

ALLOWED REVENUE AND SUFFICIENCY/(DEFICIENCY)
2017 UPDATED FORECAST

Line No.	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8
	EB-2012-0459 Excl. CIS 2017 Allowed Revenue Placeholder (\$Millions)	EB-2012-0459 CIS 2017 Allowed Revenue Placeholder (\$Millions)	EB-2012-0459 2017 Total Allowed Revenue Placeholder (\$Millions)	2017 CIR Updates Excl. CIS (\$Millions)	2017 CIR Updates for CIS (\$Millions)	2017 Updated Forecast Allowed Revenue Excl. CIS (\$Millions)	2017 Approved CIS Allowed Revenue (\$Millions)	2017 Total Updated Forecast Allowed Revenue (\$Millions)
Cost of capital								
1.	5,928.9	19.7	5,948.6	75.5	-	6,004.4	19.7	6,024.1
2.	7.04	6.44	7.04	(0.83)	-	6.21	6.44	6.21
3.	417.4	1.3	418.7	(44.7)	-	372.7	1.3	374.0
Cost of service								
4.	1,632.5	-	1,632.5	(29.4)	-	1,603.1	-	1,603.1
5.	332.5	104.4	436.9	24.9	(1.9)	357.4	102.5	459.9
6.	285.0	12.7	297.7	-	-	285.0	12.7	297.7
7.	1.9	-	1.9	-	-	1.9	-	1.9
8.	47.9	-	47.9	-	-	47.9	-	47.9
9.	2,299.8	117.1	2,416.9	(4.5)	(1.9)	2,295.3	115.2	2,410.5
Miscellaneous operating and non-operating revenue								
10.	(42.7)	-	(42.7)	-	-	(42.7)	-	(42.7)
11.	-	-	-	-	-	-	-	-
12.	(0.1)	-	(0.1)	-	-	(0.1)	-	(0.1)
13.	(42.8)	-	(42.8)	-	-	(42.8)	-	(42.8)
Income taxes on earnings								
14.	47.3	7.5	54.8	(0.1)	-	47.2	7.5	54.7
15.	(51.8)	(0.2)	(52.0)	3.9	-	(47.9)	(0.2)	(48.1)
16.	(4.5)	7.3	2.8	3.8	-	(0.7)	7.3	6.6
Taxes on sufficiency / (deficiency)								
17.	(117.9)	-	(117.9)	88.5	-	(29.4)	-	(29.4)
18.	(86.7)	-	(86.7)	65.1	-	(21.6)	-	(21.6)
19.	31.3	-	31.3	(23.5)	-	7.8	-	7.8
20.	2,701.2	125.7	2,826.9	(68.9)	(1.9)	2,632.3	123.8	2,756.1
21.	-	2.9	2.9	-	(0.1)	-	2.8	2.8
22.	2,701.2	128.6	2,829.8	(68.9)	(2.0)	2,632.3	126.6	2,758.9
Revenue at existing Rates								
23.	2,388.5	91.8	2,480.3	(62.3)	18.9	2,326.2	110.7	2,436.9
24.	192.7	18.4	211.1	77.3	(6.7)	270.0	11.7	281.7
25.	1.8	-	1.8	4.9	-	6.7	-	6.7
26.	0.3	-	0.3	(0.3)	-	-	-	-
27.	2,583.3	110.2	2,693.5	19.6	12.2	2,602.9	122.4	2,725.3
28.	(117.9)	(18.4)	(136.3)	88.5	14.2	(29.4)	(4.2)	(33.6)