

<u>Line</u>	<u>Description</u>	<u>Test Year Amount</u>	<u>ProForma Amount</u>	<u>Adjustment</u>
		(a)	(b)	(c)
1	Vehicle Leases and Loans Expense			
2	2015 Dodge Ram 1500 SLT Lease Payment	\$ 9,202	\$ -	\$ (9,202)
3	2016 GMC Sierra K15 Loan Payment	\$ 7,494	\$ -	\$ (7,494)
4	Bobcat Lease Payment	\$ 8,312	\$ 8,331	\$ 20
5	Total Expense	\$ 25,008	\$ 8,331	\$ (16,676)

Sources:

Line 5: sum of lines 2-4

Column a, line 2: \$766.86 (SDIP Response to Staff DR 5-6) *12 months (Updated Attach. Staff 1-1 SDIP 2011-2016 Updated Actuals as of 12-19.xlsx)

Column a, line 3: 749.35 (SDIP Response to Staff DR 5-6) *10 months (Updated Attach. Staff 1-1 SDIP 2011-2016 Updated Actuals as of 12-19.xlsx)

Column a, line 4: \$691.02 * 6 months + \$694.28 * 6 months (SDIP Response to Staff DR 5-7 & Updated Attach. Staff 1-1 SDIP 2011-2016 Updated Actuals as of 12-19.xlsx)

Column b, lines 2 & 3: Both pickups are in rate base / SDIP Response to Staff DR 5-6

Column b, line 4: \$694.28 * 12 months (SDIP Response to Staff DR 5-7)

Column c, lines 2-4: column b less column a