103rev

Schedule 11.1.0 May 10, 2013 update

		Power Station				Interruptible			
		Demand	Energy	Customer	Total	Demand	Energy	Customer	Total
50	Cost of Gas	2,977	121,763	0	124,741	1,141,020	465,495	0	1,606,515
51	Other Income	-746	-2	-271	-1,019	-3,746	-77	-4,098	-7,920
52	Operating & Maintenance Expenses	86,114	236	21,765	108,116	432,553	8,899	444,144	885,596
53	Depreciation & Amortization	-94,253	-29	67,841	-26,441	172,632	144,506	71,126	388,264
54	Capital & Other Taxes	35,696	51	43,515	79,262	194,784	48,855	36,044	279,684
55	Finance Expense	19,430	124	32,384	51,938	140,549	124,806	29,737	295,092
56	Corporate Allocation	13,481	86	22,468	36,035	97,513	86,591	20,632	204,736
57	Net Income	6,300	40	10,500	16,840	45,571	40,467	9,642	95,680
59	Total Cost of Service	69,001	122,269	198,203	389,473	2,220,877	919,543	607,227	3,747,647

		Primary Gas				Supplemental Gas - Firm			
		Demand	Energy	Customer	Total	Demand	Energy	Customer	Total
65	Cost of Gas	0	125,331,875	0	125,331,875	0	20,985,856	0	20,985,856
66	Other Income	0	-5,293	0	-5,293	0	-890	0	-890
67	Operating & Maintenance Expenses	0	611,723	0	611,723	0	102,428	0	102,428
68	Depreciation & Amortization	0	42,753	0	42,753	0	7,159	0	7,159
69	Capital & Other Taxes	0	57,660	0	57,660	0	9,655	0	9,655
70	Finance Expense	0	129,245	0	129,245	0	21,641	0	21,641
71	Corporate Allocation	0	89,671	0	89,671	0	15,015	0	15,015
72	Net Income	0	41,906	0	41,906	0	7,017	0	7,017
74	Total Cost of Service	0	126,299,539	0	126,299,539	0	21,147,880	0	21,147,880

		Supplemental Gas - Interruptible				Fixed Price Offering			
		Demand	Energy	Customer	Total	Demand	Energy	Customer	Total
80	Cost of Gas	0	1,880,133	0	1,880,133	0	928,401	0	928,401
81	Other Income	0	-80	0	-80	0	-39	-1,071	-1,110
82	Operating & Maintenance Expenses	0	9,177	0	9,177	0	4,531	123,657	128,188
83	Depreciation & Amortization	0	641	0	641	0	317	108,642	108,959
84	Capital & Other Taxes	0	865	0	865	0	427	1,873	2,300
85	Finance Expense	0	1,939	0	1,939	0	957	1,082	2,039
86	Corporate Allocation	0	1,345	0	1,345	0	664	750	1,415
87	Net Income	0	629	0	629	0	310	351	661
89	Total Cost of Service	0	1,894,649	0	1,894,649	0	935,569	235,284	1,170,853

		Unassigned				Total			
		Demand	Energy	Customer	Total	Demand	Energy	Customer	Total
96	Cost of Gas	0	0	0	0	44,153,806	155,617,841	0	199,771,646
97	Other Income	0	0	0	0	-119,931	-7,612	-1,738,018	-1,865,560
98	Operating & Maintenance Expenses	0	0	0	0	13,850,269	879,043	54,070,688	68,800,000
99	Depreciation & Amortization	0	0	0	0	6,638,174	7,258,817	19,993,588	33,890,579
100	Capital & Other Taxes	0	0	0	0	6,719,711	1,279,898	10,750,391	18,750,000
101	Finance Expense	0	0	0	0	4,792,149	3,250,264	9,253,587	17,296,000
102	Corporate Allocation	0	0	0	0	3,324,803	2,255,040	6,420,157	12,000,000
103	Net Income	0	0	0	0	1,553,791	1,053,855	3,000,354	5,608,000
105	Total Cost of Service	0	0	0	0	80,912,772	171,587,146	101,750,747	354,250,665

THE PUBLIC UTILITIES BOARD
Exhibit No. PUB-12
Re: Centra GRA 2013/2014
June 19, 2013 J. Mubayi
DATE SECRETARY