

PMU's
Summary - Total E&G Estimated Revenue Requirement

| <u>Incremental Rate Adjustments</u> | <u>Twelve-months Ending [mm dd, yyr]</u> |
|--|---|
| 1. Year-end Investment - Gross | \$ 1,700,000 |
| 2. Cumulative ARRA Funding | (850,000) |
| 3. Cumulative ADIT | (20,000) |
| 4. Cumulative Book Depreciation | (92,000) |
| 5. Year-end Rate Base - Net | <u>\$ 739,000</u> |
| 6. Return and Taxes | 78,000 |
| 7. Operating Expenses | 0 |
| 8. Book Depreciation | 38,000 |
| 9. Property Taxes | 12,000 |
| 10. COR Tax Benefit Flow Thru | <u>0</u> |
| 11. Annual Revenue Requirement | <u><u>\$ 127,000</u></u> |

Capacitor Banks
Summary - Total E&G Estimated Revenue Requirement

| <u>Incremental Rate Adjustments</u> | <u>Twelve-months Ending [mm dd, yyr]</u> |
|--|---|
| 1. Year-end Investment - Gross | \$ 14,450,000 |
| 2. Cumulative ARRA Funding | (7,225,000) |
| 3. Cumulative ADIT | (343,000) |
| 4. Cumulative Book Depreciation | (330,000) |
| 5. Year-end Rate Base - Net | <u>\$ 6,552,000</u> |
| 6. Return and Taxes | 685,000 |
| 7. Operating Expenses | 0 |
| 8. Book Depreciation | 135,000 |
| 9. Property Taxes | 107,000 |
| 10. COR Tax Benefit Flow Thru | <u>0</u> |
| 11. Annual Revenue Requirement | <u><u>\$ 927,000</u></u> |

Premium Power
Summary - Total E&G Estimated Revenue Requirement

| <u>Incremental Rate Adjustments</u> | <u>Twelve-months Ending [mm dd, yyr]</u> |
|--|---|
| 1. Year-end Investment - Gross | \$ 2,188,000 |
| 2. Cumulative ARRA Funding | (703,000) |
| 3. Cumulative ADIT | (17,000) |
| 4. Cumulative ADIT - ARRA | 212,000 |
| 5. Cumulative Book Depreciation | (841,000) |
| 6. Year-end Rate Base | <u>\$ 803,000</u> |
| 7. Return and Taxes | 87,000 |
| 8. Operating Expenses | 18,000 |
| 9. Book Depreciation | 309,000 |
| 10. Property Taxes | 14,000 |
| 11. COR Tax Benefit Flow Thru | <u>0</u> |
| Annual Revenue Requirement | <u><u>\$ 427,000</u></u> |