

Line No.	Scenario	2017 Depreciation Expense	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
1	2016 Official Budget	Total Company	14,669	14,747	14,753	14,778	14,440	14,464	14,499	14,522	14,553	14,575	14,610	14,623	14,751	14,782	14,813	14,865	14,896	14,958	15,014	15,040	15,065	15,090	15,111	15,136	
2		ECRC	4,429	4,476	4,478	4,484	4,402	4,402	4,477	4,478	4,478	4,479	4,479	4,473	4,488	4,488	4,488	4,488	4,488	4,489	4,489	4,490	4,490	4,491	4,493	4,493	4,495
3		ECCR	32	32	32	33	33	34	34	35	35	35	35	36	36	37	37	37	38	38	39	39	40	40	40	41	41
4		Scherer 24%	157	157	157	157	157	157	157	157	157	157	157	157	157	157	157	157	158	158	162	162	162	162	163	163	163
5		Total Company Adjusted	10,051	10,082	10,086	10,104	9,849	9,870	9,830	9,852	9,883	9,904	9,938	9,956	10,070	10,099	10,130	10,182	10,211	10,268	10,322	10,348	10,371	10,394	10,414	10,437	
6																											
7																											
8	2016 Official Budget - New Rates	Total Company	14,669	14,747	14,753	14,778	14,440	14,464	14,499	14,522	14,553	14,575	14,610	14,623	15,697	15,729	15,762	15,818	15,851	15,919	15,976	16,003	16,028	16,053	16,073	16,098	
9		ECRC	4,429	4,476	4,478	4,484	4,402	4,402	4,477	4,478	4,478	4,479	4,479	4,473	4,675	4,675	4,676	4,676	4,677	4,677	4,677	4,678	4,678	4,679	4,681	4,681	4,683
10		ECCR	32	32	32	33	33	34	34	35	35	35	36	36	104	105	106	107	108	109	111	112	113	114	115	116	
11		Scherer 24%	157	157	157	157	157	157	157	157	157	157	157	157	172	172	172	172	173	176	177	177	177	177	178	178	178
12		Total Company Adjusted	10,051	10,082	10,086	10,104	9,849	9,870	9,830	9,852	9,883	9,904	9,938	9,956	10,746	10,777	10,809	10,864	10,894	10,956	11,010	11,035	11,059	11,080	11,098	11,120	
13																											
14																											
15	Variance	Total Company	-	-	-	-	-	-	-	-	-	-	-	-	946	947	949	953	955	961	963	963	964	963	962	962	
16		ECRC	-	-	-	-	-	0.0	-	-	-	-	-	-	188	188	188	188	188	188	188	188	188	188	188	188	
17		ECCR	-	-	-	-	-	-	-	-	-	-	-	-	67	68	68	69	70	71	72	72	73	74	75	75	
18		Scherer 24%	-	-	-	-	-	-	-	-	-	-	-	-	14	14	14	14	14	15	15	15	15	15	15	15	
19		Total Company Adjusted	-	-	-	-	-	-	-	-	-	-	-	-	677	677	679	682	683	688	689	688	688	688	686	684	683
20																											
21	Variance w Transportation Adj.	Transportation Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	73	74	74	75	75	77	78	78	79	78	77	76	
22		Total Company Adjusted	-	-	-	-	-	-	-	-	-	-	-	-	603	604	605	608	608	611	611	609	609	609	607	607	
23																											
24	Accumulated Reserve	Total Company Adjusted													603	1,207	1,812	2,420	3,028	3,639	4,250	4,859	5,468	6,077	6,684	7,291	
25		13 Month Average													46	139	279	465	698	978	1,305	1,678	2,099	2,566	3,081	3,641	

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