

Line No.	Work Paper Reference Column Number	Bridge - Unadjusted					Precedential						Amortization	Known & Measurable
		Cash Working Capital	Change in Cost of Capital	Net Operating Loss	Unadjusted	Total Unadjusted	Precedential Adjustments	Depreciation Study: Remaining Life	Depreciation Study: TD&G	EOL Nuclear Fuel	PI EPU Recovery	Income Tax Tracker	NOL ADIT ARAM	Known & Measurable
		(1)	(2)	(3)	(4)	(5)	A10 (6)	A22 (7)	A21 (8)	A15 (9)	A23 (10)	A27 (11)	A28 (12)	K&M1 (13)
1														
2	Plant as booked													
3	Production				973,140	973,140								69,190
4	Transmission				277,333	277,333								4,603
5	Distribution				368,004	368,004								37,580
6	General				78,345	78,345								10,934
7	Common				60,252	60,252								6,279
8	Total Utility Plant in Service				1,757,073	1,757,073								128,586
9														
10	Reserve for Depreciation													
11	Production				550,759	550,759		3,205		(122)				2,831
12	Transmission				69,110	69,110			705					122
13	Distribution				115,331	115,331			1,252					(365)
14	General				39,470	39,470			(433)					1,571
15	Common				27,749	27,749			(702)					826
16	Total Reserve for Depreciation				802,419	802,419		3,205	821	(122)				4,984
17														
18	Net Utility Plant													
19	Production				422,380	422,380		(3,205)		122				66,359
20	Transmission				208,223	208,223			(705)					4,481
21	Distribution				252,673	252,673			(1,252)					37,945
22	General				38,875	38,875			433					9,363
23	Common				32,503	32,503			702					5,453
24	Net Utility Plant in Service				954,655	954,655		(3,205)	(821)	122				123,601
25														
26	Utility Plant Held for Future Use													
27														
28	Construction Work in Progress													
29														
30	Less: Accumulated Deferred Income Taxes			(2,253)	164,818	162,565	578	186	(272)	34	1,373			7,205
31														
32	Other Rate Base Items													
33	Cash Working Capital	117				117								
34	Materials and Supplies				12,006	12,006								
35	Fuel Inventory				4,865	4,865								
36	Non Plant Assets and Liabilities				6,246	6,246	2,063							
37	Customer Advances				(1,556)	(1,556)								
38	Customer Deposits				(47)	(47)								
39	Prepayments				4,837	4,837								
40	Regulatory Amortizations				3,422	3,422					3,771	295	6,298	
41	Total Other Rate Base	117			29,772	29,889	2,063				3,771	295	6,298	
42														
43	Total Average Rate Base	117		2,253	819,609	821,979	1,485	(3,391)	(549)	88	2,398	295	6,298	116,396

Line No.	Work Paper Reference Column Number	Secondary Calculations		Total
		Cash Working Capital A32 (14)	Net Operating Loss A33 (15)	
1				
2	Plant as booked			
3	Production			1,042,330
4	Transmission			281,935
5	Distribution			405,583
6	General			89,280
7	Common			66,530
8	Total Utility Plant in Service			1,885,659
9				
10	Reserve for Depreciation			
11	Production			556,673
12	Transmission			69,937
13	Distribution			116,217
14	General			40,608
15	Common			27,872
16	Total Reserve for Depreciation			811,307
17				
18	Net Utility Plant			
19	Production			485,657
20	Transmission			211,999
21	Distribution			289,366
22	General			48,671
23	Common			38,658
24	Net Utility Plant in Service			1,074,352
25				
26	Utility Plant Held for Future Use			
27				
28	Construction Work in Progress			(0)
29				
30	Less: Accumulated Deferred Income Taxes		(834)	170,835
31				
32	Other Rate Base Items			
33	Cash Working Capital	1,303		1,419
34	Materials and Supplies			12,006
35	Fuel Inventory			4,865
36	Non Plant Assets and Liabilities			8,309
37	Customer Advances			(1,556)
38	Customer Deposits			(47)
39	Prepayments			4,837
40	Regulatory Amortizations			13,786
41	Total Other Rate Base	1,303		43,619
42				
43	Total Average Rate Base	1,303	834	947,135