Case 07-S-1315
Staff Revenue Allocation for Rate Year Ending September 30, 2009

Development of Rate Year and Historical Year Base Rate Changes:

A =	$59,959,000	Staff Proposed Base Rate Increase incl. GRT (Provided by Accounting)
B =	2.4800%	Weighted Average Rate Year GRT
C = A/(1+B) =	$58,508,000	Proposed Base Rate Increase excl. GRT
D =	$283,810,772	Rate Year Pure Base Revenue at 10/1/07 Rate Level
E = C/D =	20.615144%	Proposed Average Pure Base Rate % Increase
F =	26,038,270	Rate Year Sales (Mlbs)

Service Class	Company filed Rate Year 12 Mos 9/30/09 Sales Mlbs	Staff Adjusted Rate Year 12 Mos 9/30/09 Sales Mlbs	Rate Year* 12 Mos 9/30/09 Pure Base Rev at 10/1/07 Rate Level Excl Base Cost of Fuel & Fixed Cust Chg	Additional Revenues due to Staff Sales Adjustment	Staff Rate Year Pure Base Revenue at 10/1/07 Rate	Historical Year 12 Mos 6/30/07 Sales Mlbs	Historical Year* 12 Mos 6/30/07 Base Rev at 10/1/07 Rate Level	Historical Year* 12 Mos 6/30/07 Pure Base Rev at 10/1/07 Rate Level Excl Base Cost of Fuel & Fixed Fuel Cust Chg	Historical Year Customer Charge	Historical Year PBR W/O Customer Charge	Ratio of Rate Year to Historical Year Pure Base Rev	Rate Year Deficiency /(Surplus) from ECOS	Rate Year Realigned Pure Base Rev at 10/1/07 Rate Level	Rate Year Proposed Base Rev Change	Rate Year Net Proposed Base Rev Change	Historical Year Net Proposed Base Rev Change	Historical Year Proposed % Pure Base Rate Change	Mitigation Adustment (1)	Mitigation Increase	Mitigated Historical Year Net Proposed Base Rev Change	Mitigated Historical Year Proposed % Pure Base Rate Change
	(1)	(1a)	(2)		(2a)	(3)	(4)	(4a)	(4b)	(4c)	(5)=(2a)/(4a)	(6)	(6a)=(2a)+(6)	(7)=(6a)*E	(8)=(6)+(7)	(9)=(8)/(5)	(10)=(9)/(4a)	(11)	(12)	(13)	(14)
1 Annual	624,000	644,737	$12,975,283	374,235	$13,349,518	562,433	$17,866,646	$12,011,740	$3,444,478	$8,567,262	1.1113725	$1,321,500	$14,671,018	$3,024,451	$4,345,951	$3,910,436	32.6%	($267,056)	$0	$3,643,380	30.3%
2 Non-Demand Summer	959,030	959,030	$8,999,878		$8,999,878	1,016,030	$18,491,574	$9,803,543	$5,800,759	$4,002,784											
2 Non-Demand Winter	3,023,846	3,124,335	$45,642,701	1,316,434	$46,959,135	2,724,249	$63,260,809	$40,817,870	$5,862,767	$34,955,103											
2 Non-Demand Annual	3,982,876	4,083,365	$54,642,579		$55,959,013	3,740,279	$81,752,383	$50,621,413	$11,663,526	$38,957,887											
4 Rate I Summer	109,456	109,456	$593,513		$593,513	109,457	$1,481,909	$596,048	$55,069	$540,979											
4 Rate I Winter	116,686	120,564	$1,447,287	41,743	$1,489,030	113,186	$2,335,337	$1,418,251	$68,836	$1,349,415											
4 Rate I Annual	226,142	230,020	$2,040,800		$2,082,543	222,643	$3,817,246	$2,014,299	$123,905	$1,890,394											
2 Non-Dmnd Ann & 4 Rate I Ann	4,209,018	4,313,385	$56,683,379		$58,041,555	3,962,922	$85,569,629	$52,635,712	$11,787,431	$40,848,281	1.1027030	$8,625,575	$66,667,130	$13,743,525	$22,369,100	$20,285,699	38.5%	($4,320,327)	$0	$15,965,372	30.3%
2 Demand Summer	6,032,000	6,032,000	$28,781,025		$28,781,025	6,026,845	$77,538,952	$28,756,927	$3,093,130	$25,663,797											
2 Demand Winter Shoulder	1,600,000	1,653,172	$23,463,057	676,725	$24,139,782	1,737,410	$39,500,659	$25,425,910	$1,027,473	$24,398,437											
2 Demand Winter Non-Shuldr	5,514,000	5,697,243	$78,083,656	2,252,100	$80,335,756	5,333,124	$120,096,517	$76,986,444	$2,090,038	$74,896,406											
2 Demand Winter Sub-Total	7,114,000	7,350,414	$101,546,713		$104,475,538	7,070,534	$159,597,176	$102,412,354	$3,117,511	$99,294,843											
2 Demand Annual	13,146,000	13,382,414	$130,327,738		$133,256,563	13,097,379	$237,136,128	$131,169,281	$6,210,641	$124,958,640	1.0159129	($8,864,455)	$124,392,108	$25,643,612	$16,779,157	$16,516,334	12.6%	$0	$2,818,328	$19,334,662	14.7%
3 Non-Demand Summer	1,001,217	1,001,217	$8,607,268		$8,607,268	955,199	$16,691,923	$8,400,061	$3,329,167	$5,070,894											
3 Non-Demand Winter	3,049,857	3,151,211	$37,009,026	1,067,420	$38,076,446	2,730,464	$55,784,438	$33,201,320	$3,341,021	$29,860,299											
3 Non-Demand Annual	4,051,074	4,152,428	$45,616,294		$46,683,714	3,685,663	$72,476,361	$41,601,381	$6,670,188	$34,931,193											
4 Rate II Summer	28,296	28,296	$397,540		$397,540	28,396	$631,439	$398,065	$26,564	$371,500											
4 Rate II Winter	85,882	88,736	$825,639	23,813	$849,452	82,978	$1,478,165	$805,433	$26,710	$778,723											
4 Rate II Annual	114,178	117,032	$1,223,179		$1,246,992	111,374	$2,109,604	$1,203,498	$53,275	$1,150,223											
3 Non-Dmnd Ann & 4 Rate II Ann	4,165,252	4,269,460	$46,839,473		$47,930,706	3,797,037	$74,585,965	$42,804,879	$6,723,463	$36,081,416	1.1197487	$1,093,955	$49,024,661	$10,106,504	$11,200,459	$10,002,654	23.4%	$0	$1,110,742	$11,113,396	26.0%
3 Demand Summer	1,119,000	1,119,000	$5,565,730		$5,565,730	1,123,749	$14,704,391	$5,583,525	$418,221	$5,165,304											
3 Demand Winter Shoulder	540,000	557,945	$6,149,137	177,354	$6,326,491	577,098	$11,235,442	$6,565,198	$138,924	$6,426,274											
3 Demand Winter Non-Shuldr	1,695,000	1,751,329	$18,798,032	542,176	$19,340,208	1,651,550	$31,937,510	$18,592,960	$282,593	$18,310,367											
3 Demand Winter Sub-Total	2,235,000	2,309,274	$24,947,169		$25,666,699	2,228,648	$43,172,952	$25,158,158	$421,517	$24,736,641											
3 Demand Annual	3,354,000	3,428,274	$30,512,899		$31,232,429	3,352,397	$57,877,343	$30,741,683	$839,738	$29,901,945	1.0159635	($2,176,575)	$29,055,854	$5,989,906	$3,813,331	$3,753,413	12.2%	$0	$658,313	$4,411,726	14.4%
Sub-Total	25,498,270	26,038,270	$277,338,772		$283,810,772	24,772,168	$473,035,711	$269,363,295	$29,005,751	$240,357,544	1.0536357	$0	$283,810,772	$58,507,998	$58,507,998	$54,468,536	**20.2%**	($4,587,383)	$4,587,383		
Contract (S)	102,838	102,838	$275,928		$275,928	102,838	$761,049	$241,820													
Contract (W)	99,828	99,828	$370,151		$370,151	99,828	$867,505	$363,473													
Total	25,700,936	26,240,936	$277,984,851	$6,472,000	$284,456,851	24,974,834	$474,664,265	$269,968,588													

(1) Overall increase limited to 1.5 times or 0.5 times the overall revenue increase = 30.3% 10.1%

C = $58,508,000

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