

2016 and 2017 RATE APPLICATION  
SIECA FOLLOW-UP QUESTIONS

**SIECA Q3 SUPPLEMENTARY 1:**

Please provide an Excel spreadsheet showing the plant in service and accumulated depreciation amounts for each generation unit listed in SaskPower's response to SIECA Question 4 as well as the plant in service and accumulated depreciation amounts for the Athabasca, Coteau Creek, E.B. Campbell, Island Falls, Nipawin, Centennial and Cypress units.

The sum of the plant in service amounts provided in SaskPower's response should equal the \$8,239.4 million shown on Schedule 2.01 of the 2017 Fiscal Test Embedded Cost of Service Study. The sum of the accumulated depreciation amounts provided in SaskPower's response should equal the \$(3,062.5) million shown on Schedule 2.02 of the 2017 Fiscal Test Embedded Cost of Service Study.

**Response:**

| Description                        | Acquisition value | Accumulated depreciation | Book value     |
|------------------------------------|-------------------|--------------------------|----------------|
| Boundary Dam Common                | 259,345,732.04    | (114,698,218.85)         | 144,647,513.19 |
| Boundary Dam Unit #1               | 4,896,575.38      | (3,773,038.16)           | 1,123,537.22   |
| Boundary Dam Unit #2               | 3,655,423.36      | (3,607,101.69)           | 48,321.67      |
| Boundary Dam Unit #3               | 633,240,102.89    | (63,131,504.38)          | 570,108,598.51 |
| Boundary Dam Unit #4               | 150,790,014.39    | (73,186,192.89)          | 77,603,821.50  |
| Boundary Dam Unit #5               | 131,703,658.95    | (75,296,276.23)          | 56,407,382.72  |
| Boundary Dam Unit #6               | 238,406,589.53    | (141,774,769.50)         | 96,631,820.03  |
| Boundary Dam Carbon Capture        | 688,286,234.71    | (31,694,566.32)          | 656,591,668.39 |
| Poplar River Common                | 231,727,898.81    | (141,656,142.96)         | 90,071,755.85  |
| Poplar River Unit #1-1983          | 341,368,401.55    | (212,809,821.60)         | 128,558,579.95 |
| Poplar River Unit #2-1982          | 354,269,309.40    | (220,607,581.17)         | 133,661,728.23 |
| Poplar River Emission Ctl          | 10,543,198.94     | (8,643,514.88)           | 1,899,684.06   |
| Shand Common                       | 246,847,468.68    | (158,841,573.52)         | 88,005,895.16  |
| Shand Unit #1                      | 426,501,573.53    | (278,632,859.52)         | 147,868,714.01 |
| Shand Carbon Capture Test Facility | 68,359,786.11     | (13,643,496.43)          | 54,716,289.68  |
| Charlot River Common               | 30,010,434.95     | (11,191,399.31)          | 18,819,035.64  |
| Charlot River Unit #1              | 4,583,654.16      | (2,820,240.90)           | 1,763,413.26   |
| Charlot River Unit #2              | 4,583,654.27      | (2,820,240.97)           | 1,763,413.30   |
| Wellington Common                  | 7,197,927.40      | (2,874,716.38)           | 4,323,211.02   |
| Wellington Unit #1                 | 2,428,867.32      | (1,202,148.90)           | 1,226,718.42   |

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|                      |                |                  |                |
|----------------------|----------------|------------------|----------------|
| Wellington Unit #2   | 2,013,320.51   | (1,133,056.96)   | 880,263.55     |
| Waterloo Common      | 3,092,111.92   | (1,644,758.23)   | 1,447,353.69   |
| Waterloo Unit #1     | 2,227,335.47   | (1,361,104.11)   | 866,231.36     |
| Coteau Creek Common  | 25,367,148.38  | (22,602,661.96)  | 2,764,486.42   |
| Coteau Creek Unit #1 | 11,381,992.05  | (5,881,583.40)   | 5,500,408.65   |
| Coteau Creek Unit #2 | 12,158,982.37  | (5,564,203.51)   | 6,594,778.86   |
| Coteau Creek Unit #3 | 14,346,165.72  | (5,507,329.13)   | 8,838,836.59   |
| Island Falls Common  | 104,127,441.38 | (52,891,187.75)  | 51,236,253.63  |
| Island Falls Unit #1 | 3,528,601.18   | (2,321,395.07)   | 1,207,206.11   |
| Island Falls Unit #2 | 3,514,265.75   | (2,318,529.98)   | 1,195,735.77   |
| Island Falls Unit #3 | 4,664,211.51   | (2,877,411.82)   | 1,786,799.69   |
| Island Falls Unit #4 | 33,499,561.56  | (4,820,142.11)   | 28,679,419.45  |
| Island Falls Unit #5 | 23,210,148.22  | (2,255,542.67)   | 20,954,605.55  |
| Island Falls Unit #6 | 19,708,108.40  | (2,160,000.71)   | 17,548,107.69  |
| Island Falls Unit #7 | 3,207,540.85   | (2,286,421.15)   | 921,119.70     |
| Island Falls Unit #8 | 3,207,420.21   | (2,286,365.07)   | 921,055.14     |
| Island Falls Unit #9 | 3,208,514.66   | (2,286,682.94)   | 921,831.72     |
| Nipawin Common       | 407,265,896.36 | (230,251,135.45) | 177,014,760.91 |
| Nipawin Unit #1      | 50,835,764.10  | (29,019,208.94)  | 21,816,555.16  |
| Nipawin Unit #2      | 50,255,521.05  | (28,531,559.55)  | 21,723,961.50  |
| Nipawin Unit #3      | 49,488,165.18  | (28,562,459.26)  | 20,925,705.92  |
| EB Campbell Common   | 78,249,661.80  | (48,701,080.69)  | 29,548,581.11  |
| EB Campbell Unit #1  | 3,698,343.14   | (2,921,828.92)   | 776,514.22     |
| EB Campbell Unit #2  | 4,827,999.84   | (2,831,664.94)   | 1,996,334.90   |
| EB Campbell Unit #3  | 3,684,358.61   | (2,919,170.47)   | 765,188.14     |
| EB Campbell Unit #4  | 3,684,238.69   | (2,919,127.46)   | 765,111.23     |
| EB Campbell Unit #5  | 3,684,046.78   | (2,919,058.66)   | 764,988.12     |
| EB Campbell Unit #6  | 3,684,046.81   | (2,919,058.72)   | 764,988.09     |
| EB Campbell Unit #7  | 16,407,620.79  | (3,511,201.93)   | 12,896,418.86  |
| EB Campbell Unit #8  | 18,733,928.76  | (4,767,774.48)   | 13,966,154.28  |
| Landis               | 43,431,587.68  | (31,813,476.20)  | 11,618,111.48  |
| Meadow Lake          | 13,285,111.78  | (12,315,937.83)  | 969,173.95     |
| Success              | 3,307,909.79   | (3,250,685.53)   | 57,224.26      |
| QE Common            | 165,667,957.25 | (27,089,257.65)  | 138,578,699.60 |
| QE Unit #1           | 14,813,758.90  | (7,944,945.01)   | 6,868,813.89   |
| QE Unit #2           | 16,468,806.28  | (6,600,541.52)   | 9,868,264.76   |
| QE Unit #3           | 22,923,837.62  | (7,887,967.85)   | 15,035,869.77  |
| QE Unit #4           | 19,497,233.76  | (9,910,392.69)   | 9,586,841.07   |
| QE Unit #5           | 19,554,988.06  | (9,931,253.84)   | 9,623,734.22   |
| QE Unit #6           | 19,518,785.79  | (9,528,738.86)   | 9,990,046.93   |

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|  |                       |                        |                       |
|--|-----------------------|------------------------|-----------------------|
| QE Unit #7                                     | 19,473,134.54         | (9,624,794.27)         | 9,848,340.27          |
| QE Unit #8                                     | 19,428,479.08         | (9,722,199.58)         | 9,706,279.50          |
| QE Unit #9                                     | 19,435,393.11         | (9,705,332.29)         | 9,730,060.82          |
| QE Unit #10                                    | 46,842,794.47         | (12,792,550.20)        | 34,050,244.27         |
| QE Unit #11                                    | 47,073,403.72         | (12,787,745.95)        | 34,285,657.77         |
| QE Unit #12                                    | 47,014,774.75         | (12,774,451.30)        | 34,240,323.45         |
| QE Unit#13                                     | 99,081,205.40         | (3,483,822.39)         | 95,597,383.01         |
| QE Unit#14                                     | 98,341,314.99         | (3,475,190.34)         | 94,866,124.65         |
| QE Unit#15                                     | 99,399,409.29         | (3,524,008.87)         | 95,875,400.42         |
| QE Unit #16                                    | 78,202,255.11         | (1,588,283.19)         | 76,613,971.92         |
| Ermine Common                                  | 16,823,054.41         | (2,251,768.33)         | 14,571,286.08         |
| Ermine #1                                      | 56,357,043.71         | (16,153,266.07)        | 40,203,777.64         |
| Ermine #2                                      | 67,863,560.92         | (16,501,935.23)        | 51,361,625.69         |
| Yellowhead Common                              | 53,096,618.57         | (5,894,581.87)         | 47,202,036.70         |
| Yellowhead #1                                  | 43,392,141.61         | (10,591,245.81)        | 32,800,895.80         |
| Yellowhead #2                                  | 43,256,612.33         | (10,582,428.00)        | 32,674,184.33         |
| Yellowhead #3                                  | 43,681,216.00         | (10,712,275.01)        | 32,968,940.99         |
| Tantallon                                      | 17,589,657.99         | (1,594,319.13)         | 15,995,338.86         |
| Swift Current                                  | 398,678.35            |                        | 398,678.35            |
| Diesel Sites                                   | 167,562.40            | 167,562.40)            |                       |
| Cypress  | 16,845,831.64         | (10,282,132.32)        | 6,563,699.32          |
| Centennial                                     | 233,490,268.96        | (120,602,250.12)       | 112,888,018.84        |
| Meridian Leased Assets                         | 160,000,000.00        | (104,000,000.00)       | 56,000,000.00         |
| Cory Leased Assets                             | 228,210,594.00        | (120,951,614.50)       | 107,258,979.50        |
| Spy Hill Lease Asset                           | 145,000,000.00        | (26,100,000.00)        | 118,900,000.00        |
| NBEC Leased Asset                              | 700,000,000.00        | (99,166,666.67)        | 600,833,333.33        |
| Actual book value and accumulated depreciation |                       |                        |                       |
| Generation assets as at March 31, 2016         | 7,544,643,950.68      | (2,835,181,731.42)     | 4,709,462,219.26      |
| Estimated generation depreciation - 2016/17    |                       | (214,703,000.00)       | (214,703,000.00)      |
|  |                       |                        | -                     |
| Generation                                     | 132,500,000.00        |                        | 132,500,000.00        |
| Carbon Capture Projects                        | 37,500,000.00         |                        | 37,500,000.00         |
| New Generation                                 | 18,600,000.00         |                        | 18,600,000.00         |
| Other  | 31,000,000.00         |                        | 31,000,000.00         |
| <b>Transmission (11K)</b>                      | <b>475,000,000.00</b> | <b>(12,600,000.00)</b> | <b>462,400,000.00</b> |
|  | 8,239,243,950.68      | (3,062,484,731.42)     | 5,176,759,219.26      |

## 2016 and 2017 RATE APPLICATION SIECA FOLLOW-UP QUESTIONS

A discrepancy was noticed in the reconciliation above. The I1K transmission line was included in the generation assets in error. The removal of I1K from generation to transmission has a slight impact on the calculated revenue requirement by customer class but, since there is no rebalancing maintenance with this application and the total amount of rate base is unchanged from \$9.642.7M, there are no alterations required to the current rate application.

Please see the tables below showing the impacts of moving I1K from generation to transmission in the 2017 Fiscal rate application:

## 2016 and 2017 RATE APPLICATION SIECA FOLLOW-UP QUESTIONS

### ORIGINAL SUBMISSION

Year 2017F Rate Change & R/RR Ratios  
5.0% & 5.0% General Rate Increase With No Rebalancing Maintenance

| Class of Service         | A                               | B                              | C                                    | D                                     | E  | F                         | G   | H                         | I   | J  | I                                     | J   |
|--------------------------|---------------------------------|--------------------------------|--------------------------------------|---------------------------------------|--|---------------------------|---|---------------------------|---|--|---------------------------------------|---|
|                          | 2017F<br>Allocated<br>Rate Base | 2017F<br>Allocated<br>Expenses | 2017F<br>Revenue<br>(Existing Rates) | 2017F<br>Rev. Req.<br>@<br>4.77% RORB | 2017F<br>R/RR Ratio<br>(Existing Rates)<br>= ( C / D ) | 2017F-1<br>Rate<br>Change | 2017F-1<br>Revenue<br>Change<br>= ( C * F ) | 2017F-2<br>Rate<br>Change | 2017F-2<br>Revenue<br>Change<br>= ( C + G ) * H | 2017F<br>Revenue<br>(Revised Rates)<br>= ( C + G + I ) | 2017F<br>Rev. Req.<br>@<br>5.92% RORB | 2017F Final<br>R/RR Ratio<br>(Revised Rates)<br>= ( J / I ) |
| Urban Residential        | 1,741,218,973                   | 320,554,713                    | 401,370,092                          | 403,677,428                           | 0.99   | 5.1%                      | 20,466,156                                  | 5.1%                      | 21,487,010                                      | 443,323,257  | 444,694,296                           | 1.00  |
| Rural Residential        | 576,726,596                     | 92,447,980                     | 112,837,387                          | 119,979,888                           | 0.94   | 5.1%                      | 5,753,014                                   | 5.1%                      | 6,040,995                                       | 124,631,397  | 133,565,496                           | 0.93  |
| <b>Total Residential</b> | <b>2,317,945,569</b>            | <b>413,002,693</b>             | <b>514,207,479</b>                   | <b>523,657,316</b>                    | <b>0.98</b>  | <b>5.1%</b>               | <b>26,219,170</b>                           | <b>5.1%</b>               | <b>27,528,005</b>                               | <b>567,954,654</b>                                     | <b>578,259,792</b>                    | <b>0.98</b>   |
| Farms                    | 769,128,332                     | 135,239,782                    | 168,044,865                          | 171,956,609                           | 0.98   | 5.1%                      | 8,567,767                                   | 5.1%                      | 8,996,648                                       | 185,609,280  | 190,074,511                           | 0.98  |
| Urban Commercial         | 1,407,519,016                   | 247,889,426                    | 323,586,964                          | 315,081,895                           | 1.03   | 5.1%                      | 16,498,081                                  | 5.1%                      | 17,323,932                                      | 357,408,978  | 348,237,990                           | 1.03  |
| Rural Commercial         | 574,135,245                     | 90,847,369                     | 122,074,762                          | 118,255,570                           | 1.03   | 5.1%                      | 6,223,982                                   | 5.1%                      | 6,535,538                                       | 134,834,282  | 131,780,135                           | 1.02  |
| <b>Total Commercial</b>  | <b>1,981,654,261</b>            | <b>338,736,795</b>             | <b>445,661,726</b>                   | <b>433,337,465</b>                    | <b>1.03</b>  | <b>5.1%</b>               | <b>22,722,063</b>                           | <b>5.1%</b>               | <b>23,859,470</b>                               | <b>492,243,260</b>                                     | <b>480,018,125</b>                    | <b>1.03</b>   |
| Power - Published Rates  | 1,919,655,068                   | 383,309,235                    | 475,958,353                          | 474,950,173                           | 1.00   | 5.1%                      | 24,266,737                                  | 5.1%                      | 25,481,466                                      | 525,706,556  | 520,170,355                           | 1.01  |
| Power - Contract Rates   | 717,308,894                     | 140,988,588                    | 175,538,250                          | 175,231,646                           | 1.00   | 3.9%                      | 6,764,750                                   | 3.9%                      | 7,103,375                                       | 189,406,375  | 192,128,868                           | 0.99  |
| <b>Total Power</b>       | <b>2,636,963,962</b>            | <b>524,297,823</b>             | <b>651,496,603</b>                   | <b>650,181,819</b>                    | <b>1.00</b>  | <b>4.8%</b>               | <b>31,031,486</b>                           | <b>4.8%</b>               | <b>32,584,841</b>                               | <b>715,112,931</b>                                     | <b>712,299,223</b>                    | <b>1.00</b>   |
| Oilfields                | 1,463,506,549                   | 253,866,089                    | 326,443,622                          | 323,731,304                           | 1.01   | 5.1%                      | 16,643,728                                  | 5.1%                      | 17,476,870                                      | 360,564,220  | 358,206,264                           | 1.01  |
| Streetlights             | 91,662,279                      | 11,510,413                     | 15,675,844                           | 15,886,208                            | 0.99   | 5.1%                      | 799,233                                     | 5.1%                      | 839,240   | 17,314,318   | 18,045,442                            | 0.96  |
| Reseller                 | 381,870,626                     | 79,071,313                     | 94,521,722                           | 97,301,141                            | 0.97   | 5.1%                      | 4,819,190                                   | 5.1%                      | 5,060,426                                       | 104,401,338  | 106,296,642                           | 0.98  |
| <b>Total (System)</b>    | <b>9,642,731,579</b>            | <b>1,755,724,907</b>           | <b>2,216,051,862</b>                 | <b>2,216,051,862</b>                  | <b>1.00</b>  | <b>5.0%</b>               | <b>110,802,638</b>                          | <b>5.0%</b>               | <b>116,345,500</b>                              | <b>2,443,200,000</b>                                   | <b>2,443,200,000</b>                  | <b>1.00</b>   |

### RESTATED - I1K to Transmission

Year 2017F Rate Change & R/RR Ratios  
5.0% & 5.0% General Rate Increase With No Rebalancing Maintenance

| Class of Service         | A                               | B                              | C                                    | D                                     | E  | F                         | G   | H                         | I   | J  | I                                     | J   |
|--------------------------|---------------------------------|--------------------------------|--------------------------------------|---------------------------------------|--|---------------------------|---|---------------------------|---|--|---------------------------------------|---|
|                          | 2017F<br>Allocated<br>Rate Base | 2017F<br>Allocated<br>Expenses | 2017F<br>Revenue<br>(Existing Rates) | 2017F<br>Rev. Req.<br>@<br>4.77% RORB | 2017F<br>R/RR Ratio<br>(Existing Rates)<br>= ( C / D ) | 2017F-1<br>Rate<br>Change | 2017F-1<br>Revenue<br>Change<br>= ( C * F ) | 2017F-2<br>Rate<br>Change | 2017F-2<br>Revenue<br>Change<br>= ( C + G ) * H | 2017F<br>Revenue<br>(Revised Rates)<br>= ( C + G + I ) | 2017F<br>Rev. Req.<br>@<br>5.92% RORB | 2017F Final<br>R/RR Ratio<br>(Revised Rates)<br>= ( J / I ) |
| Urban Residential        | 1,753,955,782                   | 320,969,442                    | 401,370,092                          | 404,700,190                           | 0.99   | 5.1%                      | 20,466,156                                  | 5.1%                      | 21,487,010                                      | 443,323,257  | 446,017,091                           | 0.99  |
| Rural Residential        | 580,454,489                     | 92,569,160                     | 112,837,387                          | 120,279,031                           | 0.94   | 5.1%                      | 5,753,014                                   | 5.1%                      | 6,040,995                                       | 124,631,397  | 133,952,455                           | 0.93  |
| <b>Total Residential</b> | <b>2,334,410,271</b>            | <b>413,538,602</b>             | <b>514,207,479</b>                   | <b>524,979,221</b>                    | <b>0.98</b>  | <b>5.1%</b>               | <b>26,219,170</b>                           | <b>5.1%</b>               | <b>27,528,005</b>                               | <b>567,954,654</b>                                     | <b>579,969,546</b>                    | <b>0.98</b>   |
| Farms                    | 771,445,395                     | 135,325,725                    | 168,044,865                          | 172,153,164                           | 0.98   | 5.1%                      | 8,567,767                                   | 5.1%                      | 8,996,648                                       | 185,609,280  | 190,325,648                           | 0.98  |
| Urban Commercial         | 1,408,331,615                   | 247,949,661                    | 323,586,964                          | 315,180,922                           | 1.03   | 5.1%                      | 16,498,081                                  | 5.1%                      | 17,323,932                                      | 357,408,978  | 348,356,159                           | 1.03  |
| Rural Commercial         | 574,623,335                     | 90,875,470                     | 122,074,762                          | 118,306,972                           | 1.03   | 5.1%                      | 6,223,982                                   | 5.1%                      | 6,535,538                                       | 134,834,282  | 131,843,035                           | 1.02  |
| <b>Total Commercial</b>  | <b>1,982,954,950</b>            | <b>338,825,131</b>             | <b>445,661,726</b>                   | <b>433,487,894</b>                    | <b>1.03</b>  | <b>5.1%</b>               | <b>22,722,063</b>                           | <b>5.1%</b>               | <b>23,859,470</b>                               | <b>492,243,260</b>                                     | <b>480,199,194</b>                    | <b>1.03</b>   |
| Power - Published Rates  | 1,914,268,854                   | 383,080,763                    | 475,958,353                          | 474,464,574                           | 1.00   | 5.1%                      | 24,266,737                                  | 5.1%                      | 25,481,466                                      | 525,706,556  | 519,557,875                           | 1.01  |
| Power - Contract Rates   | 718,819,685                     | 140,989,085                    | 175,538,250                          | 175,304,266                           | 1.00   | 3.9%                      | 6,764,750                                   | 3.9%                      | 7,103,375                                       | 189,406,375  | 192,237,077                           | 0.99  |
| <b>Total Power</b>       | <b>2,633,088,539</b>            | <b>524,069,848</b>             | <b>651,496,603</b>                   | <b>649,768,839</b>                    | <b>1.00</b>  | <b>4.8%</b>               | <b>31,031,486</b>                           | <b>4.8%</b>               | <b>32,584,841</b>                               | <b>715,112,931</b>                                     | <b>711,794,952</b>                    | <b>1.00</b>   |
| Oilfields                | 1,455,573,272                   | 253,662,569                    | 326,443,622                          | 323,149,063                           | 1.01   | 5.1%                      | 16,643,728                                  | 5.1%                      | 17,476,870                                      | 360,564,220  | 357,437,144                           | 1.01  |
| Streetlights             | 91,514,200                      | 11,506,794                     | 15,675,844                           | 15,875,520                            | 0.99   | 5.1%                      | 799,233                                     | 5.1%                      | 839,240   | 17,314,318   | 18,031,266                            | 0.96  |
| Reseller                 | 373,744,953                     | 78,796,238                     | 94,521,722                           | 96,638,161                            | 0.98   | 5.1%                      | 4,819,190                                   | 5.1%                      | 5,060,426                                       | 104,401,338  | 105,442,250                           | 0.99  |
| <b>Total (System)</b>    | <b>9,642,731,579</b>            | <b>1,755,724,907</b>           | <b>2,216,051,862</b>                 | <b>2,216,051,862</b>                  | <b>1.00</b>  | <b>5.0%</b>               | <b>110,802,638</b>                          | <b>5.0%</b>               | <b>116,345,500</b>                              | <b>2,443,200,000</b>                                   | <b>2,443,200,000</b>                  | <b>1.00</b>   |

## 2016 and 2017 RATE APPLICATION SIECA FOLLOW-UP QUESTIONS

### VARIANCE FROM ORIGINAL SUBMISSION

Year 2017F Rate Change & R/RR Ratios  
5.0% & 5.0% General Rate Increase With No Rebalancing Maintenance

| Class of Service         | A                               | B                              | C                                    | D                                     | E                                       | F                         | G                            | H                         | I                            | J                                   | I                                     | J  |
|--------------------------|---------------------------------|--------------------------------|--------------------------------------|---------------------------------------|---|---------------------------|------------------------------|---------------------------|------------------------------|-------------------------------------|---------------------------------------|--|
|                          | 2017F<br>Allocated<br>Rate Base | 2017F<br>Allocated<br>Expenses | 2017F<br>Revenue<br>(Existing Rates) | 2017F<br>Rev. Req.<br>@<br>4.77% RORB | 2017F<br>R/RR Ratio<br>(Existing Rates) | 2017F-1<br>Rate<br>Change | 2017F-1<br>Revenue<br>Change | 2017F-2<br>Rate<br>Change | 2017F-2<br>Revenue<br>Change | 2017F<br>Revenue<br>(Revised Rates) | 2017F<br>Rev. Req.<br>@<br>5.92% RORB | 2017F Final<br>R/RR Ratio<br>(Revised Rates) |
| Urban Residential        | 12,736,809                      | 414,729                        | -                                    | 1,022,762                             | 0.00                                    | 0.0%                      | -                            | 0.0%                      | -                            | -                                   | 1,322,795                             | 0.00   |
| Rural Residential        | 3,727,892                       | 121,180                        | -                                    | 299,143                               | 0.00                                    | 0.0%                      | -                            | 0.0%                      | -                            | -                                   | 386,959                               | 0.00   |
| <b>Total Residential</b> | <b>16,464,702</b>               | <b>535,909</b>                 | -                                    | <b>1,321,905</b>                      | <b>0.00</b>                             | <b>0.0%</b>               | -                            | <b>0.0%</b>               | -                            | -                                   | <b>1,709,754</b>                      | <b>0.00</b>                                  |
| Farms                    | 2,317,063                       | 85,943                         | -                                    | 196,556                               | 0.00                                    | 0.0%                      | -                            | 0.0%                      | -                            | -                                   | 251,137                               | 0.00   |
| Urban Commercial         | 812,598                         | 60,234                         | -                                    | 99,026                                | 0.00                                    | 0.0%                      | -                            | 0.0%                      | -                            | -                                   | 118,168                               | 0.00   |
| Rural Commercial         | 488,091                         | 28,102                         | -                                    | 51,402                                | 0.00                                    | 0.0%                      | -                            | 0.0%                      | -                            | -                                   | 62,900                                | 0.00   |
| <b>Total Commercial</b>  | <b>1,300,689</b>                | <b>88,336</b>                  | -                                    | <b>150,429</b>                        | <b>0.00</b>                             | <b>0.0%</b>               | -                            | <b>0.0%</b>               | -                            | -                                   | <b>181,068</b>                        | <b>0.00</b>                                  |
| Power - Published Rates  | (5,386,214)                     | (228,471)                      | -                                    | (485,600)                             | 0.00                                    | 0.0%                      | -                            | 0.0%                      | -                            | -                                   | (612,479)                             | 0.00   |
| Power - Contract Rates   | 1,510,791                       | 497                            | -                                    | 72,619                                | 0.00                                    | 0.0%                      | -                            | 0.0%                      | -                            | -                                   | 108,208                               | 0.00   |
| <b>Total Power</b>       | <b>(3,875,423)</b>              | <b>(227,974)</b>               | -                                    | <b>(412,980)</b>                      | <b>0.00</b>                             | <b>0.0%</b>               | -                            | <b>0.0%</b>               | -                            | -                                   | <b>(504,271)</b>                      | <b>0.00</b>                                  |
| Oilfields                | (7,933,277)                     | (203,521)                      | -                                    | (582,241)                             | 0.00                                    | 0.0%                      | -                            | 0.0%                      | -                            | -                                   | (769,121)                             | 0.00   |
| Streetlights             | (148,080)                       | (3,619)                        | -                                    | (10,689)                              | 0.00                                    | 0.0%                      | -                            | 0.0%                      | -                            | -                                   | (14,177)                              | 0.00   |
| Reseller                 | (8,125,674)                     | (275,075)                      | -                                    | (662,980)                             | 0.01                                    | 0.0%                      | -                            | 0.0%                      | -                            | -                                   | (854,392)                             | 0.01   |
| <b>Total (System)</b>    | -                               | -                              | -                                    | -                                     | <b>0.00</b>                             | <b>0.0%</b>               | -                            | <b>0.0%</b>               | -                            | -                                   | -                                     | <b>0.00</b>                                  |