Estimated Annual Revenue Requirement
Associated with AMI Gross Investment
5-Year Delay

Assumptions

PreTax Return (Docket No. 17-10-46)	8.98%
Federal Tax Rate	21.00%
State Tax Rate	8.25%
Book Depreciation - Meters (20-Year Life)	5.00%
Book Depreciation - CIS and Other (5-Year Life)	20.00%
Book Depreciation - CIS and Other (10-Year Life)	10.00%
Prop Taxes (Docket No. 17-10-46)	2.59%
GET Rate (Docket No. 17-10-46)	7.0470%
Uncollectible Rate (Docket No. 17-10-46)	0.5542%

Year	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters In-Service	$ -	$ -	$ 54,333,037	$ 100,732,360	$ 104,446,851	$ 61,771,811	$ 17,743,194	$ 17,939,108	$ 18,018,461	$ 17,803,380	$ 16,942,509	$ 17,032,022	$ 17,164,644	$ 17,284,727	$ 17,309,645	$ 10,404,698	$ 3,123,617	$ 3,231,602	$ 3,343,760	$ 3,459,377
CIS and Other In-Service (5-Year)	$ 13,610,403	$ 45,396,348	$ 50,686,732	$ 36,569,462	$ 55,045,882	$ 56,065,184	$ 54,359,892	$ 61,053,354	$ 62,296,038	$ 50,549,672	$ 145,325	$ 148,352	$ 151,799	$ 155,182	$ 157,743	$ 167,804	$ 193,706	$ 197,440	$ 193,819	$ 197,558
CIS and Other In-Service (10-Year)	$ -	$ 36,544,521	$ 314,406,372	$ 4,169,770	$ 4,367,827	$ 3,404,413	$ 3,143,001	$ 3,298,219	$ 3,437,527	$ 3,821,825	$ 3,639,607	$ 3,696,618	$ 8,004,424	$ 12,328,468	$ 3,762,168	$ 3,944,687	$ 4,534,815	$ 4,556,368	$ 4,578,975	$ 4,601,471
Total Plant In-Service	$ 13,610,403	$ 81,940,868	$ 419,426,141	$ 141,471,592	$ 163,860,560	$ 121,241,408	$ 75,246,088	$ 82,290,681	$ 83,752,026	$ 72,174,877	$ 20,727,441	$ 20,876,993	$ 25,320,868	$ 29,768,378	$ 21,229,556	$ 14,517,189	$ 7,852,138	$ 7,985,410	$ 8,116,555	$ 8,258,405

Book Depreciation-Rates		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters: Year	1	2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	1	10.00%	20.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	1	5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters: Year	2		2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	2		10.00%	20.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	2		5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters: Year	3			2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	3			10.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	3			5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters: Year	4				2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	4				10.00%	20.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	4				5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters: Year	5					2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	5					10.00%	20.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	5					5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Book Depreciation - Amounts		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters: Year	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year): Year	1	$ 1,361,040	$ 2,722,081	$ 2,722,081	$ 2,722,081	$ 2,722,081	$ 1,361,040	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters: Year	2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year): Year	2	$ -	$ 4,539,635	$ 9,079,270	$ 9,079,270	$ 9,079,270	$ 9,079,270	$ 4,539,635	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	2	$ -	$ 1,827,226	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 1,827,226	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters: Year	3	$ -	$ -	$ 1,358,326	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652
CIS and Other (5-Year): Year	3	$ -	$ -	$ 5,068,673	$ 10,137,346	$ 10,137,346	$ 10,137,346	$ 10,137,346	$ 5,068,673	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	3	$ -	$ -	$ 15,720,319	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 15,720,319	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters: Year	4	$ -	$ -	$ -	$ 2,518,309	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618
CIS and Other (5-Year): Year	4	$ -	$ -	$ -	$ 3,656,946	$ 7,313,892	$ 7,313,892	$ 7,313,892	$ 7,313,892	$ 3,656,946	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	4	$ -	$ -	$ -	$ 208,489	$ 416,977	$ 416,977	$ 416,977	$ 416,977	$ 416,977	$ 416,977	$ 416,977	$ 416,977	$ 416,977	$ 208,489	$ -	$ -	$ -	$ -	$ -	$ -
Meters: Year	5	$ -	$ -	$ -	$ -	$ 2,611,171	$ 5,222,343	$ 5,222,343	$ 5,222,343	$ 5,222,343	$ 5,222,343	$ 5,222,343	$ 5,222,343	$ 5,222,343	$ 5,222,343	$ 5,222,343	$ 5,222,343	$ 5,222,343	$ 5,222,343	$ 5,222,343	$ 5,222,343
CIS and Other (5-Year): Year	5	$ -	$ -	$ -	$ -	$ 5,504,588	$ 11,009,176	$ 11,009,176	$ 11,009,176	$ 11,009,176	$ 5,504,588	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	5	$ -	$ -	$ -	$ -	$ 218,391	$ 436,783	$ 436,783	$ 436,783	$ 436,783	$ 436,783	$ 436,783	$ 436,783	$ 436,783	$ 436,783	$ 218,391	$ -	$ -	$ -	$ -	$ -

Tax Depreciation-Rates		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters (15-Years MACRS): Year	1	5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%	0.00%	0.00%	0.00%	0.00%
CIS and Other (3-Year MACRS): Year	1	33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	1	20.00%	32.00%	19.20%	11.52%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters (15-Years MACRS): Year	2		5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%	0.00%	0.00%	0.00%
CIS and Other (3-Year MACRS): Year	2		33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	2		20.00%	32.00%	19.20%	11.52%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters (15-Years MACRS): Year	3			5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%	0.00%	0.00%
CIS and Other (3-Year MACRS): Year	3			33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	3			20.00%	32.00%	19.20%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters (15-Years MACRS): Year	4				5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%	0.00%
CIS and Other (3-Year MACRS): Year	4				33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	4				20.00%	32.00%	19.20%	11.52%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters (15-Years MACRS): Year	5					5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%
CIS and Other (3-Year MACRS): Year	5					33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	5					20.00%	32.00%	19.20%	11.52%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Tax Depreciation-Amounts		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters (15-Years MACRS): Year	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (3-Year MACRS): Year	1	$ 4,536,347	$ 6,049,824	$ 2,015,701	$ 1,008,531	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters (15-Years MACRS): Year	2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (3-Year MACRS): Year	2	$ -	$ 15,130,603	$ 20,178,677	$ 6,723,199	$ 3,363,869	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	2	$ -	$ 7,308,904	$ 11,694,247	$ 7,016,548	$ 4,209,929	$ 4,209,929	$ 2,104,964	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters (15-Years MACRS): Year	3	$ -	$ -	$ 2,716,652	$ 5,161,638	$ 4,645,475	$ 4,183,644	$ 3,765,279	$ 3,384,948	$ 3,205,649	$ 3,205,649	$ 3,211,082	$ 3,205,649	$ 3,211,082	$ 3,205,649	$ 3,211,082	$ 3,205,649	$ 3,211,082	$ 1,602,825	$ -	$ -
CIS and Other (3-Year MACRS): Year	3	$ -	$ -	$ 16,893,888	$ 22,530,253	$ 7,506,705	$ 3,755,887	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	3	$ -	$ -	$ 62,881,274	$ 100,610,039	$ 60,366,023	$ 36,219,614	$ 36,219,614	$ 18,109,807	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters (15-Years MACRS): Year	4	$ -	$ -	$ -	$ 5,036,618	$ 9,569,574	$ 8,612,617	$ 7,756,392	$ 6,980,753	$ 6,275,626	$ 5,943,209	$ 5,943,209	$ 5,953,282	$ 5,943,209	$ 5,953,282	$ 5,943,209	$ 5,953,282	$ 5,943,209	$ 5,953,282	$ 2,971,605	$ -
CIS and Other (3-Year MACRS): Year	4	$ -	$ -	$ -	$ 12,188,602	$ 16,255,126	$ 5,415,937	$ 2,709,797	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	4	$ -	$ -	$ -	$ 833,954	$ 1,334,327	$ 800,596	$ 480,358	$ 480,358	$ 240,179	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters (15-Years MACRS): Year	5	$ -	$ -	$ -	$ -	$ 5,222,343	$ 9,922,451	$ 8,930,206	$ 8,042,408	$ 7,238,167	$ 6,507,039	$ 6,162,364	$ 6,162,364	$ 6,172,809	$ 6,162,364	$ 6,172,809	$ 6,162,364	$ 6,172,809	$ 6,162,364	$ 6,172,809	$ 3,081,182
CIS and Other (3-Year MACRS): Year	5	$ -	$ -	$ -	$ -	$ 18,346,793	$ 24,467,895	$ 8,152,295	$ 4,078,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	5	$ -	$ -	$ -	$ -	$ 873,565	$ 1,397,705	$ 838,623	$ 503,174	$ 503,174	$ 251,587	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Total Book Depreciation	$ 1,361,040	$ 9,088,941	$ 37,603,120	$ 66,134,181	$ 80,852,076	$ 87,825,187	$ 81,924,511	$ 72,316,203	$ 63,590,584	$ 54,429,050	$ 48,924,461	$ 47,097,235	$ 29,549,691	$ 13,620,884	$ 13,194,004	$ 12,975,612	$ 12,975,612	$ 12,975,612	$ 12,975,612	$ 12,975,612
Total Tax Depreciation	$ 4,536,347	$ 28,489,331	$ 116,380,438	$ 161,109,382	$ 131,693,728	$ 98,986,274	$ 70,957,528	$ 41,580,346	$ 17,462,794	$ 15,907,484	$ 15,316,656	$ 15,321,296	$ 15,327,101	$ 15,321,296	$ 15,327,101	$ 15,321,296	$ 15,327,101	$ 13,718,471	$ 9,144,414	$ 3,081,182
Cumulative Book Depreciation	$ 1,361,040	$ 10,449,982	$ 48,053,102	$ 114,187,283	$ 195,039,359	$ 282,864,546	$ 364,789,057	$ 437,105,261	$ 500,695,845	$ 555,124,894	$ 604,049,356	$ 651,146,591	$ 680,696,282	$ 694,317,165	$ 707,511,169	$ 720,486,781	$ 733,462,394	$ 746,438,006	$ 759,413,618	$ 772,389,231
Cumulative Tax Depreciation	$ 4,536,347	$ 33,025,678	$ 149,406,116	$ 310,515,498	$ 442,209,227	$ 541,195,500	$ 612,153,028	$ 653,733,374	$ 671,196,169	$ 687,103,653	$ 702,420,309	$ 717,741,604	$ 733,068,705	$ 748,390,001	$ 763,717,101	$ 779,038,397	$ 794,365,498	$ 808,083,969	$ 817,228,383	$ 820,309,565
Excess Tax Depreciation	$ 3,175,307	$ 22,575,697	$ 101,353,015	$ 196,328,215	$ 247,169,867	$ 258,330,955	$ 247,363,971	$ 216,628,114	$ 170,500,324	$ 131,978,759	$ 98,370,953	$ 66,595,013	$ 52,372,423	$ 54,072,836	$ 56,205,933	$ 58,551,616	$ 60,903,104	$ 61,645,963	$ 57,814,764	$ 47,920,334
Federal Tax Rate	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
State Tax Rate	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
Effective Tax Rate	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%
Deferred Tax Liability	$ 873,765	$ 6,212,267	$ 27,889,816	$ 54,024,617	$ 68,014,968	$ 71,086,220	$ 68,068,381	$ 59,610,641	$ 46,917,427	$ 36,317,255	$ 27,069,227	$ 18,325,283	$ 14,411,582	$ 14,879,493	$ 15,466,467	$ 16,111,941	$ 16,759,012	$ 16,963,428	$ 15,909,178	$ 13,186,478

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Plant (Line 20)	$ 13,610,403	$ 95,551,271	$ 514,977,413	$ 656,449,005	$ 820,309,565	$ 941,550,973	$ 1,016,797,060	$ 1,099,087,742	$ 1,182,839,767	$ 1,255,014,644	$ 1,275,742,086	$ 1,296,619,078	$ 1,321,939,946	$ 1,351,708,323	$ 1,372,937,880	$ 1,387,455,069	$ 1,395,307,207	$ 1,403,292,617	$ 1,411,409,172	$ 1,419,667,577
Accumulated Depreciation (-Line 95)	$ (1,361,040)	$ (10,449,982)	$ (48,053,102)	$ (114,187,283)	$ (195,039,359)	$ (282,864,546)	$ (364,789,057)	$ (437,105,261)	$ (500,695,845)	$ (555,124,894)	$ (604,049,356)	$ (651,146,591)	$ (680,696,282)	$ (694,317,165)	$ (707,511,169)	$ (720,486,781)	$ (733,462,394)	$ (746,438,006)	$ (759,413,618)	$ (772,389,231)
Net Plant (Line 105 + Line 106)	$ 12,249,363	$ 85,101,290	$ 466,924,311	$ 542,261,722	$ 625,270,206	$ 658,686,427	$ 652,008,003	$ 661,982,481	$ 682,143,923	$ 699,889,750	$ 671,692,730	$ 645,472,487	$ 641,243,664	$ 657,391,158	$ 665,426,711	$ 666,968,288	$ 661,844,813	$ 656,854,611	$ 651,995,553	$ 647,278,347
Deferred Taxes (-Line 102)	$ (873,765)	$ (6,212,267)	$ (27,889,816)	$ (54,024,617)	$ (68,014,968)	$ (71,086,220)	$ (68,068,381)	$ (59,610,641)	$ (46,917,427)	$ (36,317,255)	$ (27,069,227)	$ (18,325,283)	$ (14,411,582)	$ (14,879,493)	$ (15,466,467)	$ (16,111,941)	$ (16,759,012)	$ (16,963,428)	$ (15,909,178)	$ (13,186,478)
Rate Base (Line 107 + Line 108)	$ 11,375,598	$ 78,889,022	$ 439,034,495	$ 488,237,105	$ 557,255,237	$ 587,600,207	$ 583,939,622	$ 602,371,840	$ 635,226,496	$ 663,572,495	$ 644,623,503	$ 627,147,204	$ 626,832,082	$ 642,511,666	$ 649,960,243	$ 650,856,347	$ 645,085,802	$ 639,891,183	$ 636,086,376	$ 634,091,869
Return ([PY Line 109 + CY Line 109] / 2 * Line 6)	$ 510,764	$ 4,052,881	$ 23,254,766	$ 41,634,495	$ 46,942,606	$ 51,404,009	$ 52,602,138	$ 53,265,385	$ 55,568,165	$ 58,316,075	$ 58,738,000	$ 57,102,505	$ 56,303,670	$ 56,993,534	$ 58,031,989	$ 58,406,665	$ 58,187,802	$ 57,695,467	$ 57,291,392	$ 57,031,003
Depreciation (Line 92)	$ 1,361,040	$ 9,088,941	$ 37,603,120	$ 66,134,181	$ 80,852,076	$ 87,825,187	$ 81,924,511	$ 72,316,203	$ 63,590,584	$ 54,429,050	$ 48,924,461	$ 47,097,235	$ 29,549,691	$ 13,620,884	$ 13,194,004	$ 12,975,612	$ 12,975,612	$ 12,975,612	$ 12,975,612	$ 12,975,612
Property Taxes ((2 PY Line 107 *Line 12 / 2) + (PY Line 107 * Line 12 / 2))	$ -	$ -	$ -	$ 685,095	$ 2,605,211	$ 5,090,721	$ 7,039,805	$ 7,867,595	$ 8,128,518	$ 8,393,001	$ 8,655,728	$ 8,904,541	$ 9,143,379	$ 9,385,089	$ 9,630,067	$ 9,876,920	$ 10,034,798	$ 10,009,214	$ 9,890,865	$ 9,775,362
O&M	$ 7,035,886	$ 18,034,033	$ 56,953,653	$ 64,458,575	$ 68,463,001	$ 63,840,339	$ 53,750,256	$ 55,511,350	$ 55,031,954	$ 57,627,473	$ 58,642,642	$ 60,169,585	$ 61,224,578	$ 62,300,070	$ 63,396,460	$ 64,514,159	$ 66,196,850	$ 67,358,423	$ 68,542,579	$ 69,749,760
Rev. Req. Prior to GET and Uncollectibles (Sum of Lines 111 through113)	$ 8,907,690	$ 31,175,855	$ 117,811,539	$ 172,912,347	$ 198,862,894	$ 208,160,255	$ 195,316,711	$ 188,960,533	$ 182,319,221	$ 178,765,598	$ 174,960,832	$ 173,273,867	$ 156,221,318	$ 142,299,576	$ 144,252,520	$ 145,773,356	$ 147,395,062	$ 148,038,716	$ 148,700,449	$ 149,531,738
Uncollectibles (Line 115 * Line 14)	$ 49,366	$ 172,777	$ 652,912	$ 958,280	$ 1,102,098	$ 1,153,624	$ 1,082,445	$ 1,047,219	$ 1,010,413	$ 990,719	$ 969,633	$ 960,284	$ 865,779	$ 788,624	$ 799,447	$ 807,876	$ 816,863	$ 820,431	$ 824,098	$ 828,705
GET ([Line 115 + Line 117] * Line 13)	$ 631,204	$ 2,209,138	$ 8,348,190	$ 12,252,663	$ 14,091,533	$ 14,750,349	$ 13,840,249	$ 13,389,846	$ 12,919,239	$ 12,667,428	$ 12,397,820	$ 12,278,281	$ 11,069,928	$ 10,083,425	$ 10,221,812	$ 10,329,579	$ 10,444,494	$ 10,490,104	$ 10,536,995	$ 10,595,900
Total Revenue Requirement (Line 115 + Line 117 + Line 118)	$ 9,588,261	$ 33,557,770	$ 126,812,640	$ 186,123,290	$ 214,056,526	$ 224,064,229	$ 210,239,405	$ 203,397,599	$ 196,248,874	$ 192,423,745	$ 188,328,285	$ 186,512,431	$ 168,157,024	$ 153,171,626	$ 155,273,779	$ 156,910,811	$ 158,656,420	$ 159,349,251	$ 160,061,541	$ 160,956,344
Total Estimated MWh	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626
Estimated $ / kWh	0.00047	0.00164	0.00622	0.00912	0.01049	0.01098	0.01031	0.00997	0.00962	0.00943	0.00923	0.00914	0.00824	0.00751	0.00761	0.00769	0.00778	0.00781	0.00785	0.00789
Estimated Monthly Cost to a Customer using 700 kWh	$ 0.33	$ 1.15	$ 4.35	$ 6.38	$ 7.34	$ 7.69	$ 7.22	$ 6.98	$ 6.73	$ 6.60	$ 6.46	$ 6.40	$ 5.77	$ 5.26	$ 5.33	$ 5.38	$ 5.45	$ 5.47	$ 5.50	$ 5.52
Total Estimated Residential MWh	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626
Estimated $ / kWh	0.00050	0.00176	0.00665	0.00977	0.01123	0.01176	0.01103	0.01067	0.01030	0.01010	0.00988	0.00979	0.00882	0.00804	0.00815	0.00823	0.00832	0.00836	0.00840	0.00845
Estimated Monthly Bill Increase to a Typical Resid. Customer (700 kWh)	$ 0.35	$ 1.23	$ 4.66

Estimated Annual Revenue Requirement
Associated with AMI Gross Investment
3-Year Delay

Assumptions

PreTax Return (Docket No. 17-10-46)	8.98%
Federal Tax Rate	21.00%
State Tax Rate	8.25%
Book Depreciation - Meters (20-Year Life)	5.00%
Book Depreciation - CIS and Other (5-Year Life)	20.00%
Book Depreciation - CIS and Other (10-Year Life)	10.00%
Prop Taxes (Docket No. 17-10-46)	2.59%
GET Rate (Docket No. 17-10-46)	7.0470%
Uncollectible Rate (Docket No. 17-10-46)	0.5542%

Year	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters In-Service	$ -	$ -	$ 54,333,037	$ 100,732,360	$ 104,846,349	$ 62,302,164	$ 17,862,193	$ 17,646,947	$ 17,725,276	$ 17,803,380	$ 16,942,509	$ 17,032,022	$ 17,164,644	$ 17,284,727	$ 17,309,645	$ 10,404,698	$ 3,123,617	$ 3,231,602	$ 3,343,760	$ 3,459,377
CIS and Other In-Service (5-Year)	$ 13,610,403	$ 45,396,348	$ 50,686,732	$ 36,569,462	$ 61,331,813	$ 67,846,966	$ 59,835,105	$ 48,559,275	$ 49,548,402	$ 50,549,672	$ 145,325	$ 148,352	$ 151,799	$ 155,182	$ 157,743	$ 167,804	$ 193,706	$ 197,440	$ 193,819	$ 197,558
CIS and Other In-Service (10-Year)	$ -	$ 36,544,521	$ 314,406,372	$ 4,169,770	$ 4,384,533	$ 3,433,642	$ 3,164,080	$ 3,244,504	$ 3,381,594	$ 3,821,825	$ 3,639,607	$ 3,696,618	$ 8,004,424	$ 12,328,468	$ 3,762,168	$ 3,944,687	$ 4,534,815	$ 4,556,368	$ 4,578,975	$ 4,601,471
Total Plant In-Service	$ 13,610,403	$ 81,940,868	$ 419,426,141	$ 141,471,592	$ 170,562,695	$ 133,582,773	$ 80,861,378	$ 69,450,725	$ 70,655,271	$ 72,174,877	$ 20,727,441	$ 20,876,993	$ 25,320,868	$ 29,768,378	$ 21,229,556	$ 14,517,189	$ 7,852,138	$ 7,985,410	$ 8,116,555	$ 8,258,405

Book Depreciation-Rates		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters: Year	1	2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	1	10.00%	20.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	1	5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters: Year	2		2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	2		10.00%	20.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	2		5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters: Year	3			2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	3			10.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	3			5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters: Year	4				2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	4				10.00%	20.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	4				5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters: Year	5					2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	5					10.00%	20.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	5					5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Book Depreciation - Amounts		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters: Year	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year): Year	1	$ 1,361,040	$ 2,722,081	$ 2,722,081	$ 2,722,081	$ 2,722,081	$ 1,361,040	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters: Year	2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year): Year	2	$ -	$ 4,539,635	$ 9,079,270	$ 9,079,270	$ 9,079,270	$ 9,079,270	$ 4,539,635	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	2	$ -	$ 1,827,226	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 1,827,226	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters: Year	3	$ -	$ -	$ 1,358,326	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652
CIS and Other (5-Year): Year	3	$ -	$ -	$ 5,068,673	$ 10,137,346	$ 10,137,346	$ 10,137,346	$ 10,137,346	$ 5,068,673	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	3	$ -	$ -	$ 15,720,319	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 15,720,319	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters: Year	4	$ -	$ -	$ -	$ 2,518,309	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618	$ 5,036,618
CIS and Other (5-Year): Year	4	$ -	$ -	$ -	$ 3,656,946	$ 7,313,892	$ 7,313,892	$ 7,313,892	$ 7,313,892	$ 3,656,946	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	4	$ -	$ -	$ -	$ 208,489	$ 416,977	$ 416,977	$ 416,977	$ 416,977	$ 416,977	$ 416,977	$ 416,977	$ 416,977	$ 416,977	$ 208,489	$ -	$ -	$ -	$ -	$ -	$ -
Meters: Year	5	$ -	$ -	$ -	$ -	$ 2,621,159	$ 5,242,317	$ 5,242,317	$ 5,242,317	$ 5,242,317	$ 5,242,317	$ 5,242,317	$ 5,242,317	$ 5,242,317	$ 5,242,317	$ 5,242,317	$ 5,242,317	$ 5,242,317	$ 5,242,317	$ 5,242,317	$ 5,242,317
CIS and Other (5-Year): Year	5	$ -	$ -	$ -	$ -	$ 6,133,181	$ 12,266,363	$ 12,266,363	$ 12,266,363	$ 12,266,363	$ 6,133,181	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	5	$ -	$ -	$ -	$ -	$ 219,227	$ 438,453	$ 438,453	$ 438,453	$ 438,453	$ 438,453	$ 438,453	$ 438,453	$ 438,453	$ 438,453	$ 219,227	$ -	$ -	$ -	$ -	$ -

Tax Depreciation-Rates		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters (15-Years MACRS): Year	1	5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%	0.00%	0.00%	0.00%	0.00%
CIS and Other (3-Year MACRS): Year	1	33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	1	20.00%	32.00%	19.20%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters (15-Years MACRS): Year	2		5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%	0.00%	0.00%	0.00%
CIS and Other (3-Year MACRS): Year	2		33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	2		20.00%	32.00%	19.20%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters (15-Years MACRS): Year	3			5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%	0.00%	0.00%
CIS and Other (3-Year MACRS): Year	3			33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	3			20.00%	32.00%	19.20%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters (15-Years MACRS): Year	4				5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%	0.00%
CIS and Other (3-Year MACRS): Year	4				33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	4				20.00%	32.00%	19.20%	11.52%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters (15-Years MACRS): Year	5					5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%
CIS and Other (3-Year MACRS): Year	5					33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	5					20.00%	32.00%	19.20%	11.52%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Tax Depreciation-Amounts		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters (15-Years MACRS): Year	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (3-Year MACRS): Year	1	$ 4,536,347	$ 6,049,824	$ 2,015,701	$ 1,008,531	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters (15-Years MACRS): Year	2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (3-Year MACRS): Year	2	$ -	$ 15,130,603	$ 20,178,677	$ 6,723,199	$ 3,363,869	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	2	$ -	$ 7,308,904	$ 11,694,247	$ 7,016,548	$ 4,209,929	$ 4,209,929	$ 2,104,964	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters (15-Years MACRS): Year	3	$ -	$ -	$ 2,716,652	$ 5,161,638	$ 4,645,475	$ 4,183,644	$ 3,765,279	$ 3,384,948	$ 3,205,649	$ 3,205,649	$ 3,211,082	$ 3,205,649	$ 3,211,082	$ 3,205,649	$ 3,211,082	$ 3,205,649	$ 3,211,082	$ 1,602,825	$ -	$ -
CIS and Other (3-Year MACRS): Year	3	$ -	$ -	$ 16,893,888	$ 22,530,253	$ 7,506,705	$ 3,755,887	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	3	$ -	$ -	$ 62,881,274	$ 100,610,039	$ 60,366,023	$ 36,219,614	$ 36,219,614	$ 18,109,807	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters (15-Years MACRS): Year	4	$ -	$ -	$ -	$ 5,036,618	$ 9,569,574	$ 8,612,617	$ 7,756,392	$ 6,980,753	$ 6,275,626	$ 5,943,209	$ 5,943,209	$ 5,953,282	$ 5,943,209	$ 5,953,282	$ 5,943,209	$ 5,953,282	$ 5,943,209	$ 5,953,282	$ 2,971,605	$ -
CIS and Other (3-Year MACRS): Year	4	$ -	$ -	$ -	$ 12,188,602	$ 16,255,126	$ 5,415,937	$ 2,709,797	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	4	$ -	$ -	$ -	$ 833,954	$ 1,334,327	$ 800,596	$ 480,358	$ 480,358	$ 240,179	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters (15-Years MACRS): Year	5	$ -	$ -	$ -	$ -	$ 5,242,317	$ 9,960,403	$ 8,964,363	$ 8,073,169	$ 7,265,852	$ 6,531,928	$ 6,185,935	$ 6,185,935	$ 6,196,419	$ 6,185,935	$ 6,196,419	$ 6,185,935	$ 6,196,419	$ 6,185,935	$ 6,196,419	$ 3,092,967
CIS and Other (3-Year MACRS): Year	5	$ -	$ -	$ -	$ -	$ 20,441,893	$ 27,261,991	$ 9,083,241	$ 4,544,687	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	5	$ -	$ -	$ -	$ -	$ 876,907	$ 1,403,051	$ 841,830	$ 505,098	$ 505,098	$ 252,549	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Total Book Depreciation	$ 1,361,040	$ 9,088,941	$ 37,603,120	$ 66,134,181	$ 81,491,492	$ 89,104,018	$ 83,203,343	$ 73,595,035	$ 64,869,416	$ 55,079,288	$ 48,946,107	$ 47,118,881	$ 29,571,336	$ 13,642,529	$ 13,214,814	$ 12,995,587	$ 12,995,587	$ 12,995,587	$ 12,995,587	$ 12,995,587
Total Tax Depreciation	$ 4,536,347	$ 28,489,331	$ 116,380,438	$ 161,109,382	$ 133,812,145	$ 101,823,668	$ 71,925,839	$ 42,078,820	$ 17,492,404	$ 15,933,335	$ 15,340,226	$ 15,344,866	$ 15,350,711	$ 15,344,866	$ 15,350,711	$ 15,344,866	$ 15,350,711	$ 13,742,042	$ 9,168,024	$ 3,092,967
Cumulative Book Depreciation	$ 1,361,040	$ 10,449,982	$ 48,053,102	$ 114,187,283	$ 195,678,775	$ 284,782,793	$ 367,986,136	$ 441,581,171	$ 506,450,587	$ 561,529,875	$ 610,475,982	$ 657,594,863	$ 687,166,199	$ 700,808,728	$ 714,023,542	$ 727,019,130	$ 740,014,717	$ 753,010,304	$ 766,005,891	$ 779,001,479
Cumulative Tax Depreciation	$ 4,536,347	$ 33,025,678	$ 149,406,116	$ 310,515,498	$ 444,327,643	$ 546,151,312	$ 618,077,151	$ 660,155,970	$ 677,648,374	$ 693,581,709	$ 708,921,936	$ 724,266,802	$ 739,617,513	$ 754,962,379	$ 770,313,090	$ 785,657,956	$ 801,008,667	$ 814,750,709	$ 823,918,732	$ 827,011,700
Excess Tax Depreciation	$ 3,175,307	$ 22,575,697	$ 101,353,015	$ 196,328,215	$ 248,648,868	$ 261,368,518	$ 250,091,014	$ 218,574,799	$ 171,197,787	$ 132,051,834	$ 98,445,953	$ 66,671,939	$ 52,451,313	$ 54,153,650	$ 56,289,547	$ 58,638,826	$ 60,993,950	$ 61,740,404	$ 57,912,841	$ 48,010,221
Federal Tax Rate	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
State Tax Rate	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
Effective Tax Rate	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%
Deferred Tax Liability	$ 873,765	$ 6,212,267	$ 27,889,816	$ 54,024,617	$ 68,421,952	$ 71,922,082	$ 68,818,795	$ 60,146,320	$ 47,109,351	$ 36,337,363	$ 27,089,865	$ 18,346,451	$ 14,433,290	$ 14,901,731	$ 15,489,476	$ 16,135,939	$ 16,784,010	$ 16,989,416	$ 15,936,166	$ 13,211,213

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Plant (Line 20)	$ 13,610,403	$ 95,551,271	$ 514,977,413	$ 656,449,005	$ 827,011,700	$ 960,594,472	$ 1,041,455,851	$ 1,110,906,576	$ 1,181,561,847	$ 1,253,736,724	$ 1,274,464,165	$ 1,295,341,158	$ 1,320,662,025	$ 1,350,430,403	$ 1,371,659,960	$ 1,386,177,148	$ 1,394,029,287	$ 1,402,014,697	$ 1,410,131,251	$ 1,418,389,657
Accumulated Depreciation (-Line 95)	$ (1,361,040)	$ (10,449,982)	$ (48,053,102)	$ (114,187,283)	$ (195,678,775)	$ (284,782,793)	$ (367,986,136)	$ (441,581,171)	$ (506,450,587)	$ (561,529,875)	$ (610,475,982)	$ (657,594,863)	$ (687,166,199)	$ (700,808,728)	$ (714,023,542)	$ (727,019,130)	$ (740,014,717)	$ (753,010,304)	$ (766,005,891)	$ (779,001,479)
Net Plant (Line 105 + Line 106)	$ 12,249,363	$ 85,101,290	$ 466,924,311	$ 542,261,722	$ 631,332,925	$ 675,811,679	$ 673,469,714	$ 669,325,405	$ 675,111,260	$ 692,206,849	$ 663,988,183	$ 637,746,295	$ 633,495,826	$ 649,621,675	$ 657,636,417	$ 659,158,019	$ 654,014,570	$ 649,004,393	$ 644,125,360	$ 639,388,178
Deferred Taxes (-Line 102)	$ (873,765)	$ (6,212,267)	$ (27,889,816)	$ (54,024,617)	$ (68,421,952)	$ (71,922,082)	$ (68,818,795)	$ (60,146,320)	$ (47,109,351)	$ (36,337,363)	$ (27,089,865)	$ (18,346,451)	$ (14,433,290)	$ (14,901,731)	$ (15,489,476)	$ (16,135,939)	$ (16,784,010)	$ (16,989,416)	$ (15,936,166)	$ (13,211,213)
Rate Base (Line 107 + Line 108)	$ 11,375,598	$ 78,889,022	$ 439,034,495	$ 488,237,105	$ 562,910,972	$ 603,889,597	$ 604,650,920	$ 609,179,085	$ 628,001,909	$ 655,869,485	$ 636,898,318	$ 619,399,844	$ 619,062,536	$ 634,719,944	$ 642,146,941	$ 643,022,080	$ 637,230,559	$ 632,014,977	$ 628,189,194	$ 626,176,966
Return ([PY Line 109 + CY Line 109] / 2 * Line 6)	$ 510,764	$ 4,052,881	$ 23,254,766	$ 41,634,495	$ 47,196,549	$ 52,389,346	$ 54,263,469	$ 54,500,967	$ 55,549,427	$ 57,645,826	$ 58,045,274	$ 56,407,787	$ 55,606,961	$ 56,294,833	$ 57,331,323	$ 57,704,089	$ 57,483,344	$ 56,989,125	$ 56,583,167	$ 56,321,041
Depreciation (Line 92)	$ 1,361,040	$ 9,088,941	$ 37,603,120	$ 66,134,181	$ 81,491,492	$ 89,104,018	$ 83,203,343	$ 73,595,035	$ 64,869,416	$ 55,079,288	$ 48,946,107	$ 47,118,881	$ 29,571,336	$ 13,642,529	$ 13,214,814	$ 12,995,587	$ 12,995,587	$ 12,995,587	$ 12,995,587	$ 12,995,587
Property Taxes ((2 PY Line 107 *Line 12 / 2) + (PY Line 107 * Line 12 / 2))	$ -	$ -	$ -	$ 685,095	$ 2,605,211	$ 5,095,887	$ 7,056,997	$ 7,893,184	$ 8,151,868	$ 8,408,781	$ 8,667,717	$ 8,916,530	$ 9,155,367	$ 9,397,077	$ 9,642,055	$ 9,888,909	$ 10,046,786	$ 10,021,203	$ 9,902,853	$ 9,787,351
O&M	$ 7,035,886	$ 18,034,033	$ 56,953,653	$ 64,458,575	$ 68,463,001	$ 63,840,339	$ 53,750,256	$ 57,620,337	$ 57,183,121	$ 57,627,473	$ 58,642,642	$ 60,169,585	$ 61,224,578	$ 62,300,070	$ 63,396,460	$ 64,514,159	$ 66,196,850	$ 67,358,423	$ 68,542,579	$ 69,749,760
Rev. Req. Prior to GET and Uncollectibles (Sum of Lines 111 through113)	$ 8,907,690	$ 31,175,855	$ 117,811,539	$ 172,912,347	$ 199,756,253	$ 210,429,590	$ 198,274,065	$ 193,609,524	$ 185,753,831	$ 178,761,368	$ 174,301,741	$ 172,612,783	$ 155,558,243	$ 141,634,509	$ 143,584,653	$ 145,102,744	$ 146,722,567	$ 147,364,338	$ 148,024,187	$ 148,853,739
Uncollectibles (Line 115 * Line 14)	$ 49,366	$ 172,777	$ 652,912	$ 958,280	$ 1,107,049	$ 1,166,201	$ 1,098,835	$ 1,072,984	$ 1,029,448	$ 990,696	$ 965,980	$ 956,620	$ 862,104	$ 784,938	$ 795,746	$ 804,159	$ 813,136	$ 816,693	$ 820,350	$ 824,947
GET ([Line 115 + Line 117] * Line 13)	$ 631,204	$ 2,209,138	$ 8,348,190	$ 12,252,663	$ 14,154,837	$ 14,911,155	$ 14,049,808	$ 13,719,276	$ 13,162,618	$ 12,667,128	$ 12,351,116	$ 12,231,436	$ 11,022,942	$ 10,036,298	$ 10,174,487	$ 10,282,059	$ 10,396,841	$ 10,442,317	$ 10,489,075	$ 10,547,857
Total Revenue Requirement (Line 115 + Line 117 + Line 118)	$ 9,588,261	$ 33,557,770	$ 126,812,640	$ 186,123,290	$ 215,018,139	$ 226,506,946	$ 213,422,709	$ 208,401,784	$ 199,945,896	$ 192,419,192	$ 187,618,837	$ 185,800,839	$ 167,443,288	$ 152,455,746	$ 154,554,886	$ 156,188,963	$ 157,932,544	$ 158,623,348	$ 159,333,612	$ 160,226,544
Total Estimated MWh	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626
Estimated $ / kWh	0.00047	0.00164	0.00622	0.00912	0.01054	0.01110	0.01046	0.01021	0.00980	0.00943	0.00920	0.00911	0.00821	0.00747	0.00758	0.00766	0.00774	0.00778	0.00781	0.00785
Estimated Monthly Cost to a Customer using 700 kWh	$ 0.33	$ 1.15	$ 4.35	$ 6.38	$ 7.38	$ 7.77	$ 7.32	$ 7.15	$ 6.86	$ 6.60	$ 6.44	$ 6.38	$ 5.75	$ 5.23	$ 5.31	$ 5.36	$ 5.42	$ 5.45	$ 5.47	$ 5.50
Total Estimated Residential MWh	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626
Estimated $ / kWh	0.00050	0.00176	0.00665	0.00977	0.01128	0.01188	0.01120	0.01093	0.01049	0.01010	0.00984	0.00975	0.00879	0.00800	0.00811	0.00820	0.00829	0.00832	0.00836	0.00841
Estimated Monthly Bill Increase to a Typical Resid. Customer (700 kWh)	$ 0.35	$ 1.23	$ 4.66

Estimated Annual Revenue Requirement
Associated with AMI Gross Investment
2-Year Delay

Assumptions

PreTax Return (Docket No. 17-10-46)	8.98%
Federal Tax Rate	21.00%
State Tax Rate	8.25%
Book Depreciation - Meters (20-Year Life)	5.00%
Book Depreciation - CIS and Other (5-Year Life)	20.00%
Book Depreciation - CIS and Other (10-Year Life)	10.00%
Prop Taxes (Docket No. 17-10-46)	2.59%
GET Rate (Docket No. 17-10-46)	7.0470%
Uncollectible Rate (Docket No. 17-10-46)	0.5542%

Year	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters In-Service	$ -	$ -	$ 54,333,037	$ 101,270,408	$ 105,147,955	$ 62,302,164	$ 17,571,033	$ 17,646,947	$ 17,725,276	$ 17,803,380	$ 16,942,509	$ 17,032,022	$ 17,164,644	$ 17,284,727	$ 17,309,645	$ 10,404,698	$ 3,123,617	$ 3,231,602	$ 3,343,760	$ 3,459,377
CIS and Other In-Service (5-Year)	$ 13,610,403	$ 45,396,348	$ 50,686,732	$ 42,579,862	$ 66,414,836	$ 67,846,966	$ 47,589,649	$ 48,559,275	$ 49,548,402	$ 50,549,672	$ 145,325	$ 148,352	$ 151,799	$ 155,182	$ 157,743	$ 167,804	$ 193,706	$ 197,440	$ 193,819	$ 197,558
CIS and Other In-Service (10-Year)	$ -	$ 36,544,521	$ 314,406,372	$ 4,192,043	$ 4,397,146	$ 3,433,642	$ 3,112,505	$ 3,244,504	$ 3,381,594	$ 3,821,825	$ 3,639,607	$ 3,696,618	$ 8,004,424	$ 12,328,468	$ 3,762,168	$ 3,944,687	$ 4,534,815	$ 4,556,368	$ 4,578,975	$ 4,601,471
Total Plant In-Service	$ 13,610,403	$ 81,940,868	$ 419,426,141	$ 148,042,313	$ 175,959,937	$ 133,582,773	$ 68,273,186	$ 69,450,725	$ 70,655,271	$ 72,174,877	$ 20,727,441	$ 20,876,993	$ 25,320,868	$ 29,768,378	$ 21,229,556	$ 14,517,189	$ 7,852,138	$ 7,985,410	$ 8,116,555	$ 8,258,405

Book Depreciation-Rates		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters: Year	1	2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	1	10.00%	20.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	1	5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters: Year	2		2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	2		10.00%	20.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	2		5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters: Year	3			2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	3			10.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	3			5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters: Year	4				2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	4				10.00%	20.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	4				5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters: Year	5					2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	5					10.00%	20.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	5					5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Book Depreciation - Amounts		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters: Year	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year): Year	1	$ 1,361,040	$ 2,722,081	$ 2,722,081	$ 2,722,081	$ 2,722,081	$ 1,361,040	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters: Year	2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year): Year	2	$ -	$ 4,539,635	$ 9,079,270	$ 9,079,270	$ 9,079,270	$ 9,079,270	$ 4,539,635	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	2	$ -	$ 1,827,226	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 1,827,226	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters: Year	3	$ -	$ -	$ 1,358,326	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652	$ 2,716,652
CIS and Other (5-Year): Year	3	$ -	$ -	$ 5,068,673	$ 10,137,346	$ 10,137,346	$ 10,137,346	$ 10,137,346	$ 5,068,673	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	3	$ -	$ -	$ 15,720,319	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 31,440,637	$ 15,720,319	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters: Year	4	$ -	$ -	$ -	$ 2,531,760	$ 5,063,520	$ 5,063,520	$ 5,063,520	$ 5,063,520	$ 5,063,520	$ 5,063,520	$ 5,063,520	$ 5,063,520	$ 5,063,520	$ 5,063,520	$ 5,063,520	$ 5,063,520	$ 5,063,520	$ 5,063,520	$ 5,063,520	$ 5,063,520
CIS and Other (5-Year): Year	4	$ -	$ -	$ -	$ 4,257,986	$ 8,515,972	$ 8,515,972	$ 8,515,972	$ 8,515,972	$ 4,257,986	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	4	$ -	$ -	$ -	$ 209,602	$ 419,204	$ 419,204	$ 419,204	$ 419,204	$ 419,204	$ 419,204	$ 419,204	$ 419,204	$ 419,204	$ 209,602	$ -	$ -	$ -	$ -	$ -	$ -
Meters: Year	5	$ -	$ -	$ -	$ -	$ 2,628,699	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398
CIS and Other (5-Year): Year	5	$ -	$ -	$ -	$ -	$ 6,641,484	$ 13,282,967	$ 13,282,967	$ 13,282,967	$ 13,282,967	$ 6,641,484	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	5	$ -	$ -	$ -	$ -	$ 219,857	$ 439,715	$ 439,715	$ 439,715	$ 439,715	$ 439,715	$ 439,715	$ 439,715	$ 439,715	$ 439,715	$ 219,857	$ -	$ -	$ -	$ -	$ -

Tax Depreciation-Rates		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters (15-Years MACRS): Year	1	5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%	0.00%	0.00%	0.00%	0.00%
CIS and Other (3-Year MACRS): Year	1	33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	1	20.00%	32.00%	19.20%	11.52%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters (15-Years MACRS): Year	2		5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%	0.00%	0.00%	0.00%
CIS and Other (3-Year MACRS): Year	2		33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	2		20.00%	32.00%	19.20%	11.52%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters (15-Years MACRS): Year	3			5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%	0.00%	0.00%
CIS and Other (3-Year MACRS): Year	3			33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	3			20.00%	32.00%	19.20%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters (15-Years MACRS): Year	4				5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%	0.00%
CIS and Other (3-Year MACRS): Year	4				33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	4				20.00%	32.00%	19.20%	11.52%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters (15-Years MACRS): Year	5					5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%
CIS and Other (3-Year MACRS): Year	5					33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	5					20.00%	32.00%	19.20%	11.52%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Tax Depreciation-Amounts		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters (15-Years MACRS): Year	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (3-Year MACRS): Year	1	$ 4,536,347	$ 6,049,824	$ 2,015,701	$ 1,008,531	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters (15-Years MACRS): Year	2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (3-Year MACRS): Year	2	$ -	$ 15,130,603	$ 20,178,677	$ 6,723,199	$ 3,363,869	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	2	$ -	$ 7,308,904	$ 11,694,247	$ 7,016,548	$ 4,209,929	$ 4,209,929	$ 2,104,964	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters (15-Years MACRS): Year	3	$ -	$ -	$ 2,716,652	$ 5,161,638	$ 4,645,475	$ 4,183,644	$ 3,765,279	$ 3,384,948	$ 3,205,649	$ 3,205,649	$ 3,211,082	$ 3,205,649	$ 3,211,082	$ 3,205,649	$ 3,211,082	$ 3,205,649	$ 3,211,082	$ 1,602,825	$ -	$ -
CIS and Other (3-Year MACRS): Year	3	$ -	$ -	$ 16,893,888	$ 22,530,253	$ 7,506,705	$ 3,755,887	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	3	$ -	$ -	$ 62,881,274	$ 100,610,039	$ 60,366,023	$ 36,219,614	$ 36,219,614	$ 18,109,807	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters (15-Years MACRS): Year	4	$ -	$ -	$ -	$ 5,063,520	$ 9,620,689	$ 8,658,620	$ 7,797,821	$ 7,018,039	$ 6,309,146	$ 5,974,954	$ 5,974,954	$ 5,985,081	$ 5,974,954	$ 5,985,081	$ 5,974,954	$ 5,985,081	$ 5,974,954	$ 5,985,081	$ 2,987,477	$ -
CIS and Other (3-Year MACRS): Year	4	$ -	$ -	$ -	$ 14,191,868	$ 18,926,749	$ 6,306,078	$ 3,155,168	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	4	$ -	$ -	$ -	$ 838,409	$ 1,341,454	$ 804,872	$ 482,923	$ 482,923	$ 241,462	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters (15-Years MACRS): Year	5	$ -	$ -	$ -	$ -	$ 5,257,398	$ 9,989,056	$ 8,990,150	$ 8,096,393	$ 7,286,753	$ 6,550,718	$ 6,203,729	$ 6,203,729	$ 6,214,244	$ 6,203,729	$ 6,214,244	$ 6,203,729	$ 6,214,244	$ 6,203,729	$ 6,214,244	$ 3,101,865
CIS and Other (3-Year MACRS): Year	5	$ -	$ -	$ -	$ -	$ 22,136,065	$ 29,521,395	$ 9,836,037	$ 4,921,339	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	5	$ -	$ -	$ -	$ -	$ 879,429	$ 1,407,087	$ 844,252	$ 506,551	$ 506,551	$ 253,276	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Total Book Depreciation	$ 1,361,040	$ 9,088,941	$ 37,603,120	$ 66,749,786	$ 83,239,175	$ 91,368,174	$ 85,467,499	$ 75,859,191	$ 66,532,532	$ 55,633,062	$ 48,991,578	$ 47,164,352	$ 29,616,807	$ 13,686,887	$ 13,257,427	$ 13,037,570	$ 13,037,570	$ 13,037,570	$ 13,037,570	$ 13,037,570
Total Tax Depreciation	$ 4,536,347	$ 28,489,331	$ 116,380,438	$ 163,144,005	$ 138,253,785	$ 105,056,180	$ 73,196,210	$ 42,520,001	$ 17,549,562	$ 15,984,596	$ 15,389,766	$ 15,394,460	$ 15,400,281	$ 15,394,460	$ 15,400,281	$ 15,394,460	$ 15,400,281	$ 13,791,635	$ 9,201,721	$ 3,101,865
Cumulative Book Depreciation	$ 1,361,040	$ 10,449,982	$ 48,053,102	$ 114,802,888	$ 198,042,063	$ 289,410,237	$ 374,877,736	$ 450,736,927	$ 517,269,459	$ 572,902,520	$ 621,894,099	$ 669,058,451	$ 698,675,258	$ 712,362,145	$ 725,619,572	$ 738,657,142	$ 751,694,712	$ 764,732,282	$ 777,769,852	$ 790,807,422
Cumulative Tax Depreciation	$ 4,536,347	$ 33,025,678	$ 149,406,116	$ 312,550,121	$ 450,803,906	$ 555,860,086	$ 629,056,296	$ 671,576,297	$ 689,125,859	$ 705,110,455	$ 720,500,221	$ 735,894,681	$ 751,294,961	$ 766,689,421	$ 782,089,701	$ 797,484,161	$ 812,884,442	$ 826,676,077	$ 835,877,798	$ 838,979,663
Excess Tax Depreciation	$ 3,175,307	$ 22,575,697	$ 101,353,015	$ 197,747,234	$ 252,761,843	$ 266,449,850	$ 254,178,560	$ 220,839,370	$ 171,856,400	$ 132,207,935	$ 98,606,122	$ 66,836,230	$ 52,619,703	$ 54,327,276	$ 56,470,129	$ 58,827,019	$ 61,189,730	$ 61,943,795	$ 58,107,946	$ 48,172,241
Federal Tax Rate	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
State Tax Rate	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
Effective Tax Rate	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%
Deferred Tax Liability	$ 873,765	$ 6,212,267	$ 27,889,816	$ 54,415,095	$ 69,553,740	$ 73,320,337	$ 69,943,585	$ 60,769,474	$ 47,290,585	$ 36,380,318	$ 27,133,940	$ 18,391,660	$ 14,479,627	$ 14,949,508	$ 15,539,168	$ 16,187,725	$ 16,837,884	$ 17,045,384	$ 15,989,854	$ 13,255,796

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Plant (Line 20)	$ 13,610,403	$ 95,551,271	$ 514,977,413	$ 663,019,726	$ 838,979,663	$ 972,562,435	$ 1,040,835,621	$ 1,110,286,347	$ 1,180,941,618	$ 1,253,116,495	$ 1,273,843,936	$ 1,294,720,929	$ 1,320,041,796	$ 1,349,810,174	$ 1,371,039,730	$ 1,385,556,919	$ 1,393,409,057	$ 1,401,394,468	$ 1,409,511,022	$ 1,417,769,428
Accumulated Depreciation (-Line 95)	$ (1,361,040)	$ (10,449,982)	$ (48,053,102)	$ (114,802,888)	$ (198,042,063)	$ (289,410,237)	$ (374,877,736)	$ (450,736,927)	$ (517,269,459)	$ (572,902,520)	$ (621,894,099)	$ (669,058,451)	$ (698,675,258)	$ (712,362,145)	$ (725,619,572)	$ (738,657,142)	$ (751,694,712)	$ (764,732,282)	$ (777,769,852)	$ (790,807,422)
Net Plant (Line 105 + Line 106)	$ 12,249,363	$ 85,101,290	$ 466,924,311	$ 548,216,838	$ 640,937,600	$ 683,152,198	$ 665,957,886	$ 659,549,420	$ 663,672,159	$ 680,213,974	$ 651,949,837	$ 625,662,478	$ 621,366,538	$ 637,448,029	$ 645,420,158	$ 646,899,777	$ 641,714,345	$ 636,662,186	$ 631,741,170	$ 626,962,006
Deferred Taxes (-Line 102)	$ (873,765)	$ (6,212,267)	$ (27,889,816)	$ (54,415,095)	$ (69,553,740)	$ (73,320,337)	$ (69,943,585)	$ (60,769,474)	$ (47,290,585)	$ (36,380,318)	$ (27,133,940)	$ (18,391,660)	$ (14,479,627)	$ (14,949,508)	$ (15,539,168)	$ (16,187,725)	$ (16,837,884)	$ (17,045,384)	$ (15,989,854)	$ (13,255,796)
Rate Base (Line 107 + Line 108)	$ 11,375,598	$ 78,889,022	$ 439,034,495	$ 493,801,743	$ 571,383,860	$ 609,831,861	$ 596,014,300	$ 598,779,946	$ 616,381,574	$ 643,833,656	$ 624,815,898	$ 607,270,818	$ 606,886,911	$ 622,498,521	$ 629,880,990	$ 630,712,052	$ 624,876,462	$ 619,616,802	$ 615,751,316	$ 613,706,210
Return ([PY Line 109 + CY Line 109] / 2 * Line 6)	$ 510,764	$ 4,052,881	$ 23,254,766	$ 41,884,347	$ 47,826,834	$ 53,036,586	$ 54,142,493	$ 53,646,262	$ 54,560,752	$ 56,583,664	$ 56,962,365	$ 55,320,694	$ 54,515,682	$ 55,199,406	$ 56,231,840	$ 56,600,628	$ 56,375,924	$ 55,877,748	$ 55,468,029	$ 55,202,643
Depreciation (Line 92)	$ 1,361,040	$ 9,088,941	$ 37,603,120	$ 66,749,786	$ 83,239,175	$ 91,368,174	$ 85,467,499	$ 75,859,191	$ 66,532,532	$ 55,633,062	$ 48,991,578	$ 47,164,352	$ 29,616,807	$ 13,686,887	$ 13,257,427	$ 13,037,570	$ 13,037,570	$ 13,037,570	$ 13,037,570	$ 13,037,570
Property Taxes ((2 PY Line 107 *Line 12 / 2) + (PY Line 107 * Line 12 / 2))	$ -	$ -	$ -	$ 685,095	$ 2,611,995	$ 5,113,009	$ 7,077,323	$ 7,909,049	$ 8,163,271	$ 8,419,489	$ 8,677,729	$ 8,925,846	$ 9,163,987	$ 9,405,002	$ 9,649,284	$ 9,895,441	$ 10,052,623	$ 10,026,344	$ 9,907,299	$ 9,791,100
O&M	$ 7,035,886	$ 18,034,033	$ 56,953,653	$ 64,458,575	$ 68,463,001	$ 63,840,339	$ 55,817,890	$ 57,620,337	$ 57,183,121	$ 57,627,473	$ 58,642,642	$ 60,169,585	$ 61,224,578	$ 62,300,070	$ 63,396,460	$ 64,514,159	$ 66,196,850	$ 67,358,423	$ 68,542,579	$ 69,749,760
Rev. Req. Prior to GET and Uncollectibles (Sum of Lines 111 through113)	$ 8,907,690	$ 31,175,855	$ 117,811,539	$ 173,777,804	$ 202,141,005	$ 213,358,107	$ 202,505,205	$ 195,034,839	$ 186,439,676	$ 178,263,688	$ 173,274,314	$ 171,580,477	$ 154,521,055	$ 140,591,364	$ 142,535,011	$ 144,047,798	$ 145,662,967	$ 146,300,084	$ 146,955,476	$ 147,781,074
Uncollectibles (Line 115 * Line 14)	$ 49,366	$ 172,777	$ 652,912	$ 963,077	$ 1,120,265	$ 1,182,431	$ 1,122,284	$ 1,080,883	$ 1,033,249	$ 987,937	$ 960,286	$ 950,899	$ 856,356	$ 779,157	$ 789,929	$ 798,313	$ 807,264	$ 810,795	$ 814,427	$ 819,003
GET ([Line 115 + Line 117] * Line 13)	$ 631,204	$ 2,209,138	$ 8,348,190	$ 12,313,990	$ 14,323,822	$ 15,118,672	$ 14,349,629	$ 13,820,275	$ 13,211,217	$ 12,631,862	$ 12,278,312	$ 12,158,286	$ 10,949,446	$ 9,962,381	$ 10,100,109	$ 10,207,305	$ 10,321,757	$ 10,366,904	$ 10,413,345	$ 10,471,847
Total Revenue Requirement (Line 115 + Line 117 + Line 118)	$ 9,588,261	$ 33,557,770	$ 126,812,640	$ 187,054,871	$ 217,585,092	$ 229,659,210	$ 217,977,118	$ 209,935,997	$ 200,684,142	$ 191,883,487	$ 186,512,913	$ 184,689,662	$ 166,326,857	$ 151,332,902	$ 153,425,049	$ 155,053,416	$ 156,791,989	$ 157,477,783	$ 158,183,248	$ 159,071,924
Total Estimated MWh	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626
Estimated $ / kWh	0.00047	0.00164	0.00622	0.00917	0.01067	0.01126	0.01068	0.01029	0.00984	0.00941	0.00914	0.00905	0.00815	0.00742	0.00752	0.00760	0.00769	0.00772	0.00775	0.00780
Estimated Monthly Cost to a Customer using 700 kWh	$ 0.33	$ 1.15	$ 4.35	$ 6.42	$ 7.47	$ 7.88	$ 7.48	$ 7.20	$ 6.89	$ 6.59	$ 6.40	$ 6.34	$ 5.71	$ 5.19	$ 5.26	$ 5.32	$ 5.38	$ 5.40	$ 5.43	$ 5.46
Total Estimated Residential MWh	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626
Estimated $ / kWh	0.00050	0.00176	0.00665	0.00981	0.01142	0.01205	0.01144	0.01102	0.01053	0.01007	0.00979	0.00969	0.00873	0.00794	0.00805	0.00814	0.00823	0.00826	0.00830	0.00835
Estimated Monthly Bill Increase to a Typical Resid. Customer (700 kWh)	$ 0.35	$ 1.23	$ 4.66	$ 6.

Estimated Annual Revenue Requirement
Associated with AMI Gross Investment
1-Year Delay

Assumptions

PreTax Return (Docket No. 17-10-46)	8.98%
Federal Tax Rate	21.00%
State Tax Rate	8.25%
Book Depreciation - Meters (20-Year Life)	5.00%
Book Depreciation - CIS and Other (5-Year Life)	20.00%
Book Depreciation - CIS and Other (10-Year Life)	10.00%
Prop Taxes (Docket No. 17-10-46)	2.59%
GET Rate (Docket No. 17-10-46)	7.0470%
Uncollectible Rate (Docket No. 17-10-46)	0.5542%

Year	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters In-Service	$ -	$ -	$ 54,304,031	$ 101,673,915	$ 105,147,955	$ 61,771,811	$ 17,571,033	$ 17,646,947	$ 17,725,276	$ 17,803,380	$ 16,942,509	$ 17,032,022	$ 17,164,644	$ 17,284,727	$ 17,309,645	$ 10,404,698	$ 3,123,617	$ 3,231,602	$ 3,343,760	$ 3,459,377
CIS and Other In-Service (5-Year)	$ 13,610,403	$ 45,396,348	$ 56,855,179	$ 47,451,065	$ 66,414,836	$ 56,065,184	$ 47,589,649	$ 48,559,275	$ 49,548,402	$ 50,549,672	$ 145,325	$ 148,352	$ 151,799	$ 155,182	$ 157,743	$ 167,804	$ 193,706	$ 197,440	$ 193,819	$ 197,558
CIS and Other In-Service (10-Year)	$ -	$ 36,544,521	$ 314,332,164	$ 4,208,746	$ 4,397,146	$ 3,404,413	$ 3,112,505	$ 3,244,504	$ 3,381,594	$ 3,821,825	$ 3,639,607	$ 3,696,618	$ 8,004,424	$ 12,328,468	$ 3,762,168	$ 3,944,687	$ 4,534,815	$ 4,556,368	$ 4,578,975	$ 4,601,471
Total Plant In-Service	$ 13,610,403	$ 81,940,868	$ 425,491,373	$ 153,333,727	$ 175,959,937	$ 121,241,408	$ 68,273,186	$ 69,450,725	$ 70,655,271	$ 72,174,877	$ 20,727,441	$ 20,876,993	$ 25,320,868	$ 29,768,378	$ 21,229,556	$ 14,517,189	$ 7,852,138	$ 7,985,410	$ 8,116,555	$ 8,258,405

Book Depreciation-Rates		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters: Year	1	2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	1	10.00%	20.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	1	5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters: Year	2		2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	2		10.00%	20.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	2		5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters: Year	3			2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	3			10.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	3			5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters: Year	4				2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	4				10.00%	20.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	4				5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters: Year	5					2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
CIS and Other (5-Year): Year	5					10.00%	20.00%	20.00%	20.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (10-Year): Year	5					5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Book Depreciation - Amounts		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters: Year	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year): Year	1	$ 1,361,040	$ 2,722,081	$ 2,722,081	$ 2,722,081	$ 2,722,081	$ 1,361,040	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters: Year	2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year): Year	2	$ -	$ 4,539,635	$ 9,079,270	$ 9,079,270	$ 9,079,270	$ 9,079,270	$ 4,539,635	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	2	$ -	$ 1,827,226	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 3,654,452	$ 1,827,226	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters: Year	3	$ -	$ -	$ 1,357,601	$ 2,715,202	$ 2,715,202	$ 2,715,202	$ 2,715,202	$ 2,715,202	$ 2,715,202	$ 2,715,202	$ 2,715,202	$ 2,715,202	$ 2,715,202	$ 2,715,202	$ 2,715,202	$ 2,715,202	$ 2,715,202	$ 2,715,202	$ 2,715,202	$ 2,715,202
CIS and Other (5-Year): Year	3	$ -	$ -	$ 5,685,518	$ 11,371,036	$ 11,371,036	$ 11,371,036	$ 11,371,036	$ 5,685,518	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	3	$ -	$ -	$ 15,716,608	$ 31,433,216	$ 31,433,216	$ 31,433,216	$ 31,433,216	$ 31,433,216	$ 31,433,216	$ 31,433,216	$ 31,433,216	$ 31,433,216	$ 15,716,608	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters: Year	4	$ -	$ -	$ -	$ 2,541,848	$ 5,083,696	$ 5,083,696	$ 5,083,696	$ 5,083,696	$ 5,083,696	$ 5,083,696	$ 5,083,696	$ 5,083,696	$ 5,083,696	$ 5,083,696	$ 5,083,696	$ 5,083,696	$ 5,083,696	$ 5,083,696	$ 5,083,696	$ 5,083,696
CIS and Other (5-Year): Year	4	$ -	$ -	$ -	$ 4,745,107	$ 9,490,213	$ 9,490,213	$ 9,490,213	$ 9,490,213	$ 4,745,107	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	4	$ -	$ -	$ -	$ 210,437	$ 420,875	$ 420,875	$ 420,875	$ 420,875	$ 420,875	$ 420,875	$ 420,875	$ 420,875	$ 420,875	$ 210,437	$ -	$ -	$ -	$ -	$ -	$ -
Meters: Year	5	$ -	$ -	$ -	$ -	$ 2,628,699	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398	$ 5,257,398
CIS and Other (5-Year): Year	5	$ -	$ -	$ -	$ -	$ 6,641,484	$ 13,282,967	$ 13,282,967	$ 13,282,967	$ 13,282,967	$ 6,641,484	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (10-Year): Year	5	$ -	$ -	$ -	$ -	$ 219,857	$ 439,715	$ 439,715	$ 439,715	$ 439,715	$ 439,715	$ 439,715	$ 439,715	$ 439,715	$ 219,857	$ -	$ -	$ -	$ -	$ -	$ -

Tax Depreciation-Rates		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters (15-Years MACRS): Year	1	5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%	0.00%	0.00%	0.00%	0.00%
CIS and Other (3-Year MACRS): Year	1	33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	1	20.00%	32.00%	19.20%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters (15-Years MACRS): Year	2		5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%	0.00%	0.00%	0.00%
CIS and Other (3-Year MACRS): Year	2		33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	2		20.00%	32.00%	19.20%	11.52%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters (15-Years MACRS): Year	3			5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%	0.00%	0.00%
CIS and Other (3-Year MACRS): Year	3			33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	3			20.00%	32.00%	19.20%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters (15-Years MACRS): Year	4				5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%	0.00%
CIS and Other (3-Year MACRS): Year	4				33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	4				20.00%	32.00%	19.20%	11.52%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meters (15-Years MACRS): Year	5					5.00%	9.50%	8.55%	7.70%	6.93%	6.23%	5.90%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	5.90%	5.91%	2.95%
CIS and Other (3-Year MACRS): Year	5					33.33%	44.45%	14.81%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CIS and Other (5-Year MACRS): Year	5					20.00%	32.00%	19.20%	11.52%	11.52%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Tax Depreciation-Amounts		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Meters (15-Years MACRS): Year	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (3-Year MACRS): Year	1	$ 4,536,347	$ 6,049,824	$ 2,015,701	$ 1,008,531	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters (15-Years MACRS): Year	2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (3-Year MACRS): Year	2	$ -	$ 15,130,603	$ 20,178,677	$ 6,723,199	$ 3,363,869	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	2	$ -	$ 7,308,904	$ 11,694,247	$ 7,016,548	$ 4,209,929	$ 4,209,929	$ 2,104,964	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters (15-Years MACRS): Year	3	$ -	$ -	$ 2,715,202	$ 5,158,883	$ 4,642,995	$ 4,181,410	$ 3,763,269	$ 3,383,141	$ 3,203,938	$ 3,203,938	$ 3,209,368	$ 3,203,938	$ 3,209,368	$ 3,203,938	$ 3,209,368	$ 3,203,938	$ 3,209,368	$ 1,601,969	$ -	$ -
CIS and Other (3-Year MACRS): Year	3	$ -	$ -	$ 18,949,831	$ 25,272,127	$ 8,420,252	$ 4,212,969	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	3	$ -	$ -	$ 62,866,433	$ 100,586,292	$ 60,351,775	$ 36,211,065	$ 36,211,065	$ 18,105,533	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters (15-Years MACRS): Year	4	$ -	$ -	$ -	$ 5,083,696	$ 9,659,022	$ 8,693,120	$ 7,828,891	$ 7,046,002	$ 6,334,285	$ 5,998,761	$ 5,998,761	$ 6,008,928	$ 5,998,761	$ 6,008,928	$ 5,998,761	$ 6,008,928	$ 5,998,761	$ 6,008,928	$ 2,999,381	$ -
CIS and Other (3-Year MACRS): Year	4	$ -	$ -	$ -	$ 15,815,440	$ 21,091,999	$ 7,027,503	$ 3,516,124	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	4	$ -	$ -	$ -	$ 841,749	$ 1,346,799	$ 808,079	$ 484,848	$ 484,848	$ 242,424	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meters (15-Years MACRS): Year	5	$ -	$ -	$ -	$ -	$ 5,257,398	$ 9,989,056	$ 8,990,150	$ 8,096,393	$ 7,286,753	$ 6,550,718	$ 6,203,729	$ 6,203,729	$ 6,214,244	$ 6,203,729	$ 6,214,244	$ 6,203,729	$ 6,214,244	$ 6,203,729	$ 6,214,244	$ 3,101,865
CIS and Other (3-Year MACRS): Year	5	$ -	$ -	$ -	$ -	$ 22,136,065	$ 29,521,395	$ 9,836,037	$ 4,921,339	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIS and Other (5-Year MACRS): Year	5	$ -	$ -	$ -	$ -	$ 879,429	$ 1,407,087	$ 844,252	$ 506,551	$ 506,551	$ 253,276	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Total Book Depreciation	$ 1,361,040	$ 9,088,941	$ 38,215,529	$ 68,472,648	$ 85,460,079	$ 93,589,079	$ 87,688,404	$ 77,463,251	$ 67,032,626	$ 55,646,036	$ 49,004,553	$ 47,177,327	$ 29,633,492	$ 13,706,447	$ 13,276,152	$ 13,056,295	$ 13,056,295	$ 13,056,295	$ 13,056,295	$ 13,056,295
Total Tax Depreciation	$ 4,536,347	$ 28,489,331	$ 118,420,089	$ 167,506,465	$ 141,359,531	$ 106,261,612	$ 73,579,601	$ 42,543,807	$ 17,573,951	$ 16,006,692	$ 15,411,859	$ 15,416,596	$ 15,422,373	$ 15,416,596	$ 15,422,373	$ 15,416,596	$ 15,422,373	$ 13,814,627	$ 9,213,625	$ 3,101,865
Cumulative Book Depreciation	$ 1,361,040	$ 10,449,982	$ 48,665,511	$ 117,138,158	$ 202,598,238	$ 296,187,316	$ 383,875,720	$ 461,338,971	$ 528,371,597	$ 584,017,634	$ 633,022,186	$ 680,199,513	$ 709,833,005	$ 723,539,452	$ 736,815,604	$ 749,871,899	$ 762,928,195	$ 775,984,490	$ 789,040,785	$ 802,097,080
Cumulative Tax Depreciation	$ 4,536,347	$ 33,025,678	$ 151,445,768	$ 318,952,233	$ 460,311,764	$ 566,573,376	$ 640,152,978	$ 682,696,784	$ 700,270,735	$ 716,277,427	$ 731,689,286	$ 747,105,881	$ 762,528,255	$ 777,944,850	$ 793,367,224	$ 808,783,819	$ 824,206,193	$ 838,020,819	$ 847,234,444	$ 850,336,308
Excess Tax Depreciation	$ 3,175,307	$ 22,575,697	$ 102,780,257	$ 201,814,075	$ 257,713,527	$ 270,386,060	$ 256,277,258	$ 221,357,814	$ 171,899,138	$ 132,259,794	$ 98,667,100	$ 66,906,369	$ 52,695,250	$ 54,405,398	$ 56,551,619	$ 58,911,920	$ 61,277,998	$ 62,036,330	$ 58,193,659	$ 48,239,229
Federal Tax Rate	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
State Tax Rate	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
Effective Tax Rate	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%	27.5175%
Deferred Tax Liability	$ 873,765	$ 6,212,267	$ 28,282,557	$ 55,534,188	$ 70,916,320	$ 74,403,484	$ 70,521,094	$ 60,912,136	$ 47,302,345	$ 36,394,589	$ 27,150,719	$ 18,410,960	$ 14,500,415	$ 14,971,005	$ 15,561,592	$ 16,211,088	$ 16,862,173	$ 17,070,847	$ 16,013,440	$ 13,274,230

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Plant (Line 20)	$ 13,610,403	$ 95,551,271	$ 521,042,645	$ 674,376,371	$ 850,336,308	$ 971,577,716	$ 1,039,850,903	$ 1,109,301,628	$ 1,179,956,899	$ 1,252,131,776	$ 1,272,859,217	$ 1,293,736,210	$ 1,319,057,077	$ 1,348,825,455	$ 1,370,055,011	$ 1,384,572,200	$ 1,392,424,339	$ 1,400,409,749	$ 1,408,526,303	$ 1,416,784,709
Accumulated Depreciation (-Line 95)	$ (1,361,040)	$ (10,449,982)	$ (48,665,511)	$ (117,138,158)	$ (202,598,238)	$ (296,187,316)	$ (383,875,720)	$ (461,338,971)	$ (528,371,597)	$ (584,017,634)	$ (633,022,186)	$ (680,199,513)	$ (709,833,005)	$ (723,539,452)	$ (736,815,604)	$ (749,871,899)	$ (762,928,195)	$ (775,984,490)	$ (789,040,785)	$ (802,097,080)
Net Plant (Line 105 + Line 106)	$ 12,249,363	$ 85,101,290	$ 472,377,134	$ 557,238,213	$ 647,738,071	$ 675,390,400	$ 655,975,183	$ 647,962,657	$ 651,585,302	$ 668,114,142	$ 639,837,031	$ 613,536,697	$ 609,224,072	$ 625,286,003	$ 633,239,407	$ 634,700,301	$ 629,496,144	$ 624,425,259	$ 619,485,519	$ 614,687,629
Deferred Taxes (-Line 102)	$ (873,765)	$ (6,212,267)	$ (28,282,557)	$ (55,534,188)	$ (70,916,320)	$ (74,403,484)	$ (70,521,094)	$ (60,912,136)	$ (47,302,345)	$ (36,394,589)	$ (27,150,719)	$ (18,410,960)	$ (14,500,415)	$ (14,971,005)	$ (15,561,592)	$ (16,211,088)	$ (16,862,173)	$ (17,070,847)	$ (16,013,440)	$ (13,274,230)
Rate Base (Line 107 + Line 108)	$ 11,375,598	$ 78,889,022	$ 444,094,577	$ 501,704,025	$ 576,821,751	$ 600,986,916	$ 585,454,088	$ 587,050,521	$ 604,282,956	$ 631,719,554	$ 612,686,312	$ 595,125,737	$ 594,723,657	$ 610,314,997	$ 617,677,815	$ 618,489,213	$ 612,633,971	$ 607,354,412	$ 603,472,079	$ 601,413,399
Return ([PY Line 109 + CY Line 109] / 2 * Line 6)	$ 510,764	$ 4,052,881	$ 23,481,964	$ 42,466,357	$ 48,425,807	$ 52,883,609	$ 53,271,201	$ 52,645,457	$ 53,490,873	$ 55,496,513	$ 55,873,823	$ 54,230,761	$ 53,424,238	$ 54,106,236	$ 55,136,877	$ 55,503,900	$ 55,277,431	$ 54,777,478	$ 54,366,109	$ 54,099,358
Depreciation (Line 92)	$ 1,361,040	$ 9,088,941	$ 38,215,529	$ 68,472,648	$ 85,460,079	$ 93,589,079	$ 87,688,404	$ 77,463,251	$ 67,032,626	$ 55,646,036	$ 49,004,553	$ 47,177,327	$ 29,633,492	$ 13,706,447	$ 13,276,152	$ 13,056,295	$ 13,056,295	$ 13,056,295	$ 13,056,295	$ 13,056,295
Property Taxes ((2 PY Line 107 *Line 12 / 2) + (PY Line 107 * Line 12 / 2))	$ -	$ -	$ -	$ 684,730	$ 2,616,371	$ 5,122,248	$ 7,079,220	$ 7,903,603	$ 8,157,341	$ 8,413,073	$ 8,670,829	$ 8,918,462	$ 9,156,119	$ 9,396,649	$ 9,640,447	$ 9,886,120	$ 10,042,818	$ 10,016,054	$ 9,896,524	$ 9,779,842
O&M	$ 7,035,886	$ 18,034,033	$ 56,953,653	$ 64,458,575	$ 68,463,001	$ 65,867,431	$ 55,817,890	$ 57,620,337	$ 57,183,121	$ 57,627,473	$ 58,642,642	$ 60,169,585	$ 61,224,578	$ 62,300,070	$ 63,396,460	$ 64,514,159	$ 66,196,850	$ 67,358,423	$ 68,542,579	$ 69,749,760
Rev. Req. Prior to GET and Uncollectibles (Sum of Lines 111 through113)	$ 8,907,690	$ 31,175,855	$ 118,651,146	$ 176,082,310	$ 204,965,258	$ 217,462,367	$ 203,856,715	$ 195,632,648	$ 185,863,961	$ 177,183,096	$ 172,191,848	$ 170,496,135	$ 153,438,428	$ 139,509,401	$ 141,449,937	$ 142,960,473	$ 144,573,393	$ 145,208,250	$ 145,861,508	$ 146,685,255
Uncollectibles (Line 115 * Line 14)	$ 49,366	$ 172,777	$ 657,565	$ 975,848	$ 1,135,917	$ 1,205,176	$ 1,129,774	$ 1,084,196	$ 1,030,058	$ 981,949	$ 954,287	$ 944,890	$ 850,356	$ 773,161	$ 783,916	$ 792,287	$ 801,226	$ 804,744	$ 808,364	$ 812,930
GET ([Line 115 + Line 117] * Line 13)	$ 631,204	$ 2,209,138	$ 8,407,685	$ 12,477,288	$ 14,523,950	$ 15,409,502	$ 14,445,398	$ 13,862,636	$ 13,170,422	$ 12,555,291	$ 12,201,608	$ 12,081,449	$ 10,872,731	$ 9,885,712	$ 10,023,220	$ 10,130,257	$ 10,244,549	$ 10,289,536	$ 10,335,826	$ 10,394,197
Total Revenue Requirement (Line 115 + Line 117 + Line 118)	$ 9,588,261	$ 33,557,770	$ 127,716,395	$ 189,535,446	$ 220,625,126	$ 234,077,045	$ 219,431,886	$ 210,579,480	$ 200,064,441	$ 190,720,335	$ 185,347,743	$ 183,522,473	$ 165,161,514	$ 150,168,275	$ 152,257,072	$ 153,883,017	$ 155,619,169	$ 156,302,530	$ 157,005,698	$ 157,892,382
Total Estimated MWh	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626	20,401,626
Estimated $ / kWh	0.00047	0.00164	0.00626	0.00929	0.01081	0.01147	0.01076	0.01032	0.00981	0.00935	0.00908	0.00900	0.00810	0.00736	0.00746	0.00754	0.00763	0.00766	0.00770	0.00774
Estimated Monthly Cost to a Customer using 700 kWh	$ 0.33	$ 1.15	$ 4.38	$ 6.50	$ 7.57	$ 8.03	$ 7.53	$ 7.22	$ 6.87	$ 6.55	$ 6.36	$ 6.30	$ 5.67	$ 5.15	$ 5.22	$ 5.28	$ 5.34	$ 5.36	$ 5.39	$ 5.42
Total Estimated Residential MWh	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626	9,586,626
Estimated $ / kWh	0.00050	0.00176	0.00670	0.00994	0.01158	0.01228	0.01151	0.01105	0.01050	0.01001	0.00972	0.00963	0.00867	0.00788	0.00799	0.00807	0.00817	0.00820	0.00824	0.00828
Estimated Monthly Bill Increase to a Typical Resid. Customer (700 kWh)	$ 0.35	$ 1.23	$ 4.69	$