

Line No.	Work Paper Reference Column Number	Bridge - Unadjusted					Precedential	Adjustment								
		Cash Working Capital	Change in Cost of Capital	Net Operating Loss	Unadjusted Base	Total Unadjusted	Precedential Adjustments	Credit Card AutoPay	Decommissioning	Depreciation Study: Remaining Life	Depreciation Study: TD&G	Dues: Chamber of Commerce	EOL Nuclear Fuel	Foundation and Other Donations	Incentive Compensation	
		(1)	(2)	(3)	(4)	(5)	A1 - A10 (6)	A12 (7)	A20 (8)	A22 (9)	A21 (10)	A11 (11)	A15 (12)	A13 (13)	A16-A18 (14)	
1																
2	Operating Revenues															
3	Retail Revenue				244,261	244,261										
4	Other Operating				69,669	69,669				7	121		(21)			
5	Total Revenue				313,931	313,931				7	121		(21)			
6																
7	Expenses															
8	Operating Expenses															
9	Fuel & Purchased Energy				90,096	90,096										
10	Power Production				45,726	45,726	(290)						(122)			
11	Transmission				27,042	27,042										
12	Distribution				6,890	6,890										
13	Customer Accounting				3,275	3,275		400								
14	Customer Service and Information				1,310	1,310	7									
15	Sales, Econ Dev, & Other				186	186	50									
16	Administrative and General				18,196	18,196	(550)					15		107	496	
17	Total Operating Expenses				192,720	192,720	(783)	400				15	(122)	107	496	
18																
19	Depreciation				56,725	56,725			6,958	(613)	821					
20	Amortization				1,624	1,624										
21																
22	Taxes															
23	Property				11,205	11,205										
24	Deferred Income Tax and ITC			(4,505)	4,071	(435)	(120)			186	(272)		34			
25	Federal and State Income Tax	(1)	466	5,920	(8,872)	(2,487)	249	(84)	(1,461)	15	28	(3)	(5)	(22)	(104)	
26	Payroll and Other				2,051	2,051	(1)									
27	Total Taxes	(1)	466	1,415	8,455	10,335	127	(84)	(1,461)	201	(244)	(3)	30	(22)	(104)	
28																
29	Total Expenses	(1)	466	1,415	259,524	261,405	(656)	316	5,497	(412)	577	12	(93)	84	392	
30																
31	Allowance for Funds Used During Construct															
32																
33	Net Income	1	(466)	(1,415)	54,406	52,526	656	(316)	(5,497)	419	(456)	(12)	72	(84)	(392)	
34																
35	Calculation of Revenue Requirements															
36	Rate Base	117		2,253	819,609	821,979	1,485			(3,391)	(549)		88			
37	Required Operating Income	8	3,535	163	59,176	62,881	114			(259)	(42)		7			
38	Operating Income	1	(466)	(1,415)	54,406	52,526	656	(316)	(5,497)	419	(456)	(12)	72	(84)	(392)	
39	Income Deficiency	8	4,001	1,577	4,769	10,355	(542)	316	5,497	(678)	414	12	(65)	84	392	
40	Revenue Deficiency	10	5,064	1,997	6,037	13,108	(686)	400	6,958	(858)	524	15	(82)	107	496	

Line No.	Work Paper Reference Column Number	Revenue					Amortization				Rider Removals	Known & Measurable			Secondary
		Late Payment	PI EPU Recovery	Plant Annualization	Revenue Yr End	Transmission ROE	COVID Deferral	Income Tax Tracker	NOL ADIT ARAM	Rate Case Expenses	Rider Removal TCR	Known & Measurable Capital	Property Tax	Wage Adjustment	Cash Working Capital
		A19	A23	A24	A14	A25	A26	A27	A28	A29	A31	K&M1	K&M2	K&M3	A32
		(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
1															
2	Operating Revenues														
3	Retail Revenue				2,700						193				
4	Other Operating	(54)				(319)					(7,682)	2,175			
5	Total Revenue	(54)			2,700	(319)					(7,489)	2,175			
6															
7	Expenses														
8	Operating Expenses														
9	Fuel & Purchased Energy														24
10	Power Production														512
11	Transmission					(1)					(7,489)				43
12	Distribution														124
13	Customer Accounting														38
14	Customer Service and Information														3
15	Sales, Econ Dev, & Other														3
16	Administrative and General														495
17	Total Operating Expenses					(1)					(7,489)				1,241
18															
19	Depreciation			3,164								8,023			
20	Amortization		365				578	147	331	444					
21															
22	Taxes														
23	Property												1,553		
24	Deferred Income Tax and ITC		(133)	(807)								5,773			
25	Federal and State Income Tax	(11)	(10)	(21)	567	(67)	(121)	(32)	(26)	(93)		(6,085)	(326)	(261)	(5)
26	Payroll and Other														
27	Total Taxes	(11)	(143)	(828)	567	(67)	(121)	(32)	(26)	(93)		(312)	1,227	(261)	(5)
28															
29	Total Expenses	(11)	222	2,336	567	(68)	457	115	306	351	(7,489)	7,712	1,227	981	(5)
30															
31	Allowance for Funds Used During Construction														
32															
33	Net Income	(42)	(222)	(2,336)	2,133	(252)	(457)	(115)	(306)	(351)		(5,537)	(1,227)	(981)	5
34															
35	Calculation of Revenue Requirements														
36	Rate Base		2,398					295	6,298			116,396			1,303
37	Required Operating Income		183					23	482			8,904			100
38	Operating Income	(42)	(222)	(2,336)	2,133	(252)	(457)	(115)	(306)	(351)		(5,537)	(1,227)	(981)	5
39	Income Deficiency	42	406	2,336	(2,133)	252	457	138	788	351		14,441	1,227	981	95
40	Revenue Deficiency	54	514	2,958	(2,700)	318	578	174	997	444		18,280	1,553	1,241	120

Line No.	Work Paper Reference Column Number	Calculations	Total
		Net Operating Loss	
	A33		
	(29)		(30)
1			
2	Operating Revenues		
3	Retail Revenue		247,154
4	Other Operating		63,895
5	Total Revenue		311,049
6			
7	Expenses		
8	Operating Expenses		
9	Fuel & Purchased Energy		90,120
10	Power Production		45,825
11	Transmission		19,595
12	Distribution		7,013
13	Customer Accounting		3,712
14	Customer Service and Information		1,320
15	Sales, Econ Dev, & Other		238
16	Administrative and General		18,759
17	Total Operating Expenses		186,583
18			
19	Depreciation		75,079
20	Amortization		3,490
21			
22	Taxes		
23	Property		12,758
24	Deferred Income Tax and ITC	(1,669)	2,558
25	Federal and State Income Tax	1,298	(9,068)
26	Payroll and Other		2,050
27	Total Taxes	(369)	8,300
28			
29	Total Expenses	(369)	273,452
30			
31	Allowance for Funds Used During Construction		
32			
33	Net Income	369	37,597
34			
35	Calculation of Revenue Requirements		
36	Rate Base	834	947,135.49
37	Required Operating Income	63	72,455.87
38	Operating Income	371	37,598.33
39	Income Deficiency	(307)	34,857.53
40	Revenue Deficiency	(389)	44,123.46