	530 516 546 546 554 623 618 638 638 567 554	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	92 62 83 112 114 72 94 51 89 37 10
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17.	July August September October November December January February March April May	36 36 36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	530 516 546 546 554 623 618 638 638 567 554	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	92 62 83 112 114 72 94 51 89 37
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.	July August September October November December January February March April May	36 36 36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	530 516 546 546 554 623 618 638 638 567 554	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	92 62 83 112 114 72 94 51 89 37 10
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17.	July August September October November December January February March April May	36 36 36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	530 516 546 546 554 623 618 638 638 567 554	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	92 62 83 112 114 72 94 51 89 37 10
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18.	July August September October November December January February March April May	36 36 36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	530 516 546 546 554 623 618 638 638 567 554	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	92 62 83 112 114 72 94 51 89 37 10
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19.	July August September October November December January February March April May	36 36 36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	530 516 546 546 554 623 618 638 638 567 554	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	92 62 83 112 114 72 94 51 89 37 10
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21.	July August September October November December January February March April May	36 36 36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	530 516 546 546 554 623 618 638 638 567 554	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	92 62 83 112 114 72 94 51 89 37 10
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22.	July August September October November December January February March April May	36 36 36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	530 516 546 546 554 623 618 638 638 567 554	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	92 62 83 112 114 72 94 51 89 37
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	July August September October November December January February March April May Total	36 36 36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	530 516 546 546 554 623 618 638 638 567 554	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	92 62 83 112 114 72 94 51 89 37 10
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 20. 21. 22.	July August September October November December January February March April May Total	36 36 36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	530 516 546 546 554 623 618 638 638 567 554	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	92 62 83 112 114 72 94 51 89 37 10
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	July August September October November December January February March April May Total	36 36 36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	530 516 546 546 554 623 618 638 638 567 554	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	92 62 83 112 114 72 94 51 89 37 10
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	July August September October November December January February March April May Total	36 36 36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	530 516 546 546 554 623 618 638 638 567 554	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	92 62 83 112 114 72 94 51 89 37 10
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	July August September October November December January February March April May Total	36 36 36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	530 516 546 546 554 623 618 638 638 567 554	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	92 62 83 112 114 72 94 51 89 37 10
2. 3. 4. 5. 6. 7. 8. 9. 12. 13. 14. 15. 6. 7. 8. 9. 20. 21. 22. 23.	July August September October November December January February March April May Total	36 36 36 36 36 36 36 36 36 36 36	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	530 516 546 546 554 623 618 638 638 567 554	0.017463 0.013294 0.014007 0.018956 0.018331 0.007997 0.010709 0.005356 0.009329 0.005519	5,244 4,692 5,911 5,911 6,210 8,947 8,763 9,545 9,545 6,739 6,210 6,302	92 62 83 112 114 72 94 51 89 37 10

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	125. SAI	LES BY SERV	ICE CLASS	FICATIONS-	ELECTRIC	(Continued)		
		· · ·	Schedule No.	610.12	Servic	e Classification		
ق ا	i		No. of	Kw.h.	ı	PPAC	Kw.h. to	l
Line No.			Bills	Sold	Revenues	Factor	which PPAC	PPAC
[급	Month (a)		Rendered			per Kw.h.	was applied	Revenues
1			(b)	(c)	\$ (d)	(e)	(f)	(g)
1.	June		5	327	44	0.017463		6
2.	July		5	290	43	0.013294	290	4
3.	August		5	361	45	0.014007	361	5
4.	September		5	345	45	0.018956		7
5.	October		5	396	46	0.018331	396	7
6.	November		5	535	49	0.007997	535	4
7.	December		5	531	51	0.010709	531	6
8.	January		5	580	50	0.005356	580	3
9.	February		5	537	47	0.009329	537	5
	March		5	406	47	0.005519	406	2
	April		5	379	47	0.001658	379	1
	May		5	384	46	0.006847	384	3
13.	Total		60	5,071	560		5,071	53
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		ŀ	Schedule No.		Service	e Classification		
Line No.			No. of	Kw.h.	_	PPAC	Kw.h. to	
пе]		ŀ	Bills	Sold	Revenues	Factor	which PPAC	PPAC
ï	Month (a)							
			Rendered			per Kw.h.	was applied	Revenues
	T		(b)	(c)_	\$ (d)	per K.w.h. (e)	was applied (f)	Revenues (g)
	June			(c)	\$ (d)			
2.	July			(c)_	\$ (d)			
2. 3.	July August			(c)	\$ (d)			
2. 3. 4.	July August September			(c)	\$ (d)			
2. 3. 4. 5.	July August September October			(c)	\$ (d)			
2. 3. 4. 5. 6.	July August September October November			(c)	\$ (d)			
2. 3. 4. 5. 6. 7.	July August September October November December			(c)	\$ (d)			
2. 3. 4. 5. 6. 7. 8.	July August September October November December January			(c)	\$ (d)			
2. 3. 4. 5. 6. 7. 8. 9.	July August September October November December January February			(c)	\$ (d)			
2. 3. 4. 5. 6. 7. 8. 9.	July August September October November December January February March			(c)	\$ (d)			
2. 3. 4. 5. 6. 7. 8. 9. 10.	July August September October November December January February March April			(c)	\$ (d)			
2. 3. 4. 5. 6. 7. 8. 9. 10. 11.	July August September October November December January February March April May		(b)		\$ (d)		(f)	
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12.	July August September October November December January February March April			(c)	\$ (d)			
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.	July August September October November December January February March April May	=	(b)		\$ (d)		(f)	
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15.	July August September October November December January February March April May	=	(b)		\$ (d)		(f)	
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16.	July August September October November December January February March April May	=	(b)		\$ (d)		(f)	
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17.	July August September October November December January February March April May	=	(b)		\$ (d)		(f)	
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18.	July August September October November December January February March April May	=	(b)		\$ (d)		(f)	
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19.	July August September October November December January February March April May	=	(b)		\$ (d)		(f)	
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20.	July August September October November December January February March April May	=	(b)		\$ (d)		(f)	
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21.	July August September October November December January February March April May	=	(b)		\$ (d)		(f)	
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22.	July August September October November December January February March April May		(b)		\$ (d)		(f)	
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	July August September October November December January February March April May Total		(b)		\$ (d)		(f)	
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22.	July August September October November December January February March April May Total		(b)		\$ (d)		(f)	
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	July August September October November December January February March April May Total		(b)		\$ (d)		(f)	
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	July August September October November December January February March April May Total		(b)		\$ (d)		(f)	
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.	July August September October November December January February March April May Total		(b)		\$ (d)		(f)	
2. 3. 4. 5. 6. 7. 8. 9. 10. 111. 112. 113. 114. 115. 116. 122. 22. 22. 23.	July August September October November December January February March April May Total		(b)		\$ (d)		(f)	

	126. ANALYS	126. ANALYSIS OF OPERATING PROPERTY TAX AND EQUALIZATION RATES	ROPERTY TAX ANI	) EQUALIZATION R	ATES	
Item (a)	Total per Books \$	Village of Mayville	Town of	Town of	Town of	Town
Operating Property A/C 101	4,901,372	4,901,372	(n)	(a)	(t)	(g)
Depreciation Reserves A/C 261	1,836,846	1,836,846				
Depreciated Value	3,064,526	3,064,526				
Current Tax Rates:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	VXXXXXXX
Village or City	XXXXXXXXXXXXX		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	ACCOUNT OF THE PERSON OF THE P
School	XXXXXXXXXXXXX					
Town & County	XXXXXXXXXXXXXX					
Equalization Rates %	XXXXXXXXXXXX					
Taxes Due	,	XXXXXXXXXXXXXXX				
Taxes Paid	-	XXXXXXXXXXXXXX				

Fiscal Year 5/31/17

Fiscal Year <u>5/31/17</u>	23
127. IMPOR	FANT CHANGES DURING THE YEAR
State the following matters:  1. All extensions of system, giving  (a) location, (b) new territory covered by distribution system, and (c) dates of beginning operation.  2. All other important physical changes including herein all important plant and equipment installed or retired during the year.  3. All leaseholds acquired or surrendered, giving  (a) dates, (b) lengths of terms, (c) names of parties, (d) rents, and (e) other conditions.  4. All other important financial changes, giving full particulars.	including all long-term debt discharged, with dates of each such transaction.  5. All long-term debt actually issued, giving  (a) names of securities, (b) amounts actually issued, (c) dates of each such issue, (d) purposes for which issued, and describing (e) the consideration realized, giving (f) amounts and (g) values.  6. If at any time during the year ownership of a substantial portion of the lighting plant has been transferred by the respondent to another, or by another to the respondent, give the effective date of such transfer or acquisition, the names of the parties involved, and other important particulars.
1 None 2 None 3 None 4 None 5 None 6 None 128. CHANGES IN GENER List all changes in general officers or commissioners between the cof outgoing and incoming officers and dates of changes.  None	AL OFFICERS TO DATE OF VERIFYING REPORT and of the year and the date of verifying the report, giving names
· MI	SCELLANEOUS MATTER.
Hereunder may be shown any additional matters of fact relative to it may desire to incorporate in this report.	the operations of the respondent's electric department which
	VERIFICATION
(Oath to be made by the General Manager	or Superintendent of the electric plant of the respondent municipality.)
STATE OF NEW YORK, County of Chautauqua }ss.:  John D. Buxte	makes outh and says that ha in the
Superintendent of the (HERE INSERT THE TITLE OF THE OFFICE HELD BY THE AFFIANT) that he has charge (and that as such officer it is his duty to have charten that under his direction the foregoing report has been compiled from	electric plant of Village of Mayville  (HERE INSERT THE EXACT NAME OF THE RESPONDENT MUNICIPALITY)  urge) of the accounts, records, and memoranda of the said plant;

has carefully examined the foregoing report, that it is in accord with the said accounts, records, and memoranda; and that the allegations of fact made in the said report are true as he verily believes.

Subscribed and sworn to before me,

in and for the state and county above named, this

\_\_\_\_\_\_ day of, \_\_\_\_\_\_\_, 20

My commission expires \_\_\_\_\_\_\_, 20

(Use an im-\_\_\_\_\_\_\_, L.S.
pression seal.) (SIGNATURE OF OFFICER AUTHORIZED TO ADMINISTER OATHS)

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Statement E-1: Capital Addition year ended 5/31/2017	Forecast Year 2 **		5.0	1.0	10.0	1.0	1.0	1.0	2.0						3.0			27.5
Statement E Date fiscal year ended	of Dollars Forecast Year 1 **		5.0	1.0	10.0	1.0	1.5	1.0	2.0					:	3.0			28.0
*	Thousands of Dollars Current For Year Year						-		34.1				9.0	9.0	2.2			37.5
	Last Year								4.9				0.7		1.8			7.4
NEW YORK POWER AUTHORITY SUPPLEMENT TO ANNUAL REPORT MUNICIPALITY VIllage of Mayville	(All amounts in thousands of dollars)		Transmission (351-54) Poles, Towers and Fixtures (358)	. Underground Conduits & Conductors (359 & 364)  Distribution Substation Equipment (361)		. Line Transformers (365) Services (366-367)	. Consumers' Meters & Installations (368-369)	Other Property on Consumers' Premises (370) Street Lighting & Signal System Equipment (371)			. Shop Equipment (383)	. Transportation Equipment (384)	. Communication Equipment (385)	. Laboratory Equipment (386)	. General Tools & Equipment (387)	. Miscellaneous Items Not Classified Above (388-392)	. Eng. Driven Generation (342-345)	Total*
NE SUI SUI MU		. 4	ω, 4,	5.	eć d	.01	11.	12.	. 14.	15.	16.	17.	18.	19.	20.	21.	22.	

Current year additions does not include additions to construction work in progress account.
 \*\* Information is not readily available as Electric Department is preparing and reviewing its capital plan with an independent consultant.

Fiscal Year <u>5/31/17</u>

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Statement E-2: Replacements ar ended 5/31/2017	Forecast Year 2 **		16.0	8.0	1.0	3.0	5.0
Statemen Date fiscal year ended Thousands of Dollars	Forecast Year 1 **		16.0	8.0	1.0	3.0	5.0
Thousand	Year		10.5	12.4	80.1		142.8
1 04	Year	0.2	14.5	14.5	12.5		62.9
NEW YORK POWER AUTHORITY SUPPLEMENT TO ANNUAL REPORT MUNICIPALITY VIllage of Mayville	(All amounts in thousands of dollars)		Poles, Towers and Fixtures (358) Underground Conduits & Conductors (359 & 364) Distribution Substation Equipment (361)			Stores Equipment (382) Shop Equipment (383) Transportation Equipment (384) Communication Equipment (385) Laboratory Equipment (386)	General Tools & Equipment (387) Miscellaneous Items Not Classified Above (388-392) Eng. Driven Generation (342-345) Total*
SUF	<del>-</del>	i 6i €	4, 2, 7,	8, 9, 10,	11. 12. 13. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.	15. 16. 17. 18.	20.

Current year additions does not include additions to construction work in progress account.
 \*\* Information is not readily available as Electric Department is preparing and reviewing its capital plan with an independent consultant.