

ALLOWED REVENUE AND SUFFICIENCY/(DEFICIENCY)
2018 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 2018 Allowed Revenue Placeholder (\$Millions)	EB-2012-0459 CIS 2018 Allowed Revenue Placeholder (\$Millions)	EB-2012-0459 2018 Total Allowed Revenue Placeholder (\$Millions)	2018 CIR Updates Excl. CIS (\$Millions)	2018 CIR Updates for CIS (\$Millions)	2018 Updated Forecast Allowed Revenue Excl. CIS (\$Millions)	2018 Approved CIS Allowed Revenue (\$Millions)	2018 Total Updated Forecast Allowed Revenue (\$Millions)
Cost of capital								
1.	6,145.6	7.0	6,152.6	93.5	-	6,239.1	7.0	6,246.1
2.	7.12	6.44	7.12	(0.97)	-	6.15	6.44	6.15
3.	437.6	0.5	438.1	(54.0)	-	383.6	0.5	384.1
Cost of service								
4.	1,632.5	-	1,632.5	122.4	-	1,754.9	-	1,754.9
5.	334.3	108.5	442.8	27.3	(2.6)	361.6	105.9	467.5
6.	292.8	12.7	305.5	-	-	292.8	12.7	305.5
7.	1.9	-	1.9	-	-	1.9	-	1.9
8.	50.4	-	50.4	-	-	50.4	-	50.4
9.	2,311.9	121.2	2,433.1	149.7	(2.6)	2,461.6	118.6	2,580.2
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.	61.1	7.2	68.3	6.0	-	67.1	7.2	74.3
15.	(54.5)	(0.1)	(54.6)	6.2	-	(48.3)	(0.1)	(48.4)
16.	6.6	7.1	13.7	12.2	-	18.8	7.1	25.9
Taxes on sufficiency / (deficiency)								
17.	(163.6)	-	(163.6)	93.4	-	(70.2)	-	(70.2)
18.	(120.3)	-	(120.3)	68.7	-	(51.6)	-	(51.6)
19.	43.4	-	43.4	(24.8)	-	18.6	-	18.6
20.	2,756.7	128.8	2,885.5	83.1	(2.6)	2,839.8	126.2	2,966.0
21.	-	5.0	5.0	-	(0.1)	-	4.9	4.9
22.	2,756.7	133.8	2,890.5	83.1	(2.7)	2,839.8	131.1	2,970.9
Revenue at existing Rates								
23.	2,404.4	91.8	2,496.2	103.8	25.2	2,508.2	117.0	2,625.2
24.	186.6	18.4	205.0	55.6	(8.8)	242.2	9.6	251.8
25.	1.8	-	1.8	17.4	-	19.2	-	19.2
26.	0.3	-	0.3	(0.3)	-	-	-	-
27.	2,593.1	110.2	2,703.3	176.5	16.4	2,769.6	126.6	2,896.2
28.	(163.6)	(23.6)	(187.2)	93.4	19.1	(70.2)	(4.5)	(74.7)

Witnesses: A. Kacicnik
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