

Puget Sound Energy
2019 Gas Cost of Service Study
Detail of Customer Related Costs
Proposed Test Year

| Line No. | Acct. No. | Description | Total | Residential (16,23,53) | Comm. & Indus. (31,31T) | Large Volume (41,41T) | Interruptible (85, 85T) | Limited Interruptible (86, 86T) | Non-Exclusive Interruptible (87, 87T) | Contracts | Rentals |
|----------|-----------|--------------------------------------|---------------|---------------------------|----------------------------|--------------------------|----------------------------|---------------------------------------|---|-----------|------------|
| | | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
| | | Plant in Service | | | | | | | | | |
| | | Intangible Plant | | | | | | | | | |
| 1 | 301 | Organization | 69,081 | 43,036 | 23,430 | 943 | 558 | 104 | 97 | 96 | 817 |
| 2 | 302 | Franchise and Consents | 231,304 | 144,097 | 78,450 | 3,158 | 1,868 | 349 | 324 | 322 | 2,737 |
| 3 | 303 | Misc. Intangible | 130,151,443 | 98,615,414 | 25,362,550 | 1,956,122 | 952,253 | 195,915 | 668,671 | 321,964 | 2,078,553 |
| 4 | | Sub-total | 130,451,828 | 98,802,547 | 25,464,429 | 1,960,222 | 954,679 | 196,368 | 669,092 | 322,382 | 2,082,108 |
| | | Distribution Plant | | | | | | | | | |
| 5 | 374 | Land and Land Rights | 10,575,132 | 6,666,936 | 3,629,638 | 146,088 | 86,422 | 16,155 | 15,002 | 14,890 | - |
| 6 | 375 | Structures and Improvements | 14,993,253 | 9,452,275 | 5,146,043 | 207,121 | 122,528 | 22,904 | 21,270 | 21,111 | - |
| 7 | 380 | Services | 1,165,290,125 | 677,007,379 | 478,438,172 | 8,499,697 | - | 1,344,876 | - | - | - |
| 8 | 380 | Services - DIR | 11,129,875 | - | - | - | 8,532,534 | - | 1,098,093 | 1,499,248 | - |
| 9 | 381 | Meters | 114,991,833 | 91,054,701 | 23,466,885 | 465,190 | 2,640 | 1,537 | - | 880 | - |
| 10 | 382 | Meter Installations | 182,836,000 | 169,668,781 | 13,051,126 | 114,642 | 622 | 622 | - | 207 | - |
| 11 | 383 | House Regulators | 17,726,000 | 14,036,089 | 3,617,422 | 71,709 | 407 | 237 | - | 136 | - |
| 12 | 384 | House Regulators Installations | 83,089,000 | 65,792,882 | 16,956,335 | 336,130 | 1,908 | 1,110 | - | 636 | - |
| 13 | 385 | Indust. Meas. & Reg. Station Equip. | 43,475,000 | 194,789 | 22,790,421 | 12,347,571 | 4,924,943 | 1,152,289 | 1,242,732 | 822,255 | - |
| 14 | 386 | Rental Property on Customers Premise | 20,144,000 | - | - | - | - | - | - | - | 20,144,000 |
| 15 | 387 | Other Equipment | 2,191,919 | 1,381,863 | 752,319 | 30,280 | 17,913 | 3,348 | 3,110 | 3,086 | - |
| 16 | 388 | ARO | 4,439,512 | 2,798,825 | 1,523,747 | 61,329 | 36,281 | 6,782 | 6,298 | 6,251 | - |
| 17 | | Sub-total | 1,670,881,649 | 1,038,054,521 | 569,372,107 | 22,279,757 | 13,726,198 | 2,549,861 | 2,386,504 | 2,368,701 | 20,144,000 |
| | | General Plant | | | | | | | | | |
| 18 | 389 | Land and Land Rights | 6,762,053 | 4,263,037 | 2,320,898 | 93,413 | 55,261 | 10,330 | 9,593 | 9,521 | - |
| 19 | 390 | Structures and Improvements | 24,731,185 | 15,591,411 | 8,488,334 | 341,644 | 202,108 | 37,780 | 35,084 | 34,823 | - |
| 20 | 391 | Office Furniture and Equipment | 31,374,229 | 23,772,173 | 6,113,881 | 471,541 | 229,550 | 47,227 | 161,189 | 77,613 | 501,055 |
| 21 | 392 | Transportation Equipment | 5,275,612 | 3,997,318 | 1,028,056 | 79,290 | 38,599 | 7,941 | 27,104 | 13,051 | 84,253 |
| 22 | 393 | Stores Equipment | 13,534 | 8,533 | 4,645 | 187 | 111 | 21 | 19 | 19 | - |
| 23 | 394 | Tools, Shop, and Garage Equipment | 5,138,685 | 3,893,569 | 1,001,373 | 77,232 | 37,597 | 7,735 | 26,401 | 12,712 | 82,066 |
| 23 | 395 | Laboratory Equipment | 1,184,129 | 746,517 | 406,422 | 16,358 | 9,677 | 1,809 | 1,680 | 1,667 | - |
| 24 | 396 | Power Operated Equipment | 115,701 | 72,942 | 39,711 | 1,598 | 946 | 177 | 164 | 163 | - |
| 25 | 397 | Communication Equipment | 20,139,867 | 15,259,925 | 3,924,646 | 302,694 | 147,353 | 30,316 | 103,471 | 49,821 | 321,639 |
| 26 | 398 | Misc. Equipment | 326,739 | 247,569 | 63,671 | 4,911 | 2,391 | 492 | 1,679 | 808 | 5,218 |
| 27 | 399 | Other Intangible Property | 107,737 | 81,632 | 20,995 | 1,619 | 788 | 162 | 554 | 267 | 1,721 |
| 28 | | Sub-total | 95,169,471 | 67,934,624 | 23,412,633 | 1,390,488 | 724,380 | 143,991 | 366,938 | 200,464 | 995,952 |
| | | Other Assets | | | | | | | | | |
| 29 | 114 | Plant Acquisition Adjustment | - | - | - | - | - | - | - | - | - |
| 30 | | Sub-total | - | - | - | - | - | - | - | - | - |
| 31 | | TOTAL PLANT-IN-SERVICE | 1,896,502,948 | 1,204,791,692 | 618,249,169 | 25,630,468 | 15,405,257 | 2,890,219 | 3,422,534 | 2,891,548 | 23,222,060 |
| | | Accumulated Reserve | | | | | | | | | |
| | | Intangible Plant | | | | | | | | | |
| 32 | 302 | Franchise and Consents | (100,442) | (62,573) | (34,066) | (1,371) | (811) | (152) | (141) | (140) | (1,188) |
| 33 | 303 | Misc. Intangible | (45,504,931) | (34,478,970) | (8,867,524) | (683,920) | (332,937) | (68,498) | (233,788) | (112,569) | (726,726) |
| 34 | | Sub-total | (45,605,373) | (34,541,543) | (8,901,591) | (685,291) | (333,748) | (68,649) | (233,929) | (112,708) | (727,914) |
| | | Distribution Plant | | | | | | | | | |
| 35 | 374 | Land and Land Rights | (1,077,547) | (679,324) | (369,840) | (14,886) | (8,806) | (1,646) | (1,529) | (1,517) | - |

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|---|-----------|---------------------------------------|---------------|---------------------------|----------------------------|--------------------------|----------------------------|---------------------------------------|---|-----------|--------------|
| | | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
| 36 | 375 | Structures and Improvements | (5,789,395) | (3,649,839) | (1,987,059) | (79,976) | (47,312) | (8,844) | (8,213) | (8,152) | - |
| 37 | 380 | Services | (569,171,319) | (330,675,748) | (233,687,113) | (4,151,570) | - | (656,888) | - | - | - |
| 38 | 380 | Services - DIR | (5,436,248) | - | - | - | (4,167,609) | - | (536,350) | (732,289) | - |
| 39 | 381 | Meters | (24,999,751) | (19,795,709) | (5,101,808) | (101,134) | (574) | (334) | - | (191) | - |
| 40 | 382 | Meter Installations | (53,312,366) | (49,472,993) | (3,805,522) | (33,428) | (181) | (181) | - | (60) | - |
| 41 | 383 | House Regulators | (7,987,444) | (6,324,747) | (1,630,032) | (32,313) | (183) | (107) | - | (61) | - |
| 42 | 384 | House Regulators Installations | (29,550,644) | (23,399,271) | (6,030,529) | (119,545) | (678) | (395) | - | (226) | - |
| 43 | 385 | Indust. Meas. & Reg. Station Equip. | (3,505,570) | (15,707) | (1,837,687) | (995,636) | (397,119) | (92,914) | (100,207) | (66,302) | - |
| 44 | 386 | Rental Property on Customers Premise | (10,749,143) | - | - | - | - | - | - | - | (10,749,143) |
| 45 | 387 | Other Equipment | (110,500) | (69,663) | (37,926) | (1,526) | (903) | (169) | (157) | (156) | - |
| 46 | 388 | ARO | (411,153) | (259,205) | (141,117) | (5,680) | (3,360) | (628) | (583) | (579) | - |
| 47 | | Sub-total | (712,101,080) | (434,342,206) | (254,628,634) | (5,535,694) | (4,626,726) | (762,106) | (647,038) | (809,533) | (10,749,143) |
| General Plant | | | | | | | | | | | |
| 48 | 389 | Land and Land Rights | (321,622) | (202,762) | (110,388) | (4,443) | (2,628) | (491) | (456) | (453) | - |
| 49 | 390 | Structures and Improvements | (7,266,677) | (4,581,169) | (2,494,097) | (100,384) | (59,385) | (11,101) | (10,309) | (10,232) | - |
| 50 | 391 | Office Furniture and Equipment | (9,559,579) | (7,243,269) | (1,862,871) | (143,676) | (69,943) | (14,390) | (49,114) | (23,648) | (152,669) |
| 51 | 392 | Transportation Equipment | (3,905,567) | (2,959,238) | (761,076) | (58,699) | (28,575) | (5,879) | (20,065) | (9,661) | (62,373) |
| 52 | 393 | Stores Equipment | 259 | 163 | 89 | 4 | 2 | 0 | 0 | 0 | - |
| 53 | 394 | Tools, Shop, and Garage Equipment | (1,241,682) | (940,819) | (241,966) | (18,662) | (9,085) | (1,869) | (6,379) | (3,072) | (19,830) |
| 54 | 395 | Laboratory Equipment | (491,665) | (309,963) | (168,751) | (6,792) | (4,018) | (751) | (697) | (692) | - |
| 55 | 396 | Power Operated Equipment | (132,514) | (83,541) | (45,482) | (1,831) | (1,083) | (202) | (188) | (187) | - |
| 56 | 397 | Communication Equipment | (4,191,530) | (3,175,911) | (816,801) | (62,997) | (30,667) | (6,309) | (21,535) | (10,369) | (66,940) |
| 57 | 398 | Misc. Equipment | (332,601) | (252,011) | (64,814) | (4,999) | (2,433) | (501) | (1,709) | (823) | (5,312) |
| 58 | 399 | Other Intangible Plant | (5,412) | (4,100) | (1,055) | (81) | (40) | (8) | (28) | (13) | (86) |
| 59 | | Sub-total | (27,448,588) | (19,752,620) | (6,567,212) | (402,561) | (207,855) | (41,502) | (110,480) | (59,149) | (307,210) |
| Other Assets | | | | | | | | | | | |
| 60 | 108 | Retirement Work in Progress | 2,086,060 | 1,315,126 | 715,986 | 28,817 | 17,048 | 3,187 | 2,959 | 2,937 | - |
| 61 | 230 | Asset Retirement Obligations | (5,214,860) | (3,287,632) | (1,789,865) | (72,040) | (42,617) | (7,966) | (7,398) | (7,343) | - |
| 62 | 253 | Landlord Incentives | (477,517) | (301,043) | (163,895) | (6,597) | (3,902) | (729) | (677) | (672) | - |
| 63 | 101 | Plant in Service | - | - | - | - | - | - | - | - | - |
| 64 | | Sub-total | (3,606,317) | (2,273,549) | (1,237,774) | (49,819) | (29,472) | (5,509) | (5,116) | (5,078) | - |
| 65 | | TOTAL ACCUMULATED RESERVE | (788,761,358) | (490,909,918) | (271,335,210) | (6,673,365) | (5,197,801) | (877,766) | (996,562) | (986,469) | (11,784,267) |
| Rate Base Adjustments and Working Capital | | | | | | | | | | | |
| 66 | n/a | Customer Advances for Construction | (13,796,258) | (12,830,284) | (942,021) | (23,953) | - | - | - | - | - |
| 67 | n/a | CIAC - Accum. Def. FIT. | - | - | - | - | - | - | - | - | - |
| 68 | n/a | Customer Deposit | (13,197,399) | (10,061,032) | (2,803,684) | (144,378) | - | (25,138) | - | - | (163,167) |
| 69 | n/a | Liberalized Depr.Tot. Accum. Def. FIT | (248,049,678) | (156,830,734) | (80,864,969) | (4,430,904) | (2,286,969) | (453,139) | (436,181) | (390,970) | (2,355,812) |
| 70 | n/a | Allowance for Working Capital | 39,419,158 | 28,701,578 | 8,921,641 | 590,641 | 230,849 | 74,312 | 73,821 | 33,797 | 792,519 |
| 71 | | Total Other Rate Base | (235,624,176) | (151,020,472) | (75,689,032) | (4,008,595) | (2,056,120) | (403,965) | (362,360) | (357,173) | (1,726,460) |
| 72 | | TOTAL RATE BASE | 872,117,413 | 562,861,303 | 271,224,927 | 14,948,508 | 8,151,337 | 1,608,489 | 2,063,612 | 1,547,906 | 9,711,332 |
| 73 | | Net Distribution Plant | 958,780,569 | 603,712,315 | 314,743,473 | 16,744,063 | 9,099,472 | 1,787,755 | 1,739,466 | 1,559,168 | 9,394,857 |
| 74 | | Net Intangible Plant | 84,846,455 | 64,261,004 | 16,562,839 | 1,274,931 | 620,931 | 127,719 | 435,164 | 209,674 | 1,354,193 |
| 75 | | Net General Plant | 64,114,566 | 45,908,455 | 15,607,647 | 938,109 | 487,054 | 96,980 | 251,343 | 136,237 | 688,742 |
| 76 | | Other Rate Base | (235,624,176) | (151,020,472) | (75,689,032) | (4,008,595) | (2,056,120) | (403,965) | (362,360) | (357,173) | (1,726,460) |

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|----------|-----------|---|-------------|---------------------------|----------------------------|--------------------------|----------------------------|---------------------------------------|---|-----------|-----------|
| | | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
| 77 | | Total Rate Base | 872,117,413 | 562,861,303 | 271,224,927 | 14,948,508 | 8,151,337 | 1,608,489 | 2,063,612 | 1,547,906 | 9,711,332 |
| 78 | | RETURN | 68,047,160 | 44,140,533 | 20,962,971 | 1,195,559 | 615,158 | 122,568 | 157,325 | 117,171 | 735,876 |
| 79 | | INCOME TAXES | 7,866,570 | 5,102,852 | 2,423,417 | 138,212 | 71,115 | 14,169 | 18,187 | 13,546 | 85,071 |
| | | EXPENSES | | | | | | | | | |
| | | Distribution O&M | | | | | | | | | |
| 80 | 870 | Oper Supv & Engineering | 1,330,094 | 917,171 | 363,984 | 28,486 | 12,799 | 2,715 | 2,768 | 2,171 | - |
| 81 | 874 | oper Mains & Services Exp | 6,753,207 | 3,886,343 | 2,746,461 | 48,792 | 48,981 | 7,720 | 6,304 | 8,606 | - |
| 81 | 876 | Oper Meas & Reg Sta Indus | 402,001 | 1,801 | 210,737 | 114,175 | 45,540 | 10,655 | 11,491 | 7,603 | - |
| 82 | 878 | Oper Meter & House Reg | 2,973,292 | 2,354,360 | 606,773 | 12,028 | 68 | 40 | - | 23 | - |
| 83 | 879 | Oper Customer Install Exp | 3,722,836 | 3,296,363 | 420,092 | 6,311 | 35 | 24 | - | 12 | - |
| 84 | 880 | Oper Other Expense | 7,991,794 | 5,503,632 | 2,298,681 | 104,608 | 54,595 | 10,639 | 10,267 | 9,372 | - |
| 85 | 881 | Oper Rents Expense | 73,167 | 50,387 | 21,045 | 958 | 500 | 97 | 94 | 86 | - |
| 86 | 890 | Maint Meas & Reg Sta Ind | 716 | 3 | 375 | 203 | 81 | 19 | 20 | 14 | - |
| 87 | 892 | Maint Services | 4,898,592 | 2,819,046 | 1,992,208 | 35,393 | 35,529 | 5,600 | 4,572 | 6,243 | - |
| 88 | 893 | Maint Meters & House Reg | 1,085,654 | 859,660 | 221,554 | 4,392 | 25 | 15 | - | 8 | - |
| 89 | 894 | Maint Other Equipment | 2,791 | 1,715 | 1,032 | 19 | 17 | 3 | 2 | 3 | - |
| 90 | | Direct Assign to Sales | 1,537,867 | 9,700 | 864,640 | 264,221 | 13,875 | 42,132 | 2,150 | - | 341,148 |
| 91 | | Direct Assignment to Transport | 113,489 | - | 828 | 43,754 | 53,371 | 1,548 | 5,812 | 8,175 | - |
| 92 | | Sub-total | 30,885,499 | 19,700,181 | 9,748,410 | 663,339 | 265,416 | 81,208 | 43,481 | 42,316 | 341,148 |
| | | Customer Accounts Expense | | | | | | | | | |
| 93 | 901 | Supervision - Customer Accounting | 97,956 | 88,522 | 7,893 | 538 | 172 | 82 | 334 | 2 | 413 |
| 94 | 902 | Meter Reading Expense SALES | 8,124,108 | 7,481,156 | 624,734 | 15,256 | 55 | 2,889 | 18 | - | - |
| 95 | 902 | Meter Reading Expense TRANSPORT | 3,519 | - | 27 | 1,335 | 1,645 | 64 | 174 | 274 | - |
| 96 | 903 | Cust. Records & Collection Exp. | 140,287 | 130,405 | 9,575 | 243 | 22 | 39 | 3 | 2 | - |
| 97 | 904 | Uncollectible Accounts | 5,816,227 | 5,116,169 | 500,559 | 60,454 | 23,065 | 8,779 | 47,796 | - | 59,405 |
| 98 | 904 | Uncollectible Accounts - Gas Cost Rel | 282,704 | - | 55 | 13,378 | 46,780 | 482 | 147,389 | 74,620 | - |
| 98 | 904 | Uncollectible Accounts - Rate Inc Rel | 11,200,431 | 10,411,397 | 764,422 | 19,437 | 1,762 | 3,075 | 202 | 135 | - |
| 99 | 905 | Misc. Customer Accounts Expense | 2,462,933 | 2,092,145 | 233,717 | - | - | 84 | - | - | 136,987 |
| 100 | 903 | Direct Assign to Sales | 418,532 | 378,224 | 33,725 | 2,297 | 737 | 350 | 1,426 | 8 | 1,765 |
| 101 | 903 | Direct Assignment to Transport | - | - | - | - | - | - | - | - | - |
| 102 | | Sub-total | 28,546,698 | 25,698,018 | 2,174,708 | 112,938 | 74,238 | 15,843 | 197,342 | 75,041 | 198,570 |
| | | Customer Service & Information Expenses | | | | | | | | | |
| 103 | 908 | Direct Assignment to Sales | 463,290 | - | - | - | - | - | - | - | 463,290 |
| 104 | 908 | Direct Assignment to Transport | - | - | - | - | - | - | - | - | - |
| 105 | 908 | Customer Assistance Expenses | 116,906 | 108,671 | 7,979 | 203 | 18 | 32 | 2 | 1 | - |
| 106 | 909 | Information, Instructional Advertising | 1,428,068 | 1,327,839 | 97,488 | 2,296 | 49 | 389 | 9 | - | - |
| 107 | 910 | Misc. Cust. Serv. & Infor. Expenses | 645 | 600 | 44 | 1 | 0 | 0 | 0 | 0 | - |
| 108 | | Sub-total | 2,008,910 | 1,437,109 | 105,511 | 2,500 | 67 | 421 | 11 | 1 | 463,290 |
| | | Sales Expense | | | | | | | | | |
| 109 | 912 | Demonstrating and Selling -DIR | - | - | - | - | - | - | - | - | - |
| 110 | 912 | Demonstrating and Selling | (214,062) | (199,038) | (14,613) | (344) | (7) | (58) | (1) | - | - |
| 111 | 913 | Advertising Expenses | - | - | - | - | - | - | - | - | - |
| 112 | | Sub-total | (214,062) | (199,038) | (14,613) | (344) | (7) | (58) | (1) | - | - |
| | | Administrative & General Expenses | | | | | | | | | |

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|----------|-----------|---|-------------|---------------------------|----------------------------|--------------------------|----------------------------|---------------------------------------|---|-------------|-----------|
| | | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
| 113 | 920 | A & G Salaries - DIR Sales Procurement | - | - | - | - | - | - | - | - | - |
| 114 | 920 | A & G Salaries - DIR Transport | - | - | - | - | - | - | - | - | - |
| 115 | 920 | A & G Salaries | 14,340,571 | 10,441,548 | 3,245,666 | 214,873 | 83,982 | 27,034 | 26,856 | 12,295 | 288,316 |
| 116 | 921 | Office Supplies and Expenses- DIR Sales Procureme | - | - | - | - | - | - | - | - | - |
| 117 | 921 | Office Supplies and Expenses- Transport | - | - | - | - | - | - | - | - | - |
| 118 | 921 | Office Supplies and Expenses | 2,592,121 | 1,887,355 | 586,668 | 38,839 | 15,180 | 4,887 | 4,854 | 2,222 | 52,114 |
| 119 | 922 | Admin Expenses Transferred | (6,457,349) | (4,701,676) | (1,461,476) | (96,754) | (37,816) | (12,173) | (12,093) | (5,536) | (129,824) |
| 120 | 923 | Outside Services Employed | 3,800,985 | 2,767,544 | 860,268 | 56,952 | 22,260 | 7,166 | 7,118 | 3,259 | 76,418 |
| 121 | 924 | Property Insurance | 61,763 | 38,477 | 20,948 | 843 | 499 | 93 | 87 | 86 | 731 |
| 122 | 925 | Injuries & Damages | 1,998,586 | 1,514,324 | 389,464 | 30,038 | 14,623 | 3,008 | 10,268 | 4,944 | 31,918 |
| 123 | 926 | Benefits - DIR Sales | 799,286 | 463,247 | 235,342 | 69,371 | 8,546 | 10,932 | 11,849 | - | - |
| 124 | 926 | Benefits - DIR Transport | 92,481 | - | 196 | 12,902 | 22,988 | 455 | 36,363 | 19,577 | - |
| 125 | 926 | Benefits - DIR Sales Procurement | - | - | - | - | - | - | - | - | - |
| 126 | 926 | Benefit - DIR Rental | 96,517 | - | - | - | - | - | - | - | 96,517 |
| 127 | 926 | Emp Pension & Benefits | 9,492,226 | 7,192,236 | 1,849,746 | 142,664 | 69,450 | 14,288 | 48,768 | 23,482 | 151,593 |
| 128 | 930.1 | Gen Advertising Exp | 1,726,430 | 1,257,035 | 390,739 | 25,868 | 10,110 | 3,255 | 3,233 | 1,480 | 34,710 |
| 129 | 930.2 | Misc. General Expenses | 1,503,551 | 1,094,754 | 340,295 | 22,529 | 8,805 | 2,834 | 2,816 | 1,289 | 30,229 |
| 130 | 931 | Rents | - | - | - | - | - | - | - | - | - |
| 131 | 932 | Maint Of General Plant- Gas | 4,415,463 | 3,166,773 | 1,068,887 | 64,655 | 33,508 | 6,678 | 17,460 | 9,425 | 48,077 |
| 132 | | Sub-total | 34,462,631 | 25,121,616 | 7,526,742 | 582,780 | 252,134 | 68,457 | 157,579 | 72,524 | 680,799 |
| 133 | | TOTAL O & M EXPENSES | 95,689,676 | 71,757,885 | 19,540,758 | 1,361,213 | 591,848 | 165,871 | 398,411 | 189,883 | 1,683,807 |
| | | Depreciation Expense | | | | | | | | | |
| 134 | 403 | Distribution Depreciation Expense | 46,974,325 | 29,614,271 | 16,122,712 | 648,918 | 383,883 | 71,760 | 66,639 | 66,142 | - |
| 135 | 403 | Rental Depreciation Expense | 1,858,203 | - | - | - | - | - | - | - | 1,858,203 |
| 136 | 403 | General Depreciation Expense | 6,132,102 | 4,397,948 | 1,484,448 | 89,792 | 46,535 | 9,274 | 24,248 | 13,090 | 66,768 |
| 137 | 404 | Amort. Ltd - Term Plant | 20,521,319 | 14,717,903 | 4,967,764 | 300,491 | 155,732 | 31,036 | 81,145 | 43,806 | 223,442 |
| 138 | 414 | Gains/Losses Property Sales | 13,443 | 9,641 | 3,254 | 197 | 102 | 20 | 53 | 29 | 146 |
| 139 | | TOTAL DEPRECIATION EXPENSES | 75,499,392 | 48,739,763 | 22,578,178 | 1,039,397 | 586,253 | 112,091 | 172,085 | 123,066 | 2,148,560 |
| | | Taxes (other than income) | | | | | | | | | |
| 140 | 408.1 | Taxes other than Income Taxes - DIR Sales | 213,765 | 123,965 | 62,897 | 18,532 | 2,283 | 2,921 | 3,167 | - | - |
| 141 | 408.1 | Taxes other than Income Taxes - DIR Transport | 24,712 | - | 52 | 3,445 | 6,140 | 121 | 9,720 | 5,233 | - |
| 142 | 408.1 | Other Taxes - DIR Sales Procurement | - | - | - | - | - | - | - | - | - |
| 143 | 408.1 | Other Taxes - DIR Rental | 25,917 | - | - | - | - | - | - | - | 25,917 |
| 144 | 408.1 | Other Taxes - Property Taxes | - | - | - | - | - | - | - | - | - |
| 145 | 408.1 | Other Taxes - Payroll Taxes | 3,074,929 | 2,329,866 | 599,210 | 46,215 | 22,498 | 4,629 | 15,798 | 7,607 | 49,107 |
| 146 | | TOTAL TAXES OTHER THAN INCOME | 3,339,322 | 2,453,831 | 662,159 | 68,191 | 30,921 | 7,671 | 28,685 | 12,839 | 75,024 |
| 147 | | TOTAL EXPENSES | 174,528,390 | 122,951,479 | 42,781,096 | 2,468,801 | 1,209,022 | 285,632 | 599,181 | 325,788 | 3,907,391 |
| 148 | | TOTAL RETURN, TAXES & EXPENSES | 250,442,120 | 172,194,864 | 66,167,483 | 3,802,573 | 1,895,295 | 422,370 | 774,693 | 456,504 | 4,728,338 |
| 149 | | Annual Number of Customers | 9,967,759 | 9,265,563 | 680,293 | 17,298 | 1,568 | 2,737 | 180 | 120 | 0 |
| 150 | | Customer Cost per Customer per Month | \$ 25.13 | \$ 18.58 | \$ 97.26 | \$ 219.83 | \$ 1,208.73 | \$ 154.32 | \$ 4,303.85 | \$ 3,804.20 | |