

PUBLIC - TRADE SECRET DATA HAS BEEN EXCISED

Line No.	Year>>	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2015	2015
		Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Projected October	Projected November	Projected December	Projected Total	Projected January	Projected February
<b>RATE BASE</b>														
1		0	0	0	0	0	0	0	0	0	0	0	0	0
2		0	0	0	0	0	0	0	0	0	0	0	0	0
3		0	0	0	0	0	0	0	0	0	0	0	0	0
4		0	0	0	0	0	0	0	0	0	0	0	0	0
5		0	0	0	0	0	0	0	0	0	0	0	0	0
6		0	0	0	0	0	0	0	0	0	0	0	0	0
7														
8		0	0	0	0	0	0	0	0	0	0		272,725	272,725
9														
10		0	0	0	0	0	0	0	0	0	0		20,032	20,032
11														
12		0	0	0	0	0	0	0	0	0	0		12,654	12,654
13														
<b>EXPENSES</b>														
15														
16		0	0	0	0	0	0	0	0	0	0		0	0
17		0	0	0	0	0	0	0	0	0	0		0	0
18		0	0	0	0	0	0	0	0	0	0		0	0
19		0	0	0	0	0	0	0	0	0	0		0	0
20														
21														
22		0	0	0	0	0	0	0	0	0	0		12,654	12,654
23	1.5385	0	0	0	0	0	0	0	0	0	0		19,468	19,468
24														
25														
26	35.00%	0	0	0	0	0	0	0	0	0	0		6,814	6,814
27		0	0	0	0	0	0	0	0	0	0		6,814	6,814
28														
29														
<b>REVENUE REQUIRMENTS</b>														
31		0	0	0	0	0	0	0	0	0	0		6,814	6,814
32		0	0	0	0	0	0	0	0	0	0		20,032	20,032
33		0	0	0	0	0	0	0	0	0	0		26,846	26,846
34		0	0	0	0	0	0	0	0	0	0		0	0
35		0	0	0	0	0	0	0	0	0	0		(5,147)	(5,147)
36		0	0	0	0	0	0	0	0	0	0		21,699	21,699
37														
38	9.82%	0	0	0	0	0	0	0	0	0	0		2,130	2,130
39														
40	0.15%	0	0	0	0	0	0	0	0	0	0		3	3
41		0	0	0	0	0	0	0	0	0	0		2,133	2,133



PUBLIC - TRADE SECRET DATA HAS BEEN EXCISED

Line No.	Year>>	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2016	2016
		Projected March	Projected April	Projected May	Projected June	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected Total	Projected January	Projected February
<b>RATE BASE</b>														
1		4,082,132	4,082,132	4,082,132	4,082,132	4,082,132	4,082,132	4,082,132	4,082,132	4,082,132	6,412,503	6,412,503	6,412,503	6,412,503
2		0	(5,909)	(11,818)	(17,727)	(23,636)	(29,544)	(35,453)	(41,362)	(47,271)	(53,180)	(53,180)	(62,462)	(71,744)
3		4,082,132	4,076,223	4,070,314	4,064,405	4,058,496	4,052,588	4,046,679	4,040,770	4,034,861	6,359,323	6,359,323	6,350,041	6,340,759
4		0	0	0	0	0	0	0	0	0	0	0	0	0
5		(7,144)	(12,219)	(17,295)	(22,371)	(27,446)	(32,522)	(37,597)	(42,673)	(47,749)	(93,606)	(93,606)	(108,125)	(122,644)
6		4,074,988	4,064,004	4,053,019	4,042,035	4,031,050	4,020,066	4,009,081	3,998,097	3,987,112	6,265,717	6,265,717	6,241,916	6,218,115
7														
8		272,725	272,725	272,725	272,725	272,725	272,725	272,725	272,725	272,725	272,725	3,272,705	510,242	510,242
9														
10		20,032	20,032	20,032	20,032	20,032	20,032	20,032	20,032	20,032	20,032	240,388	37,478	37,478
11														
12		12,654	12,654	12,654	12,654	12,654	12,654	12,654	12,654	12,654	12,654	151,854	23,675	23,675
13														
<b>EXPENSES</b>														
<i>O&amp;M and Depreciation</i>														
15		0	0	0	0	0	0	0	0	0	0	0	0	0
16		0	0	0	0	0	0	0	0	0	0	0	4,916	4,916
17		0	5,909	5,909	5,909	5,909	5,909	5,909	5,909	5,909	5,909	53,180	9,282	9,282
18		0	5,909	5,909	5,909	5,909	5,909	5,909	5,909	5,909	5,909	53,180	14,198	14,198
19		0	5,909	5,909	5,909	5,909	5,909	5,909	5,909	5,909	5,909	53,180	14,198	14,198
20														
21														
22		12,654	12,654	12,654	12,654	12,654	12,654	12,654	12,654	12,654	12,654	151,854	23,675	23,675
23	1.5385	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	233,621	36,423	36,423
24														
25														
26	35.00%	6,814	6,814	6,814	6,814	6,814	6,814	6,814	6,814	6,814	6,814	81,767	12,748	12,748
27		6,814	6,814	6,814	6,814	6,814	6,814	6,814	6,814	6,814	6,814	81,767	12,748	12,748
28														
29														
<b>REVENUE REQUIRMENTS</b>														
30		6,814	12,723	12,723	12,723	12,723	12,723	12,723	12,723	12,723	12,723	134,947	26,947	26,947
31		20,032	20,032	20,032	20,032	20,032	20,032	20,032	20,032	20,032	20,032	240,388	37,478	37,478
32		26,846	32,755	32,755	32,755	32,755	32,755	32,755	32,755	32,755	32,755	375,335	64,425	64,425
33		0	0	0	0	0	0	0	0	0	0	0	0	0
34		(5,147)	(6,280)	(6,280)	(6,280)	(6,280)	(6,280)	(6,280)	(6,280)	(6,280)	(6,280)	(71,960)	(12,352)	(12,352)
35		21,699	26,475	26,475	26,475	26,475	26,475	26,475	26,475	26,475	26,475	303,375	52,073	52,073
36		21,699	26,475	26,475	26,475	26,475	26,475	26,475	26,475	26,475	26,475	303,375	52,073	52,073
37														
38	9.82%	2,130	2,599	2,599	2,599	2,599	2,599	2,599	2,599	2,599	2,599	29,778	5,111	5,111
39														
40	0.15%	3	4	4	4	4	4	4	4	4	4	45	8	8
41		2,133	2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603	29,823	5,119	5,119

