

UTILITY RATE BASE (INCLUDING CUSTOMER CARE & CIS)
COMPARISON OF 2016 ACTUAL TO 2016 BOARD APPROVED

Line No.	Col. 1	Col. 2	Col. 3	
	2016 Actual	EB-2015-0114 2016 Board Approved	Variance	
	(\$Millions)	(\$Millions)	(\$Millions)	
<u>Property, Plant, and Equipment</u>				
1.	Cost or redetermined value	8,588.4	8,549.0	39.4
2.	Accumulated depreciation	<u>(3,017.4)</u>	<u>(3,105.8)</u>	<u>88.4</u>
3.	Net property, plant, and equipment	<u>5,571.0</u>	<u>5,443.2</u>	<u>127.8</u>
<u>Allowance for Working Capital</u>				
4.	Accounts receivable rebillable projects	1.4	1.4	-
5.	Materials and supplies	37.7	34.6	3.1
6.	Mortgages receivable	-	-	-
7.	Customer security deposits	(56.5)	(64.6)	8.1
8.	Prepaid expenses	1.7	1.0	0.7
9.	Gas in storage	354.4	391.1	(36.7)
10.	Working cash allowance	<u>(0.7)</u>	<u>0.2</u>	<u>(0.9)</u>
11.	Total Working Capital	<u>338.0</u>	<u>363.7</u>	<u>(25.7)</u>
12.	<u>Utility Rate Base</u>	<u>5,909.0</u>	<u>5,806.9</u>	<u>102.1</u>

Witness: R. Small