

**EPCOR WATER ARIZONA INC.
 CHAPARRAL CITY WATER DISTRICT
 COST OF SERVICE SUMMARY - PRESENT RATES**

Description (1)	Cost of Service (2)	Residential (3)	Commercial (4)	Private Fire (5)
1. Revenues From Water Service - Present Rates	\$ 10,821,315	\$ 9,793,741	\$ 908,972	\$ 118,602
2. Other Revenues	110,803	101,517	8,526	761
3. Total Operating Revenues	\$ 10,932,119	\$ 9,895,258	\$ 917,497	\$ 119,363
4. Less: Operating Expenses	10,193,705	9,425,922	695,815	71,967
5. Return and Income Taxes	\$ 738,414	\$ 469,336	\$ 221,682	\$ 47,396
6. Less: Interest Expense (Allocated by Rate Base)	768,491	713,544	49,337	5,610
7. Taxable Income	(30,077)	(244,208)	172,345	41,786
8. Less: Income Taxes (Allocated based on Line 7)	(8,318)	(67,534)	47,661	11,556
9. Net Return (Ln 5 - Ln 8)	\$ 746,732	\$ 536,870	\$ 174,021	\$ 35,840
10. Original Cost Measure of Value	\$ 35,384,385	\$ 32,854,499	\$ 2,271,168	\$ 258,719
11. Rate of Return, Percent	2.11%	1.63%	7.66%	13.85%
12. Relative Rate of Return	1.00	0.77	3.63	6.56

**EPCOR WATER ARIZONA INC.
 CHAPARRAL CITY WATER DISTRICT
 COST OF SERVICE SUMMARY - PROPOSED RATES**

Description (1)	Cost of Service (2)	Residential (3)	Commercial (4)	Private Fire (5)
1. Revenues From Water Service - Proposed Rates	\$ 13,305,277	\$ 12,068,183	\$ 1,092,508	\$ 144,587
2. Other Revenues	122,418	112,404	9,164	850
3. Total Operating Revenues	\$ 13,427,696	\$ 12,180,587	\$ 1,101,672	\$ 145,437
4. Less: Operating Expenses	10,321,115	9,542,215	705,812	73,088
5. Return and Income Taxes	\$ 3,106,581	\$ 2,638,372	\$ 395,860	\$ 72,349
6. Less: Interest Expense (Allocated by Rate Base)	768,491	713,543	49,337	5,610
7. Taxable Income	2,338,089	1,924,829	346,523	66,739
8. Less: Income Taxes (Allocated based on Line 7)	606,226	499,045	89,843	17,277
9. Net Return (Ln 5 - Ln 8)	\$ 2,500,355	\$ 2,139,327	\$ 306,017	\$ 55,072
10. Original Cost Measure of Value	\$ 35,384,384	\$ 32,854,551	\$ 2,271,123	\$ 258,710
11. Rate of Return, Percent	7.07%	6.51%	13.47%	21.29%
12. Relative Rate of Return	1.00	0.92	1.91	3.01

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**EPCOR WATER ARIZONA INC.
 CHAPARRAL CITY WATER DISTRICT
 RATE BASE ALLOCATION TO CLASSES OF SERVICE**

Line no. No.	Cost Function (1)	Factor Ref. - Sch G-7 (2)	Rate Base (3)	Residential (4)	Commercial (5)	Private Fire (6)
1						
2						
3	Commodity	A	\$ 109,700	\$ 98,730	\$ 9,643	\$ 1,327
4						
5	Demand - Maximum Day	B	6,770,265	6,222,549	547,714	-
6						
7	Demand - Maximum Hour	C	17,895,860	16,467,770	1,206,181	221,909
8						
9	Customer Facilities - Meters	D	694,359	634,298	60,062	-
10						
11	Customer Facilities - Services	E	7,522,963	7,204,742	297,157	21,064
12						
13	Customer Accounting	F	1,049,289	1,012,668	35,361	1,259
14						
15	Direct Fire	G	1,341,950	1,213,794	115,005	13,151
16						
17	Total		<u>\$ 35,384,387</u>	<u>\$ 32,854,551</u>	<u>\$ 2,271,123</u>	<u>\$ 258,710</u>
18						

**EPCOR WATER ARIZONA INC.
 CHAPARRAL CITY WATER DISTRICT
 EXPENSE ALLOCATION TO CLASSES OF SERVICE**

Line no. No.	Cost Function	Factor Ref. - Sch G-7	Cost of Service	Residential	Commercial	Private Fire
	(1)	(2)	(3)	(4)	(5)	(6)
1						
2						
3	Commodity	A	\$ 2,734,738	\$ 2,461,266	\$ 240,384	\$ 33,090
4						
5	Demand - Maximum Day - Treatment and Pumping	B	1,701,265	1,563,632	137,632	-
6						
7	Demand - Maximum Hour	C	2,674,450	2,461,029	180,258	33,163
8						
9	Customer Facilities - Meters	D	399,159	364,632	34,527.28	-
10						
11	Customer Facilities - Services	E	686,925	657,869	27,133.56	1,923
12						
13	Customer Accounting	F	1,849,974	1,785,409	62,344	2,220
14						
15	Direct Fire	G	274,603	248,378	23,533	2,691
16						
17	Total		<u>\$ 10,321,115</u>	<u>\$ 9,542,215</u>	<u>\$ 705,812</u>	<u>\$ 73,088</u>
18						

**EPCOR WATER ARIZONA INC.
 CHAPARRAL CITY WATER DISTRICT**

**RATE BASE BY FUNCTION, TWELVE MONTHS ENDED DECEMBER 31, 2016 ALLOCATED TO COMMODITY, DEMAND, CUSTOMER FACILITIES, CUSTOMER ACCOUNTING
 AND FIRE CLASSIFICATIONS**

Line No.	Account	Factor Ref.	Rate Base By Function	Demand		Customer Facilities		Customer Accounting	Direct Fire	
				Commodity	Max Day	Max Hour	Meters			Services
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1										
2										
3	Transportation Equip Light Duty Trucks	7	435,888	16,607	119,041	101,736	11,377	19,353	159,099	8,674
4	Transportation Equip Heavy Duty Trucks	7	38,116	1,452	10,410	8,896	995	1,692	13,912	759
5	Transportation Equip Other	7	11,890	453	3,247	2,775	310	528	4,340	237
6	Stores Equipment	7	0	0	0	0	0	0	0	0
7	Tools, Shop, Garage Equipment	7	377,013	14,364	102,962	87,995	9,840	16,739	137,610	7,503
8	Laboratory Equipment	2	954	0	954	0	0	0	0	0
9	Power Operated Equipment	7	(40,251)	(1,534)	(10,993)	(9,395)	(1,051)	(1,787)	(14,692)	(801)
10	Communication Equipment Non-Telephone	7	12,742	485	3,480	2,974	333	566	4,651	254
11	Remote Control & Instrument	7	6,806	259	1,859	1,588	178	302	2,484	135
12	Communication Equipment Telephone	7	296,154	11,283	80,880	69,122	7,730	13,149	108,096	5,893
13	Communication Equipment Other	7	11,480	437	3,135	2,679	300	510	4,190	228
14	Miscellaneous Equipment	7	321,775	12,260	87,877	75,102	8,398	14,287	117,448	6,403
15	Other Tangible Plant	7		0	0	0	0	0	0	0
16	Total Plant in Service		\$ 52,133,654	\$ 125,604	\$ 9,886,839	\$ 26,635,394	\$ 1,035,511	\$ 11,251,301	\$ 1,203,524	\$ 1,995,483
17										
18	OTHER RATE BASE ELEMENTS									
19	Regulatory Advances and Contributions	9		0	0	0	0	0	0	0
20	Customer Advances	9	(2,746,251)	(6,591)	(520,689)	(1,403,060)	(54,650)	(592,641)	(63,438)	(105,181)
21	Contributions in Aid of Construction	9	(11,980,031)	(28,752)	(2,271,414)	(6,120,598)	(238,403)	(2,585,291)	(276,739)	(458,835)
22	Construction Work in Progress	2		0	0	0	0	0	0	0
23	Cash Working Capital Allowance	7	679,699	25,897	185,626	158,642	17,740	30,179	248,090	13,526
24	Utility Plant Acq. Adjustment	9		0	0	0	0	0	0	0
25	Customer Meter Deposits	4	(12,300)	0	0	0	(12,300)	0	0	0
26	Deferred Income Taxes	9	(1,512,424)	(3,630)	(286,756)	(772,697)	(30,097)	(326,381)	(34,937)	(57,926)
27	Deferred Debits	9	65,654	158	12,448	33,543	1,307	14,168	1,517	2,515
28	Regulatory Liabilities	9	(1,243,615)	(2,985)	(235,789)	(635,363)	(24,748)	(268,372)	(28,728)	(47,630)
29										
30	Total Other Rate Base Elements		(16,749,268)	(15,903)	(3,116,574)	(8,739,533)	(341,152)	(3,728,338)	(154,235)	(653,532)
31										
32	Total Original Cost Measure of Value		\$ 35,384,387	\$ 109,700	\$ 6,770,265	\$ 17,895,860	\$ 694,359	\$ 7,522,963	\$ 1,049,289	\$ 1,341,950

**EPCOR WATER ARIZONA INC.
 CHAPARRAL CITY WATER DISTRICT
 COST OF SERVICE BY FUNCTION, TWELVE MONTHS ENDED DECEMBER 31, 2016, ALLOCATED TO COMMODITY, DEMAND, CUSTOMER FACILITIES, AND
 CUSTOMER ACCOUNTING CLASSIFICATIONS**

Line No.	Account	Factor Ref.	Cost of Service By Function	Demand		Customer Facilities		Customer Accounting	Direct Fire	
				Commodity	Max Day	Max Hour	Meters			Services
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
3	OPERATION AND MAINTENANCE EXPENSES									
6	Labor - Source of Supply	1	88,118	\$ 88,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Labor - Treatment	2	135,302	-	135,302	-	-	-	-	-
8	Labor - Pumping	3	93,121	-	-	93,121	-	-	-	-
9	Labor - T&D Mains	6	470,991	-	104,560	366,431	-	-	-	-
10	Labor - T&D Storage	3	80,755	-	-	80,755	-	-	-	-
11	Labor - T&D Meters	4	60,295	-	-	-	60,295	-	-	-
12	Labor - T&D Services	4a	102,802	-	-	-	-	102,802	-	-
13	Labor - T&D Hydrants	12	46,145	-	-	-	-	-	-	46,145
14	Labor - Customer	5	356,515	-	-	-	-	-	356,515	-
15	Labor - Meter Reading	5	134,442	-	-	-	-	-	134,442	-
16	Labor - Administrative	7	245,841	9,367	67,139	57,379	6,416	10,915	89,732	4,892
17	Purchased Water	1	1,576,200	1,576,200	-	-	-	-	-	-
18	Fuel and Power	1	845,357	845,357	-	-	-	-	-	-
19	Chemicals	1	113,164	113,164	-	-	-	-	-	-
20	Waste Disposal	1	4,473	4,473	-	-	-	-	-	-
21	Corporate allocation	7	434,779	16,565	118,738	101,477	11,348	19,304	158,694	8,652
22	Outside Services	7	270,663	10,312	73,918	63,173	7,064	12,017	98,792	5,386
23	Group Insurance and Other Benefits	8	606,211	32,554	102,571	199,686	22,309	38,009	194,048	17,035
24	Pensions	8	-	-	-	-	-	-	-	-
25	Regulatory Expense	7	-	-	-	-	-	-	-	-
26	Insurance Other Than Group	7	102,037	3,888	27,866	23,815	2,663	4,530	37,243	2,031
27	Customer Accounting	5	472,353	-	-	-	-	-	472,353	-
28	Rents	7	52,656	2,006	14,380	12,290	1,374	2,338	19,220	1,048
29	General Office Expense	7	226,449	8,628	61,843	52,853	5,910	10,054	82,654	4,506
30	Miscellaneous	7	69,880	2,662	19,084	16,310	1,824	3,103	25,506	1,391
31	Maintenance Expense - Treatment	2	524,276	-	524,276	-	-	-	-	-
32	Maintenance Expense	6	-	-	-	-	-	-	-	-
33	Maintenance Expense - Administrative	7	-	-	-	-	-	-	-	-
36	TOTAL OPERATION AND MAINTENANCE EXPENSES		7,112,827	2,713,293	1,249,679	1,067,292	119,203	203,074	1,669,200	91,085

**EPCOR WATER ARIZONA INC.
 CHAPARRAL CITY WATER DISTRICT
 COST OF SERVICE BY FUNCTION, TWELVE MONTHS ENDED DECEMBER 31, 2016, ALLOCATED TO COMMODITY, DEMAND, CUSTOMER FACILITIES, AND
 CUSTOMER ACCOUNTING CLASSIFICATIONS**

Line No.	Account	Factor Ref.	Cost of Service By Function	Demand		Customer Facilities		Customer Accounting	Direct Fire	
				Commodity	Max Day	Max Hour	Meters			Services
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1										
2										
3	Fire Mains	12	-	-	-	-	-	-	-	-
4	Services	4a	372,132	-	-	-	-	372,132	-	-
5	Meters	4	257,949	-	-	-	257,949	-	-	-
6	Meter Installations	4	-	-	-	-	-	-	-	-
7	Meter Vaults	4	-	-	-	-	-	-	-	-
8	Hydrants	12	37,482	-	-	-	-	-	-	37,482
9	Backflow Preventers	4a	-	-	-	-	-	-	-	-
10	Other P/E-Supply	2	-	-	-	-	-	-	-	-
11	Other P/E-CPS/Intangible	9	143,048	343	27,122	73,083	2,847	30,870	3,304	5,479
12	Office Furniture & Equipment	7	1,761	67	481	411	46	78	643	35
13	Computer & Periphral Equipment	7	24,144	920	6,594	5,635	630	1,072	8,812	480
14	Computer Software	7	62,604	2,385	17,097	14,612	1,634	2,780	22,851	1,246
15	Other Office Equipment	7	53,100	2,023	14,502	12,393	1,386	2,358	19,381	1,057
16	Transportation Equip Light Duty Trucks	7	-	-	-	-	-	-	-	-
17	Transportation Equip Heavy Duty Trucks	7	80,917	3,083	22,098	18,886	2,112	3,593	29,535	1,610
18	Transportation Equipment Other	7	5,049	192	1,379	1,178	132	224	1,843	100
19	Stores Equipment	7	1,845	70	504	431	48	82	674	37
20	Tools,Shop,Garage Equipment	7	-	-	-	-	-	-	-	-
21	Laboratory Equipment	2	21,655	-	21,655	-	-	-	-	-
22	Power Operated Equipment	7	125	5	34	29	3	6	46	2
23	Communication Equipment Non-Telephone	7	-	-	-	-	-	-	-	-
24	Remote Control & Instrument	7	3,060	117	836	714	80	136	1,117	61
25	Communication Equipment Telephone	7	550	21	150	128	14	24	201	11
26	Communication Equipment Other	7	30,715	1,170	8,388	7,169	802	1,364	11,211	611
27	Miscellaneous Equipment	7	1,327	51	362	310	35	59	484	26
28	Other Tangible Plant	7	30,344	1,156	8,287	7,082	792	1,347	11,076	604
	Total Depreciation Expense		2,692,367	13,789	378,609	1,429,190	270,006	418,671	132,117	49,984

EPCOR WATER ARIZONA INC.
 CHAPARRAL CITY WATER DISTRICT
 FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASS

FACTOR A. ALLOCATION OF COMMODITY COSTS.

Factors are based on the pro forma test year average daily consumption for each customer classification.

Classification (1)	Average Daily Consumption, 1000 Gallons (2)	Allocation Factor (5)
Residential	4,234	0.9000
Commercial/Public	414	0.0879
Fire Protection	57	0.0121
Total	4,704	1.0000

FACTOR B. ALLOCATION OF MAXIMUM DAY DEMAND COSTS - TREATMENT AND PUMPING.

Factors are based on the maximum day demand for each customer classification.

Customer Classification (1)	Average Daily Consumption, 1000 Gallons (2)	Peak Day Factor (3)	Rate of Flow, 1000 Gallons Per Day (4)=(2)x(3)	Allocation Factor (5)
Residential	4,234	2.00	8,467	0.9191
Commercial/Public	414	1.80	745	0.0809
Total	4,647		9,212	1.0000

EPCOR WATER ARIZONA INC.
 CHAPARRAL CITY WATER DISTRICT
 FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASS

FACTOR C. ALLOCATION OF MAXIMUM HOUR DEMAND COSTS.

Factors are based on the maximum hour demand for each customer classification.

Customer Classification	Average Hourly Consumption, 1000 Gallons	Factor	Rate of Flow, 1000 Gallons Per Hour	Allocation Factor
(1)	(2)	(3)	(4)=(2)x(3)	(5)
Residential	176.4	4.00	705.6	0.9202
Commercial/Pubic	17.2	3.00	51.7	0.0674
Private fire	2.4	4.00	9.5	0.0124
	196.0		766.8	1.0000

EPCOR WATER ARIZONA INC.
 CHAPARRAL CITY WATER DISTRICT
 FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASS

FACTOR D. ALLOCATION OF COSTS ASSOCIATED WITH METERS

Factors are based on the relative cost of meters by size and customer classification, as developed on the following

<u>Customer Classification</u> (1)	<u>5/8" Equivalents</u> (2)	<u>Allocation Factor</u> (3)
Residential	19,731	0.9135
Commercial/Public	1,869	0.0865
Fire Protection	0	0.0000
	<hr/>	<hr/>
Total	<u>21,600</u>	<u>1.0000</u>

FACTOR E. ALLOCATION OF COSTS ASSOCIATED WITH SERVICES

Factors are based on the relative cost of meters by size and customer classification, as developed on the following

<u>Customer Classification</u> (1)	<u>3/4" Equivalents</u> (2)	<u>Allocation Factor</u> (3)
Residential	13,107	0.9577
Commercial/Public	541	0.0395
Fire Protection	38	0.0028
	<hr/>	<hr/>
Total	<u>13,686</u>	<u>1.0000</u>

FACTOR F. ALLOCATION OF BILLING AND COLLECTING COSTS.

Factors are based on the total number of customers.

<u>Customer Classification</u> (1)	<u>Total Customers</u> (2)	<u>Allocation Factor</u> (3)
Residential	12,824	0.9651
Commercial/Public	448	0.0337
Fire Protection	16	0.0012
	<hr/>	<hr/>
Total	<u>13,288</u>	<u>1.0000</u>

EPCOR WATER ARIZONA INC.
 CHAPARRAL CITY WATER OPERATIONS

Factor G - ALLOCATION OF DIRECT FIRE

Description (1)	Restrictive Diameters Squared (2)	Quantity (3)	Relative Demand* (4)=(2)x(3)	Factor G Allocation Factor (5)
<u>PRIVATE FIRE PROTECTION</u>				
<u>Fire Lines</u>				
2 -inch	4.00		0	
3 -inch	9.00		0	
4 -inch	16.00	-	0	
6 -inch	36.00	0	0	
8 -inch	64.00	0	0	
10 -inch	100.00	0	0	
12 -inch	144.00	0	0	
Private Hydrants	28.50	<u>16</u>	<u>456</u>	
Total Private Fire Protection		<u>16</u>	<u>456</u>	0.0098

PUBLIC FIRE PROTECTION

<u>Hydrant</u>	<u>Nozzle Sizes</u>			
6" Valve	2- 2-1/2" & 1 - 4"	28.5	<u>1,618</u>	<u>46,113</u>
Total Public Fire Protection			1,618	46,113
Total Fire Protection			1,634	46,569

REALLOCATE PUBLIC FIRE

	<u>Meter Equivalents</u>	<u>Allocation of Public Fire</u>	<u>Allocation of Public Fire Using Factor</u>
Residential	19,731	0.9135	0.9045
Commercial/Public	1,869	0.0865	0.0857
	<u>21,600</u>	<u>1.0000</u>	<u>0.9902</u>

**EPCOR WATER ARIZONA INC.
 CHAPARRAL CITY WATER DISTRICT
 BASIS FOR ALLOCATING METER COSTS TO CUSTOMER CLASSIFICATIONS**

Meter Size (1)	5/8" Equivalent (2)	Residential		Commercial		Total	
		Number of Services (3)	Weighting (4)=(2)X(3)	Number of Services (5)	Weighting (6)=(2)X(5)	Number of Services (7)	Weighting (8)
5/8 and 3/4"	1.00	8,321	8,321	123	123	8,444	8,444
1	2.50	4,467	11,168	149	373	4,616	11,541
1-1/2	5.00	21	105	74	370	95	475
2	8.00	14	112	91	728	105	840
3	15.00	0	0	5	75	5	75
4	25.00	1	25	4	100	5	125
6	50.00	0	0	2	100	2	100
8	80.00	0	0	0	0	0	0
10	115.00	0	0	0	0	0	0
Total		<u>12,824</u>	<u>19,731</u>	<u>448</u>	<u>1,869</u>	<u>13,272</u>	<u>21,600</u>

EPCOR WATER ARIZONA INC.
 CHAPARRAL CITY WATER DISTRICT
 BASIS FOR ALLOCATING SERVICE COSTS TO CUSTOMER CLASSIFICATIONS

Service Size	3/4" Equivalent	Residential		Commercial		Fire Projection		Total	
		Number of Services	Weighting (4)=(2)X(3)	Number of Services	Weighting (6)=(2)X(5)	Number of Services	Weighting (8)=(2)X(7)	Number of Services	Weighting (10)
(1)	(2)	(3)	(4)=(2)X(3)	(5)	(6)=(2)X(5)	(7)	(8)=(2)X(7)	(9)	(10)
3/4	1.00	8,321	8,321	123	123		0	8,444	8,444
1	1.06	4,467	4,735	149	158		0	4,616	4,893
1-1/2	1.28	21	27	74	95		0	95	122
2	1.50	14	21	91	137		0	105	158
3	2.37	0	0	5	12	16	38	21	50
4	2.50	1	3	4	10	0	0	5	13
6	2.79	0	0	2	6	0	0	2	6
8	3.11	0	0	0	0	0	0	0	0
10	4.12	0	0	0	0		0	0	0
12	4.65	0	0	0	0		0	0	0
Total		<u>12,824</u>	<u>13,107</u>	<u>448</u>	<u>541</u>	<u>16</u>	<u>38</u>	<u>13,288</u>	<u>13,686</u>

**EPCOR WATER ARIZONA INC.
 CHAPARRAL CITY WATER DISTRICT**

**COMPARISON OF COST OF SERVICE WITH REVENUES UNDER PRESENT AND PROPOSED RATES
 FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2016**

Customer Classification	Cost of Service		Revenues, Present Rates		Revenues, Proposed Rates		Proposed Increase	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent Increase
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Residential	\$ 12,316,445	92.6%	\$ 9,793,741	90.5%	\$ 12,068,183	90.7%	\$ 2,274,441	23.2%
Commercial	894,404	6.7%	\$ 908,972	8.4%	1,092,508	8.2%	183,536	20.2%
Private Fire	<u>94,636</u>	0.7%	<u>118,602</u>	1.1%	<u>144,587</u>	1.1%	<u>25,985</u>	21.9%
Total Sales	13,305,485	100.0%	10,821,315	<u>100.0%</u>	13,305,277	<u>100.0%</u>	2,483,962	23.0%
Other Revenues	<u>122,420</u>		<u>101,229</u>		<u>122,420</u>		<u>21,191</u>	20.9%
Total	<u>\$ 13,427,905</u>		<u>\$ 10,922,544</u>		<u>\$ 13,427,697</u>		<u>\$ 2,505,153</u>	22.9%

**EPCOR WATER ARIZONA INC.
 CHAPARRAL CITY WATER DISTRICT**

ALLOCATION OF TOTAL COST OF SERVICE BY COST FUNCTION TO CUSTOMER CLASSIFICATION

Line no. No.	Cost Function (1)	Factor Ref (2)	Total Cost of Service (3)	Residential (4)	Commercial (5)	Private Fire (6)
1						
2						
3	Commodity	A	\$ 2,719,718	\$ 2,447,746	\$ 239,063	\$ 32,909
4						
5	Demand - Maximum Day	B	2,297,351	2,111,495	185,856	-
6						
7	Demand - Maximum Hour	C	4,267,181	3,926,660	287,608	52,913
8						
9	Customer Facilities - Meters	D	458,188	418,556	39,633	-
10						
11	Customer Facilities - Services	E	1,360,380	1,302,835	53,735	3,809
12						
13	Customer Accounting	F	1,928,064	1,860,774	64,976	2,314
14						
15	Direct Fire	G	274,603	248,378	23,533	2,691
16						
17	Total		<u>\$ 13,305,485</u>	<u>\$ 12,316,445</u>	<u>\$ 894,404</u>	<u>\$ 94,636</u>
18						