

Table 1 Base Rate of Return on Rate Base vs. Proposed Rate of Return, Rate Year 2024

Customer Class	(a) Total Rate Base	(b) Operating Revenues	(c) Total Operating Expenses	(d) Net Income	(e) Return on Rate Base	(f) Rate of Return Index	(g) Class Revenue	(h) Non-Retail Revenues	(i) Proposed Revenue, 2024	(j) Net Income, 2024	(k) Proposed Rate of Return, 2024	(l) Proposed Rate of Return, 2024	(m) Proposed Revenue, 2025	(n) Net Income, 2025	(o) Proposed Rate of Return, 2025
Residential Schedule 16	\$ 577,371,330.34	\$ 197,316,635.03	\$ 169,118,140.87	\$ 28,198,494.16	5.38%	0.93	\$ 176,071,754.90	\$ 21,444,800.13	\$ 192,165,627.34	\$ 4,449,723.61	8.43%	1.02	\$ 204,578,711.40	\$ 5,905,450.65	10.79%
Small General Service Schedule 14	\$ 331,650,153.00	\$ 63,800,835.31	\$ 51,059,227.45	\$ 12,741,607.86	8.27%	1.43	\$ 35,004,210.24	\$ 5,796,177.77	\$ 58,003,383.46	\$ 12,490,239.78	8.27%	1.00	\$ 61,756,993.57	\$ 10,244,138.09	10.75%
Large General Service - 1,000 kW or less	\$ 76,370,846.08	\$ 14,251,525.37	\$ 10,425,009.51	\$ 3,826,515.86	4.84%	0.88	\$ 31,769,588.50	\$ 6,358,898.08	\$ 37,656,387.04	\$ 17,034,192.59	8.67%	1.05	\$ 58,219,782.28	\$ 23,159,238.02	11.47%
Large General Service - 1,000 kW or more	\$ 95,145,640.42	\$ 42,064,904.97	\$ 30,624,087.95	\$ 11,440,817.02	2.41%	0.42	\$ 38,671,203.32	\$ 3,389,599.65	\$ 42,204,774.28	\$ 17,723,883.98	6.20%	0.75	\$ 44,595,479.27	\$ 9,307,506.71	11.36%
Large General Service - 1,000 kW or more - 100% Renewable	\$ 44,211,025.67	\$ 16,145,891.15	\$ 14,440,541.38	\$ 1,705,349.77	3.85%	0.66	\$ 14,475,016.40	\$ 1,670,274.75	\$ 15,792,074.43	\$ 3,021,808.89	6.79%	0.82	\$ 16,824,662.65	\$ 4,034,526.02	9.11%
Agricultural Pumping Schedule 40	\$ 1,182,901.38	\$ 11,829,013.80	\$ 3,169,653.06	\$ 8,659,360.74	4.67%	0.81	\$ 888,616.74	\$ 284,284.64	\$ 959,417.55	\$ 214,067.11	7.15%	0.87	\$ 1,052,791.52	\$ 297,450.98	9.07%
Street & Area Lighting Schedule 20	\$ 1,180,824.26	\$ 44,110,824.26	\$ 3,169,653.06	\$ 40,941,171.20	3.77%	1.00	\$ 888,616.74	\$ 41,841,217.80	\$ 43,172,603.43	\$ 36,603,981.88	8.25%	1.00	\$ 45,971,148.81	\$ 116,555,572.71	10.77%
System															
Reference	line 57	line 13	line 26	line 26	line 13	line 26	line 66	line 66	line 66	line 66	line 66	line 66	line 66	line 66	line 66

Sources: RMM-4-19-23 p. 1-2, RMM-4-19-23 p. 1-2, RMM-4-19-23 p. 1-2, RMM-4-19-23 p. 1-2

Notes: (a) through (o) are in millions of dollars unless otherwise indicated.

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