

RNG INJECTION
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	5,439,025										
2	Rate Base											
3	Balance, beginning	5,439,025	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			0	0	0	0	0	0	0	0	0
5	+ Working Capital Additions	63,083	63,083	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)	(251,951)
6	- Depreciation	(251,951)	(251,951)	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
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	182,000
11	O&M	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000
12	Municipal Taxes	32,090	32,090	32,090	32,090	32,090	32,090	32,090	32,090	32,090	32,090	32,090
13	Deprecation	251,951	251,951	251,951	251,951	251,951	251,951	251,951	251,951	251,951	251,951	251,951
14	Taxes	100,030	46,584	49,896	52,831	55,411	57,657	59,589	61,226	62,586	63,686	64,618
15	Revenue Requirement	797,711	730,588	718,267	705,568	692,513	679,125	665,423	651,427	637,153	622,618	
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	757,000
18	Sufficiency / (Deficiency)	(40,711)	26,412	38,733	51,432	64,487	77,875	91,577	105,573	119,847	134,382	

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Line No.	Description	Col. 1 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	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000
12	Municipal Taxes	32,090	32,090	32,090	32,090	32,090	32,090	32,090	32,090	32,090	32,090
13	Deprecation	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	607,839	592,829	577,603	562,174	546,553	530,753	514,763	498,655	482,377	465,960
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)	149,161	164,171	179,397	194,826	210,447	226,247	242,217	258,345	274,623	291,040