

Account Description	AF / OUT	AF / IN	(Residential) Rate 1	DEMAND	CUSTOMER	COMMODITY	REVENUE
SUMMARY OF COST CLASSIFICATION							
OPERATING EXPENSES							
Production Expense			0	0	0	0	0
Storage Expense			610	610	0	0	0
Transmission Expense			474	474	0	0	0
Distribution Expense			8,137	1,505	6,632	0	0
Customer Accounts/Service Expense			4,965	0	4,965	0	0
Sales Expense			117	0	117	0	0
Administrative and General Expense			10,341	1,772	8,064	0	505
Depreciation and Amortization Expense			11,989	5,431	6,557	0	0
Taxes Other Than Income			2,513	804	1,554	0	155
Other Ratemaking Expense			(1,139)	(565)	(574)	0	0
Return on Rate Base (Pre-Income Tax)			14,099	8,202	5,897	0	0
TOTAL - COST CLASSIFICATION			52,106	18,233	33,212	0	860
SUB-CLASSIFICATION AS DEMAND, CUSTOMER OR COMMODITY				\$18,467,342	\$33,638,487	\$0	
Number of Units				0	179,951	206,858,022	
Unit Costs				NA	\$15.58	\$0.00000	
SUB-CLASSIFICATION AS CUSTOMER OR COMMODITY					\$33,638,487	\$18,467,342	
Number of Units					179,951	206,858,022	
Unit Costs					\$15.58	\$0.08928	

CILCO Surrebuttal Exhibit 4.11
 Docket No. 02-0837
 Witness: R. J Stillson
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