

REVENUE TO COST
 RATE OF RETURN COMPARISONS
 Year Ended December 31, 2017

 (millions of dollars)

ITEM NO.	DESCRIPTION	Col. 1 Total	Col. 2 Rate 1	Col. 3 Rate 6	Col. 4 Rate 9	Col. 5 Rate 100	Col. 6 Rate 110	Col. 7 Rate 115	Col. 8 Rate 125	Col. 9 Rate 135	Col. 10 Rate 145	Col. 11 Rate 170	Col. 12 Rate 200	Col. 13 Rate 300	Col. 15 Rate 325 & 330	Col. 16 Direct Purchase	Col. 17 Rate 332
1.	Sales and Transportation Revenue	2,738.11	1,647.06	978.11	0.09	0.00	47.14	7.96	11.66	2.62	3.56	8.72	27.83	0.20	1.75	1.42	0.00
2.	Unbilled Revenues	4.52	2.71	1.55	0.00	0.00	0.25	0.00	0.00	(0.00)	(0.01)	0.02	0.00	0.00	0.00	0.00	0.00
3.	Total Revenues	2,760.02	1,649.78	979.66	0.09	0.00	47.39	7.96	11.66	2.61	3.55	8.73	27.83	0.20	1.75	1.42	17.40
4.	Cost of Service	2,760.02	1,639.21	981.38	1.05	0.00	48.10	9.89	11.66	3.04	5.81	11.06	27.91	0.36	1.75	1.42	17.40
5.	Over / Under Contribution	0.00	10.57	(1.73)	(0.96)	(0.00)	(0.71)	(1.92)	(0.00)	(0.42)	(2.26)	(2.32)	(0.07)	(0.16)	(0.00)	0.00	0.00
6.	Revenue to Cost Ratio	1.00	1.01	1.00	0.08	0.00	0.99	0.81	1.00	0.86	0.61	0.79	1.00	0.55	1.00	1.00	1.00
7.	Revenue to Cost Ratio (2016 Final Rate Order)	1.00	1.01	1.00	0.16	0.00	0.97	0.85	0.89	0.87	0.86	1.03	1.00	0.51	1.00	1.00	1.00

Witnesses: A. Kacicnik
 B. So