Annual Report of

MAUI ELECTRIC COMPANY, LIMITED

State exact corporate name of respondent

P. O. BOX 398
KAHULUI, HI 96733

Address of Respondent's Principal Business Office

To the

Public Utilities Commission

State of Hawaii

For the year ending

DECEMBER 31, 2013

Approved Annual Report for Electric Utilities

Revised Form Approved by Public Utilities Commission
GENERAL INSTRUCTION
FOR
PREPARING REPORT

All electric utilities operating within the State of Hawaii shall make their annual report on this form in duplicate and file the original, duly verified in the office of this Commission, on or before March 31st of the following year; retaining duplicate copy for its files.

The form of annual report is prepared in conformity with Uniform System of Accounts for Public Utilities as prescribed by this Commission, and all accounting words and phrases are to be interpreted in accordance with the said classification.

The word “Respondent” wherever used in this report, means the person, corporation, licensee, agency, authority, or other legal entity or instrumentality in whose behalf the report is made.

Each annual report should in all particulars be complete in itself and references to returns of former years or to other reports should not be made to take the place of information as required herein.

Where information, required herein, is not given, state fully the reason for its omission.

The report should be made on typewriter, as all forms are designed therefor. All entries should be typed in black except those of contrary or opposite character which should be typed in red or enclosed in parenthesis. If it is necessary or advisable to insert additional statements for the purpose of further explanation of accounts or schedules, they should be typed on paper of durable quality and should conform with this in size of page and be securely appended hereto.

The report is designed to cover the calendar year. Each utility shall close its books at the end of each calendar year unless otherwise authorized by the Commission.

Respondent may, in lieu of filing this report, file a copy of the annual report submitted to the Federal Power Commission (Form 1). In addition to filing either report, respondent shall also file with the Commission, a copy of its annual report prepared for distribution to its security holders and such other reports or schedules as requested.

Page Nos. 3-4. ORGANIZATION AND CONTROL OF RESPONDENT. Answer all questions as indicated.

Page Nos. 5-6. Schedule A—COMPARATIVE BALANCE SHEET. The balance at the beginning and at the close of the year appearing in the respective accounts on the respondent's books, as well as the increase or decrease, should be reported on this schedule for each item; all entries on the balance sheet should be consistent with those shown on supporting schedules.

Page Nos. 7-8-9. Schedules A-1 to A-1.2 inclusive.—ANALYSIS OF UTILITY PLANT ACCOUNTS. The amounts applicable to the various account classifications shall be shown on this schedule. There shall be reported the balances in accounts 101, 102, 103, 104, 105, 106, 107 and 114, at the beginning of the year, total charges during the year, total credits during year, and the balances at the close of the year. The total of each classification and the total of all accounts should be in accord with the amounts shown on the Balance Sheet.
Page No. 10. Schedule A-2—ACCUMULATED PROVISIONS FOR DEPRECIATION OF UTILITY PLANT. The accrued depreciation applicable to the various account classifications shall be shown on this schedule. There shall be reported the balances at the beginning of the year, credits and debits during the year and the balance at the end of the year, which should be in accord with the amount shown on the Balance Sheet.

Page Nos. 11-12-13. Schedules A-2.1 to A-2.3 inclusive. ANALYSIS OF ACCUMULATED PROVISIONS FOR DEPRECIATION OF UTILITY PLANT. State complete analysis as indicated.

Page No. 14. Schedule A-3—ACCUMULATED PROVISIONS FOR AMORTIZATION OF UTILITY PLANT. The total amount of reserves at the beginning of the year, credits and debits during year and balance at the end of year for each classification of accounts should be reported on the schedule. Totals should be in accord with amounts shown on Balance Sheet.

Page No. 14-A. Schedule A-4—NON-UTILITY PLANT. Complete schedules as indicated.

Page No. 15. Schedules A-5 to A-6 inclusive. Indicate on these schedules a complete analysis for all corresponding items as appearing on the Balance Sheet.

Page No. 16. Schedules A-7 to A-9 inclusive. State complete analysis as indicated.

Page No. 17. Schedules A-10 to A-12 inclusive. State complete analysis as indicated.

Page No. 18. Schedule A-13—UNAMORTIZED DEBT DISCOUNT AND EXPENSE. State complete analysis as indicated for each class and series of long-term debt.

Page No. 19. Schedule A-14—EXTRAORDINARY PROPERTY LOSSES. State complete analysis of property abandoned, date of abandonment, date of Commission Authorization and period over which amortization is being made.

Schedule A-15—MISCELLANEOUS DEFERRED DEBITS. Complete as indicated.

Schedule A-16—DEFERRED REGULATORY COMMISSION EXPENSES. State complete analysis as indicated.

Page No. 20. Schedules A-17 to A-19 inclusive. State complete analysis as indicated.

Page No. 21. Schedule A-20—CAPITAL STOCK EXPENSE. If any change occurred during the year, give particulars of the change. State the reason for any chargeoff of capital stock expense and specify the amount and account charged.

Page No. 22. Schedule A-21—ANALYSIS OF APPROPRIATED RETAINED EARNINGS. State complete analysis as indicated.

Page No. 23. Schedule A-22—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS. State complete analysis as indicated.

Page No. 24. Schedule A-23—LONG-TERM DEBT. State complete analysis as indicated for Bonds, Advances from Associated Companies and Other Long-Term Debt, which should be in accord with the amounts shown on the Balance Sheet.
Page No. 25. Schedule A-24—ACCRUED TAXES. There shall be reported the accrued tax amounts at the beginning of the year, taxes charged during the year and the balance at the end of year, which should be in accord with the amount shown on the Balance Sheet.


Page No. 27. Schedule A-28—UNAMORTIZED PREMIUM ON DEBT. State complete analysis as indicated on premiums applicable to each class and series of long-term debt.

Page No. 28. Schedules A-29 to A-31 inclusive. State complete analysis as indicated.

Page No. 29. Schedule B—ANALYSIS OF INCOME ACCOUNT. State complete analysis as indicated.

Page No. 30. Schedule B-1—ANALYSIS OF GROSS OPERATING REVENUES. State complete analysis as indicated.

Page Nos. 31-34. Schedule B-2—ANALYSIS OF OPERATION AND MAINTENANCE EXPENSE ACCOUNTS. State complete analysis as indicated.

Page No. 35. Schedule B-3—ANALYSIS OF TOTAL CORPORATION TAXES. State complete analysis as indicated.

Page No. 36. Schedule C—STATISTICAL INFORMATION. State complete analysis as indicated.

Page Nos. 37-38. Schedule D—MISCELLANEOUS DATA. Answer each question fully as indicated.

Page No. 39. Schedule E—CONTINGENT ASSETS AND LIABILITIES. Give a complete statement of significant contingent assets and liabilities at the close of the year.

Page No. 40. VERIFICATION. Complete as indicated.
ORGANIZATION AND CONTROL OF RESPONDENT

State full and exact name of respondent making this report:

Date of Incorporation: April 28, 1921
Expiration Date of Franchise: Electric Public Utility

Location of Main Business Office: 210 West Kamehameha Avenue, Kahului, HI 96732
Island and Districts in Which Service is Supplied:
Maui, Lanai, and Molokai, All Districts

Directors

<table>
<thead>
<tr>
<th>Name</th>
<th>Address</th>
<th>Term Expires</th>
<th>Meetings Attended Dur. Year</th>
<th>Shares Owned</th>
</tr>
</thead>
<tbody>
<tr>
<td>Richard M. Rosenblum</td>
<td>P. O. Box 2750</td>
<td>*</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>Honolulu, HI 96840</td>
<td></td>
<td></td>
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<tr>
<td>Constance H. Lau</td>
<td>P. O. Box 730</td>
<td>*</td>
<td>0</td>
<td>0</td>
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<tr>
<td></td>
<td>Honolulu, HI 96808</td>
<td></td>
<td></td>
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<tr>
<td>Sharon M. Suzuki</td>
<td>P. O. Box 398</td>
<td>*</td>
<td>0</td>
<td>0</td>
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<tr>
<td></td>
<td>Kahului, HI 96733</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Tayne S. Y. Sekimura</td>
<td>P. O. Box 2750</td>
<td>*</td>
<td>0</td>
<td>0</td>
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<tr>
<td></td>
<td>Honolulu, HI 96840</td>
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</table>

* Directors are appointed for one-year terms

Principal Officers

<table>
<thead>
<tr>
<th>Title</th>
<th>Name</th>
<th>Date Appointed</th>
<th>Shares Owned</th>
</tr>
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<tbody>
<tr>
<td>Chairman</td>
<td>Richard M. Rosenblum</td>
<td>6/1/2009</td>
<td>0</td>
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<tr>
<td>President</td>
<td>Sharon M. Suzuki</td>
<td>5/9/2012</td>
<td>0</td>
</tr>
<tr>
<td>Financial Vice President</td>
<td>Tayne S. Y. Sekimura</td>
<td>5/18/2004</td>
<td>0</td>
</tr>
<tr>
<td>Vice President</td>
<td>Darcy L. Endo-Omoto</td>
<td>9/29/2008</td>
<td>0</td>
</tr>
<tr>
<td>Vice President &amp; Secretary **</td>
<td>Susan A. Li</td>
<td>5/9/2012 &amp; 12/30/13</td>
<td>0</td>
</tr>
<tr>
<td>Secretary *</td>
<td>Molly M. Egged</td>
<td>10/1/1989-12/29/13</td>
<td>0</td>
</tr>
<tr>
<td>Treasurer</td>
<td>Lorie Ann K. Nagata</td>
<td>12/1/2000</td>
<td>0</td>
</tr>
</tbody>
</table>

* Retired 12/29/13
** Secretary position added 12/30/13

Page No. 3
State total Amount of all Outstanding Stock at close of ye: $21,875,730
Common: 1,687,573 Shares; par value $10 Amount $16,875,730
Preferred: 50,000 Shares; par value $100 Amount $5,000,000

Does any class of securities carry any special privileges in any elections or in the control of corporate action? If so, describe each such class or issue, showing the character and extend of such privileges:
None

If during the year the respondent acquired other companies or was organized in any respect or merged or consolidated with other companies, state in detail full particulars of such transactions:
None

Furnish complete list showing all companies controlled by respondent, either directly or indirectly:
None


Name all kinds of business, other than Utility in which the respondent was engaged at any time during the year. If none, state so: None

State Commission's Docket, Order numbers and effective dates authorizing present classification of rate:

<table>
<thead>
<tr>
<th>Classification</th>
<th>Docket No.</th>
<th>Interim &amp; Final Order No.</th>
<th>Effective Dates</th>
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<tr>
<td>Residential</td>
<td>&quot;R&quot;</td>
<td>2011-0092</td>
<td>30396 &amp; 31288/31352</td>
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<tr>
<td>General Service, Non-Demand</td>
<td>&quot;G&quot;</td>
<td>2011-0092</td>
<td>30396 &amp; 31288/31352</td>
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<tr>
<td>General Service, Demand</td>
<td>&quot;J&quot;</td>
<td>2011-0092</td>
<td>30396 &amp; 31288/31352</td>
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<tr>
<td>Large Power</td>
<td>&quot;P&quot;</td>
<td>2011-0092</td>
<td>30396 &amp; 31288/31352</td>
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<tr>
<td>Public Street Lighting</td>
<td>&quot;F&quot;</td>
<td>2011-0092</td>
<td>30396 &amp; 31288/31352</td>
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</table>

State precisely the period covered by this report: January 1, 2013- December 31, 2013

State name, title, and address of officer in charge of correspondence relative to this report:
Name: Lyle J. Matsunaga
Title: Assistant Treasurer
Address: P. O. Box 398, Kahului, HI 96733
### Schedule A
**COMPARATIVE BALANCE SHEET**

<table>
<thead>
<tr>
<th>ASSETS AND OTHER DEBITS</th>
<th>Sched. No.</th>
<th>Balance Beginning of Year</th>
<th>Balance Close of Year</th>
<th>Increase or Decrease</th>
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<tbody>
<tr>
<td><strong>Utility Plant</strong></td>
<td></td>
<td></td>
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<tr>
<td>Utility Plant in Service</td>
<td>A-1</td>
<td>954,202,976</td>
<td>1,008,096,173</td>
<td>53,893,197</td>
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<td>Utility Plant Less Reserves</td>
<td>A-3</td>
<td>497,093,994</td>
<td>540,813,315</td>
<td>43,719,321</td>
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<tr>
<td>Construction Work in Progress</td>
<td></td>
<td>9,108,976</td>
<td>11,030,234</td>
<td>1,921,257</td>
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<tr>
<td>Utility Plant Acquisition Adjustments</td>
<td>A-4</td>
<td>1,785,138</td>
<td>1,785,138</td>
<td>0</td>
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<tr>
<td>Utility Plant Acquis. Adj. Less Reserves</td>
<td>A-6</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Other Utility Plant Adjustments</td>
<td></td>
<td>1,302,500</td>
<td>1,302,500</td>
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<tr>
<td><strong>Total Utility Plant Less Reserves</strong></td>
<td></td>
<td>507,505,471</td>
<td>553,146,049</td>
<td>45,640,578</td>
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<tr>
<td><strong>Other Property and Investments</strong></td>
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<tr>
<td>Non-Utility Property Less Reserves</td>
<td>A-7</td>
<td>1,531,897</td>
<td>1,531,856</td>
<td>(41)</td>
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<tr>
<td>Investment in Associated Companies</td>
<td>A-8</td>
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<td>Other Investments</td>
<td>A-9</td>
<td></td>
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<tr>
<td>Special Funds</td>
<td>A-9-A</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td><strong>Total Other Property and Investments</strong></td>
<td></td>
<td>1,531,897</td>
<td>1,531,856</td>
<td>(41)</td>
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<tr>
<td><strong>Current and Accrued Assets</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Cash</td>
<td>A-10</td>
<td>3,343,744</td>
<td>1,147,953</td>
<td>(3,195,790)</td>
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<td>Special Deposits</td>
<td>A-11</td>
<td>4,950</td>
<td>4,450</td>
<td>(500)</td>
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<td>Working Funds</td>
<td>A-12</td>
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<td>Temporary Cash Investments</td>
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<td></td>
<td></td>
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<tr>
<td>Notes Receivable - SSPP &amp; HCPC</td>
<td>A-13</td>
<td>494,255</td>
<td>497,015</td>
<td>2,760</td>
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<tr>
<td>Customer Accounts Receivable</td>
<td>A-14</td>
<td>27,110,362</td>
<td>26,662,845</td>
<td>(447,517)</td>
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<td>Other Accounts Receivable</td>
<td>A-15</td>
<td>28,840</td>
<td>482,955</td>
<td>1,154,116</td>
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<tr>
<td>Receivables from Associated Companies</td>
<td>A-17</td>
<td>2,712,063</td>
<td>2,549,161</td>
<td>(1,62,902)</td>
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<tr>
<td>Fuel Stock</td>
<td>A-18</td>
<td>22,757,847</td>
<td>20,295,765</td>
<td>(2,462,082)</td>
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<tr>
<td>Residuals</td>
<td>A-19</td>
<td>13,978,194</td>
<td>14,857,074</td>
<td>878,880</td>
</tr>
<tr>
<td>Materials and Supplies--Utility</td>
<td>A-20</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Materials and Supplies--Merchandise</td>
<td>A-21</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Materials and Supplies--Non-Utility</td>
<td>A-22</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Stores Expense</td>
<td>A-23</td>
<td>8,155</td>
<td>(72,880)</td>
<td>(64,725)</td>
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<tr>
<td>Prepayments</td>
<td>A-24</td>
<td>4,272,998</td>
<td>6,370,749</td>
<td>2,097,751</td>
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<tr>
<td>Interest and Dividends Receivable</td>
<td>A-25</td>
<td>683,344</td>
<td>665,076</td>
<td>(18,268)</td>
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<tr>
<td>Rents Receivable</td>
<td>A-26</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Accrued Utility Revenues</td>
<td>A-27</td>
<td>19,320,158</td>
<td>19,291,186</td>
<td>(28,971)</td>
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<tr>
<td>Regulatory Assets</td>
<td>A-28</td>
<td>106,002,302</td>
<td>68,064,008</td>
<td>(37,938,294)</td>
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<tr>
<td>Other Current and Accrued Assets</td>
<td>A-29</td>
<td>1,033,818</td>
<td>888,916</td>
<td>(144,902)</td>
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<tr>
<td><strong>Total Current and Accrued Assets</strong></td>
<td></td>
<td>201,595,873</td>
<td>159,518,938</td>
<td>(42,076,936)</td>
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<tr>
<td><strong>Deferred Debts</strong></td>
<td></td>
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<td></td>
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<tr>
<td>Unamortized Debt Discount and Expense</td>
<td>A-30</td>
<td>1,445,816</td>
<td>1,372,540</td>
<td>(73,276)</td>
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<tr>
<td>Notes Receivable - SSPP &amp; HCPC</td>
<td>A-31</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Extraordinary Property Losses</td>
<td>A-32</td>
<td>912,325</td>
<td>741,077</td>
<td>(171,248)</td>
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<tr>
<td>Clearing Accounts</td>
<td>A-33</td>
<td>0</td>
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<td>0</td>
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<tr>
<td>Temporary Facilities</td>
<td>A-34</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Miscellaneous Deferred Debts</td>
<td>A-35</td>
<td>11,911,073</td>
<td>11,446,192</td>
<td>(464,881)</td>
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<tr>
<td>Other Deferred Debts</td>
<td>A-36</td>
<td>596,437</td>
<td>349,635</td>
<td>(246,801)</td>
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<tr>
<td><strong>Total Deferred Debts</strong></td>
<td></td>
<td>14,865,650</td>
<td>13,909,443</td>
<td>(956,207)</td>
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<tr>
<td><strong>TOTAL ASSETS AND OTHER DEBITS</strong></td>
<td></td>
<td>725,498,891</td>
<td>728,106,286</td>
<td>2,607,394</td>
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Page No. 5
## Schedule A
### COMPARATIVE BALANCE SHEET

<table>
<thead>
<tr>
<th>LIABILITIES AND OTHER CREDITS</th>
<th>Sched. No.</th>
<th>Balance Beginning of Year</th>
<th>Balance Close of Year</th>
<th>Increase or Decrease</th>
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</thead>
<tbody>
<tr>
<td><strong>Proprietary Capital</strong></td>
<td></td>
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</tr>
<tr>
<td>Common Stock Issued</td>
<td>A-17</td>
<td>16,024,750</td>
<td>16,875,730</td>
<td>850,980</td>
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<tr>
<td>Preferred Stock Issued</td>
<td>A-18</td>
<td>5,000,000</td>
<td>5,000,000</td>
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<tr>
<td>Capital Stock Subscribed</td>
<td>A-17</td>
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<tr>
<td>Premium on Capital Stock</td>
<td>A-17</td>
<td>81,896,380</td>
<td>93,506,400</td>
<td>11,610,020</td>
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<tr>
<td>Other Paid-In Capital</td>
<td>A-17</td>
<td>67,539</td>
<td>190,379</td>
<td>122,840</td>
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<tr>
<td>Discount on Capital Stock</td>
<td>A-20</td>
<td>0</td>
<td>(151,772)</td>
<td>(151,772)</td>
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<tr>
<td>Capital Stock Expense</td>
<td>A-21</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Appropriated Retained Earnings</td>
<td>A-22</td>
<td>131,090,617</td>
<td>138,350,450</td>
<td>7,259,833</td>
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<td>Unappropriated Retained Earnings</td>
<td>A-19</td>
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<tr>
<td>Reacquired Capital Stock</td>
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<tr>
<td><strong>Total Proprietary Capital</strong></td>
<td></td>
<td>233,927,514</td>
<td>253,771,187</td>
<td>19,843,673</td>
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<tr>
<td><strong>Long-Term Debt</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Bonds</td>
<td>A-23</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Advances from Associated Companies</td>
<td>A-23</td>
<td>10,000,000</td>
<td>10,000,000</td>
<td>0</td>
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<tr>
<td>Other Long-Term Debt</td>
<td>A-23</td>
<td>156,000,000</td>
<td>176,000,000</td>
<td>20,000,000</td>
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<tr>
<td><strong>Other Long-Term Debt</strong></td>
<td>A-23</td>
<td>166,000,000</td>
<td>186,000,000</td>
<td>20,000,000</td>
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<tr>
<td><strong>Current and Accrued Liabilities</strong></td>
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<td>4,337,667</td>
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<td>A-26</td>
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<td>Injuries and Damages Reserve</td>
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<td>117,131</td>
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<td>312</td>
<td>Boiler Plant &amp; Equipment</td>
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<td></td>
<td>378,688,114</td>
<td>11,456,590</td>
<td>(1,004,377)</td>
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TOTAL - Carried Forward: 378,688,114 11,456,590 (1,004,377) 661,282 389,801,610
## Schedule A-1.1 (Continued)
### ANALYSIS OF UTILITY PLANT ACCOUNTS - CONSOLIDATED

<table>
<thead>
<tr>
<th>Account No.</th>
<th>ACCOUNT TITLE</th>
<th>Balance Beginning of Year</th>
<th>Total Charges During Year</th>
<th>TOTAL CREDITS DURING YEAR</th>
<th>Balance Close of Year</th>
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<td>11,456,590</td>
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<tr>
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<td>79,444,973</td>
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**TOTAL - Carried Forward**: 903,868,432  48,954,613  (2,390,429)  625,099  951,057,716
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<th>Account No.</th>
<th>ACCOUNT TITLE</th>
<th>Balance Beginning of Year</th>
<th>Total Charges During Year</th>
<th>TOTAL CREDITS DURING YEAR</th>
<th>Balance Close of Year</th>
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<td></td>
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<td>(2,390,429) (32,799) (897,270)</td>
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<td>Adjustments and Other Credits</td>
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<td>311</td>
<td>Structures &amp; Improvements</td>
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<td>Boiler Plant &amp; Equipment</td>
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<td>314</td>
<td>Turbogenerator Units</td>
<td>48,256,972</td>
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**TOTAL - Carried Forward** | 832,570,612 | 45,185,451 | (2,212,131) | 394,528 | 875,938,460
## Schedule A-1.2 (Continued)
### ANALYSIS OF UTILITY PLANT ACCOUNTS - MAUI DIVISION

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<th>Account No.</th>
<th>ACCOUNT TITLE</th>
<th>Balance Beginning of Year</th>
<th>Total Charges During Year</th>
<th>TOTAL CREDITS DURING YEAR</th>
<th>Balance Close of Year</th>
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Page No. 8 (Lanai)
## Schedule A-1.2 (Continued)
### ANALYSIS OF UTILITY PLANT ACCOUNTS - LANAI DIVISION

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<th>Balance Close of Year</th>
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**TOTAL**  
35,562,411     1,599,735     (198,034)     202,203     37,166,315

Page No. 9 (Lanai)
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**TOTAL - Carried Forward**  
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2,434,561  
(9,143)  
84,081  
40,519,927
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Page No. 9 (Molokai)
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## Schedule A-2.1 (Continued)
### ANALYSIS OF ACCUMULATED PROVISIONS FOR DEPRECIATION OF UTILITY PLANT - CONSOLIDATED

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## Schedule A-2.3 (Continued)
### ANALYSIS OF ACCUMULATED PROVISIONS FOR DEPRECIATION OF UTILITY PLANT - MAUI DIVISION

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<p>| Total       | 415,858,551                                        | 19,808,214                |                          |              | (11,065,591)            | 424,601,175  |                       |</p>
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## Schedule A-2.2 (Continued)

### ANALYSIS OF ACCUMULATED PROVISIONS FOR DEPRECIATION OF UTILITY PLANT - MOLOKAI DIVISION

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<td>Total - Carried Forward</td>
<td>20,048,834</td>
<td>1,014,521</td>
<td>-</td>
<td>-</td>
<td>(439,835)</td>
<td>20,623,520</td>
</tr>
<tr>
<td>Account No.</td>
<td>ACCOUNT TITLE</td>
<td>Balance Beginning of Year</td>
<td>Charged to Depreciation</td>
<td>Other Credits</td>
<td>Net Charge to Reserve</td>
<td>Other Debits</td>
<td>Balance Close of Year</td>
</tr>
<tr>
<td>------------</td>
<td>-----------------------------------</td>
<td>---------------------------</td>
<td>-------------------------</td>
<td>---------------</td>
<td>----------------------</td>
<td>--------------</td>
<td>----------------------</td>
</tr>
<tr>
<td>Brought Forward</td>
<td>General Plant</td>
<td>20,048,834</td>
<td>1,014,521</td>
<td>-</td>
<td>-</td>
<td>(439,835)</td>
<td>20,623,520</td>
</tr>
<tr>
<td>389</td>
<td>Land &amp; Land Rights</td>
<td>56,400</td>
<td>17</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>56,417</td>
</tr>
<tr>
<td>390</td>
<td>Structures &amp; Improvements</td>
<td>253,789</td>
<td>5,033</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>258,822</td>
</tr>
<tr>
<td>391</td>
<td>Office Furniture &amp; Equipment</td>
<td>(45,119)</td>
<td>705</td>
<td>-</td>
<td>(44,414)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>392</td>
<td>Transportation Equipment</td>
<td>491,059</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>491,059</td>
</tr>
<tr>
<td>393</td>
<td>Stores Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>394</td>
<td>Tools, Shop &amp; Garage Equipment</td>
<td>56,596</td>
<td>3,068</td>
<td>-</td>
<td>(363)</td>
<td>59,301</td>
<td>-</td>
</tr>
<tr>
<td>395</td>
<td>Laboratory Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>396</td>
<td>Power Operated Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>397</td>
<td>Communication Equipment</td>
<td>363,877</td>
<td>55,082</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>418,959</td>
</tr>
<tr>
<td>398</td>
<td>Miscellaneous Equipment</td>
<td>9,337</td>
<td>2,144</td>
<td>-</td>
<td>11,480</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Unrecovered/Over-recovered</td>
<td>55,477</td>
<td>22,956</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>78,433</td>
</tr>
<tr>
<td></td>
<td>Amortization</td>
<td>Total General Plant</td>
<td>1,241,415</td>
<td>-</td>
<td>(363)</td>
<td>1,330,057</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>21,290,249</td>
<td>1,103,526</td>
<td>-</td>
<td>-</td>
<td>(440,198)</td>
<td>21,953,577</td>
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</tbody>
</table>
## Schedule A-3
### Accumulated Provisions for Amortization of Utility Plant

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
<th>Utility Plant In Service</th>
<th>Utility Plant Leased To Others</th>
<th>Utility Plant Held for Future Use</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Amortization of Utility Plant</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance Beginning of Year</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Specify Accounts Credited or Debited)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Credits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Debits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Balance End of Year

<table>
<thead>
<tr>
<th><strong>Amortization of Utility Plant Adjustments</strong></th>
<th>Total</th>
<th>Utility Plant In Service</th>
<th>Utility Plant Leased To Others</th>
<th>Utility Plant Held for Future Use</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Beginning of Year</td>
<td>(1,785,138)</td>
<td>(1,785,138)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Specify Accounts Credited or Debited)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Credits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Debits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Balance End of Year**

| (1,785,138) | (1,785,138) |
## Schedule A-4
NON-UTILITY PLANT

<table>
<thead>
<tr>
<th>DESCRIPTION - NON-UTILITY ASSETS</th>
<th>Balance Beginning of Year</th>
<th>Debits During Year</th>
<th>Credits During Year</th>
<th>Balance Close of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Building &amp; Improvements - Maui Division</td>
<td>25,067</td>
<td></td>
<td></td>
<td>25,067</td>
</tr>
<tr>
<td>Office Furniture &amp; Equipment - Maui Division</td>
<td>2,205</td>
<td></td>
<td></td>
<td>2,205</td>
</tr>
<tr>
<td>Land &amp; Land Rights - Maui Division</td>
<td>1,356,856</td>
<td></td>
<td></td>
<td>1,356,856</td>
</tr>
<tr>
<td>Land - Molokai Division</td>
<td>175,000</td>
<td></td>
<td></td>
<td>175,000</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>1,559,128</td>
<td></td>
<td></td>
<td>1,559,128</td>
</tr>
</tbody>
</table>

## Schedule A-4
RESERVE FOR DEPRECIATION
NON-UTILITY PLANT

<table>
<thead>
<tr>
<th>DESCRIPTION NON-UTILITY ASSETS</th>
<th>Balance Beginning of Year</th>
<th>Debits During Year</th>
<th>Credits During Year</th>
<th>Balance Close of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Building &amp; Improvements - Maui Division</td>
<td>25,067</td>
<td></td>
<td></td>
<td>25,067</td>
</tr>
<tr>
<td>Office Furniture &amp; Equipment - Maui Division</td>
<td>2,164</td>
<td></td>
<td>41</td>
<td>2,205</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>27,231</td>
<td></td>
<td>41</td>
<td>27,272</td>
</tr>
</tbody>
</table>
### Schedule A-5
**INVESTMENT IN ASSOCIATED COMPANIES**

<table>
<thead>
<tr>
<th>DESCRIPTION OF ITEM</th>
<th>Date Acquired</th>
<th>Date of Maturity</th>
<th>Amount</th>
<th>Book Cost End of Year</th>
<th>Revenues For Year</th>
<th>Gain or Loss from Investment</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>xxxx</td>
<td>xxxx</td>
</tr>
</tbody>
</table>

### Schedule A-5-A
**OTHER INVESTMENTS**

<table>
<thead>
<tr>
<th>DESCRIPTION OF ITEM</th>
<th>Date Acquired</th>
<th>Date of Maturity</th>
<th>Amount</th>
<th>Book Cost End of Year</th>
<th>Revenues For Year</th>
<th>Gain or Loss from Investment</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>xxxx</td>
<td>xxxx</td>
</tr>
</tbody>
</table>

### Schedule A-6
**SPECIAL FUNDS**

<table>
<thead>
<tr>
<th>NAME AND PURPOSE OF FUND</th>
<th>Balance End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Schedule A-7
**SPECIAL DEPOSITS**

<table>
<thead>
<tr>
<th>DESCRIPTION AND PURPOSE OF DEPOSIT</th>
<th>Balance End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
</tr>
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</table>

### Schedule A-8
**TEMPORARY CASH INVESTMENTS**

<table>
<thead>
<tr>
<th>DESCRIPTION OF ITEM</th>
<th>Par or Stated Value</th>
<th>Book Cost End of Year</th>
<th>Ledger Value</th>
<th>Revenues For Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### Schedule A-9
**ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS--CR.**

<table>
<thead>
<tr>
<th>ITEM</th>
<th>Utility Customers</th>
<th>Merchandise, Jobbing and Contact Work</th>
<th>Officers and Employees</th>
<th>Other</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance, Beginning of Year</td>
<td>128,246</td>
<td></td>
<td></td>
<td>30,600</td>
<td>158,846</td>
</tr>
<tr>
<td>Prov. For Uncollectibles for Year</td>
<td>(55,751)</td>
<td></td>
<td></td>
<td>47,142</td>
<td>(8,609)</td>
</tr>
<tr>
<td>Accounts Written Off</td>
<td>(709,295)</td>
<td></td>
<td></td>
<td>(35,172)</td>
<td>(744,467)</td>
</tr>
<tr>
<td>Collection of Accts. Written Off</td>
<td>775,536</td>
<td></td>
<td></td>
<td>4,030</td>
<td>779,566</td>
</tr>
<tr>
<td>Adjustments: (Explain)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**BALANCE END OF YEAR**

<table>
<thead>
<tr>
<th>Utility Customers</th>
<th>Merchandise, Jobbing and Contact Work</th>
<th>Officers and Employees</th>
<th>Other</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>138,736</td>
<td></td>
<td></td>
<td>46,600</td>
<td>185,336</td>
</tr>
</tbody>
</table>
## Schedule A-10
**FUEL STOCK**

<table>
<thead>
<tr>
<th></th>
<th>Total Cost</th>
<th>Steam Barrels</th>
<th>Steam Cost</th>
<th>Diesel Barrels</th>
<th>Diesel Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning of Year (excludes fuel for vehicles)</td>
<td>22,757,847</td>
<td>50,272</td>
<td>5,985,839</td>
<td>116,294</td>
<td>16,772,008</td>
</tr>
<tr>
<td>Purchased During Year:</td>
<td>206,208,730</td>
<td>268,823</td>
<td>29,216,744</td>
<td>1,255,119</td>
<td>176,991,986</td>
</tr>
<tr>
<td>Consumed During Year:</td>
<td>(208,670,812)</td>
<td>(283,165)</td>
<td>(30,772,327)</td>
<td>(1,256,010)</td>
<td>(177,398,485)</td>
</tr>
<tr>
<td>Fuel for Vehicles</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Balance End of Year</td>
<td>20,295,765</td>
<td></td>
<td>4,430,256</td>
<td></td>
<td>15,365,509</td>
</tr>
</tbody>
</table>

## Schedule A-11
**PREPAYMENTS**

<table>
<thead>
<tr>
<th>NATURE OF PAYMENTS</th>
<th>Balance End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maintenance fees</td>
<td>80,963</td>
</tr>
<tr>
<td>Insurance</td>
<td>899,713</td>
</tr>
<tr>
<td>Federal Income Tax</td>
<td>3,764,838</td>
</tr>
<tr>
<td>State Income Tax</td>
<td>1,625,235</td>
</tr>
<tr>
<td></td>
<td>6,370,749</td>
</tr>
</tbody>
</table>

## Schedule A-12
**MISCELLANEOUS CURRENT AND ACCRUED ASSETS**

<table>
<thead>
<tr>
<th>DESCRIPTION OF ITEM</th>
<th>Balance End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regulatory Asset - Unamortized SFAS 106 OPEB Costs</td>
<td>61,723</td>
</tr>
<tr>
<td>Regulatory Asset - Vacation</td>
<td>1,185,083</td>
</tr>
<tr>
<td>Regulatory Asset - SFAS 109</td>
<td>8,371,988</td>
</tr>
<tr>
<td>Regulatory Asset - SFAS 112</td>
<td>495,449</td>
</tr>
<tr>
<td>Regulatory Asset - Pension SFAS 158</td>
<td>31,337,906</td>
</tr>
<tr>
<td>Regulatory Asset - OPEB SFAS 158</td>
<td>0</td>
</tr>
<tr>
<td>Regulatory Asset - Pension NPPC vs. Rates</td>
<td>9,331,794</td>
</tr>
<tr>
<td>Regulatory Asset - OPEB NPBC vs. Rates</td>
<td>0</td>
</tr>
<tr>
<td>Regulatory Asset - Long-Term Debt</td>
<td>2,807,531</td>
</tr>
<tr>
<td>Regulatory Asset - Preferred Stock</td>
<td>150,908</td>
</tr>
<tr>
<td>Regulatory Asset - Contributions in Excess of NPPC</td>
<td>3,100,389</td>
</tr>
<tr>
<td>Regulatory Asset - Investment Income Differential</td>
<td>91,164</td>
</tr>
<tr>
<td>Regulatory Asset - RBA</td>
<td>8,789,662</td>
</tr>
<tr>
<td>Regulatory Asset - RBA Rev. Tax Gross-up</td>
<td>857,117</td>
</tr>
<tr>
<td>Regulatory Asset - Big Wind Stage II</td>
<td>202,500</td>
</tr>
<tr>
<td>Regulatory Asset - CIS Def Post Go-Live</td>
<td>54,119</td>
</tr>
<tr>
<td>Regulatory Asset - PBF Surcharge True-up</td>
<td>334,700</td>
</tr>
<tr>
<td>Regulatory Asset - IRP Costs</td>
<td>891,975</td>
</tr>
<tr>
<td>TOTAL</td>
<td>68,064,008</td>
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</table>
## Schedule A-13
### UNAMORTIZED DEBT DISCOUNT AND EXPENSE

<table>
<thead>
<tr>
<th>DESCRIPTION OF LONG-TERM DEBT</th>
<th>Principal Amount</th>
<th>Total Discount and Expense</th>
<th>Amortization Period</th>
<th>Balance Beginning of Year</th>
<th>Debits During Year</th>
<th>Credits During Year</th>
<th>Balance End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>SCF Line of Credit 2010</td>
<td></td>
<td>124,731</td>
<td>2010</td>
<td>2013</td>
<td>44,631</td>
<td>(11,717)</td>
<td>32,914</td>
</tr>
<tr>
<td>SCF Line of Credit - 2011</td>
<td></td>
<td>46,239</td>
<td>2012</td>
<td>2013</td>
<td>37,882</td>
<td>(9,099)</td>
<td>28,783</td>
</tr>
<tr>
<td>Revenue Bond 2007B</td>
<td>55,000,000</td>
<td>967,350</td>
<td>2007</td>
<td>2026</td>
<td>525,283</td>
<td>(77,082)</td>
<td>448,201</td>
</tr>
<tr>
<td>Revenue Bond 2007A</td>
<td>20,000,000</td>
<td>344,145</td>
<td>2007</td>
<td>2037</td>
<td>208,556</td>
<td>(24,910)</td>
<td>183,646</td>
</tr>
<tr>
<td>Revenue Bond 2005A</td>
<td>2,000,000</td>
<td>54,529</td>
<td>2005</td>
<td>2025</td>
<td>25,169</td>
<td>(3,670)</td>
<td>21,499</td>
</tr>
<tr>
<td>Revenue Bond 1997A</td>
<td>20,000,000</td>
<td>318,669</td>
<td>1997</td>
<td>2027</td>
<td>94,215</td>
<td>(94,215)</td>
<td>0</td>
</tr>
<tr>
<td>2012A Private Placement Bond</td>
<td>9,000,000</td>
<td>47,788</td>
<td>2012</td>
<td>2018</td>
<td>42,949</td>
<td>(7,259)</td>
<td>35,690</td>
</tr>
<tr>
<td>2012B Private Placement Bond</td>
<td>20,000,000</td>
<td>106,195</td>
<td>2012</td>
<td>2020</td>
<td>96,961</td>
<td>(13,851)</td>
<td>83,110</td>
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<tr>
<td>2012C Private Placement Bond</td>
<td>30,000,000</td>
<td>159,071</td>
<td>2012</td>
<td>2023</td>
<td>149,850</td>
<td>(13,832)</td>
<td>136,018</td>
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<tr>
<td>2013A Private Placement Bond</td>
<td>20,000,000</td>
<td>97,650</td>
<td>2013</td>
<td>2027</td>
<td>0</td>
<td>97,642</td>
<td>(1,743)</td>
</tr>
<tr>
<td>2013B Private Placement Bond</td>
<td>20,000,000</td>
<td>97,650</td>
<td>2013</td>
<td>2043</td>
<td>0</td>
<td>97,642</td>
<td>(814)</td>
</tr>
<tr>
<td>QUIDS II</td>
<td>10,000,000</td>
<td>310,988</td>
<td>2004</td>
<td>2034</td>
<td>220,320</td>
<td>(10,368)</td>
<td>209,952</td>
</tr>
</tbody>
</table>

Total 206,000,000 1,445,816 195,284 (268,560) 1,372,540
### Schedule A-14
**EXTRAORDINARY PROPERTY LOSSES**

<table>
<thead>
<tr>
<th>DESCRIPTION OF ITEM</th>
<th>Total Amount of Loss</th>
<th>Previously Written Off</th>
<th>Written Off During Year</th>
<th>Balance End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
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</tr>
<tr>
<td></td>
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</tr>
<tr>
<td><strong>Total</strong></td>
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### Schedule A-15
**MISCELLANEOUS DEFERRED DEBITS**

<table>
<thead>
<tr>
<th>DESCRIPTION OF OTHER DEFERRED DEBITS</th>
<th>Balance End of Year</th>
</tr>
</thead>
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<tr>
<td>Other Deferred Debits</td>
<td>1,044,367</td>
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<tr>
<td>Other CWIP - Non Utility</td>
<td>1,098</td>
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<tr>
<td>Lease Receivable-Non Current</td>
<td>5,949,889</td>
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<tr>
<td>Unamortized System Development Costs:</td>
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</tr>
<tr>
<td>CIS Project</td>
<td>2,427,524</td>
</tr>
<tr>
<td>HR Suite Project</td>
<td>985,823</td>
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<tr>
<td>Budget System Project</td>
<td>313,327</td>
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<td>ERP EAM Project</td>
<td>724,164</td>
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<td><strong>TOTAL</strong></td>
<td>11,446,192</td>
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### Schedule A-16
**DEFERRED REGULATORY COMMISSION EXPENSES**

<table>
<thead>
<tr>
<th>DESCRIPTION OF CASE</th>
<th>Total Expenses of Case</th>
<th>Amortization</th>
<th>Balance End of Year</th>
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</thead>
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<tr>
<td>2012 Rate Case Costs</td>
<td>1,539,506</td>
<td>943,069</td>
<td>246,801</td>
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<tr>
<td></td>
<td>1,539,506</td>
<td>943,069</td>
<td>246,801</td>
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Page No. 19
### Schedule A-17

**COMMON STOCK ISSUED**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>Par or Stated Value Per Share</th>
<th>Number of Shares At End of Year</th>
<th>Book Liability Actually Outstanding At End of Year</th>
<th>Premium or Discount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Common Stock</td>
<td>10</td>
<td>10,000,000</td>
<td>1,687,573</td>
<td>16,875,730</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>10</td>
<td>10,000,000</td>
<td>1,687,573</td>
<td>16,875,730</td>
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### Schedule A-18

**PREFERRED STOCK ISSUED**

<table>
<thead>
<tr>
<th>Series</th>
<th>Dividend Rate</th>
<th>Face Amount</th>
<th>Date of Issue</th>
<th>Date of Maturity</th>
<th>Premiums or Discount</th>
<th>Amount Actually Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>8.000%</td>
<td>2,000,000</td>
<td>6/72</td>
<td>**</td>
<td></td>
<td></td>
</tr>
<tr>
<td>B</td>
<td>8.875%</td>
<td>1,000,000</td>
<td>4/74</td>
<td>**</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C</td>
<td>10.750%</td>
<td>1,000,000</td>
<td>7/75</td>
<td>4/00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D</td>
<td>8.750%</td>
<td>2,000,000</td>
<td>8/79</td>
<td>7/13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>E</td>
<td>12.250%</td>
<td>2,000,000</td>
<td>12/80</td>
<td>10/13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F</td>
<td>13.750%</td>
<td>1,000,000</td>
<td>8/81</td>
<td>10/13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>G</td>
<td>8.500%</td>
<td>5,000,000</td>
<td>12/89</td>
<td>1/13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>H</td>
<td>7.625%</td>
<td>5,000,000</td>
<td>12/93</td>
<td>**</td>
<td></td>
<td>5,000,000</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5,000,000</td>
</tr>
<tr>
<td><strong>Less: Sinking Fund Payments Due Within One Year</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5,000,000</td>
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</table>

**Total** | 5,000,000

**Perpetual, no sinking fund provision**

### Schedule A-19

**REACQUIRED CAPITAL STOCK**

<table>
<thead>
<tr>
<th>CAPITAL STOCK</th>
<th>Number of Shares Reacquired</th>
<th>Cost Per Share Reacquired</th>
<th>Balance End of Year</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
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</tbody>
</table>

**Total** | 0 | 0 | 0

Page No. 20
## Schedule A-20
### CAPITAL STOCK EXPENSE

<table>
<thead>
<tr>
<th>CLASS AND SERIES OF STOCK</th>
<th>Balance End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Common Stock</td>
<td>61,383</td>
</tr>
<tr>
<td>Preferred Stock H</td>
<td>90,389</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>151,772</strong></td>
</tr>
</tbody>
</table>

Page No. 21
<table>
<thead>
<tr>
<th>ITEM</th>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance beginning of year</td>
<td>XXXXXXXX</td>
<td></td>
</tr>
<tr>
<td><strong>CREDITS</strong></td>
<td></td>
<td>XXXXXXXX</td>
</tr>
<tr>
<td>Give nature of each credit and account charged:</td>
<td>XXXXXXXX</td>
<td>XXXXXXXX</td>
</tr>
<tr>
<td>None</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N/A</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Credits</td>
<td>XXXXXXXX</td>
<td></td>
</tr>
<tr>
<td><strong>DEBITS</strong></td>
<td></td>
<td>XXXXXXXX</td>
</tr>
<tr>
<td>Give nature of each credit and account charged:</td>
<td>XXXXXXXX</td>
<td>XXXXXXXX</td>
</tr>
<tr>
<td>None</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N/A</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Debits</td>
<td>XXXXXXXX</td>
<td></td>
</tr>
<tr>
<td><strong>BALANCE END OF YEAR</strong></td>
<td>XXXXXXXX</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
<td>Increase or Decrease From Preceding Year</td>
</tr>
<tr>
<td>-------------------------------------------------------</td>
<td>--------------</td>
<td>------------------------------------------</td>
</tr>
<tr>
<td>Retained Earnings, Beginning of Year</td>
<td>131,090,617</td>
<td>(7,055,536)</td>
</tr>
<tr>
<td>Balance Transferred from Income Account</td>
<td>21,657,893</td>
<td>8,649,605</td>
</tr>
<tr>
<td><strong>TOTAL CREDITS</strong></td>
<td>152,748,510</td>
<td>1,594,069</td>
</tr>
<tr>
<td>Prior Year Franchise Tax Adjustment</td>
<td>0</td>
<td>486,017</td>
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<tr>
<td>Rounding</td>
<td></td>
<td>(1)</td>
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<tr>
<td>Dividends Declared - Common Stock</td>
<td>(14,016,808)</td>
<td>5,179,748</td>
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<tr>
<td>Dividends Declared -Preferred Stock</td>
<td>(381,252)</td>
<td>0</td>
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<tr>
<td><strong>TOTAL DEBITS</strong></td>
<td>(14,398,060)</td>
<td>5,665,764</td>
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<tr>
<td><strong>RETAINED EARNINGS -- End of Year</strong></td>
<td>138,350,450</td>
<td>7,259,833</td>
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## Schedule A-23
### LONG-TERM DEBT

<table>
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<tr>
<th>CLASS AND SERIES OF OBLIGATION</th>
<th>Date of Issue</th>
<th>Maturity Date</th>
<th>Amount Authorized</th>
<th>Amount Outstanding</th>
<th>Interest For the Year</th>
<th>PREMIUM OR DISCOUNT</th>
<th>Balance End of Year</th>
<th>Amortized During Year</th>
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<tbody>
<tr>
<td>Other Long-Term Debt</td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Revenue Bond 2007B</td>
<td>03-27-07</td>
<td>05-01-26</td>
<td>55,000,000</td>
<td>55,000,000</td>
<td>2,530,000</td>
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<tr>
<td>Revenue Bond 2007A</td>
<td>03-27-07</td>
<td>03-01-37</td>
<td>20,000,000</td>
<td>20,000,000</td>
<td>930,000</td>
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<tr>
<td>Revenue Bond 2005A</td>
<td>01-01-05</td>
<td>01-01-25</td>
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<td>2,000,000</td>
<td>96,000</td>
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<tr>
<td>Revenue Bond 1997A</td>
<td>10-01-97</td>
<td>10-01-27</td>
<td>20,000,000</td>
<td>20,000,000</td>
<td>1,173,944</td>
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<tr>
<td>Retired Revenue Bond 1997A</td>
<td></td>
<td>(20,000,000)</td>
<td>(20,000,000)</td>
<td>(20,000,000)</td>
<td>(341,100)</td>
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<tr>
<td>Private Placement Bond 2012A</td>
<td>04-19-12</td>
<td>12-01-18</td>
<td>9,000,000</td>
<td>9,000,000</td>
<td>341,100</td>
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<tr>
<td>Private Placement Bond 2012B</td>
<td>04-19-12</td>
<td>01-01-20</td>
<td>20,000,000</td>
<td>20,000,000</td>
<td>967,200</td>
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<tr>
<td>Private Placement Bond 2012C</td>
<td>04-19-12</td>
<td>11-01-23</td>
<td>30,000,000</td>
<td>30,000,000</td>
<td>1,365,000</td>
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<tr>
<td>Private Placement Bond 2013A</td>
<td>10-03-13</td>
<td>10-01-27</td>
<td>20,000,000</td>
<td>20,000,000</td>
<td>0</td>
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<tr>
<td>Private Placement Bond 2013B</td>
<td>10-03-13</td>
<td>10-01-43</td>
<td>20,000,000</td>
<td>20,000,000</td>
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<tr>
<td>Total Other Long-Term Debt</td>
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<td>176,000,000</td>
<td>176,000,000</td>
<td>7,403,244</td>
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<tr>
<td>Advances from Associated Companies</td>
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<td></td>
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<tr>
<td>QUIDS III</td>
<td>03-18-04</td>
<td>03-18-34</td>
<td>10,000,000</td>
<td>10,000,000</td>
<td>650,000</td>
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<td>Total</td>
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<td>186,000,000</td>
<td>8,053,244</td>
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<tr>
<td>KIND OF TAX</td>
<td>Balance Beginning of Year</td>
<td>Balance End of Year</td>
<td></td>
<td></td>
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<tr>
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<td>0</td>
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<td></td>
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</tr>
<tr>
<td></td>
<td>Federal Income Tax</td>
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<td>0</td>
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<td>State Income Tax</td>
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<td></td>
<td>Federal Unemployment Tax</td>
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<td></td>
<td>State Unemployment Tax</td>
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<td>FICA - Employer</td>
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<td>Franchise Tax</td>
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<tr>
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<td>PUC Tax</td>
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<td>0</td>
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<td></td>
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<tr>
<td></td>
<td>General Excise &amp; Use Tax</td>
<td>25,662,216</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>37,810,833</td>
<td>0</td>
<td>43,461,554</td>
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### Schedule A-25
**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Balance End of Year</th>
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</thead>
<tbody>
<tr>
<td>Miscellaneous Current &amp; Accrued Liabilities</td>
<td>4,881,411</td>
</tr>
<tr>
<td>Accrued Payroll</td>
<td>948,734</td>
</tr>
<tr>
<td>Accrued Vacation Liability</td>
<td>1,185,083</td>
</tr>
<tr>
<td>Retirement Plan Liability</td>
<td>31,337,906</td>
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<tr>
<td>Accrued Incentive Plans</td>
<td>171,360</td>
</tr>
<tr>
<td>Total</td>
<td>38,524,494</td>
</tr>
</tbody>
</table>

### Schedule A-26
**CUSTOMER ADVANCES FOR CONSTRUCTION**

<table>
<thead>
<tr>
<th>Item</th>
<th>Debit</th>
<th>Credit</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Beginning of Year</td>
<td>5,259,267</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Advances By Customers</td>
<td>1,774,472</td>
<td>1,774,472</td>
<td></td>
</tr>
<tr>
<td>Refunds To Customers</td>
<td>1,125,074</td>
<td>(1,125,074)</td>
<td></td>
</tr>
<tr>
<td>Adj - GET Accrual</td>
<td>1,161</td>
<td>1,161</td>
<td></td>
</tr>
<tr>
<td>Transferred to Acct. No. 271</td>
<td>665,303</td>
<td>(665,303)</td>
<td></td>
</tr>
<tr>
<td><strong>Balance End of Year</strong></td>
<td>1,790,377</td>
<td>1,775,633</td>
<td>5,244,523</td>
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</table>

### Schedule A-27
**OTHER DEFERRED CREDITS**

<table>
<thead>
<tr>
<th>Description of Deferred Credits</th>
<th>Balance End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Asset Retirement Obligation</td>
<td>256,000</td>
</tr>
<tr>
<td>Unearned Interest Liability - Noncurrent</td>
<td>2,920,988</td>
</tr>
<tr>
<td>Other Miscellaneous Deferred Credits</td>
<td>35,788</td>
</tr>
<tr>
<td>Solar Saver Surcharge Fund</td>
<td>289,715</td>
</tr>
<tr>
<td>FIN 48 Tax Liability</td>
<td>1</td>
</tr>
<tr>
<td>SFAS 112 Liability</td>
<td>495,449</td>
</tr>
<tr>
<td>LTIP Accrual</td>
<td>178,727</td>
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<tr>
<td>Liability Reserves</td>
<td>4,237,178</td>
</tr>
<tr>
<td>OPEB Liability</td>
<td>1,421,459</td>
</tr>
<tr>
<td>Reg Liability - OPEB Tracker</td>
<td>371,553</td>
</tr>
<tr>
<td>Reg Liabilities - Pension NPPC vs Rate</td>
<td>191,278</td>
</tr>
<tr>
<td>Reg Liability - Manele CHP</td>
<td>81,838</td>
</tr>
<tr>
<td>Reg Liability - IRP/DSM/ESM</td>
<td>405,758</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>10,885,733</td>
</tr>
<tr>
<td>Description of Long-Term Debt</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>--------</td>
</tr>
<tr>
<td>None</td>
<td></td>
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<tr>
<td>Total</td>
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### Schedule A-29
**ACCUMULATED DEFERRED INCOME TAXES**

<table>
<thead>
<tr>
<th>ITEMS</th>
<th>Balance Beginning of Year</th>
<th>Changes During Year</th>
<th>Balance End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Liberalized Depreciation:</td>
<td>35,595,394</td>
<td>9,289,338</td>
<td>44,884,732</td>
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<tr>
<td>Others: (Specify)</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Deferred Taxes</td>
<td>10,968,273</td>
<td>3,525,615</td>
<td>14,493,888</td>
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<tr>
<td><strong>Total</strong></td>
<td>46,563,667</td>
<td>-</td>
<td>59,378,620</td>
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### Schedule A-30
**ACCUMULATED DEFERRED INVESTMENT TAX CREDITS**

<table>
<thead>
<tr>
<th>ITEMS</th>
<th>Balance Beginning of Year</th>
<th>Changes During Year</th>
<th>Balance End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue Act of 1971</td>
<td>328,203</td>
<td>12,766</td>
<td>315,437</td>
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<tr>
<td>Federal Energy Tax Credit</td>
<td>281,713</td>
<td>37,933</td>
<td>303,626</td>
</tr>
<tr>
<td>State Income Tax Credit</td>
<td>12,696,655</td>
<td>1,333,244</td>
<td>13,743,551</td>
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<tr>
<td><strong>Total</strong></td>
<td>13,306,517</td>
<td>1,371,177</td>
<td>14,362,684</td>
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### Schedule A-31
**CONTRIBUTIONS IN AID OF CONSTRUCTION**

<table>
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<tr>
<th>Items</th>
<th>Debits</th>
<th>Credits</th>
<th>Amount</th>
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<tbody>
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<td>Balance Beginning of Year</td>
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<td>X XXX X X X X</td>
<td>82,211,127</td>
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<td>Transferred From Acct. No. 252</td>
<td>X XXX X X X X</td>
<td>665,302</td>
<td>665,302</td>
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<td>Contributions</td>
<td>3,073,863</td>
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<td>Contributions In -Kind</td>
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<tr>
<td>Amortization</td>
<td>1,733,766</td>
<td>(1,733,766)</td>
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<td>GET Accrual</td>
<td>84,581</td>
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<tr>
<td>Refunds</td>
<td>770,514</td>
<td>(770,514)</td>
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</tr>
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<td>Other Adjustments</td>
<td></td>
<td></td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td>85,047,271</td>
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</table>

**Balance End of Year**

|                           | 2,588,851 | 5,425,005 | 85,047,271 |
# Schedule B
## Analysis of Income Account

<table>
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<th>Sched. No.</th>
<th>Amount</th>
<th>Increase-Decr. From Preceding Year</th>
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<td><strong>Utility Operating Income</strong></td>
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</tr>
<tr>
<td>Operating Revenues</td>
<td>B-1</td>
<td>424,621,198</td>
<td>(15,105,175)</td>
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<tr>
<td>Operating Expenses</td>
<td>B-2</td>
<td>302,086,914</td>
<td>(18,483,106)</td>
</tr>
<tr>
<td>Operating Expense</td>
<td>B-2</td>
<td>18,996,259</td>
<td>(4,481,108)</td>
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<td>Maintenance Expense</td>
<td>B-2</td>
<td>21,833,036</td>
<td>(283,668)</td>
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<tr>
<td>Depreciation Expense</td>
<td>B-2</td>
<td>(1,733,766)</td>
<td>5,036</td>
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<tr>
<td>Amortization of CIAC</td>
<td>B-2</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Amortization of Reg Asset &amp; Revenue Bond</td>
<td>B-2</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Auto Depreciation Allocated</td>
<td>B-2</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Taxes Other Than Income Taxes</td>
<td>B-3</td>
<td>40,033,433</td>
<td>(1,495,291)</td>
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<td>Income Taxes</td>
<td>B-3</td>
<td>(74,929)</td>
<td>5,257,992</td>
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<tr>
<td>Provision for Deferred Income Taxes</td>
<td>B-3</td>
<td>12,357,258</td>
<td>(2,222,746)</td>
</tr>
<tr>
<td>Provision for Deferred Investment Tax Cr.</td>
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<td>1,333,244</td>
<td>483,972</td>
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<td>Income Taxes Deferred in Prior Yrs.—Cr.</td>
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<td>0</td>
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<td>Amortization of Def. Investment Tax Cr.—Cr.</td>
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<td>(286,348)</td>
<td>15,904</td>
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<td><strong>Total Operating Expenses</strong></td>
<td>B-3</td>
<td>394,545,102</td>
<td>(21,203,015)</td>
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<td><strong>Operating Income</strong></td>
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<td></td>
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</tr>
<tr>
<td>Income from Utility Plant Leased to others</td>
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<td></td>
</tr>
<tr>
<td><strong>Total Operating Income</strong></td>
<td>B-4</td>
<td>30,076,697</td>
<td>6,097,641</td>
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<tr>
<td><strong>Other Income</strong></td>
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<td></td>
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</tr>
<tr>
<td>Income from Mdse., Jobbing &amp; Contract Work (Net)</td>
<td>B-4</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Income from Non-utility Operations</td>
<td>B-4</td>
<td>(1,670)</td>
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<tr>
<td>Nonoperating Rental Income</td>
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<td>(41)</td>
<td>7</td>
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<td>Interest &amp; Dividend Income</td>
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<td>491,940</td>
<td>370,470</td>
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<td>Allowance for Funds Used During Construction</td>
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<td>591,775</td>
<td>(573,587)</td>
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<td>Miscellaneous Non-operating Income</td>
<td>B-4</td>
<td>269,505</td>
<td>(155,009)</td>
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<td><strong>Total Other Income</strong></td>
<td>B-4</td>
<td>1,351,509</td>
<td>(357,947)</td>
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<td><strong>Other Income Deductions</strong></td>
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<tr>
<td>Miscellaneous Amortization</td>
<td>B-4</td>
<td>10,060</td>
<td>(7,486)</td>
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<td>Miscellaneous Income Deductions</td>
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<td>(3,139,803)</td>
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<td>(3,147,289)</td>
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<td><strong>Total Other Income and Deductions</strong></td>
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<td>Interest on Long-Term Debt</td>
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<td>7,297,557</td>
<td>(464,673)</td>
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<td>Amortization of Debt Discount &amp; Expense</td>
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<td>Interest on Debt to Associated Companies</td>
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<td>763,316</td>
<td>88,097</td>
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<td>Other Interest Expenses</td>
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<td>922,786</td>
<td>611,704</td>
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<td><strong>Total Interest Charges</strong></td>
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<td>9,461,625</td>
<td>237,579</td>
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<td><strong>Income Before Extraordinary Items</strong></td>
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<td>21,657,893</td>
<td>8,649,604</td>
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<td>Extraordinary Income</td>
<td>B-4</td>
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<tr>
<td>Extraordinary Deductions</td>
<td>B-4</td>
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<td>Income Taxes, Extraordinary Items</td>
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<td><strong>Total Extraordinary Items</strong></td>
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<td>Current Year</td>
<td>Previous Year</td>
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</tr>
<tr>
<td>------------------------------------------------------------------------------</td>
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<tr>
<td>Operating Revenues:</td>
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<td>Residential Comb. Lighting, Heating and Small Power &quot;R&quot;</td>
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<td>Combined Power &amp; Incidental Lighting</td>
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<td>101,646,678</td>
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<td>Industrial Contract</td>
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<td>Governmental Street, Highway &amp; Park Lighting &quot;F&quot;</td>
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<td>Electric Service for Employees &quot;E&quot;</td>
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<td><strong>Sub-Total</strong></td>
<td><strong>422,204,642</strong></td>
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<td>Late Payment Fees</td>
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<td>Previous Year</td>
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</tr>
<tr>
<td>---------------------------------------------------</td>
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<tr>
<td><strong>POWER PRODUCTION EXPENSES</strong></td>
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<td>Steam Power Generation</td>
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</tr>
<tr>
<td>Operation</td>
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<td>504 Steam Transferred–Cr.</td>
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<td>505 Electric Expenses</td>
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<td>1,176,630</td>
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<td>506 Miscellaneous Steam Power Expenses</td>
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<td>1,392,485</td>
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<td>507 Rents</td>
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<td><strong>Total Operation</strong></td>
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<td>Maintenance</td>
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<tr>
<td>510 Maintenance Supervision and Engineering</td>
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<td>511 Maintenance of Structures</td>
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<td>512 Maintenance of Boiler Plant</td>
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<td>513 Maintenance of Electric Plant</td>
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<td>1,517,720</td>
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<td>514 Maintenance of Miscellaneous Steam Plant</td>
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<td>648,885</td>
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<tr>
<td>Operation</td>
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<tr>
<td>535 Operation Supervision and Engineering</td>
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<td>536 Water for Power</td>
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<td>537 Hydraulic Expenses</td>
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<td>538 Electric Expenses</td>
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<tr>
<td>539 Misc. Hydraulic Power Generation Expenses</td>
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<td>540 Rents</td>
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</tr>
<tr>
<td><strong>Total Operation</strong></td>
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<td>0</td>
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</tr>
<tr>
<td>Maintenance</td>
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<tr>
<td>541 Maintenance Supervision and Engineering</td>
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</tr>
<tr>
<td>542 Maintenance of Structures</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>543 Maintenance of Reservoirs, Dams and Waterways</td>
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<tr>
<td>544 Maintenance of Electric Plant</td>
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<tr>
<td>545 Maintenance of Miscellaneous Hydraulic Plant</td>
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</tr>
<tr>
<td><strong>Total Maintenance</strong></td>
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<td></td>
</tr>
<tr>
<td>Total Hydraulic Power Generation</td>
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<td>0</td>
<td></td>
</tr>
<tr>
<td>Other Power Generation</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operation</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>546 Operation Supervision and Engineering</td>
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<td>2,435,249</td>
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<tr>
<td>547 Fuel</td>
<td>177,898,485</td>
<td>191,302,122</td>
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<tr>
<td>548 Generation Expenses</td>
<td>5,078,238</td>
<td>4,789,162</td>
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<tr>
<td>549 Miscellaneous Other Power Generation Expenses</td>
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<td>460,521</td>
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<td>550 Rents</td>
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<tr>
<td><strong>Total Operation</strong></td>
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<td>198,987,055</td>
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<tr>
<td>ACCOUNT TITLE</td>
<td>Current Year</td>
<td>Previous Year</td>
<td></td>
</tr>
<tr>
<td>-----------------------------------------------------------</td>
<td>--------------</td>
<td>---------------</td>
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</tr>
<tr>
<td>Maintenance</td>
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<tr>
<td>551 Maintenance Supervision and Engineering</td>
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<td>552 Maintenance of Structures</td>
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<tr>
<td>553 Maintenance of Generating and Electric Plant</td>
<td>8,114,922</td>
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<td><strong>9,162,743</strong></td>
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<td><strong>Total Other Power Generation</strong></td>
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<td><strong>208,149,799</strong></td>
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<td>Other Power Supply Expenses</td>
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</tr>
<tr>
<td>555 Purchased Power</td>
<td>54,473,300</td>
<td>38,052,253</td>
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<tr>
<td>556 System Control and Load Dispatching</td>
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<tr>
<td>557 Other Expenses</td>
<td>321,311</td>
<td>600,522</td>
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<td><strong>38,652,775</strong></td>
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<td><strong>300,230,959</strong></td>
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<tr>
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### Schedule B-3
ANALYSIS OF TOTAL CORPORATION TAXES

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<td>Net Revenue Received During Year</td>
<td>Avg Annual K.W. Hr. Sold Per Consumer</td>
<td>Average Net Revenue Per K.W. Hr. Sold Per Consumer</td>
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| KW Hrs. Used - N/C                             | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | 1,967,258                      | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x |
| KW Hrs. Lost - Unaccounted                     | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | 63,976,460                     | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x |
| KW Hrs. - Net to system                        | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | 1,200,816,495                  | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x |
| KW Hrs. - Station use                          | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | 40,163,128                     | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x |
| KW Hrs & KW (Max) Generated - Steam           | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | 129,322,800                    | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x |
| KW Hrs & KW (Max) Generated - Diesel          | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | 815,609,697                    | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x |
| KW Hrs & KW (Max) Generated - Hydro/Wind      | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | -                             | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x |
| Tot KWH & KW (Max) - Generated                | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | 944,932,497                    | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x |
| Tot KWH & KW (Max) - Purchased                 | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | 296,047,126                    | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x |
| Percentage of Loss - Unaccounted              | 5.33%                            | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x |
| Percentage Used - N/C                         | 0.16%                            | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x |

Avg. cost per KWH sold                        | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x |

Avg. Net Income per KWH sold                  | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x |
<table>
<thead>
<tr>
<th>Classification of Rates</th>
<th>12-month avg Number of Consumers</th>
<th>12-month avg Number of Meters</th>
<th>Total K.W. Hrs Sold During Year</th>
<th>Net Revenue Received During Year</th>
<th>Avg Annual K.W. Hr. Sold Per Consumer</th>
<th>Average Net Revenue Per K.W. Hr. Sold</th>
<th>Average Net Revenue Per Total Revenue Received</th>
<th>Percentage of Total Revenue Received</th>
</tr>
</thead>
<tbody>
<tr>
<td>Res. Comb. Lg.Hsg. &amp; Small Power - &quot;R&quot;</td>
<td>55,062</td>
<td>55,063</td>
<td>368,877,497</td>
<td>150,502,424</td>
<td>6,715.03</td>
<td>0.21824</td>
<td>2,539.83</td>
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<td>General Service, Non-Demand - &quot;G&quot;</td>
<td>7,699</td>
<td>7,699</td>
<td>92,080,378</td>
<td>12,651,761</td>
<td>12,051.37</td>
<td>0.40748</td>
<td>4,910.68</td>
<td>9.45%</td>
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<tr>
<td>Heating, Cooking, Refrigeration, etc. - &quot;H&quot;</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Comb. Power &amp; Incidental Lighting</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Service, Demand - &quot;J&quot;</td>
<td>1,344</td>
<td>1,344</td>
<td>259,811,393</td>
<td>96,095,276</td>
<td>193,386.45</td>
<td>0.36972</td>
<td>71,499.46</td>
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<tr>
<td>Primary Power - &quot;P&quot;</td>
<td>122</td>
<td>123</td>
<td>352,543,304</td>
<td>121,413,252</td>
<td>2,889,699.21</td>
<td>0.34439</td>
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<td>Optional Power</td>
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<tr>
<td>Industrial Contract</td>
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<tr>
<td>Governmental St., Hwy. &amp; Park Lg. - &quot;F&quot;</td>
<td>194</td>
<td>14</td>
<td>5,542,838</td>
<td>1,970,176</td>
<td>28,571.31</td>
<td>0.35545</td>
<td>10,135.54</td>
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<td>Electric Service for Employees - &quot;E&quot;</td>
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<td></td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>64,381</strong></td>
<td><strong>64,178</strong></td>
<td><strong>1,079,335,408</strong></td>
<td><strong>396,893,828</strong></td>
<td><strong>16,774</strong></td>
<td><strong>0.36752</strong></td>
<td><strong>6,165</strong></td>
<td><strong>100.00%</strong></td>
</tr>
</tbody>
</table>

KW Hrs. Used - N/C: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

KW Hrs. Lost - Unaccounted: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

KW Hrs. - Net to system: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

KW Hrs. - Station use: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

KW Hrs & KW (Max) Generated - Steam: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

KW Hrs & KW (Max) Generated - Diesel: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

KW Hrs & KW (Max) Generated - Hydro/Wind: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Total KW & KW (Max) - Generated: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Total KW & KW (Max) - Purchased: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Percentage of Loss - Unaccounted: 5.22%

Percentage Used - N/C: 0.16%

Avg. cost per KWH sold: 0.340178

Avg. Operating Income per KWH sold: 0.029063

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<table>
<thead>
<tr>
<th>Classification of Rates</th>
<th>12-month avg Number of Consumers</th>
<th>12-month avg Number of Meters</th>
<th>Total K.W. Hrs Sold During Year</th>
<th>Net Revenue Received During Year</th>
<th>Avg Annual K.W. Hr. Sold Per Consumer</th>
<th>Average Net Revenue Per K.W. Hr. Sold</th>
<th>Average Net Revenue Per Consumer</th>
<th>Percentage of Total Revenue Received</th>
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</thead>
<tbody>
<tr>
<td>Res. Comb. Lg Hs. &amp; Small Power &quot;R&quot;</td>
<td>1,463</td>
<td>1,463</td>
<td>7,572,477</td>
<td>3,509,388</td>
<td>5,149</td>
<td>0.46544</td>
<td>2,395.49</td>
<td>29.64%</td>
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<td>General Service, Non-Demand &quot;G&quot;</td>
<td>192</td>
<td>192</td>
<td>2,058,114</td>
<td>1,035,463</td>
<td>10,719</td>
<td>0.50211</td>
<td>5,393.04</td>
<td>8.79%</td>
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<tr>
<td>Heating, Cooking, Refrigeration, etc. &quot;H&quot;</td>
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<tr>
<td>Comb. Power &amp; Incidental Lighting</td>
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</tr>
<tr>
<td>General Service, Demand &quot;J&quot;</td>
<td>36</td>
<td>36</td>
<td>6,406,828</td>
<td>3,134,602</td>
<td>177,947</td>
<td>0.48926</td>
<td>87,072.29</td>
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<tr>
<td>Primary Power &quot;P&quot;</td>
<td>3</td>
<td>10</td>
<td>9,395,657</td>
<td>4,103,358</td>
<td>3,131,866</td>
<td>0.42673</td>
<td>1,467,786.00</td>
<td>34.66%</td>
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<td>Optional Power</td>
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<td>Industrial Contract</td>
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<tr>
<td>Governmental St., Hwy. &amp; Park Lg &quot;F&quot;</td>
<td>4</td>
<td>1</td>
<td>124,597</td>
<td>58,861</td>
<td>31,140</td>
<td>0.45636</td>
<td>14,215.13</td>
<td>0.48%</td>
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<tr>
<td>Electric Service for Employees &quot;E&quot;</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>1,700</strong></td>
<td><strong>1,704</strong></td>
<td><strong>25,557,673</strong></td>
<td><strong>11,839,672</strong></td>
<td><strong>15,034</strong></td>
<td><strong>0.46325</strong></td>
<td><strong>6,965</strong></td>
<td><strong>100.00%</strong></td>
</tr>
</tbody>
</table>

| KW Hrs. Used - NC | | | | | | | | |
| KW Hrs. Lost - Unaccounted | | | | | | | | |
| KW Hrs. - Net to system | | | | | | | | |
| KW Hrs. - Station use | | | | | | | | |
| KW Hrs & KW (Max) Generated - Steam | | | | | | | | |
| KW Hrs & KW (Max) Generated - Diesel | | | | | | | | |
| KW Hrs & KW (Max) Generated - Hydro/Wind | | | | | | | | |
| Tot KW Hrs & KW (Max) - Generated | | | | | | | | |
| Tot KW Hrs & KW (Max) - Purchased | | | | | | | | |
| Percentage of Loss - Unaccounted | | | | | | | | |
| Percentage Used - NC | | | | | | | | |

| Avg. cost per KWH sold | | | | | | | | 0.48016 |
| Avg. Operating Income per KWH sold | | | | | | | | -0.016865 |

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<table>
<thead>
<tr>
<th>Classification of Rates</th>
<th>12-month avg Number of Consumers (2)</th>
<th>12-month avg Number of Meters (3)</th>
<th>Total K.W. Hrs Sold During Year (4)</th>
<th>Total K.W. Hrs Received During Year (5)</th>
<th>Avg Annual K.W. Hr. Sold Per Consumer (6)</th>
<th>Average Net Revenue Per K.W. Hr. Sold (7)</th>
<th>Average Net Revenue Per Consumer (8)</th>
<th>Percentage of Total Revenue Received (9)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Res. Comb. Htg. &amp; Small Power &quot;R&quot;</td>
<td>2,645</td>
<td>2,645</td>
<td>10,458,684</td>
<td>4,836,447</td>
<td>3,954</td>
<td>0.46345</td>
<td>1,836.09</td>
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<td>General Service, Non-Dwelling &quot;G&quot;</td>
<td>474</td>
<td>467</td>
<td>4,316,582</td>
<td>2,516,572</td>
<td>9,329</td>
<td>0.33300</td>
<td>1,097.83</td>
<td>17.94%</td>
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<tr>
<td>Heating, Cooking, Refrigeration, etc. &quot;H&quot;</td>
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<tr>
<td>Comb. Power &amp; Incidental Lighting</td>
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<td></td>
</tr>
<tr>
<td>General Service, Demand &quot;J&quot;</td>
<td>68</td>
<td>68</td>
<td>8,281,272</td>
<td>3,782,774</td>
<td>121,783</td>
<td>0.45679</td>
<td>55,629.02</td>
<td>28.08%</td>
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<td>Primary Power &quot;P&quot;</td>
<td>9</td>
<td>9</td>
<td>5,564,308</td>
<td>2,187,460</td>
<td>618,256</td>
<td>0.38953</td>
<td>240,828.90</td>
<td>16.99%</td>
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<td>Optional Power</td>
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<td>Industrial Contract</td>
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</tr>
<tr>
<td>Governmental St., Hwy. &amp; Park Lig &quot;F&quot;</td>
<td>9</td>
<td>-</td>
<td>558,847</td>
<td>248,089</td>
<td>62,094</td>
<td>0.44393</td>
<td>27,565.42</td>
<td>1.84%</td>
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<tr>
<td>Electric Service for Employees &quot;E&quot;</td>
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<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>3,205</td>
<td>3,189</td>
<td>29,379,696</td>
<td>13,471,142</td>
<td>9,167</td>
<td>0.45852</td>
<td>4,203</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

| KW Hrs. Used - N/C | xx | xx | 118,445 | xx | xx | xx | xx | xx |
| KW Hrs. Lost - Unaccounted | xx | xx | 2,641,306 | xx | xx | xx | xx | xx |
| KW Hrs. - Net to system | xx | xx | 32,139,447 | xx | xx | xx | xx | xx |
| KW Hrs. - Station use | xx | xx | 1,157,605 | xx | xx | xx | xx | xx |
| KW Hrs & KW (Max) Generated - Steam | xx | xx | 33,283,081 | xx | xx | xx | xx | xx |
| KW Hrs & KW (Max) Generated - Diesel | xx | xx | 33,283,081 | xx | xx | xx | xx | xx |
| KW Hrs & KW (Max) Generated - Hydro/Wind | xx | xx | 33,283,081 | xx | xx | xx | xx | xx |
| Tot KW & KW (Max) - Generated | xx | xx | 33,283,081 | xx | xx | xx | xx | xx |
| Tot KW & KW (Max) - Purchased | xx | xx | 13,964 | xx | xx | xx | xx | xx |
| Percentage of Loss - Unaccounted | xx | xx | 8.29% | xx | xx | xx | xx | xx |
| Percentage Used - N/C | xx | xx | 0.37% | xx | xx | xx | xx | xx |

| Avg. cost per KWH sold | xx | xx | xx | xx | xx | 0.473769 | xx | xx |
| Avg. Operating Income per KWH sold | xx | xx | xx | xx | xx | -0.010969 | xx | xx |
### Electric Utilities

<table>
<thead>
<tr>
<th>Hawaiian Commercial &amp; Sugar Company (Docket No. 6616); Kaneawa Wind Power, LLC (Docket No. 2004-0365); Makila Hydro, LLC (Docket No. 2005-0161), Kaheawa Wind Power II, LLC (Docket No. 2010-0279), Auwahi Wind Energy, LLC (Docket No. 2011-0060), Feed-In Tariff (Docket No. 2008-0273) (22 contracts)</th>
</tr>
</thead>
</table>
| If purchased, state from whom
| HC&S, 10 yrs w/ 3&4 yr ext, exp 12/2014; KWP, 20 yrs exp 12/2024; Makila, 20 yrs exp 5/2025; KWPII, 20 yrs exp 7/2032; Auwahi, 20 yrs exp 12/2032; FIT, 20 year terms |
| State terms and duration of contract
| State contract price per K.W. Hr.
| HC&S-avoided cost; KWP-composite rate; Makila-avoided cost; KWPII-tiered fix rate; Auwahi-tiered fix rate; FIT-varies |

### Generating Stations

<table>
<thead>
<tr>
<th>LOCATION OF STATIONS</th>
<th>No. of Units</th>
<th>MOTIVE POWER</th>
<th>Types of Unit</th>
<th>Related Capacity in K.W</th>
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</thead>
<tbody>
<tr>
<td>Kahului Generating Station</td>
<td>4</td>
<td>Steam turbine</td>
<td>37,600</td>
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</tr>
<tr>
<td>Mailea Generating Station</td>
<td>1</td>
<td>Internal Combustion</td>
<td>96,100</td>
<td></td>
</tr>
<tr>
<td>Mailea Generating Station</td>
<td>2</td>
<td>Combined Cycle Units</td>
<td>116,000</td>
<td></td>
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<tr>
<td>Hana Sub 41</td>
<td>2</td>
<td>Internal Combustion</td>
<td>8,000</td>
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<td>Non-utility</td>
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<tr>
<td>HC&amp;S</td>
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<td>Steam</td>
<td>16,000</td>
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<td>Feed-In Tariff</td>
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<td>Photovoltaic</td>
<td>1,695</td>
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<tr>
<td>Feed-In Tariff</td>
<td>1</td>
<td>Concentrated solar power</td>
<td>500</td>
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<td><strong>TOTALS</strong></td>
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<td></td>
<td>269,859</td>
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</tr>
</tbody>
</table>

State generation capacity 267,700 (firm) K.W
State peak demand 194,530 K.W
State whether service supplied is "A-C" or "D-C" AC
State average daily maximum load on outgoing lines 3,126,948 K.W.Hrs.
State total bbis. fuel oil: Purchased 1,415,801; Consumed 1,435,453; On hand 141,421
State total cost fuel oil: Purchased $189,862,565; Cost per bbl $134.10
State total cost fuel oil: Consumed $192,974,607; Avg. cost per bbl. consumed $134.43
State total fuel oil adjustment Revenues $71,153,624
Cost of fuel oil per K.W.Hr.: Generated $0.217973; per K.W. Hr. sold $0.178691
How often are meters tested? Give details All generating meters How many tested? 10

### State Peak Demand and Date of Peak for Each Month

<table>
<thead>
<tr>
<th>Date</th>
<th>Peak</th>
<th>Date</th>
<th>Peak</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan</td>
<td>2</td>
<td>189,800</td>
<td>Jul</td>
</tr>
<tr>
<td>Feb</td>
<td>11</td>
<td>179,700</td>
<td>Aug</td>
</tr>
<tr>
<td>Mar</td>
<td>21</td>
<td>181,200</td>
<td>Sep</td>
</tr>
<tr>
<td>Apr</td>
<td>22</td>
<td>183,700</td>
<td>Oct</td>
</tr>
<tr>
<td>May</td>
<td>22</td>
<td>179,600</td>
<td>Nov</td>
</tr>
<tr>
<td>June</td>
<td>18</td>
<td>175,200</td>
<td>Dec</td>
</tr>
</tbody>
</table>

Page No. 37 (Maui)
# Schedule D
## MISCELLANEOUS DATA

### Electric Utilities
- **State whether Electric energy is generated or purchased:** Both generated and purchased
- **If purchased, state from whom:** Lanai Sustainability Research, LLC (Docket No. 2008-0167)
- **State terms and duration of contract:** LSR, 25 yrs exp until terminated by either party
- **State contract price per K.W. Hr.:** LSR-$0.27/kwh

### Generating Stations

<table>
<thead>
<tr>
<th>LOCATION OF STATIONS</th>
<th>MOTIVE POWER</th>
<th>Related Capacity in KW</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>No. of Units</td>
<td>Types of Unit</td>
</tr>
<tr>
<td>Miki Basin Power Plant</td>
<td>8</td>
<td>Internal Combustion</td>
</tr>
<tr>
<td>Manele Bay Combined Heat &amp; Power</td>
<td>1</td>
<td>Combined Heat &amp; Power</td>
</tr>
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</table>

**TOTALS** 9 10,230

- **State generation capacity:** 10,400 (firm)  K.W.
- **State peak demand:** 5,050  K.W.
- **State whether service supplied is "A-C" or "D-C":** AC
- **State average daily maximum load on outgoing lines:** 74,907  K.W. Hrs.
- **State total bbls. fuel oil:** Purchased $47,467 ; Consumed 46,893 ; On hand 4,899
- **State total cost fuel oil:** Purchased $7,510,746 ; Cost per bbl $158.23
- **State total cost fuel oil:** Consumed $7,459,600 ; Avg. cost per bbl. consumed $159.07
- **State total fuel oil adjustment Revenues:** $1,735,971
- **Cost of fuel oil per K.W.Hr.: Generated $0.283264 ; per K.W. Hr. sold $0.291873
- **How often are meters tested? Give details:** All generating meters are tested as required.

### State Peak Demand and Date of Peak for Each Month

<table>
<thead>
<tr>
<th>Date</th>
<th>Peak</th>
<th>Date</th>
<th>Peak</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan</td>
<td>3</td>
<td>Jul</td>
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<td>19</td>
<td>Aug</td>
<td>19</td>
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<tr>
<td>Mar</td>
<td>5</td>
<td>Sep</td>
<td>2</td>
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<td>Apr</td>
<td>10</td>
<td>Oct</td>
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<td>May</td>
<td>21</td>
<td>Nov</td>
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<td>June</td>
<td>12</td>
<td>Dec</td>
<td>31</td>
</tr>
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- Page No. 37a (Lanai)
Schedule D
MISCELLANEOUS DATA

Electric Utilities
State whether Electric energy is generated or purchased
Both generated and purchased
If purchased, state from whom
Feed-In Tariff (Docket 2008-0273) (2 contracts)
State terms and duration of contract
FIT - 20 year terms
State contract price per K.W. Hr.
FIT - varies

Generating Stations

<table>
<thead>
<tr>
<th>LOCATION OF STATIONS</th>
<th>MOTIVE POWER</th>
<th>Related Capacity in K W</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>No. of Units</td>
<td>Types of Unit</td>
</tr>
<tr>
<td>Palaau Power Plant</td>
<td>9</td>
<td>Internal Combustion</td>
</tr>
<tr>
<td>Palaau Power Plant</td>
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<td>Gas Turbine</td>
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<tr>
<td>Feed-In Tariff</td>
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<td>Photovoltaic</td>
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State generation capacity 12,010 (firm) K W
State peak demand 5,500 K W
State whether service supplied is "A-C" or "D-C" AC
State average daily maximum load on outgoing lines 88,053 K.W. Hrs.
State total bbls. fuel oil: Purchased 60,674 ; Consumed 56,827 ; On hand 7,409
State total cost fuel oil: Purchased $8,835,419 ; Cost per bbl $145.62
State total cost fuel oil: Consumed $8,236,604 ; Avg. cost per bbl. consumed $144.94
State total fuel oil adjustment Revenues $2,745,002
Cost of fuel oil per K.W.Hr.; Generated $0.247471 ; per K.W. Hr. sold $0.280350
How often are meters tested? Give details All generating meters How many tested? 0

State Peak Demand and Date of Peak for Each Month

<table>
<thead>
<tr>
<th>Date</th>
<th>Peak Date</th>
<th>Peak</th>
<th>Peak</th>
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<td>7</td>
<td>5,400</td>
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<td>Feb</td>
<td>6</td>
<td>5,250</td>
<td>27</td>
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<td>Mar</td>
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<td>Apr</td>
<td>16</td>
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<td>May</td>
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<tr>
<td>June</td>
<td>18</td>
<td>5,100</td>
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Page No. 37b (Molokai)
### Schedule D (Continued)

#### MISCELLANEOUS DATA

#### Transmission Substations

<table>
<thead>
<tr>
<th>Location</th>
<th>Substation Number</th>
<th>Voltage (kV)</th>
<th>No. of Transformers</th>
<th>Rating (kVA)</th>
<th>Substation Ratings</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kauai (2)</td>
<td>60, 23, 12</td>
<td>4</td>
<td>10,000-12,000</td>
<td>69kV, 23kV</td>
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<tr>
<td>Makai (4)</td>
<td>23, 12, 4</td>
<td>1</td>
<td>12,000</td>
<td>69kV, 23kV</td>
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<tr>
<td>Oahu (1)</td>
<td>23, 12, 4</td>
<td>4</td>
<td>2500-10,000</td>
<td>23kV</td>
<td></td>
</tr>
<tr>
<td>Molokai (17)</td>
<td>69, 23, 12</td>
<td>3</td>
<td>1500-5000</td>
<td>69kV, 23kV</td>
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</tr>
<tr>
<td>Molokai (25)</td>
<td>69, 12, 12</td>
<td>4</td>
<td>1500-12,000</td>
<td>23kV</td>
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<tr>
<td>Lanai (4)</td>
<td>69, 12, 12</td>
<td>4</td>
<td>1500-12,000</td>
<td>69kV, 23kV</td>
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<tr>
<td>Kauai (83)</td>
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<td>NA</td>
<td>NA</td>
<td>Switching station</td>
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<td>Molokai (94)</td>
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<td>NA</td>
<td>NA</td>
<td>Switching station</td>
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<td>Molokai (177)</td>
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<td>Switching station</td>
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<tr>
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<td>6000-17,500</td>
<td>23kV</td>
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<tr>
<td>Oahu (131)</td>
<td>69, 4, 6-68, 13-3</td>
<td>12</td>
<td>7,000-20,875</td>
<td>69kV</td>
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<td>Kauai (203)</td>
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<td>NA</td>
<td>Switching station</td>
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<tr>
<td>Molokai (204)</td>
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<td>NA</td>
<td>NA</td>
<td>Switching station</td>
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<td>TOTAL</td>
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#### Distribution Substations

<table>
<thead>
<tr>
<th>Location</th>
<th>Substation Number</th>
<th>Voltage (kV)</th>
<th>No. of Transformers</th>
<th>Rating (kVA)</th>
<th>Substation Ratings</th>
</tr>
</thead>
<tbody>
<tr>
<td>Waipahu Pump Station (7)</td>
<td>23, 4</td>
<td>1</td>
<td>2000</td>
<td>4kV</td>
<td></td>
</tr>
<tr>
<td>Kalihi (9)</td>
<td>23, 4</td>
<td>3</td>
<td>50</td>
<td>2.4kV</td>
<td></td>
</tr>
<tr>
<td>Makaha (13)</td>
<td>23, 12</td>
<td>1</td>
<td>7500</td>
<td>13kV</td>
<td></td>
</tr>
<tr>
<td>Makaha (18)</td>
<td>23, 12</td>
<td>1</td>
<td>7500</td>
<td>12kV</td>
<td></td>
</tr>
<tr>
<td>Waipahu Heights (18)</td>
<td>23, 4</td>
<td>1</td>
<td>3750</td>
<td>4kV</td>
<td></td>
</tr>
<tr>
<td>Wai`uloini Pump (22)</td>
<td>23, 4</td>
<td>3</td>
<td>1000</td>
<td>2.4kV</td>
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</tr>
<tr>
<td>Kailua (23)</td>
<td>69, 12</td>
<td>2</td>
<td>10,000</td>
<td>12kV</td>
<td></td>
</tr>
<tr>
<td>Concrete Industries, Puunene (27)</td>
<td>23, 4</td>
<td>1</td>
<td>7500</td>
<td>12kV</td>
<td></td>
</tr>
<tr>
<td>Nu`uanu (29)</td>
<td>69, 12</td>
<td>3</td>
<td>250</td>
<td>0.6kV</td>
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</tr>
<tr>
<td>Siler Ranch (31)</td>
<td>23, 4</td>
<td>1</td>
<td>2000</td>
<td>4kV</td>
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</tr>
<tr>
<td>Kahalu (36)</td>
<td>69, 12</td>
<td>1</td>
<td>7500</td>
<td>12kV</td>
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<tr>
<td>Dole Grove (40)</td>
<td>23, 4</td>
<td>1</td>
<td>1500</td>
<td>4kV</td>
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</tr>
<tr>
<td>Hano (41)</td>
<td>23, 4</td>
<td>3</td>
<td>350-500</td>
<td>2.4kV</td>
<td></td>
</tr>
<tr>
<td>Kaneohe (43)</td>
<td>23, 4</td>
<td>3</td>
<td>300</td>
<td>2.4kV</td>
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<tr>
<td>Waipahu (43)</td>
<td>23, 12</td>
<td>1</td>
<td>7500</td>
<td>12kV</td>
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</tr>
<tr>
<td>AVCO, Makaha (44)</td>
<td>23, 4</td>
<td>1</td>
<td>2000</td>
<td>0.4kV</td>
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<tr>
<td>Hauula Substation (45)</td>
<td>23, 4</td>
<td>3</td>
<td>150</td>
<td>4kV</td>
<td></td>
</tr>
<tr>
<td>Lower Koolauloa (46)</td>
<td>23, 4</td>
<td>1</td>
<td>150</td>
<td>2.4kV</td>
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<tr>
<td>Na`iliho Homesteads (47)</td>
<td>23, 7</td>
<td>1</td>
<td>50</td>
<td>2.4kV</td>
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<tr>
<td>Mananaha (50)</td>
<td>69, 12</td>
<td>2</td>
<td>10,000</td>
<td>12kV</td>
<td></td>
</tr>
<tr>
<td>Hero Piggery (51)</td>
<td>23, 7</td>
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<td>50</td>
<td>2.4kV</td>
<td></td>
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<tr>
<td>J. W. Nalani (Hana) (52)</td>
<td>23, 7</td>
<td>1</td>
<td>50</td>
<td>2.4kV</td>
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<tr>
<td>Fishih (Nahiku) (53)</td>
<td>23, 24</td>
<td>1</td>
<td>25</td>
<td>0.6kV</td>
<td></td>
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<tr>
<td>Kulanae Park (55)</td>
<td>69, 12</td>
<td>1</td>
<td>3750</td>
<td>12kV</td>
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</tr>
<tr>
<td>Waiolama Substation (56)</td>
<td>23, 7</td>
<td>1</td>
<td>75</td>
<td>2.4kV</td>
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<tr>
<td>Hanalei Pump (57)</td>
<td>23, 4</td>
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<td>75</td>
<td>0.4kV</td>
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<tr>
<td>Waipahu Water Pump (58)</td>
<td>23, 4</td>
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<td>300</td>
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<tr>
<td>Coste (59)</td>
<td>23, 24</td>
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<tr>
<td>Hauula Substation (60)</td>
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<td>20-15</td>
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<tr>
<td>Hommer’s Grove (now FAA Site) (61)</td>
<td>23, 4</td>
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<td>50</td>
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<tr>
<td>Puunene (64)</td>
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<tr>
<td>Camp 5 Field Office (80)</td>
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<td>10</td>
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<tr>
<td>Puunene Substation (90)</td>
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<td>HC&amp;B Pump (70)</td>
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<td>Kauai Water System (71)</td>
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<tr>
<td>Central Maui Sanitary Landfill (72)</td>
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<tr>
<td>Kihe (73)</td>
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<tr>
<td>Hawi (74A)</td>
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<tr>
<td>Wai`uelua (75)</td>
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<td>250</td>
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<tr>
<td>Kahului (77)</td>
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<tr>
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<tr>
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<tr>
<td>Palaau, Molokai (81)</td>
<td>34.5, 12, 4.2, 4</td>
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<td>34.5kV, 12kV, 4.2kV</td>
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<tr>
<td>Anahoono-Haleakala (81)</td>
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<tr>
<td>COM-Haleakala Water Pump Station (85)</td>
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<tr>
<td>COM-Maui Water Well #1 (86)</td>
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<td>COM-Maui Water Well #2 (87)</td>
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<tr>
<td>Anahoono-Maui, Big Island (88)</td>
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<td>75</td>
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<tr>
<td>Walker Industries (89)</td>
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<tr>
<td>Spredwell (92)</td>
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<tr>
<td>Hana-Maui (93)</td>
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<tr>
<td>Peahi Farms (94)</td>
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<tr>
<td>Central Maui Landfill Pumping Station (95)</td>
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<td>Kahului (96)</td>
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<td>2500</td>
<td>12kV</td>
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<td>Mauna Kea (99)</td>
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<tr>
<td>COM-Central Maui Landfill-Flare Station (205)</td>
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TOTAL: 129
Schedule E
CONTINGENT ASSETS AND LIABILITIES

Commitments:
VERIFICATION

I swear (or declare) that the foregoing report has been prepared under my direction, from the original books, records and documents of the respondent corporation; that I have carefully examined the foregoing report; that I believe to the best of my knowledge and information, all statements of fact and all accounts and figures contained in the foregoing report are true; that the said report is a correct and complete statement of the business, affairs and all operations of the respondent corporation during the period for which said report has been prepared.

Kahului
City of Town

5/22/14
Date

LYLE J. MATSUNAGA
Assistant Treasurer
Title of Officer

Subscribed and sworn to before me

this 22nd day of May, 2014

WANDA A. OTAKE
Notary Public

Second Judicial Circuit
State of Hawaii

My Commission expires August 19, 2017

Doc. Date: May 22, 2014    # Pages: 66
Notary Name: Wanda A. Otake    Second Circuit
Doc. Description: Annual Report of Maui Electric Company, Inc. to the Public Utilities Commission, Hawaii, for the year ending December 31, 2013
Wanda A. Otake
May 22, 2014

NOTARY CERTIFICATION