

| <u>Line</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| | (a) | (b) |

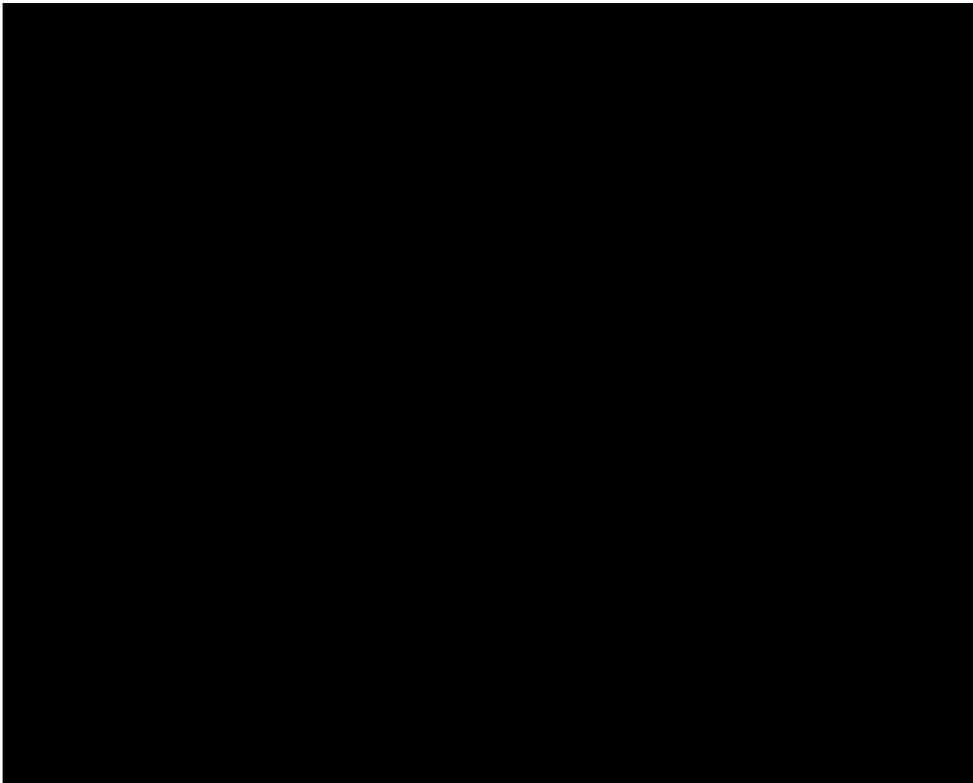
Begin Confidential

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End Confidential

| | | |
|----|---|-------------------|
| 22 | 2015-2018 Average Capacity Costs | \$ 1,266,000 |
| 23 | Test Year Capacity Costs | 810,000 |
| 24 | Capacity Costs Adjustment | <u>\$ 456,000</u> |

SOURCES:

Lines 2-5, 8-10, 13-15, 18-20: Company's response to DR 2-1, 2-1 CONFIDENTIAL
 Line 6: (5 * 1000 * line 2 * line 5) + ((line 4 - 5) * 1000 * line 3 * line 5)
 Line 11: line 8 * line 9 * line 10
 Line 16: line 13 * line 14 * line 15
 Line 21: line 18 * line 19 * line 20
 Line 22: average of lines 6, 11, 16, and 21
 Line 23: Schedule H-2, line 7
 Line 24: line 22 less line 23