

		Wages &	Payroll		
		Salaries	Taxes	Retirement	Total
Adjustments 1, 2 and 7		<u>1</u>	<u>2</u>	<u>7</u>	
	Distribution - operations	(4,184)	(433)	(1,226)	(5,843)
	Distribution - maintenance	(6,035)	(625)	(1,768)	(8,428)
	Consumer accounts	(2,532)	(262)	(742)	(3,536)
	Customer service	(3,138)	(325)	(919)	(4,382)
	Sales	(99)	(10)	(29)	(138)
	Administrative and general	(2,667)	(276)	(781)	(3,724)
	Total operating expenses	(18,655)	(1,931)	(5,465)	(26,051)
Allocation of Adjustments to Accounts			Wage & Sal.	Percent of	Allocation
			Expenses	Total	Adjustments
580.00	Operations		46,156	2.7%	(700)
583.00	Overhead line		59,658	3.5%	(905)
584.00	Underground		0	0.0%	-
586.00	Meter		115,233	6.7%	(1,748)
587.00	Installations		7,682	0.4%	(117)
588.00	Miscellaneous distribution		156,393	9.1%	(2,373)
590.00	Maintenance		10,212	0.6%	(155)
593.00	Overhead line		361,827	21.1%	(5,490)
594.00	Underground		106,177	6.2%	(1,611)
595.00	Transformers		848	0.0%	(13)
597.00	Street lights		6,556	0.4%	(99)
598.00	Miscellaneous maintenance		69,869	4.1%	(1,060)
901.00	Supervision		75,148	4.4%	(1,140)
902.00	Meter reading		73,441	4.3%	(1,114)
903.00	Consumer records		84,509	4.9%	(1,282)
904.00	Consumer records		0	0.0%	-
907.00	Supervision, Customer service		19,338	1.1%	(293)
908.00	Consumer accounting		87,678	5.1%	(1,330)
909.00	Consumer information		28,086	1.6%	(426)
910.00	Misc customer information		153,686	9.0%	(2,332)
912.00	Customer demonstration		9,089	0.5%	(138)
920.00	Administrative		194,004	11.3%	(2,943)
926.00	Employee benefits		21,593	1.3%	(328)
930.00	Miscellaneous		26,628	1.6%	(404)
935.00	Maintenance general plant		<u>3,270</u>	0.2%	(50)
			1,717,081	1	(26,051)

		Depreciation	Property	Interest	
			Taxes	Expense	Total
		<u>3</u>	<u>4</u>	<u>5</u>	
Operating Expenses:					
Cost of power:					
	Base rates				
	Fuel and surcharge				
	Distribution - operations	778	31,741		32,519
	Distribution - maintenance	1,391			1,391
	Consumer accounts	358			358
	Customer service	295			295
	Sales	-			-
	Administrative and general	507	1,168		1,675
	Depreciation	422,492			422,492
	Taxes - other				-
	Interest on long-term debt			70,976	70,976
	Interest expense - other			(11,597)	(11,597)
	Other deductions				-
Total		425,821	32,909	59,379	518,109