



Description	2011 GRC			2017 GRC + 2016 CRM			2019 GRC + 2018 CRM		
	Electric	Gas	Combined	Electric	Gas	Combined	Electric	Gas	Combined
<b>6 Rate Base Approved in Most Recent GRC</b>									
7 Gross Utility Plant in Service	7,848,515,773	\$ 2,787,911,459	\$ 10,636,427,232	9,801,651,058	\$ 3,688,571,621	\$ 13,490,222,680	10,913,955,476	\$ 4,369,024,804	\$ 15,282,980,280
8 Less Accum Dep and Amort	(2,754,554,265)	(926,793,660)	(3,681,347,945)	(3,845,713,721)	(1,364,221,727)	(5,209,935,447)	(4,423,012,704)	(1,649,589,345)	(6,072,612,049)
9 Deferred Debits and Credits	439,476,233	-	439,476,233	289,481,343	(2,643,291)	286,838,053	282,026,467	18,368,919	280,395,386
10 Deferred Taxes	(795,642,651)	(279,094,403)	(1,074,737,054)	(1,245,172,108)	(511,214,276)	(1,756,386,383)	(1,404,422,331)	(602,056,023)	(2,006,478,353)
11 Customer Deposits/Advances	203,573,761	(27,129,125)	176,444,636	(79,723,633)	(33,683,010)	(113,406,643)	(108,090,779)	(27,070,681)	(135,161,460)
12 Subtotal Before Working Capital	4,941,368,831	1,554,894,271	6,496,263,102	4,920,522,941	1,776,809,318	6,697,332,259	5,240,456,129	2,106,667,674	7,349,123,803
13 Allowance for Working Capital	(88,120,404)	78,334,208	(9,786,196)	246,011,331	82,383,953	328,395,284	137,375,216	53,555,826	190,931,042
14 Total Rate Base	4,853,248,427	1,633,228,479	6,486,476,906	5,166,534,272	1,859,193,271	7,025,727,543	5,377,831,345	2,162,223,500	7,540,054,845
15									
16									
17 Fixed Production Rate Base	N/A			(2,246,265,304)			(1,920,594,411)		(1,920,594,411)
18 PTCs not in 2019 GRC	N/A						(119,015,766)		(119,015,766)
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20									
21									
22 <b>Actual Rate Base During Rate Year</b>									
23 Gross Utility Plant in Service	8,482,058,252	\$ 3,031,827,438	\$ 11,513,885,690	11,041,272,570	\$ 4,422,331,116	\$ 15,463,603,686	11,255,807,260	\$ 4,915,722,750	\$ 16,171,530,011
24 Less Accum Dep and Amort	(3,085,654,860)	(1,081,421,190)	(4,167,076,050)	(4,562,717,169)	(1,680,098,690)	(6,242,815,859)	(5,001,330,189)	(1,895,697,037)	(6,897,027,226)
25 Deferred Debits and Credits	431,384,608	-	431,384,608	267,626,931	1,561,869	269,188,700	333,606,032	15,141,729	348,747,760
26 Deferred Taxes	(953,283,882)	(348,931,087)	(1,302,214,969)	(1,406,597,712)	(602,463,927)	(2,009,061,639)	(1,321,029,250)	(609,009,162)	(1,930,036,414)
27 Customer Deposits/Advances	(75,962,977)	(41,336,671)	(117,299,648)	(107,042,384)	(23,302,131)	(130,344,515)	(112,915,421)	(12,321,132)	(125,236,552)
28 Subtotal Before Working Capital	4,798,541,141	1,560,138,490	6,358,679,631	5,232,542,135	2,118,008,237	7,350,550,372	5,154,138,432	2,413,837,147	7,567,975,579
29 Allowance for Working Capital	200,590,018	63,587,046	264,177,065	136,667,273	55,319,652	191,986,925	193,281,327	90,519,425	283,800,752
30 Total Rate Base	4,999,131,159	1,623,725,537	6,622,856,696	5,369,209,408	2,173,327,889	7,542,537,297	5,347,419,759	2,504,356,572	7,851,776,331
31									
32									
33									
34									
35 <b>vs. What's in Rates</b>									
36 Gross Utility Plant in Service	(633,542,479)	\$ (243,915,979)	\$ (877,458,458)	(1,239,621,512)	\$ (733,759,495)	\$ (1,973,381,006)	(492,504,653)	\$ (546,687,946)	\$ (1,039,202,599)
37 Less Accum Dep and Amort	331,100,576	154,627,530	485,728,105	717,003,449	315,876,964	1,032,880,412	578,317,485	246,097,682	824,415,177
38 Deferred Debits and Credits	6,091,625	-	6,091,625	21,894,513	(4,205,160)	17,689,353	(71,579,584)	3,227,190	(68,352,375)
39 Deferred Taxes	157,661,231	69,836,684	227,497,915	161,425,605	91,269,651	252,695,256	(61,755,978)	6,953,141	(44,802,837)
40 Customer Deposits/Advances	2,983,740	(14,207,546)	293,744,284	(2,318,175)	(10,380,879)	16,837,872	4,824,641	(14,749,549)	(9,924,908)
41 Subtotal Before Working Capital	14,287,690	(5,244,216)	137,583,471	(37,019,195)	(341,198,919)	(653,218,113)	(32,698,069)	(305,169,473)	(337,867,542)
42 Allowance for Working Capital	(288,710,422)	14,747,161	(273,963,261)	109,344,058	27,064,301	136,408,359	(55,906,111)	(36,963,599)	(92,869,710)
43 Total Rate Base	(145,882,732)	9,502,942	(136,379,790)	(202,675,136)	(314,134,618)	(516,809,754)	(88,604,180)	(342,133,072)	(430,737,252)
44									
45									
46 End of Test Year Average Number of Customers	1,078,501	750,811	1,829,312	1,115,041	803,909	1,918,950	1,149,789	830,781	1,980,570
47 End of Rate Year Average Number of Customers	1,090,876	765,619	1,856,495	1,165,699	841,427	2,007,126	1,193,243	857,930	2,051,173
48									
49									
50 <b>Rate Base Growth (Adj) for CRM and PTCs</b>	3.0%	-0.6%	2.1%	3.9%	16.9%	7.4%	1.6%	15.8%	5.7%
51 <b>Customer Growth (Adjusted for Fixed Prod RB)</b>	1.1%	2.0%	1.5%	2.6%	4.7%	3.1%	2.4%	3.3%	2.7%
52									
54 GRC Rate Base	4,853,248,427	\$ 1,633,228,479	\$ 6,486,476,906	5,166,534,272	\$ 1,859,193,271	\$ 7,025,727,543	5,377,831,345	\$ 2,162,223,500	\$ 7,540,054,845
55 Delivery Production Rate Base	4,853,248,427	\$ 1,633,228,479	\$ 6,486,476,906	2,920,268,968	\$ 1,859,193,271	\$ 4,779,462,239	3,457,236,934	\$ 2,162,223,500	\$ 5,619,460,434
56 Rate Year Customer Count	1,078,501	750,811	1,829,312	1,115,041	803,909	1,918,950	1,149,789	830,781	1,980,570
57 Test Year Customer Count	1,078,501	750,811	1,829,312	1,115,041	803,909	1,918,950	1,149,789	830,781	1,980,570
58 Customer Count Increase	12,375	14,808	27,183	50,658	37,518	86,176	43,454	27,149	70,603
59 Test Year Customer Count	1,078,501	750,811	1,829,312	1,115,041	803,909	1,918,950	1,149,789	830,781	1,980,570
60 Test Year Customer Count	1,078,501	750,811	1,829,312	1,115,041	803,909	1,918,950	1,149,789	830,781	1,980,570
61 % Increase	1.0115	1.0197	1.0149	1.0454	1.0467	1.0460	1.0378	1.0327	1.0356
62 Delivery Rate Base	4,853,248,427	\$ 1,633,228,479	\$ 6,486,476,906	2,920,268,968	\$ 1,859,193,271	\$ 4,779,462,239	3,457,236,934	\$ 2,162,223,500	\$ 5,619,460,434
63 Growth on Delivery Rate Base	4,908,935,858	\$ 1,665,440,110	\$ 6,582,863,909	3,052,941,206	\$ 1,945,960,820	\$ 4,999,079,146	3,587,896,363	\$ 2,232,882,561	\$ 5,819,781,940
64 Fixed Production Rate Base	-	-	-	2,246,265,304	-	2,246,265,304	1,920,594,411	-	1,920,594,411
65 Rate Base Growth	4,908,935,858	\$ 1,665,440,110	\$ 6,582,863,909	5,299,206,510	\$ 1,945,960,820	\$ 7,245,344,450	5,508,490,774	\$ 2,232,882,561	\$ 7,740,376,351
66 GRC Rate Base	4,853,248,427	\$ 1,633,228,479	\$ 6,486,476,906	5,166,534,272	\$ 1,859,193,271	\$ 7,025,727,543	5,377,831,345	\$ 2,162,223,500	\$ 7,540,054,845
67 Adjusted Increase	55,687,430	\$ 32,211,632	\$ 96,387,003	132,672,238	\$ 86,767,549	\$ 219,616,906	130,659,429	\$ 70,659,062	\$ 200,321,906
68 Percent Growth Adjusted for Fixed Production Rate Base	1.1%	2.0%	1.5%	2.6%	4.7%	3.1%	2.4%	3.3%	2.7%