

The table below shows the changes TNMP contends it has experienced since its last rate case:

Change									
	Description	Reference	Company Total	Transmission Function	Distribution Function	Metering Function	Billing Function	T&D Customer Service	Total
Line No.		Schedule	Request	(TRAN)	(DIST)	(MET)	(TBILL)	(TDCS)	TX-Retail
1	Operating and Maintenance Expense	II-D-2	118,989,706	2,737,273	118,069,499	(3,229,940)	2,017,014	(604,141)	116,252,433
2	Depreciation & Amortization Expense	II-E-1	77,910,441	40,557,099	43,150,573	(5,256,301)	(14,740)	(526,190)	37,353,342
3	Taxes Other Than Federal Income Tax	II-E-2	20,904,106	9,113,885	11,611,081	130,580	124,881	(76,322)	11,790,221
4	Federal Income Tax	II-E-3	37,760,188	16,855,640	19,530,664	1,270,536	21,250	82,097	20,904,547
5									
6	Return on Rate Base	II-B	153,824,887	72,962,057	76,681,364	4,032,174	43,215	106,078	80,862,830
7									
8	TOTAL COST OF SERVICE		409,389,327	142,225,954	269,043,181	(3,052,951)	2,191,621	(1,018,479)	267,163,373
12	Other Non-Bypassable Charges	II-E-4	(3,400,815)	201,732	(5,226,761)	1,624,860	(158)	(489)	(3,602,547)
13									
14	Minus: Other Revenues	II-E-5	(15,405,460)	(6,394,661)	(8,486,623)	(492,634)	(6,399)	(25,143)	(9,010,799)
15									
16	TOTAL ADJUSTED REVENUE REQUIREMENT		390,583,052	136,033,025	255,329,797	(1,920,725)	2,185,065	(1,044,110)	254,550,026

TNMP proposes to allocate the increase of \$34.0 million among the customer classes as follows:

Rate Class Description	Present Revenues	Change	Proposed Revenues	Change Pct
	(a)	(b)	(c)	(d)
<b>Residential</b>	\$227,796,419	\$14,491,608	\$242,288,027	6.4%
<b>Secondary &lt;= 5kW</b>	\$5,154,131	(\$2,915,670)	\$2,238,461	-56.6%
<b>Secondary &gt; 5 kW NIDR</b>	\$111,724,775	(\$1,288,722)	\$110,436,053	-1.2%
<b>Secondary &gt; 5 kW IDR</b>	\$18,033,001	(\$425,361)	\$17,607,640	-2.4%
<b>Primary NIDR</b>	\$21,128,079	\$4,985,987	\$26,114,066	23.6%
<b>Primary IDR</b>	\$36,961,264	\$11,660,072	\$48,621,335	31.5%
<b>Primary Substation</b>	\$4,274,445	(\$2,240,148)	\$2,034,297	-52.4%
<b>Transmission</b>	\$53,724,277	(\$33,412)	\$53,690,865	-0.1%
<b>Lighting</b>	\$6,178,781	(\$406,711)	\$5,772,071	-6.6%
<b>WDLS</b>	\$436,338	\$5,439,299	\$5,875,637	1246.6%
<b>Retail Electric Delivery Revenues</b>	485,411,510	29,266,941	514,678,451	6.0%
<b>Network Transmission Revenue</b>	\$187,335,996	\$4,528,293	\$191,864,288	2.4%
<b>Total Revenues</b>	\$672,747,506	\$33,795,234	\$706,542,739	5.0%