Witness: D. Small

UTILITY RATE BASE
2017 UPDATED FORECAST

Line No.		Col. 1 EB-2012-0459 Excl. CIS 2017 Utility Rate Base Placeholder ($Millions)	Col. 2 EB-2012-0459 CIS 2017 Utility Rate Base Placeholder ($Millions)	Col. 3 EB-2012-0459 2017 Total Rate Base Placeholder ($Millions)	Col. 4 2017 CIR Updates Excl. CIS ($Millions)	Col. 5 2017 CIR Updates for CIS ($Millions)	Col. 6 2017 Updated Utility Rate Base Excl. CIS ($Millions)	Col. 7 2017 Utility CIS Rate Base ($Millions)	Col. 8 2017 Total Updated Forecast Utility Rate Base ($Millions)
	Property, Plant, and Equipment								
1.	Cost or redetermined value	8,792.2	127.1	8,919.3	(5.6)	-	8,786.6	127.1	8,913.7
2.	Accumulated depreciation	(3,110.4)	(107.4)	(3,217.8)	-	-	(3,110.4)	(107.4)	(3,217.8)
3.	Net property, plant, and equipment	5,681.8	19.7	5,701.5	(5.6)	-	5,676.2	19.7	5,695.9
	Allowance for Working Capital								
4.	Accounts receivable rebillable projects	1.4	-	1.4	-	-	1.4	-	1.4
5.	Materials and supplies	34.6	-	34.6	-	-	34.6	-	34.6
6.	Mortgages receivable	-	-	-	-	-	-	-	-
7.	Customer security deposits	(64.6)	-	(64.6)	-	-	(64.6)	-	(64.6)
8.	Prepaid expenses	1.0	-	1.0	-	-	1.0	-	1.0
9.	Gas in storage	276.3	-	276.3	80.3	-	356.6	-	356.6
10.	Working cash allowance	(1.6)	-	(1.6)	0.8	-	(0.8)	-	(0.8)
11.	Total Working Capital	247.1	-	247.1	81.1	-	328.2	-	328.2
12.	Utility Rate Base	5,928.9	19.7	5,948.6	75.5	-	6,004.4	19.7	6,024.1

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Exhibit B1
Tab 1
Schedule 2
Page 1 of 1