

**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	Rate Base											
3	Balance, beginning		7,419,759	7,159,521	6,788,533	6,417,545	6,046,557	5,675,569	5,304,581	4,933,593	4,562,605	4,191,617
4	+ Additions											
5	+ Working Capital Additions		110,750	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	7,159,521	6,788,533	6,417,545	6,046,557	5,675,569	5,304,581	4,933,593	4,562,605	4,191,617	3,820,629
8	Average Rate Base		7,289,640	6,974,027	6,603,039	6,232,051	5,861,063	5,490,075	5,119,087	4,748,099	4,377,111	4,006,123
9	Revenue Requirement											
10	Return on Rate Base		452,333	432,748	409,728	386,708	363,687	340,667	317,647	294,626	271,606	248,586
11	O&M		440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000
12	Municipal Taxes		43,777	43,777	43,777	43,777	43,777	43,777	43,777	43,777	43,777	43,777
13	Deprecation		370,988	370,988	370,988	370,988	370,988	370,988	370,988	370,988	370,988	370,988
14	Taxes		(344,556)	(643,564)	(241,544)	(38,401)	64,453	116,481	142,550	155,204	160,799	162,584
15	Revenue Requirement	962,541	643,949	643,949	1,022,949	1,203,072	1,282,905	1,311,913	1,314,962	1,304,595	1,287,169	1,265,935
16	Revenue		1,329,000	1,329,000	1,329,000	1,329,000	1,329,000	1,329,000	1,329,000	1,329,000	1,329,000	1,329,000
17	Biogas Conditioning and Upgrading Service Revenue											
18	Sufficiency / (Deficiency)		366,459	685,051	306,051	125,928	46,095	17,087	14,038	24,405	41,831	63,065

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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	3,820,629	3,449,641	3,078,654	2,707,666	2,336,678	1,965,690	1,594,702	1,223,714	852,726	481,738
4	+ Additions										
5	+ Working Capital Additions	0	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	3,449,641	3,078,654	2,707,666	2,336,678	1,965,690	1,594,702	1,223,714	852,726	481,738	110,750
8	Average Rate Base	3,635,135	3,264,147	2,893,160	2,522,172	2,151,184	1,780,196	1,409,208	1,038,220	667,232	296,244
9	Revenue Requirement										
10	Return on Rate Base	225,565	202,545	179,525	156,504	133,484	110,464	87,443	64,423	41,403	18,382
11	O&M	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000
12	Municipal Taxes	43,777	43,777	43,777	43,777	43,777	43,777	43,777	43,777	43,777	43,777
13	Deprecation	370,988	370,988	370,988	370,988	370,988	370,988	370,988	370,988	370,988	370,988
14	Taxes	162,240	160,650	158,293	155,436	152,235	148,788	145,156	141,384	137,502	133,533
15	Revenue Requirement	1,242,570	1,217,960	1,192,582	1,166,705	1,140,484	1,114,016	1,087,364	1,060,571	1,033,669	1,006,680
16	Revenue										
17	Biogas Conditioning and Upgrading Service F	1,329,000	1,329,000	1,329,000	1,329,000	1,329,000	1,329,000	1,329,000	1,329,000	1,329,000	1,329,000
18	Sufficiency / (Deficiency)	86,430	111,040	136,418	162,295	186,516	214,984	241,636	268,429	295,331	322,320