

Line							
1	<b>Debt Service in FY2017</b>	<b>\$</b>	<b>314,389,739</b>				
2							
3	<b>Rate Code</b>	<b>FY2017 kWh (excl. CILT)</b>	<b>\$/kWh for Debt Service</b>	<b>Residential Customer-Months</b>	<b>Residential Customer Charge</b>	<b>Non-Residential Volumetric Charge</b>	
4	RH3 103	8,814,135	\$ 165,289	12,703	\$ 7.10		
5	RH3 104	11,711,545	\$ 219,623	67,364	\$ 7.10		
6	RFR 105	21,983,008	\$ 412,240	73,112	\$ 7.10		
7	RFR 106	189,043,385	\$ 3,545,069	370,706	\$ 7.10		
8	RFR 107	28,593,074	\$ 536,197	39,443	\$ 7.10		
9	LRS 109	368,907,397	\$ 6,918,001	1,701,161	\$ 7.10		
10	LRS 110	184,670,712	\$ 3,463,070	318,898	\$ 7.10		
11	LRS 110 (NM)	138,527	\$ 2,598	1,097	\$ 7.10		
12	GRS 111	420,900,488	\$ 7,893,010	2,534,192	\$ 7.10		
13	GRS 111 (NM)	489,875	\$ 9,186	6,520	\$ 7.10		
14	GRS 112	4,745,608,557	\$ 88,992,855	10,628,180	\$ 7.10		
15	GRS 112 (NM)	16,550,877	\$ 310,373	80,903	\$ 7.10		
16	GSS 211	2,093,127,137	\$ 39,251,733			\$ 0.01875	
17	GSS 211 (NM)	4,844,069	\$ 90,839			\$ 0.01875	
18	GSP 212	4,175,477,430	\$ 78,301,371			\$ 0.01875	
19	GSP 212 (NM)	45,140,696	\$ 846,509			\$ 0.01875	
20	GST 213	1,733,334,252	\$ 32,504,654			\$ 0.01875	
21	GST 213 (NM)	31,932,889	\$ 598,827			\$ 0.01875	
22	TOU-P 862	7,337,704	\$ 137,602			\$ 0.01875	
23	Unmetered Services CATV 070-071	8,445,111	\$ 158,368			\$ 0.01875	
24	USSL 082	92,183	\$ 1,729			\$ 0.01875	
25	GSS 311	4,214,711	\$ 79,037			\$ 0.01875	
26	GSS 311 (NM)	43,828	\$ 822			\$ 0.01875	
27	GSP 312	144,822,195	\$ 2,715,804			\$ 0.01875	
28	GSP 312 (NM)	1,344,397	\$ 25,211			\$ 0.01875	
29	GST 313	1,339,940,222	\$ 25,127,464			\$ 0.01875	
30	GST 313 (NM)	29,440,875	\$ 552,095			\$ 0.01875	
31	LIS 333	207,860,493	\$ 3,897,940			\$ 0.01875	
32	PPBB 343	1,344,530	\$ 25,214			\$ 0.01875	
33	TOU-T 363	458,200,839	\$ 8,592,491			\$ 0.01875	
34	TOU-T SBS 393	100,531,170	\$ 1,885,228			\$ 0.01875	
35	TOU-T 963	41,486,760	\$ 777,988			\$ 0.01875	
36	GST 513	32,681,273	\$ 612,861			\$ 0.01875	
37	GAS 711	25,113,591	\$ 470,947			\$ 0.01875	
38	GAS 711 (NM)	545,019	\$ 10,221			\$ 0.01875	
39	LP-13 414	2,607,747	\$ 48,902			\$ 0.01875	
40	PLG 421	2,034,080	\$ 38,144			\$ 0.01875	
41	PLG 422	1,296,725	\$ 24,317			\$ 0.01875	
42	PLG 423	3,667,478	\$ 68,775			\$ 0.01875	
43	PLG 423 (NM)	3,032	\$ 57			\$ 0.01875	
44	PLG 424	18,818,849	\$ 352,904			\$ 0.01875	
45	Unmetered Services 01-045	243,985,860	\$ 4,575,388			\$ 0.01875	
46	Unmetered Services 050-056 L	2,867,974	\$ 53,782			\$ 0.01875	
47	Unmetered Services 060-061	171	\$ 3			\$ 0.01875	
48	Unmetered Services 072	247,803	\$ 4,647			\$ 0.01875	
49	Unmetered Services 073	32,836	\$ 616			\$ 0.01875	
50	Unmetered Services 080	4,785,432	\$ 89,740			\$ 0.01875	

**Estimated Cost of Subsidies, CILT and Public Lighting**

Type	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Subsidies/Credits</b>									
Life Preserving Equipment	\$ 5,087,925	\$ 5,122,216	\$ 4,267,724	\$ 3,905,036	\$ 2,835,295	\$ 2,547,894	\$ 3,005,361	\$ 3,390,768	\$ 3,531,466
General Agricultural Service	542,205	549,558	531,107	521,994	523,690	524,933	524,934	524,934	526,558
Analog Rate (Churches, Public Well-being)	3,005,279	4,701,880	6,892,395	6,211,710	5,204,527	5,521,495	5,163,021	5,252,525	5,310,212
LICS	15,410,151	15,573,850	15,898,229	18,213,077	16,315,410	16,438,851	16,525,124	16,506,438	16,582,032
Hotels	8,999,222	9,035,064	8,684,238	7,438,920	5,783,386	5,463,401	6,249,381	6,564,308	6,846,666
Rural Aqueducts	5,178	3,936	1,026	3,149	5,493	4,220	4,220	4,220	4,230
Irrigation District	5,230,555	5,649,448	5,357,000	4,152,000	4,502,000	4,152,000	4,152,000	4,152,000	4,152,000
Residential Fuel Subsidy (to LICS customers)	29,157,457	26,352,397	19,780,771	21,565,139	20,693,275	18,630,971	18,356,893	18,791,112	18,618,684
Common Area Condominium Subsidy	1,361,780	1,294,507	1,332,002	1,424,329	1,354,062	1,321,289	1,326,070	1,335,877	1,350,549
Direct Debit	134,773	128,425	117,184	112,910	117,226	129,428	130,016	130,129	131,095
Industrial Incentive (Expiring)	9,302,813	10,754,576	5,956,437	3,479,348	2,797,279	0	0	0	0
Downtown 10% Commerce Subsidy	2,010	1,789	3,331	2,181	1,566	1,775	1,936	2,030	2,115
Fixed Public Housing Rate	50,989,509	42,632,338	46,153,416	38,804,072	22,798,207	20,076,641	27,972,078	30,682,985	32,255,245
AAA Preferential Rate	0	0	515,307	10,309,795	-672,840	0	0	0	0
Act 73 Income Tax Credit	580,756	1,489,988	1,204,311	557,321	212,764	258,121	376,369	0	0
<b>Total Subsidies/Credits</b>	<b>129,809,613</b>	<b>123,289,972</b>	<b>116,694,478</b>	<b>116,700,980</b>	<b>82,471,339</b>	<b>75,071,019</b>	<b>83,787,403</b>	<b>87,337,326</b>	<b>89,310,851</b>
<b>CILT</b>	<b>244,265,064</b>	<b>260,839,406</b>	<b>249,310,364</b>	<b>235,261,237</b>	<b>59,709,663</b>	<b>51,783,821</b>	<b>52,628,550</b>	<b>54,199,213</b>	<b>55,480,842</b>
Public Lighting	0	0	0	0	100,804,774	93,241,901	101,875,967	104,618,781	106,743,143
Energy Commission Assesment	0	0	0	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000
<b>Grand Total</b>	<b>\$ 374,074,677</b>	<b>\$ 384,129,378</b>	<b>\$ 366,004,842</b>	<b>\$ 357,762,217</b>	<b>\$ 248,785,776</b>	<b>\$ 225,896,742</b>	<b>\$ 244,091,920</b>	<b>\$ 251,955,320</b>	<b>\$ 257,334,836</b>