

UTILITY RATE BASE
2018 UPDATED FORECAST

Line No.	Col. 1 EB-2012-0459 Excl. CIS 2018 Utility Rate Base Placeholder (\$Millions)	Col. 2 EB-2012-0459 CIS 2018 Utility Rate Base Placeholder (\$Millions)	Col. 3 EB-2012-0459 2018 Total Rate Base Placeholder (\$Millions)	Col. 4 2018 CIR Updates Excl. CIS (\$Millions)	Col. 5 2018 CIR Updates for CIS (\$Millions)	Col. 6 2018 Updated Forecast Rate Base Excl. CIS (\$Millions)	Col. 7 2018 Approved CIS Rate Base (\$Millions)	Col. 8 2018 Total Updated Forecast Rate Base (\$Millions)	
<u>Property, Plant, and Equipment</u>									
1.	Cost or redetermined value	9,147.8	127.1	9,274.9	(5.6)	-	9,142.2	127.1	9,269.3
2.	Accumulated depreciation	(3,249.3)	(120.1)	(3,369.4)	-	-	(3,249.3)	(120.1)	(3,369.4)
3.		5,898.5	7.0	5,905.5	(5.6)	-	5,892.9	7.0	5,899.9
<u>Allowance for Working Capital</u>									
4.	Accounts receivable billable 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	94.6	-	370.9	-	370.9
10.	Working cash allowance	(1.6)	-	(1.6)	4.5	-	2.9	-	2.9
11.	Total Working Capital	247.1	-	247.1	99.1	-	346.2	-	346.2
12.	Utility Rate Base	6,145.6	7.0	6,152.6	93.5	-	6,239.1	7.0	6,246.1

Witness: R. Small