

**RNG BMS  
 Revenue and Revenue Requirement**

Line No.	Col. 1 Description	Col. 2 Year 0	Col. 3 Year 1	Col. 4 Year 2	Col. 5 Year 3	Col. 6 Year 4	Col. 7 Year 5	Col. 8 Year 6	Col. 9 Year 7	Col. 10 Year 8	Col. 11 Year 9	Col. 12 Year 10
1	Capital	7,419,759										
2	<b>Rate Base</b>											
3	Balance, beginning		7,419,759	7,155,521	6,784,533	6,413,545	6,042,557	5,671,569	5,300,581	4,929,593	4,558,605	4,187,617
4	+ Additions											
5	+ Working Capital Additions		106,750	0	0	0	0	0	0	0	0	0
6	- Depreciation		(370,988)	(370,988)	(370,988)	(370,988)	(370,988)	(370,988)	(370,988)	(370,988)	(370,988)	(370,988)
7	Balance, ending	7,419,759	7,155,521	6,784,533	6,413,545	6,042,557	5,671,569	5,300,581	4,929,593	4,558,605	4,187,617	3,816,629
8	Average Rate Base		7,287,640	6,970,027	6,599,039	6,228,051	5,857,063	5,486,075	5,115,087	4,744,099	4,373,111	4,002,123
9	<b>Revenue Requirement</b>											
10	Return on Rate Base		452,209	432,500	409,480	386,460	363,439	340,419	317,399	294,378	271,358	248,338
11	O&M		448,800	457,776	466,932	476,270	485,796	495,511	505,422	515,530	525,841	536,358
12	Municipal Taxes		0	0	0	0	0	0	0	0	0	0
13	Deprecation		370,988	370,988	370,988	370,988	370,988	370,988	370,988	370,988	370,988	370,988
14	Taxes		(344,580)	(643,611)	(241,591)	(38,448)	64,406	116,434	142,503	155,156	160,751	162,537
15	Revenue Requirement	927,417	927,417	617,653	1,005,808	1,195,270	1,284,628	1,323,352	1,336,311	1,336,053	1,328,938	1,318,220
16	<b>Revenue</b>	1,281,000	1,281,000	1,281,000	1,281,000	1,281,000	1,281,000	1,281,000	1,281,000	1,281,000	1,281,000	1,281,000
17	Biogas Conditioning and Upgrading Service Revenue											
18	<b>Sufficiency / (Deficiency)</b>		353,583	663,347	275,192	85,730	(3,628)	(42,352)	(55,311)	(55,053)	(47,938)	(37,220)

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Line No.	Col. 1 Description	Col. 13 Year 11	Col. 14 Year 12	Col. 15 Year 13	Col. 16 Year 14	Col. 17 Year 15	Col. 18 Year 16	Col. 19 Year 17	Col. 20 Year 18	Col. 21 Year 19	Col. 22 Year 20
1	Capital										
2	<b>Rate Base</b>										
3	Balance, beginning	3,816,629	3,445,641	3,074,654	2,703,666	2,332,678	1,961,690	1,590,702	1,219,714	848,726	477,738
4	+ Additions	0	0	0	0	0	0	0	0	0	0
5	+ Working Capital Additions	(370,988)	(370,988)	(370,988)	(370,988)	(370,988)	(370,988)	(370,988)	(370,988)	(370,988)	(370,988)
6	- Depreciation	3,445,641	3,074,654	2,703,666	2,332,678	1,961,690	1,590,702	1,219,714	848,726	477,738	106,750
7	Balance, ending										
8	Average Rate Base	3,631,135	3,260,147	2,889,160	2,518,172	2,147,184	1,776,196	1,405,208	1,034,220	663,232	292,244
9	<b>Revenue Requirement</b>										
10	Return on Rate Base	225,317	202,297	179,277	156,256	133,236	110,216	87,195	64,175	41,154	18,134
11	O&M	547,085	558,026	569,187	580,571	592,182	604,026	616,106	628,428	640,997	653,817
12	Municipal Taxes	0	0	0	0	0	0	0	0	0	0
13	Depreciation	370,988	370,988	370,988	370,988	370,988	370,988	370,988	370,988	370,988	370,988
14	Taxes	162,193	160,603	158,246	155,388	152,188	148,740	145,109	141,336	137,454	133,486
15	Revenue Requirement	1,305,582	1,291,914	1,277,697	1,263,203	1,248,594	1,233,969	1,219,398	1,204,928	1,190,594	1,176,425
16	<b>Revenue</b>										
17	Biogas Conditioning and Upgrading Service Rev	1,281,000	1,281,000	1,281,000	1,281,000	1,281,000	1,281,000	1,281,000	1,281,000	1,281,000	1,281,000
18	<b>Sufficiency / (Deficiency)</b>	<b>(24,582)</b>	<b>(10,914)</b>	<b>3,303</b>	<b>17,797</b>	<b>32,406</b>	<b>47,031</b>	<b>61,602</b>	<b>76,072</b>	<b>90,406</b>	<b>104,575</b>