

	W A E	W A G
Regulatory Amortization	\$ (43,789)	\$ (12,763)
ADFIT	\$ 17,681	\$ 6,091

Revenue Req		34,593,000		10,083,000		
	System	W A E	I D E	W A G	I D G	OR G
12/31/2018 Balance						
2019 Activity:						
481 (a)	(83,000,799)	(32,728,053)	(17,622,797)	(14,672,874)	(6,288,375)	(11,688,700)
2019 Additions	(17,525,998)	(6,956,585)	(3,745,854)	(3,682,176)	(1,578,075)	(1,563,308)
2019 Amortization	15,858,944	7,055,849	3,799,303	2,517,377	1,078,876	1,407,538
Transfer EDIT	(21,541,471)	(8,119,524)	(4,372,051)	(3,815,619)	(1,635,265)	(3,599,011)
12/31/2019 Balance						
2020 Activity:						
2020 Additions	(15,795,935)	(6,313,757)	(3,399,716)	(3,199,670)	(1,371,287)	(1,511,505)
2020 Amortization	2,837,028	1,133,982	610,606	574,677	246,290	271,474
12/31/2020 Balance						
1	Oct-21	2,795,618		811,198		
2	Nov-21	2,862,530		1,174,138		
3	Dec-21	3,393,818		1,432,710		
4	Jan-22	3,360,850		1,399,832		
5	Feb-22	2,844,616		1,178,141		
6	Mar-22	2,987,921		1,077,548		
7	Apr-22	2,547,078		784,218		
8	May-22	2,685,942		556,036		
9	Jun-22	2,586,190		415,383		
10	Jul-22	3,041,827		392,092		
11	Aug-22	2,902,526		400,634		
12	Sep-22	2,584,084		461,070		
	Oct-21	(43,132,470)		(21,467,087)		
	Nov-21	(40,269,939)		(20,292,949)		
	Dec-21	(36,876,121)		(18,860,239)		
	Jan-22	(33,515,271)		(17,460,407)		
	Feb-22	(30,670,656)		(16,282,266)		
	Mar-22	(27,682,735)		(15,204,718)		
	Apr-22	(25,135,657)		(14,420,500)		
	May-22	(22,449,715)		(13,864,463)		
	Jun-22	(19,863,525)		(13,449,080)		
	Jul-22	(16,821,698)		(13,056,989)		
	Aug-22	(13,919,172)		(12,656,355)		
	Sep-22	(11,335,088)		(12,195,285)		
		(28,247,379)		(16,187,653)		
Increase to Rate Base		17,680,709		6,090,632		
Debt %		50%		50%		
Debt Cost		4.97%		4.97%		
Equity %		50%		50%		
Equity Cost		9.90%		9.90%		
ROR		7.433%		7.433%		
CF		0.755294		0.755463		
FIT Benefit of Interest		(92,174)		(31,756)		
Revenue Requirement		1,617,840		557,209		
Tax Credit		34,593,000		10,083,000		
Revenue Requirement of Tax Credit		(45,800,708)		(13,346,782)		
Calculated Revenue Requirement		(44,182,868)		(12,789,573)		
Rev Req per Andrews' model		44,183,000		12,790,000		
Rounding Diff		132		427		
CF		0.003326		0.003326		
Uncollectibles		(152,333)		(44,391)		
Commission Fees		(91,601)		(26,694)		
WA Excise Tax		(1,768,136)		(512,410)		
		(2,012,071)		(583,495)		
Amortization		(43,788,637)		(12,763,287)		