

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
		Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
1	Capital	5,439,025											
2	Rate Base												
3	Balance, beginning		5,439,025	5,250,157	4,998,206	4,746,255	4,494,303	4,242,352	3,990,401	3,738,450	3,486,498	3,234,547	
4	+ Additions												
5	+ Working Capital Additions		63,083	0	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)	(251,951)	(251,951)
7	Balance, ending	5,439,025	5,250,157	4,998,206	4,746,255	4,494,303	4,242,352	3,990,401	3,738,450	3,486,498	3,234,547	2,982,596	
8	Average Rate Base		5,344,591	5,124,181	4,872,230	4,620,279	4,368,328	4,116,376	3,864,425	3,612,474	3,360,523	3,108,571	
9	Revenue Requirement												
10	Return on Rate Base		331,640	317,963	302,329	286,695	271,061	255,427	239,793	224,159	208,525	192,891	
11	O&M		107,100	109,242	111,427	113,655	115,928	118,247	120,612	123,024	125,485	127,994	
12	Municipal Taxes		32,411	32,735	33,063	33,393	33,727	34,064	34,405	34,749	35,097	35,448	
13	Depreciation		251,951	251,951	251,951	251,951	251,951	251,951	251,951	251,951	251,951	251,951	
14	Taxes		100,030	46,584	49,896	52,831	55,411	57,657	59,589	61,226	62,586	63,686	
15	Revenue Requirement	823,132	758,475	748,666	738,526	728,079	717,346	706,350	695,110	683,644	671,970		
16	Revenue												
17	RNG Injection Revenue		757,000	757,000	757,000	757,000	757,000	757,000	757,000	757,000	757,000	757,000	
18	Sufficiency / (Deficiency)		(66,132)	(1,475)	8,334	18,474	28,921	39,654	50,650	61,890	73,356	85,030	

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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	Rate Base										
3	Balance, beginning	2,982,596	2,730,645	2,478,693	2,226,742	1,974,791	1,722,840	1,470,888	1,218,937	966,986	715,035
4	+ Additions	0	0	0	0	0	0	0	0	0	0
5	+ Working Capital Additions	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)
6	- Depreciation	2,730,645	2,478,693	2,226,742	1,974,791	1,722,840	1,470,888	1,218,937	966,986	715,035	463,083
7	Balance, ending	2,856,620	2,604,669	2,352,718	2,100,766	1,848,815	1,596,864	1,344,913	1,092,961	841,010	589,059
8	Average Rate Base										
9	Revenue Requirement										
10	Return on Rate Base	177,257	161,623	145,990	130,356	114,722	99,088	83,454	67,820	52,186	36,552
11	O&M	130,554	133,165	135,829	138,545	141,316	144,142	147,025	149,966	152,965	156,024
12	Municipal Taxes	35,802	36,160	36,522	36,887	37,256	37,628	38,005	38,385	38,769	39,156
13	Depreciation	251,951	251,951	251,951	251,951	251,951	251,951	251,951	251,951	251,951	251,951
14	Taxes	64,540	65,164	65,572	65,777	65,790	65,624	65,288	64,794	64,150	63,366
15	Revenue Requirement	660,105	648,065	635,863	623,516	611,035	598,433	585,723	572,915	560,021	547,050
16	Revenue										
17	RNG Injection Revenue	757,000	757,000	757,000	757,000	757,000	757,000	757,000	757,000	757,000	757,000
18	Sufficiency / (Deficiency)	96,895	108,935	121,137	133,484	145,965	158,567	171,277	184,085	196,979	209,950