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RESPONSE TO JOINT DISCOVERY REQUESTS OF TRA STAFF AND CONSUMER ADVOCATE AND PROTECTIVE DIVISION

QUESTION NO. 8

Second Joint Discovery Requests
Item #8

BU General Office Cost Allocation - Pre Accounting Change

Projected FY07 Dollars	O&M	Taxes Other	Cust. Svc Asset Depr	Other Depr
SSU Allocation to 91	8,841,913	349,274	1,564,308	670,418
SSU Allocation to 09	4,716,736	177,015	810,713	347,448
091	6,816,553	196,042		321,273
088	571,953	25,529		6,928
090	785,256	22,124		-
009	4,861,161	80,770		15,104
Total	26,593,572	850,754	2,375,021	1,361,171

FY07 Allocation OLD	O&M	Taxes Other	Cust. Svc Asset Depr	Other Depr
SSU Allocation to 91	41.32%	41.26%	41.26%	41.26%
SSU Allocation to 09	0.00%	0.00%	0.00%	0.00%
091	41.32%	47.68%		47.68%
088	45.07%	54.58%		54.58%
090	37.07%	39.96%		39.96%
009	0.00%	0.00%		0.00%
Total				

FY07 Allocation OLD	O&M	Taxes Other	Cust. Svc Asset Depr	Other Depr	
SSU Allocation to 91	3,653,065	144,116	645,457	276,624	
SSU Allocation to 09	-	-	-	-	
091	2,816,281	93,473	-	153,183	
088	257,751	13,934	-	3,781	
090	291,101	8,841	-	-	
009	-	-	-	-	
Total	7,018,197	260,363	645,457	433,589	8,357,606

BU General Office Cost Allocation - Post Accounting Change

Projected FY07 Dollars	O&M	Taxes Other	Cust. Svc Asset Depr	Other Depr
SSU Allocation to 91	8,841,913	349,274	1,564,308	670,418
SSU Allocation to 09	4,716,736	177,015	810,713	347,448
091	6,816,553	196,042	-	321,273
088	571,953	25,529	-	6,928
090	785,256	22,124	-	-
009	4,861,161	80,770	-	15,104
Total	26,593,572	850,754	2,375,021	1,361,171

FY07 Allocation NEW	O&M	Taxes Other	Cust. Svc Asset Depr	Other Depr
SSU Allocation to 91	27.60%	27.60%	26.24%	27.60%
SSU Allocation to 09	27.60%	27.60%	26.24%	27.60%
091	27.60%	27.60%		27.60%
088	27.60%	27.60%		27.60%
090	27.60%	27.60%		27.60%
009	27.60%	27.60%		27.60%
Total				

FY07 Allocation New	O&M	Taxes Other	Cust. Svc Asset Depr	Other Depr	
SSU Allocation to 91	2,440,073	96,388	410,474	185,013	
SSU Allocation to 09	1,301,662	48,850	212,731	95,884	
091	1,881,142	54,101	-	88,661	
088	157,840	7,045	-	1,912	
090	216,705	6,105	-	-	
009	1,341,518	22,290	-	4,168	
Total	7,338,940	234,780	623,205	375,638	8,572,563
Total Impact of Accounting Chg.	**320,742**	**(25,583)**	**(22,251)**	**(57,951)**	**214,957**