

RNG INJECTION
Revenue and Revenue Requirement

Line No.	Description	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13
		Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	
1	Capital	5,439,025												
2	Rate Base													
3	Balance, beginning	5,439,025	5,247,490	5,121,515	4,869,564	4,617,612	4,365,661	4,113,710	3,861,769	3,609,807	3,357,856	3,105,905	2,853,954	
4	+ Additions													
5	+ Working Capital Additions	60,417												
6	- Depreciation	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	
7	Balance, ending	5,439,025	5,247,490	4,995,539	4,743,588	4,491,637	4,239,685	3,987,734	3,735,783	3,483,832	3,231,880	2,979,929	2,727,978	
8	Average Rate Base	5,343,258	5,121,515	4,869,564	4,617,612	4,365,661	4,113,710	3,861,769	3,609,807	3,357,856	3,105,905	2,853,954		
9	Revenue Requirement													
10	Return on Rate Base	331,557	317,797	302,163	286,529	270,896	255,262	239,628	223,994	208,360	192,726	177,092		
11	O&M	107,100	109,242	111,427	113,656	115,928	118,247	120,612	123,024	125,485	127,984	130,534		
12	Municipal Taxes	3,241	3,274	3,306	3,339	3,373	3,406	3,441	3,475	3,510	3,545	3,580		
13	Depreciation	251,951	251,951	251,951	251,951	251,951	251,951	251,951	251,951	251,951	251,951	251,951		
14	Taxes	100,014	46,552	49,865	52,799	55,379	57,625	59,557	61,194	62,554	63,654	64,509		
15	Revenue Requirement	793,864	728,817	718,713	708,275	697,527	686,491	675,189	663,639	651,860	639,870	627,886		
16	Revenue													
17	RNG Injection Revenue	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000
18	Sufficiency / (Deficiency)	(68,864)	(3,817)	6,287	16,725	27,473	38,509	49,811	61,361	73,140	85,130	97,314		

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Line No.	Col. 1 Description	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	Rate Base									
3	Balance, beginning	2,727,978	2,476,027	2,224,075	1,972,124	1,720,173	1,468,222	1,216,270	964,319	712,368
4	+ Additions									
5	+ Working Capital Additions	0	0	0	0	0	0	0	0	0
6	- Depreciation	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)
7	Balance, ending	2,476,027	2,224,075	1,972,124	1,720,173	1,468,222	1,216,270	964,319	712,368	460,417
8	Average Rate Base	2,602,002	2,350,051	2,098,100	1,846,149	1,594,197	1,342,246	1,090,295	838,344	586,392
9	Revenue Requirement									
10	Return on Rate Base	161,458	145,824	130,190	114,556	98,922	83,288	67,654	52,020	36,386
11	O&M	133,168	135,629	138,548	141,316	144,142	147,025	149,966	152,965	156,024
12	Municipal Taxes	3,616	3,652	3,689	3,726	3,763	3,800	3,838	3,877	3,916
13	Depreciation	251,951	251,951	251,951	251,951	251,951	251,951	251,951	251,951	251,951
14	Taxes	65,133	65,541	65,745	65,758	65,592	65,256	64,762	64,118	63,334
15	Revenue Requirement	615,323	602,797	590,121	577,308	564,371	551,322	538,172	524,932	511,612
16	Revenue									
17	RNG Injection Revenue	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000
18	Sufficiency / (Deficiency)	109,677	122,203	134,879	147,692	160,629	173,678	186,828	200,068	213,388