JC Table 4. Alternate Case - VGS Expansion Project
Summary Base Case, Alternate Case Forecast, Conversion Costs, Net Savings

5/23/2013

Summary Gross & Net Fuel Cost Savings - Cumulative and Present Value - Alternate Case

Expanded Service Territory		<u>Cumulative</u>	Present	t Value (2012\$) [H]
Base Case Fuel Cost - All Rate Classes [A]	\$	467,177,812	\$	335,801,653
Alternate Case Fuel Cost - All Rate Classes [B]	, \$	183,532,266	\$	131,215,785
Gross Fuel Costs Savings [C]	\$	283,645,546	\$	204,585,867
Less: Conversion Costs [D]	\$	21,548,560	\$	18,938,706
Equals: Net Fuel Bill Savings [E]	\$	262,096,986	\$	185,647,161
Current Service Territory				
Less: Expansion Fund Collections [F]	\$	166,826,955	\$	127,058,139
<u>Statewide</u>				
Equals: Net Fuel Bill Savings [G]	\$	95,270,031	\$	58,589,023

Prepared by: Economic & Policy Resources, Inc. Williston, VT 800-765-1377

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A. Expanded Service Territory Base Case	e Fuel Cost Foreca	st																			
	2011	2017	101	2014	2015	201E	2017	2018	2019	2020	2021	2022	2023	2024 6.776.598 S	2025 7.093.909 5	2026 7,408,381 \$	2027 7.714.109 \$	2028 8,051,789 \$	2029 8,4\$8,706 \$	2030 8,848,670 \$	2031.
endeugal	s - s	s	\$	- \$	787,018 \$	3,607,111 5	4,559,761 \$ 898,248 \$	5,253,211 \$ 1,035,542 \$	3,423,116 \$ 1,078,235 \$	5,720,927 \$ 1,125,985 \$	5,972,801 \$	6,255,109 \$	6,500,990 \$ 1,278,211 \$	6,776,598 S 1,332,563 S	1,093,909 \$	1,458 527 \$	1,514,654 \$	1,581,265 \$	1,656,366 \$	1,737,337 \$	
1 ·	\$ - \$	· \$			154,872 \$ 43,860 \$	713,405 \$ 201,472 \$	254,386 \$	293,269 \$	305,360 \$	318,882 5	332,875 5	347,226 5	361,593 5	377,386 \$	395,603 \$	413,059 \$	428,955 \$	447,819 5	469,088 \$	492,019 5	520,27
7 3	, ,				323,483 \$	1,481,844 \$	1,838,696 \$	2,250,927 \$	2,345,072 \$	2,408,649 \$	2,473,406 \$	2,538,069 \$	2,604,175 \$	2,672,901 \$	2,760,272 \$	2,839,191 \$	2,903,881 \$	2,987,581 \$	3,084,592 \$	3,190,080 \$	3,328,511 2,758,66
.3 i4	\$. \$. 5	268,101 \$	1,228,148 \$	1,565,346 \$	1,898,713 \$	1,943,588 \$	1,996,281 5	2,049,951 6	2,103,544 \$	2,158,332 \$	2,215,293 5	2,787,705 \$ 11.386,905 \$	2,353,113 \$	2,406,727 \$ 11,967,275 \$	2,476,098 \$ 12,320,616 \$	2,556,500 5 12,728,795 \$	2,643,928 \$	13,789,66
adestry 1	s - s	- S	\$. \$	1,983,652 \$	8,607,588 \$	8,854,790 \$	9,140,820 \$	9,408,203 S 239,044 S	9,624,834 \$ 960,642 \$	9,837,304 \$ 987,398 \$	10,160,704 \$ 1,015,122 \$	10,428,492 \$	10,709,410 \$	11,000,480 S 1,099,581 S	1140.198 \$	1.175.336 \$	1.198.224 \$	1.234,328 \$	1,275,913 \$	1.322.334 \$	1,387,12
ndustry 2	\$. \$				201,302 \$	881,841 \$ 1,216,250 \$	1.257.178 5	2.295.880 5	1,325,086 \$	1.362.610 5	1,400,868 5	1,437,346 5	1,476,494 S	1,517,421 5	1,573,474 \$	1,621,964 \$	1,653,549 \$	1,703,373 5	1,760,760 \$	1,824,870 \$	1,914,23
ndustr 3	\$. \$				251,515 \$	1,276.312 \$	1,319,260 \$	1,359,875 \$	1,391,152 \$	1,429,899 \$	1,470,046 \$	1.508,326 \$	1,549,407 \$	1,592,356 \$	1.651,176 \$	1,702,061 \$	1,735,206 \$	1,787,490 \$	1.847,712 \$	1.914,935 \$	
ndustry 4	5 . 5		5 . 5	1,933,052 \$			21,794,693 \$	23.774,663 \$	24,447,686 \$	25,237,936 \$	26,051,168 \$	26,865,734 \$	27,708,937 \$	28,584,578 5	29,686,130 \$	30,698,856 \$	31,522,576 \$	32,590,361 \$	33,818,493 \$	35,153,525 \$	36,895,77
OTAI				-,															ME 424 513 6	4971 541 7/34 C	467 1 27 81
umulative .	s · s	. s	s - \$	1,933,052 \$	12,688,586 \$	32,346,760 \$	54,141,453 \$	77,916,116 \$	102,363,802 \$	127,601,738 \$	153,652,906 \$	180,518,641 \$	208,227,578 \$	236,8[2,156 5	266,498,287 5	297,197,143 5	328,719,719 5	201,310,000 2	395,128,513 \$	*********	407,177,07
						. 5	. s	. 5		. s	. s	. s		. s	- 5	· s		- 5	. 5	. \$	
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. Expanded Service Territory Natural G	Sas Fuel Cost Fore	rast - Alter	pate Case																		
s. expanded service resistory vacuus o	aps racine pot tora										2021	2022	2023	2074	3025	2026	2027	2078	2029	2030	2031
•	3017	2012	2013	2014 13.539 S	2015 466,100 \$	2016 1,925,009 S	2017 2,388,024 S	. 2018 2,744,407 S	2019 2.870 177 S	2020 3.012.699 \$	3,185,812 S	3,370,212 S	3,536,111 \$	3,683,464 \$	3,858,548 S	4,038,948 \$	4,214,487 \$	4,402,685 \$	4,604,525 \$	4,829,292 \$	5,081,62
(subjection)	\$. \$			2,659 \$	87.702 S	358,797 \$	443.749 \$	508.201 \$	530.642 S	556,788 \$	589,438 \$	624,561 \$	655,251 \$	681,463 \$	713,029 \$	745,647 \$	776,944 S	810,369 \$	846,056 \$	886,666 \$	933,00
1			\$. \$		23,977 \$	97,694 \$	120,794 \$	138,306 \$	144,419 5	151,526 \$	160,416 \$	169,974 \$	178,324 \$	185,458 \$	194,049 \$	202,925 5	211,441 \$	220,537 \$	230,250 \$	241,302 \$	253,90
2	, ,			6.330 \$	173.546 \$	691,055 5	859,236 S	1,035,754 \$	1,053,224 \$	1,097,126 \$	1,142,521 \$	1,191,103 \$	1,229,504 \$	1,259,089 \$	1,297,210 \$	1,336,029 \$	1,971,473 5	1,409,183 \$	1,450,200 \$	1,498,188 \$	1,554,2
1	, ,			5,246 \$	122,262 \$	474,961 \$	589,323 \$	709.650 \$	728,468 \$	751,725 \$	782,852 \$	816,111 \$	842,581 \$	862,649 \$	888,766 \$	925,335 \$	939,533 \$	965,557 \$	993,527 5	1,026,421 \$	1,064,6
				612,262 \$	2,686,128 5	2,714,067 \$	2,745,998 \$	2,829,814 \$	2,913,631 5	3,025,387 \$	3,189,029 \$	3,360,654 \$	3,492,366 \$	3,584,165 5	3,719,869 \$	3,851,581 \$	3,967,328 \$	4,091,057 \$	4,226,761 \$	4,394,394 \$ 365,047 \$	4,589,9 381,2
desuy i doutry ?			\$ \$. \$	57,661 S	225,460 \$	228,113 S	235,075 \$	242,038 \$	251,322 \$	264,916 S	279,173 \$	290,114 \$	297,740 \$	309,013 \$	319,954 \$	329,570 \$	339,848 \$ 463,983 \$	351,121 \$ 479,374 \$	365,047 S 498,386 S	383,2 \$20.5
dustry 3	5 5		s s		71,396 5	307,813 S	311,435 \$	320,941 \$	330,447 \$	343,121 5	361,680 S	381,145 \$	396,083 \$ 440,199 \$	406,494 5 451,770 \$	421.885 \$ 468.875 \$	436,823 \$ 485,476 \$	449,950 \$ 500,066 \$	463,983 S 515,662 S	479,374 \$ 532,766 \$	498,386 \$ 559,896 \$	520.5 578,5
ductry 4	\$ - \$		s <u> </u>	- 5	79,904 5	347,097 \$	346,122 \$	356,687 \$	367,752 S 9,190,290 S	381,338 \$ 9,571,035 \$	401,964 \$ 10,078,629 \$	423,597 S			11,871,244 \$			13,218,482 5		14,293,592 \$	
Kal	5 - 5		5 - 5	640,788 \$	3,764,177 \$	7,136,954 . \$	8,032,793 \$	8,878,835 \$													
		. ,		640,788 \$	4 402 945 4	11 541 915 4	19 574 212 5	28 433 547 C	37.643.837 5	47.714.871 5	57.293.501 S	67,910,031 \$	78,970,865 \$	90,383,158 \$	102,254,402 \$	114,587,121 \$	127,347,813 \$	140,556,295 \$	154,280,876 \$	168,574,468 \$	165,532,2
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. Expanded Service Territory Gross Sav	vings Forecast - At	termate Car	se .																		2011
	2011	2012	2013	2014	2015	2016	2017	2018	2012	2020	2021	2022	2023	2024	2025	2026 4.369.433 S	2022 3.499.622 S	2028 3,649,704 S	2029 3,834,881 5	2030 4,019,\$78 \$	2031 4,269,95
esidental	5 . 5	. :	\$	(13,539) \$	320,918 5	1,682,102 \$	2,171,737 \$	2,508,504 \$	2,602,940 \$	2,708,228 5	2,786,989 \$	2,864,896 \$	2.964,880 \$	3,093,134 S 651,100 S	5,235,361 S 8,235,850 S	3,349,439 \$ 712.880 \$	737,710 \$	770,896 \$	8(0.310 \$	850,671 \$	
1	5 - 5	- :	s - s	(2,699) \$	67,170 \$	357,608 \$	454,493 \$	527,341 \$	547,594 \$	569,197 \$ 167,353 \$	585,957 S 172,460 S	601,506 \$ 177,252 \$	622,960 \$ 188,669 \$	2 551,100	201.554.5	210 135 \$	217.513 \$	227 282 \$	238.838 \$	250,717 \$	266.3
2	\$. \$. :	s - s	(753) \$	19,883 \$	103,779 \$	139,593 \$	154,963 \$ 1,755,173 \$	160,947 \$ 1,781,848 \$	1,311,574 \$	1,330,885 \$	1,346,966 \$	1,374,371 5	1.413.812 5	1,463,062 \$	1,503,162 \$	1,592,507 \$	1,578,198 5	1,634,391 \$	1,691,891 5	1,774,3
•	\$ 5		5 5	(6,330) S (9,246) S	149,936 \$ 145.839 \$	790,789 \$ 753,187 \$	1,029,459 \$ 976,022 \$	1,189,064 \$	1,215,121 \$	1,244,556 \$	1,267,099 \$	1,287,433 \$	1,315,751 \$	1,352,644 \$	1,398,939 \$	1,437,778 \$	1,467,195 \$	1,510,541 5	1,562,973 \$	1,617,507 \$	1,693,9
4	9 . 5			1,320,790 \$	5.921.459 S	6.140.423 \$	6,354,823 \$	6,578,389 5	6,711,203 \$	6,861,917 5	6,971,674 \$	7,067,838 \$	7,217,044 \$	7,416,314 \$	7,667,037 5	7,875,643 \$	7,999,945 \$	8,229,559 \$	8,502,034 \$	8,785,008 \$	9,199,5
dustry 1					148,641 \$	655,881 \$	682,886 \$	701,563 \$	718,604 \$	736,077 \$	750,206 \$	762,383 \$	779,809 \$	801,841 \$	831,185 \$	855,382 \$	868,654 \$	894,480 \$	924,792 S 1.281.587 S	957,287 \$	1,005,85
idustry 2			5 5		205,900 \$	968,437 \$	945,743 \$	274,940 \$	999,240 \$	1,019,488 \$	1,039,187 \$		1,080,411 \$	1,110,927 \$	1,151,589 \$	1,185,141 \$	1,203,598 \$	1,239,390 \$	1,281,387 5	1,326,435 5	1,295,6
	* *											1.084,729 5									
	5 , 5		s · s		214,611 5	934,215 5	923,138 \$	1,003,188 5	1,023,901 5	1,048,561 \$	1,068,082 \$		1,109,209 5	1,140,586 5	1,187,307 5	1,216,584 5	1,735,140 5	1,271,829 \$		20 659,933 \$	
	\$. \$:	s - s	1,292,264 \$	7,191,357 \$	934,215 5 17,321,220 \$		1,003,188 5 14,895,823 5	1,023,901 5		15,972,539 \$	16,249,204 \$	16,648,103 \$	17,172,285 S	17,814,886 \$	18,366,138 \$	18,761,884 \$	19,371,879 \$	20,103,852 \$		
	\$. \$		3 3 5 5		7,191,357 \$	17,321,220 \$	13,761,900 \$	14,895,823 5	1,023,901 S 15,257,396 S	15,666,902 \$	15,972,539 \$	16,249,204 \$	16,648,103 \$	17,172,285 S	17,814,886 \$	18,366,138 \$	18,761,884 \$	19,371,879 \$	20,103,852 \$		
industry 4 Total Chenulatine	5 · 5 5 · 5	:	\$ 5 \$ \$		7,191,357 \$	17,321,220 \$	13,761,900 \$		1,023,901 S 15,257,396 S		15,972,539 \$	16,249,204 \$ 112,608,610 \$	16,648,103 S 129,256,713 S	17,172,285 S	17,814,886 S 164,243,885 S	18,366,138 \$ 182,610,022 \$	18,761,884 S 201,371,906 S	19,371,879 \$	20,103,852 \$ 240,847,637 \$	261,707,570 \$	389,645,54
fotal Chronilstive	5 5 5 5			1,292,264 \$	7,191,357 \$	17,321,220 \$	13,761,900 \$	14,895,823 5	1,023,901 S 15,257,396 S	15,666,902 \$	15,972,539 \$	16,249,204 \$	16,648,103 \$	17,172,285 S	17,814,886 S 164,243,885 S	18,366,138 \$ 182,610,022 \$	18,761,884 S 201,371,906 S	19,371,879 \$ 220,743,785 \$	20,103,852 \$		\$83,645,54
otal Iproviscove check;	s - s		s - s	1,292,264 \$	7,191,357 \$ 8,483,621 \$	17,321,220 \$ 20,804,841 \$	13,761,900 S 34,566,741 S	14,895,828 S 49,462,569 S	1,027,901 S 15,257,396 S 64,719,965 S	15,666,902 \$	15,972,539 \$ 96,359,406 \$	16,249,204 \$ 112,608,610 \$	16,648,103 S 129,256,713 S	17,172,285 S	17,814,886 S 164,243,885 S	18,366,138 \$ 182,610,022 \$	18,761,884 S 201,371,906 S	19,371,879 \$	20,103,852 \$ 240,847,637 \$	261,707,570 \$	383,645,54
otal Iproviscove check;	s - s		s - s	1,292,264 \$	7,191,357 \$ 8,483,621 \$	17,321,220 \$ 20,804,841 \$	13,761,900 S 34,566,741 S	14,895,828 S 49,462,569 S	1,027,901 S 15,257,396 S 64,719,965 S	15,666,902 \$	15,972,539 \$ 96,359,406 \$	16,249,204 \$ 112,608,610 \$	16,648,103 S 129,256,713 S	17,172,285 S	17,814,886 S 164,243,885 S	18,366,138 \$ 182,610,022 \$	18,761,884 S 201,371,906 S	19,371,879 \$	20,103,852 \$ 240,847,637 \$	261,707,570 \$ - \$	383,645,5
olei Ismulstive check:	s s ion Costs Forecast	t - Alternate	s s	1,292,264 \$	7,191,357 \$ 8,483,621 \$	17,321,220 \$ 20,804,841 \$	13,761,900 \$ 34,566,741 \$ - \$	14,895,828 S 49,462,569 S - S	1,021,901 5 15,277,396 5 64,719,965 5 - 5	15,666,902 \$ 80,386,867 \$ 5	15,972,539 \$ 96,359,406 \$ - \$	16,249,204 \$ 112,608,610 \$. \$	16,648,103 \$ 129,256,713 \$ - \$	17,172,285 \$ 146,418,998 \$ - \$	17,814,886 \$ 164,243,885 \$ - \$	18,366,138 \$ 182,610,022 \$ - \$	18,761,884 \$ 201,371,906 \$. \$	19,371,879 \$ 120,741,785 \$	20,103,852 \$ 240,847,637 \$ - \$	261,707,570 \$ - \$	2031
otal check: J. Expanded Service Territory Conversi	s - s		s - s	1,292,264 \$	7,191,357 \$ 8,483,621 \$ - \$ 2015 7,740,000 \$	17,321,220 \$ 20,804,841 \$. \$ 2016 1,935,000 \$	13,761,900 \$ 34,566,741 \$ - \$ 2017 1,548,000 \$	14,895,828 5 49,462,569 S - S 2018 193,500 S	2019 19,250 \$	15,666,902 \$ 80,386,867 \$. 5 2020 193,500 \$	15,972,539 \$ 96,359,406 \$ - \$ 2021 193,500 \$	16,249,204 \$ 112,608,610 \$ - \$ 2022 193,500 \$	16,648,103 S 129,256,713 S - S 2023 193,500 S	17,172,265 \$ 146,438,998 \$ \$ 2024 193,500 \$	17,814,886 \$ 164,243,885 \$ - \$ 2025 199,500 \$	18,366,138 \$ 182,610,022 \$ - \$ 2026 193,500 \$	18,761,884 \$ 201,371,906 \$. \$ 2027. 193,500 \$	19,371,879 \$ 220,743,785 \$ - \$ 2028 193,500 \$	20,103,852 \$ 240,847,637 \$ - \$ 2029 193,500 \$	261,707,570 \$ - \$ 2030 193,500 \$	2031 2031 2031
ntet check: J. Expanded Service Territory Conversi exidental	s s ion Costs Forecast	t - Alternate	s s	1,292,264 \$	7,191,357 \$ 8,483,621 \$ - \$ 2015 7,740,000 \$ 2,744,660 \$	20,804,841 \$ 20,804,841 \$. \$ 2016 1,935,000 \$ 886,140 \$	13,761,900 \$ 34,566,741 \$ - \$ 2017 1,548,000 \$ 548,912 \$	14,695,823 S 49,462,569 S - S 2018 193,500 S 69,614 S	2012 193,500 \$ 64,719,965 \$ 2012 199,500 \$ 68,614 \$	15,666,902 \$ 80,386,867 \$ - \$ 2020 193,500 \$ 68,614 \$	15,972,539 \$ 96,359,406 \$ - \$ 2021 193,500 \$ 68,614 \$	16,249,264 \$ 112,608,610 \$. \$ 2022 193,500 \$ 68,614 \$	16,648,103 \$ 129,256,713 \$ - \$ 2023 193,500 \$ 68,614 \$	17,172,285 \$ 146,438,998 \$ - \$ 2024 193,500 \$ 68,614 \$	17,814,886 \$ 164,243,885 \$ - \$ 2025 193,500 \$ 68,614 \$	18,366,138 \$ 182,610,022 \$ - \$ 2026 193,500 \$ 68,614 \$	18.761,884 \$ 201,371,906 \$. \$ 20227 193,500 \$ 68,614 \$	19,371,879 \$ 220,743,785 \$ - \$ 2028 193,500 \$ 68,614 \$	20,103,852 \$ 240,847,637 \$ - \$ 2022 193,500 \$ 68,614 \$	261,707,570 \$ - \$ 2020 193,500 \$ 69,614 \$	283,645,5 283,645,5 2831 3 193,5 6 68,6
otat umulasse checa: D. Expanded Service Territory Conversi neidental i	\$. \$ ion Costs Forecast 2011 \$. \$ 5 . \$ 5 . \$	t - Alternate 2012	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2014 2015 2015	2015 7,744,560 5 546,640 \$	2016 1,935,000 5 686,140 5	13,761,900 \$ 34,566,741 \$ - \$ 2017 1,548,000 \$ 548,912 \$ 116,923 \$	14,695,823 S 49,462,569 S - S 2018 193,500 S 68,614 S 14,616 S	2012 193,500 \$ 64,719,965 \$ 2012 199,500 \$ 68,614 \$	15,666,902 \$ 80,386,867 \$. 5 2020 193,500 \$	15,972,538 5 96,359,406 5 - 5 2021 199,500 5 68,614 5 14,616 5	16,249,204 \$ 112,608,610 \$ - \$ 2022 193,500 \$	16,648,103 S 129,256,713 S - S 2023 193,500 S	17,172,265 \$ 146,438,998 \$ \$ 2024 193,500 \$	17,814,886 \$ 164,243,885 \$ - \$ 2025 199,500 \$	18,366,138 \$ 182,610,022 \$ - \$ 2026 193,500 \$ 68,614 \$	18,761,884 \$ 201,371,906 \$. \$ 2027. 193,500 \$	19,371,879 \$ 220,743,785 \$ - \$ 2028 193,500 \$	20,103,852 \$ 240,847,637 \$ - \$ 2029 193,500 \$	261,707,570 \$ - \$ 2030 193,500 \$ 69,614 \$ 14,616 \$	2031 2031 5 68,6
old check: D. Expanded Service Territory Conversi reidental 1 2	\$. \$ ion Costs Forecast 2011 \$. \$ 5 . \$ 5 . \$ 8 . \$	t - Alternate 2012	\$ - \$ 2013 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	2014 2015 2015 2015 2015	7,101,357 \$ 8,483,621 \$ - \$ 2015 7,740,000 \$ 1,744,560 \$ 54,46,560 \$ 633,560 \$	20,604,841 \$ 20,604,841 \$ 2016 1,935,000 \$ 886,60 \$ 146,160 \$ 146,160 \$	13,761,500 S 34,566,741 S - S 2012 1,548,000 S 548,912 S 116,923 S 194,880 S	14,695,823 S 49,462,569 S - S 2018 193,500 S 69,614 S	2012 193,500 \$ 64,719,965 \$ 2012 199,500 \$ 68,614 \$	15,666,902 \$ 80,386,867 \$ - \$ 2020 193,500 \$ 68,614 \$	15,972,538 \$ 96,359,406 \$ \$ 2021 193,500 \$ 68,614 \$ 14,816 \$	16,249,264 \$ 112,608,610 \$. \$ 2022 193,500 \$ 68,614 \$	16,648,103 \$ 129,256,713 \$ - \$ 2023 193,500 \$ 68,614 \$	17,172,285 \$ 146,438,998 \$ - \$ 2024 193,500 \$ 68,614 \$	17,814,886 \$ 164,243,885 \$ - \$ 2025 193,500 \$ 68,614 \$	182,610,022 \$ 182,610,022 \$ \$ 2026 193,500 \$ 68,614 \$ 14,616 \$ \$	18.761,884 \$ 201,371,906 \$. \$ 20227 193,500 \$ 68,614 \$	19,371,879 \$ 220,743,785 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	20,103,852 \$ 240,847,637 \$ - \$ 2029 193,500 \$ 68,614 \$ 14,616 \$	261,707,570 \$ - \$ 2020 193,500 \$ 69,614 \$	2031 2031 5 68,6
cheexi D. Expanded Service Territory Conversi edential 1 2 3	\$. \$ ion Costs Forecast 2011 \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$	t - Aiternate 2012	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2014 2014 2015	7,101,357 \$ 8,483,621 \$ - \$ 2015 7,740,000 \$ 1,744,560 \$ 546,640 \$ 816,680 \$ 316,680 \$	20,804,841 \$ 20,804,841 \$ - \$ 2016 1,935,000 \$ 686,140 \$ 146,160 \$ 146,160 \$ 73,080 \$	13,761,500 S 34,566,741 S - S 2017 1,548,000 S 548,917 S 116,928 S 194,800 S 97,400 S	14,695,823 S 49,462,569 S - S 2018 193,500 S 68,614 S 14,616 S	2012 193,500 \$ 64,719,965 \$ 2012 199,500 \$ 68,614 \$	15,666,902 \$ 80,386,867 \$ - \$ 2020 193,500 \$ 68,614 \$	15,972,538 5 96,359,406 5 - 5 2021 199,500 5 68,614 5 14,616 5	16,249,264 \$ 112,608,610 \$. \$ 2022 193,500 \$ 68,614 \$	16,648,103 \$ 129,256,713 \$ - \$ 2023 193,500 \$ 68,614 \$	17,772,885 \$ 146,428,598 \$ - \$ 2024 193,560 \$ 68,614 \$ 1,616 \$ - \$	17,814,886 \$ 164,243,885 \$ - \$ 2025 199,500 \$ 68,614 \$ 1,616 \$ - \$	182,610,022 \$ 182,610,022 \$ \$ 2026 193,500 \$ 68,614 \$ 14,616 \$ \$	18.761,884 \$ 201,371,906 \$. \$ 20227 193,500 \$ 68,614 \$	19,371,879 \$ 220,743,785 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	20,103,852 \$ 240,847,637 \$ - \$ 2029 193,500 \$ 68,614 \$ 14,616 \$	261,707,570 \$ - \$ 2030 193,500 \$ 69,614 \$ 14,616 \$	2031 2031 5 68,6
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ntel ministrie check: D. Expanded Service Territory Conversi exidential 2 3 4 4 4 4 4 4 4 4 4 4 4 4	\$. \$ ion Costs Forecast 2011 \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$	t - Alternate	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2014 2014 5 5 5 5 5 5 5 6 7 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	7,191,357 \$ 8,483,621 \$ - \$ 2015 7,740,000 \$ 2,744,560 \$ 534,640 \$ 316,680 \$ 111,800 \$	20,804,841 \$ 20,804,841 \$ - \$ 2016 1,915,000 \$ 686,140 \$ 146,160 \$ 73,880 \$	13,761,900 S 34,566,741 S - S 2012 1,548,000 S 548,912 S 116,923 S 194,880 S 97,440 S	14,895,823 S 49,462,569 S - S 2018 193,500 S 68,614 S 14,616 S - S 276,730 S	2012 2012 2012 2014 2015 2016 2016 2017 2018 2018 2018 2018 2018 2018 2018 2018 2019	15,666,902 \$ 80,386,867 \$ - 5 2020 199,500 \$ 68,614 \$ 14,616 \$ - 5	2021 193,500 S 2021 193,500 S 68,614 S 14,616 S 276,730 S	16,249,204 S 112,608,610 S . \$ 2022 193,500 S 68,614 S 14,616 S . \$	16,648,103 \$ 129,256,713 \$ - \$ 2023 193,500 \$ 68,614 \$ 14,616 \$ - \$ - \$ 276,730 \$	17,272,285 \$ 146,438,998 \$ - \$ 2024 193,500 \$ 68,614 \$ 14,916 \$ - \$ 276,730 \$	17,814,886 \$ 164,243,885 \$ - \$ 2025 199,500 \$ 68,614 \$ 14,616 \$ - \$ - \$ 276,750 \$	182,610,022 \$ 182,610,022 \$ 2026 193,500 \$ 68,614 \$ 14,616 \$ \$ 276,730 \$ 20,164,910 \$	18,761,884 \$ 201,371,906 \$. \$ 2022 199,500 \$ 68,614 \$ 14,616 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	19,371,879 \$ 220,743,785 \$. \$ 2028 193,500 \$ 68,614 \$ 14,616 \$. \$ 276,730 \$ 20,718,370 \$	20,103,852 \$ 240,847,637 \$ - \$ 2029 193,500 \$ 68,514 \$ 14,516 \$ - \$ - \$ 276,730 \$ 20,995,100 \$	261,707,570 \$ - \$ 2020 193,500 \$ 68,614 \$ 14,616 \$ - \$ - \$ 276,730 \$ 21,271,830 \$	ZB31 5 193,54 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
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otal check: D. Expanded Service Territory Conversi esidential d. 33 34 34 35 36 Mill industrials oost Comulative check:	\$. 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 .	2012	\$ - \$ \$ 2011 \$ 5 - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	2014 - 5 2014 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	7,101,357 \$ 8,463,621 \$ 2015 7,740,000 \$ 2,744,500 \$ 556,640 \$ 639,500 \$ 12,141,040 \$ 12,141,040 \$ 12,141,040 \$	20,604,841 \$ 20,604,841 \$ \$ 20,604,841 \$ \$ \$ 20,604,841 \$ \$ \$ \$ \$ 2,604,841 \$ \$ \$ \$ \$ 2,966,540 \$ \$ 2,966,540 \$ \$ 2,966,540 \$ \$ 2,966,540 \$ \$ 2,966,540 \$ \$ 2,966,540 \$ \$ \$ 2,966,540 \$ \$ \$ 2,966,540 \$ \$ \$ 2,966,540 \$ \$ \$ 2,966,540 \$ \$ \$ 2,966,540 \$ \$ \$ \$ \$ 2,966,540 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,761,900 \$ 34,566,741 \$ 34,566,741 \$ 2017 1,546,000 \$ 548,917 \$ 116,928 \$ 116,928 \$ 77,410 \$ \$ 2,506,160 \$ 17,674,340 \$ \$	14,895,828 \$ 45,442,568 \$ 2018 193,500 \$ 69,614 \$ 14,616 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2012 19,750 5 64,719,966 \$ 2012 197,500 5 66,614 5 14,160 5 276,730 \$	15,665,902 \$ 80,346,867 \$ \$0,346,867 \$ \$ \$2020 193,500 \$ 14,516 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,972,539 \$ 96,359,406 \$ - \$ 2021 193,500 \$ 68,614 \$ 14,616 \$ - \$ 276,730 \$ 18,781,260 \$	16,249,204 \$ 112,608,610 \$. \$ 2022 193,500 \$ 68,614 \$ 14,616 \$. \$. \$. \$ 276,730 \$	16,648,103 \$ 129,256,713 \$ - \$ 2023 199,500 \$ 68,614 \$ 14,616 \$ - \$ - \$ 276,730 \$ 19,354,720 \$	17,272,285 \$ 446,418,598 \$ - \$ 2024 193,500 \$ 68,614 \$ 14,616 \$ - \$ - \$ 276,730 \$ 19,611,450 \$	17,814,886 \$ 164,243,885 \$. 5 2025 199,500 \$ 68,614 \$ 14,616 \$. 5 . 5 . 276,730 \$ 19,688,180 \$	18,366,138 \$ 102,610,022 \$ 102,610,022 \$ \$ 2026	18-761,884 \$ 201,371,906 \$ 201,371,906 \$ 202,27 193,500 \$ 68,614 \$ 48,616 \$	2028 200,743,785 \$ 200,743,785 \$ 202,8 202,8 203,500 \$ 68,614 \$ 14,616 \$ 2,5 2,76,730 \$ 20,718,370 \$	20,109,852 \$ 240,847,637 \$ 240,847,637 \$ 20229 197,500 \$ 68,614 \$ 14,616 \$ - \$ 276,730 \$ 20,995,100 \$ \$ 20,995,100 \$ \$	2030 2030 193,500 5 68,614 5 14,816 5 276,730 5 21,271,830 5	2031 2031 5 193,54 6 69,6 5 14,6 6 5 5 21,548,5
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thesis phesis	\$. 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 .	2012	\$ - \$ \$ 2011 \$ 5 - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	2014 2014 2014 2015 2015 2015 2015 2015 2015 2015 2015	7,101,357 S 8,463,621 S 2015 7,740,000 S 31,660 S 31,660 S 12,141,040 S 12,141,040 S 12,141,040 S 12,141,040 S 12,141,040 S 12,141,040 S 12,141,040 S	20,604,841 \$ 20,604,841 \$ \$ 20,604,841 \$ \$ \$ 20,604,841 \$ \$ \$ \$ \$ 2,604,841 \$ \$ \$ \$ \$ 2,966,540 \$ \$ 2,966,540 \$ \$ 2,966,540 \$ \$ 2,966,540 \$ \$ 2,966,540 \$ \$ 2,966,540 \$ \$ \$ 2,966,540 \$ \$ \$ 2,966,540 \$ \$ \$ 2,966,540 \$ \$ \$ 2,966,540 \$ \$ \$ 2,966,540 \$ \$ \$ \$ \$ 2,966,540 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,761,900 \$ 24,566,741 \$ 2012 1,566,000 \$ 546,917 \$ 116,923 \$ 116,923 \$ 97,40 \$ 27,506,160 \$ 17,674,340 \$ 2,506,160 \$ \$ 2,506,1	2018 2018 2018 193,500 5 14,616 5 14,616 5 276,730 5 276,730 5 276,730 5 276,730 5 276,730 5 276,730 5 276,730 5 276,730 5	2019 2019	10,666,902 \$ 80,366,867 \$ 80,366,867 \$ \$ 2009 199,900 \$ 86,614 \$ 14,616 \$. \$ 276,730 \$ 18,904,330 \$ 276,730 \$ 2008 2514,728 \$ 500,881 \$	15,972,539 \$ 96,359,406 \$ 96,359,406 \$ 5 2021 193,500 \$ 68,614 \$ 14,616 \$. \$ 276,730 \$ 18,741,360 \$ 2021 2,591,489 \$ 517,441 \$	16,249,264 \$ 112,608,610 \$ 112,608,610 \$ \$ 2022 \$ 199,500 \$ 68,614 \$ 5 \$ 68,614 \$ 5 \$ 296,730 \$ \$ 19,067,900 \$ \$ 2022 \$ 2,613,906 \$ 2022 \$ 2,613,906 \$ 3,752 \$ 2022 \$ 2,613,906 \$ 2,752 \$ 2022 \$ 2,613,906 \$ 2,752 \$ 2022 \$ 2,613,906 \$ 2,752 \$ 2022 \$ 2,613,906 \$ 2,752 \$ 2022 \$ 2,613,906 \$ 2,752 \$ 2022 \$ 2,613,906 \$ 2,752 \$ 2022 \$ 2,613,906 \$ 2,752 \$ 2022 \$ 2,613,906 \$ 2,752 \$ 2022 \$ 2,613,906 \$ 2,752 \$ 2022 \$ 2,613,906 \$ 2,752 \$ 2022 \$ 2,613,906 \$ 2,752 \$ 2022 \$ 2,613,906 \$ 2,752 \$ 2022 \$ 2,613,906 \$ 2,752 \$ 2022 \$ 2,613,906 \$ 2,752 \$ 2022 \$ 2,613,906 \$ 2,752 \$ 2,7	16,646,103 \$ 129,256,713 \$ 129,256,713 \$ 2023 193,500 \$ 65,614 \$ 14,616 \$. \$ \$ 276,730 \$ 14,616 \$. \$ \$ 276,730 \$ 276,730 \$ 2023 \$ 2,71,380 \$ 554,546 \$ 555,446 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,172,86 \$ 146,128,98 \$ - \$ 2024 195,500 \$ 68,614 \$ 14,916 \$. \$ 276,730 \$ 19,611,450 \$ 276,730 \$ 276,730 \$ 55,046 \$ 55,566 \$	17,814,865 \$ 164,243,865 \$ 2025 199,500 \$ 66,614 \$ 14,615 \$. \$ 276,730 \$ 19,888,180 \$ 3,041,861 \$ 413,185	18,366,138 \$ 162,610,022 \$ 162,610,022 \$ \$ 2026 \$ 193,500 \$ 68,614 \$ 5 14,616 \$ 2 276,730 \$ 20,164,910 \$ \$ 2026 \$ 3,175,933 \$ 644,666 \$ \$ 644,666 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18-761,884 \$ 201,371,906 \$ 201,371,906 \$ \$ 2022 129,500 \$ 66,614 \$ 14,916 \$ 276,730 \$ 20,441,640 \$ \$ 2022 3,506,122 \$ 669,096 \$	2028 202743,785 \$ 202743,785 \$ 2028 2028 2035 204,730 \$ 20,718,370 \$ 20,718,370 \$ 20,718,370 \$ 20,718,370 \$	20,09,852 \$ 240,847,637 \$ 240,847,637 \$ 2029 193,500 \$ 68,614 \$ 44,616 \$. \$. \$ 276,730 \$ 20,995,100 \$ 3,640,881 \$ 741,096 \$ 741,096 \$	2010 2010 199,500 \$ 68,614 \$ 1,516 \$ 276,730 \$ 21,271,830 \$ 2030 9,815,875 \$ 782,057 \$ 782,057 \$	2031 5 193,545,5-5 5 193,54 5 14,6-6 5 14,6-6 5 21,548,5-5 5 21,548,5-5 5 21,548,5-5 5 2031,4-6 5 33,4-6 5 34,6-6 5 34,6
check	\$. 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 .	2012	\$ - \$ \$ 2011 \$ 5 - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	2014 5 5 40,600 5 40,	7,141,157 \$ 8,445,621 \$ 8,445,621 \$ 2015 7,740,000 \$ 1,744,600 \$ \$ 623,140 \$ \$ 121,141,040 \$ 12,	17,311,220 \$ 20,804,841 \$ 20,80	13,761,900 \$ 34,566,741 \$ 34,566,741 \$ 34,566,741 \$ 34,566,741 \$ 34,566,761 \$ 34,566,760 \$ 34,600 \$ 34	14,905,828 \$ 40,462,569 \$ 40,462,569 \$ 2018 199,500 \$ 69,614 \$ 14,65 \$ 276,750 \$ 17,951,070 \$ 276,750 \$ 17,951,070 \$ 458,777 \$ 458,777 \$	2012 197,500 \$ 64,719,505 \$ 64,719,500 \$ 2012 197,500 \$ 66,614 \$ 14,916 \$. \$ 276,720 \$ 118,277,800 \$ 118,277,800 \$	15,666,902 \$ 80,246,867 \$ 80,246,867 \$ \$0,202 \$ 105,500 \$ 18,504,300 \$ 18,504,330 \$ 276,730 \$ 28,504,330 \$ 2002 \$ 25,514,728 \$ 50,688 \$ 12,514,728 \$	15,972,539 \$ 96,359,406 \$ 96,359,406 \$ 2021 193,500 \$ 68,614 \$ 14,816 \$ 276,730 \$ 18,781,360 \$ 5 276,730 \$ 5 276,730 \$ 5 276,730 \$ 5 317,441 \$ 5 317,443 \$ 5 317,443 \$	16,249,264 \$ 112,608,610 \$ 112,608,610 \$. \$ 112,608,610 \$. \$ 120,22 \$. \$ 199,500 \$. \$ 199,500 \$. \$ 14,616 \$. \$ 14,61	16,646,103 \$ 129,56,713 \$ 129,56,713 \$ 129,500 \$ 66,614 \$ 14,616 \$. \$. \$. \$ 14,616 \$. \$. \$. \$. \$. \$. \$ 19,354,720 \$ \$. \$. \$. \$. \$. \$. \$. \$.	17,172,88 \$ 146,412,598 \$ - \$ 146,412,598 \$ - \$ 1 2024 \$ 193,500 \$ 65,614 \$ 1,516 \$ 5 \$ 1,516	17,814,865 \$ 164,243,865 \$ 164,243,865 \$ 2025 \$ 199,500 \$ 66,614 \$ 14,615 \$ \$ 276,730 \$ 19,886,180 \$ \$ 276,730 \$ 3,041,861 \$ 4,615 \$	18,366,138 \$ 182,610,022 \$ 182,610,022 \$ 2026 \$ 193,500 \$ 66,614 \$ 1,616 \$ 2,76,730 \$ 20,164,510	18-761,884 \$ 201,371,906 \$ 201,371,906 \$ 3 202,27 29,500 \$ 68,614 \$ 68,614 \$ 5 4,816 \$ 5 276,730 \$ 2 20,441,840 \$ 5 202,771 \$ 20,500 \$ 200,771 \$ 20,500 \$ 200,771 \$ 20,500 \$ 200,771 \$ 20,500 \$ 200,771 \$ 20,500 \$ 200,771 \$ 20,500 \$ 200,771 \$ 20,500 \$ 200,771 \$ 20,500 \$ 200,771 \$ 20,500 \$ 200,771 \$ 20,500 \$ 200,771 \$	19,371,879 \$ 220,743,785 \$ 220,743,785 \$. \$ 2028 193,500 \$ 68,614 \$ 14,816 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	20,103,852 \$ 260,847,637 \$ 2009 2019 2019 2019 2019 2019 2019 2019	2030 199,500 5 68,614 5 1.6 5 276,730 5 21,271,830 5 28,825,875 6 782,057 6 782,057 6 724,057 6	2021 5 283,645,5-5 6 2021 5 2021 5 2021 5 2021 6 2021 6 2021 7 2021
check	\$. 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 .	2012	\$ - \$ \$ 2011 \$ 5 - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	2014 2014 3	7,101,357 S 8,463,621 S - \$ 2015 7,740,000 S 1,744,600 S 540,360 S 121,800 S 121,800 S 121,81,600 S	17,311,220 \$ 20,604,841 \$ 20,604,841 \$ 20,604,841 \$ 20,604,841 \$ 20,605 \$ 46,160 \$ 7,000 \$ 166,160 \$ 7,000 \$ 2,966,540 \$ 15,164,160 \$ 2,966,540 \$ 20	13,761,900 \$ 34,566,741 \$ - \$ 2017 .548,000 \$ 548,917 \$ 116,912 \$ 199,880 \$ 97,506,160 \$ 17,674,340 \$ 2017 2017 2017,727 \$ 164,4319 \$ 16,665 \$ 8,8,578 \$	14,955,824 \$ 49,462,568 \$ - \$ \$ 2018 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2012 24,719,765 5 64,719,765 5 64,719,765 5 64,719,765 5 64,719,765 5 64,719,760 5 64,614 5 64,719,615 5 64,719,615 5 64,719,615 5 64,719,615 5 64,719,615 5 64,719,615 5 64,719,615 5 64,719,615 5 64,719,615 5 64,719,615 5 64,719,615 5 64,719,615 5 64,719,615 5 64,719,615 5 64,719,615 5 64,719,615 5 64,614 5	15,666,902 \$ 50,346,867 \$ 50,346,867 \$ 2000 193,500 \$ 68,614 \$ 14,165 \$ 276,730 \$ 18,504,330 \$ 2002 2,514,728 \$ 200,828 \$ 10,278 \$ 112,737 \$ 112,115,248 \$	15,972,539 \$ 96,359,406 \$ - \$ 2021 193,500 \$ 66,614 \$ 14,76 \$ - \$ 276,730 \$ 14,781,160 \$ 276,730 \$ 276,730 \$ 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	16,249,264 \$ 112,608,610 \$ \$	16,646,103 \$ 129,256,713 \$ 129,256,713 \$ 2 129,500 \$ 66,614 \$ 149,500 \$ 66,614 \$ 149,500 \$ 66,614 \$ 149,500 \$ 149,50	17,472,480 \$ 146,412,598 \$ - \$ 146,412,598 \$ - \$ 120,44 \$ 193,500 \$ 65,614 \$ 14,916 \$. \$. \$.	17,814,866 \$ 164,243,865 \$ 164,243,865 \$ 5 2025 \$ 195,500 \$ 66,614 \$ 14,616 \$ 5 \$ \$ 276,730 \$ \$ 19,649,160 \$ \$ 2025 \$ 3,013,641 \$ 613,745 \$ 165,938 \$ 16,6398 \$ 1,463,938 \$ 16,6398 \$ \$ 16,6398 \$ \$ 16,6398 \$ \$ 1,463,938 \$ \$ 16,6398 \$ \$ \$ 16,6398 \$ \$ \$ 16,6398 \$ \$ \$ \$ 16,6398 \$ \$ \$ \$ \$ 16,6398 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,366,138 \$ 142,610,022 \$ 142,610,022 \$ 2026 \$ 197,500 \$ 68,614 \$ 14,616 \$ 5 \$ 276,730 \$ 276,730 \$ 276,730 \$ 20,164,510 \$	18-761,884 \$ 201,371,906 \$ 201,371,906 \$ \$ 201,371,906 \$ \$ 2022 \$ 2022 \$ 2024,41,640 \$ \$ 2022 \$ 9,506,122 \$ 669,029 \$ 20,441,640 \$ \$ 2022 \$ 9,506,122 \$ 669,029 \$ 20,441,640 \$ \$ 2022 \$ 9,506,122 \$ \$ 2022 \$ \$	19,371,879 \$ 200,743,785 \$ 200,743,785 \$ 200,743,785 \$ 200,743,785 \$ 200,743,785 \$ 200,743,785 \$ 200,748,370 \$ 200	20,103,852 \$ 240,847,637 \$ 240,847,637 \$ 5 2022 \$ 197,500 \$ 64,614 \$ 5 4,614 \$ 5 \$ 5 \$ 7 5 \$ 276,730 \$ 7 5 20,995,100 \$ 5 20,995,100 \$ 7 41,696 \$ 7 74	2010 2010 195,000 5 68,614 5 14,816 5 276,730 5 21,221,830 5 3,815,872 5 21,221,830 5 1,615,637 5 1,615,637 5 1,615,637 5	2031 5 193,548,54 5 193,545 68,61 5 14,61 5 21,548,54 5 21,548,54 5 21,548,54 5 231,48,54 5 231,48,54
checki D. Expanded Service Territory Conversi residential initial industrials interest industrials cost Check C	\$. 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 .	2012	\$ - \$ 2 Case 2011	2014 3 40,600 5 4 40,600 5 4 40,600 5 4 40,600 5 4 40,600 5 4 40,600 5 5 40,600 5 5 40,600 5 5 40,600 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,101,357 S 8,463,621 S - S 2015 7,740,000 S 1,744,500 S 916,680 S 12,141,040 S	17,311,220 \$ 20,804,841 \$ 20,804,841 \$ 20,804,841 \$ 20,804,841 \$ 20,804,841 \$ 20,804,841 \$ 20,804,841 \$ 21,80	13,761,900 \$ 34,566,741 \$ 34,566,741 \$ 34,566,741 \$ 34,566,741 \$ 34,566,761 \$ 34,566,760 \$ 34,670 \$ 34,970 \$ 34,970 \$ 34,970 \$ 34,970 \$ 37,470 \$ 37	14.855,828 \$ 49.462,569 \$ 2018 183,500 \$ 66,614 \$ 5 66,614 \$ 5 7 276,730 \$ 17.951,070 \$ 5 276,730 \$ 17.951,07	2012 195,207,306 5 64,719,966 5 64,719,966 5 66,614 5 14,816 5 . 5 . 5 . 5 . 5 . 276,700 5 18,227,800 5 18,227,800 5 18,227,800 5 18,227,800 5 146,831 5 128,848 5 1,215,127 8	15,666,902 \$ 80,346,867 \$ 80,346,867 \$ \$0,346,867 \$ \$0,346,867 \$ \$15,500 \$ \$4,816 \$ \$5,500,730 \$ 18,500,730 \$ 276,730 \$ 18,500,730 \$ \$25,147,72 \$ \$20,888 \$ \$12,217 \$ \$12,217 \$ \$12,215,124 \$ \$1,244,556 \$	15,972,539 \$ 96,359,406 \$ 96,359,406 \$ 2021 193,500 \$ 68,614 \$ 14,816 \$ 276,730 \$ 18,781,360 \$ 5 276,730 \$ 5 17,744,40 \$ 177,444 \$ 1,330,685 \$ 1,30,685 \$	16.249,204 \$ 112,608,610 \$ 112,608,610 \$ \$ 112,608,610 \$ \$ 112,608,610 \$ \$ 112,608,610 \$ \$ 129,500 \$ \$ 68,614 \$ \$ 1,616 \$ \$ 1,	16,646,103 \$ 129,256,713 \$ \$	17,17,280 \$ (46,118,998 \$ 146,118,998 \$ 195,500 \$ 66,614 \$ 1,000 \$ 1,0	17,81-886 \$ 164,243,885 \$ 5 164,243,885 \$ 5 2025 \$ 199,500 \$ 68,644 \$ 6 14,615 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	18,566,138 \$ 182,610,022 \$ 182,610,022 \$ 5 182,610,022 \$ 182,500 \$ 68,614 \$ 182,500 \$ 18,616 \$ 5 18	18-761,844 \$ 201,371,906 \$ 201,371,906 \$ \$ 201,371,906 \$ \$ 202,371,900 \$ \$ 68,614 \$ 69,616 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,371,879 \$ 220,743,785 \$ 220,743,785 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	20_103_852 \$ 240_847_637 \$ 240_847_637 \$ 22222 193_900 \$ 66.614 \$ 4.615 \$ 276_730 \$ 20_995_100 \$ \$ 20_995_100 \$ \$ 20_995_100 \$ \$ 20_995_100 \$ \$ 20_995_100 \$ \$ 20_995_100 \$ \$ 20_995_100 \$ \$ \$ 20_995_100 \$ \$ \$ 20_995_100 \$ \$ 20_995_	2010 2010 193,500 5 68,614 5 14,914 5 276,730 5 21,271,830 5 72,057 6 72,057 6	2031 54,545,545 5 14,615 5 21,548,545 5 21,548,545 5 21,548,545 5 21,7
checki D. Expanded Service Territory Conversion epidentral 1	\$. 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 .	2012	\$ - \$ \$ 2011 \$ 5 - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	2014 3 40,600 5 4 40,600 5 4 40,600 5 4 40,600 5 4 40,600 5 4 40,600 5 5 40,600 5 5 40,600 5 5 40,600 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,101,357 S 8,463,621 S - \$ 2015 7,740,000 S 1,744,600 S 540,360 S 121,800 S 121,800 S 121,81,600 S	17,311,220 \$ 20,604,841 \$ 20,604,841 \$ 20,604,841 \$ 20,604,841 \$ 20,605 \$ 2	13,761,900 \$ 34,566,741 \$ - \$ 2012 1,546,000 \$ 549,912 \$ 116,912 \$ 199,880 \$ 97,880 \$ 7,506,160 \$ 17,674,340 \$ 2012 2012 2017,777 \$ 164,777 \$ 166,777 \$ 2017,777 \$ 20	14,955,824 \$ 49,462,568 \$ - \$ 2018 193,500 \$ 68,614 \$ 1.5 \$ 5 \$ 276,730 \$ 5 \$ 17,951,970 \$ 5 \$ 17,951,970 \$ 211,15,964 \$ 2,115,964 \$ 1,125,173 \$ 1,185,664 \$ 1,185,664 \$ 7,360	2012 2012 2012 2012 2012 2013 2014 2015 2016	15,666,902 \$ 50,346,867 \$ 50,346,867 \$ 2000 193,500 \$ 68,614 \$ 14,665,300 \$ 216,730 \$ 226,730 \$ 25,64,722 \$ 20,927 \$ 25,14,725 \$ 112,15,246 \$ 12,11,15,246 \$ 12,14,155 \$ 26,666,913 \$ 12,14,155 \$ 26,666,913 \$ 26	15,972,539 \$ 96,359,406 \$	16,249,264 \$ 112,608,610 \$ \$	16,646,103 \$ 129,256,713 \$ 129,256,713 \$ 2 129,500 \$ 66,614 \$ 5 14,16 \$. \$ 5 . \$ 276,730 \$ 14,16 \$. \$ 5 .	17,172,86 \$ 146,12,998 \$ 146,12,998 \$ - \$ 149,500 \$ 65,614 \$ 149,500 \$ 65,614 \$ 149,500 \$ 149,614 \$ 0 \$ 199,614 \$ 0 \$ 199,614 \$ 0 \$ 199,614 \$ 0 \$ 199,614 \$ 0 \$ 199,614 \$ 199,61	17,81-486 \$ 164,243,865 \$ 164,243,865 \$ 5 2025 195,500 \$ 65,614 \$ 5 4,615 \$ 5 2,625 \$ 3,041,861 \$ 5 613,46 \$ 5 14,616 \$ 5	18,566,138 \$ 162,610,022 \$ 162,610,022 \$ 5 120,500 \$ 120,500 \$ 14,616 \$ 14,616 \$ 5 120,64,510 \$ 14,616 \$ 120,64,510 \$ 14,616 \$ 120,64,510 \$ 14,616 \$ 120,64,510 \$ 14,616 \$ 120,64,510 \$ 14,616 \$ 120,64,510 \$ 14,616 \$ 120,64,510 \$ 14,616 \$ 120,64,510 \$ 14,616 \$ 120,64,510 \$ 14,616 \$ 15,610,162 \$ 14,617,78 \$ 14,617,18 \$ 14,617,18 \$	18-761,844 \$ 201,271,906 \$ 201,271,906 \$ \$ 202,271,900 \$ \$ 68,614 \$ \$ 68,614 \$ \$ 68,614 \$ \$ 20,441,840 \$ \$ 20,441,840 \$ \$ 20,441,840 \$ \$ 20,441,840 \$ \$ 20,441,840 \$ \$ 20,441,840 \$ \$ 20,441,840 \$ \$ 20,441,840 \$ \$ 20,441,840 \$ \$ 20,441,840 \$ \$ 20,441,840	2028 193,718,79 \$ 2 2028 193,500 \$ 68,614 \$ 6 14,16 \$ 6 276,730 \$ 2 20,718,370 \$ 7 20,718,370 \$ 7 20,718,370 \$ 7 1,565,704 \$ 7 1,578,108 \$ 1	20,103,852 \$ 240,847,637 \$ 240,847,637 \$ 5 2022 \$ 193,500 \$ 5 45,616 \$ 5 45,616 \$ 5 2022 \$ 3,640,881 \$ 741,698 \$ 744,698 \$ 242,22 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 2,6	201,707,570 \$ 2030 2030 193,000 6 65,614 6 6,614 6 14,916 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	2031 5 193,545,545 5 193,548,545 5 21,548,545 5 231,548,545 5 231,548,545 5 231,548,545 5 231,74,315 5 1,774,315 1,7
checki D. Expanded Service Territory Conversi residential indiantial identifies desi constitutionalisties desi Expanded Service Territory Net Savid keedenhat identifies desi desi desi desi desi desi desi d	\$. 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 .	t - Alternate 2012	\$ - \$ 2 Case 2011	2014 2014 2014 2014 2014 2014 2014 2014	7,101,357 S 8,465,621 S - S 2015 7,740,000 S 1,744,500 S 316,500 S 12,141,640 S 12,181,640 S 12,	17,311,220 \$ 20,804,841 \$ 20,804,841 \$ 20,804,841 \$ 20,804,841 \$ 1,805,000 \$ 1,805,000 \$ 146,160 \$ 146,160 \$ 146,160 \$ 17,880 \$ 7,880 \$ 7,880 \$ 15,164,180 \$ 15,164,180 \$ 15,164,180 \$ 15,164,180 \$ 16,1	13,761,900 \$ 34,566,741 \$ 2012 1,564,000 \$ 14,564,000 \$ 14,643,000 \$ 14,643,000 \$ 14,643,000 \$ 14,643,000 \$ 14,643,000 \$ 14,643,000 \$ 17,674,340 \$ 17,674,340 \$ 17,674,340 \$ 17,674,340 \$ 17,674,340 \$ 11,265,740 \$ 1	14,955,823 \$ 49,462,569 \$ - \$ 2018 193,500 \$ 14,516 \$ - \$ 216,514 \$ 14,515 \$ - \$ 276,730 \$ 17,954,970 \$ - \$ 211,3504 \$ - \$ - \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 146,519,598 \$ 14,6519	1,027,091 5 64,719,565 5 64,719,565 5 64,719,565 5 64,719,565 5 197,500 5 66,614 5 14,000 5 18,227,500 5	15,666,902 \$ 60,346,867 \$ 60,346,867 \$ 50,346,867 \$ 155,500 \$ 155,500 \$ 155,500 \$ 164,616 \$ 64,616 \$ 7 146,616 \$ 7 146,616 \$ 7 156,730 \$ 18,504,330 \$ 18,504,330 \$ 18,504,330 \$ 18,504,330 \$ 18,504,330 \$ 18,504,330 \$ 11,246,556	75,972,539 \$ 96,359,466 \$	16.249,204 \$ 112,608,610 \$ 2 2022 \$ 195,500 \$ 14,616 \$ 5 \$ 2 26,613,500 \$ 2 26,613,500 \$ 5 \$ 202,203,613,500 \$ 5 2 26,613,500 \$ 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	16,646,103 \$ 129,256,713 \$ 129,256,713 \$ 2023 \$ 2023 \$ 205,500 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	17,17,260 \$ 146,318,998 \$ 2024 \$ 5 19,514 \$	17,84-866 \$ 164,743,865 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,566,138 \$ 162,610,022 \$ 5 5 162,610,022 \$ 5 169,500 \$ 5 169,500 \$ 5 16,616 \$ 3 5 5 16,616 \$ 3	18-761,864 \$ 201,371,906 \$ 201,371,906 \$ \$ \$ 2022 \$ 2022 \$ 205,000 \$ 68,614 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2028 2028 2038 2038 2048 2048 2048 2058 2076 2076 2076 2076 2076 2076 2076 2076	2010/1832 \$ 240,647,637 \$ 240,647,637 \$ 2022 \$ 276,730 \$ 20,995,100 \$	201,707,570 \$ 2020 197,500 \$ 68,614 \$ 68,614 \$ 7,767,20 \$ 21,271,850 \$ 21,271,850 \$ 22,271,850 \$ 21,271,850 \$	2031 5 199,54 5 68,61 5 14,61 5 - 5 5 - 75,72 5 21,548,54 5 25,7 5 231,748,34 5 231
checki D. Expanded Service Territory Conversi residential indiantial identifies desi constitutionalisties desi Expanded Service Territory Net Savid keedenhat identifies desi desi desi desi desi desi desi d	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	t - Alternate 2012	\$ Case 2011 \$ 5	2014 2015 3 40,600 \$ 5 40,600 \$ 5 40,600 \$ 5 2014 2015 2015 2015 2015 2015 2015 2015 2015	7.101,527 \$ 8.453,621 \$ 2013 7.740,000 \$ 2.744,500 \$ 554,640 \$ 633,540 \$ 112,181,640 \$ 112,181,640 \$ 12,181	17,311,220 \$ 20,804,841 \$ 20,804,841 \$ 20,804,841 \$ 20,804,841 \$ 1,805,000 \$ 1,805,000 \$ 146,160 \$ 146,160 \$ 146,160 \$ 17,880 \$ 7,880 \$ 7,880 \$ 15,164,180 \$ 15,164,180 \$ 15,164,180 \$ 15,164,180 \$ 16,1	13,761,900 \$ 34,566,741 \$ 2012 1,564,000 \$ 14,564,000 \$ 14,643,000 \$ 14,643,000 \$ 14,643,000 \$ 14,643,000 \$ 14,643,000 \$ 14,643,000 \$ 17,674,340 \$ 17,674,340 \$ 17,674,340 \$ 17,674,340 \$ 17,674,340 \$ 11,265,740 \$ 1	14,955,823 \$ 49,462,569 \$ - \$ 2018 193,500 \$ 14,516 \$ - \$ 216,514 \$ 14,515 \$ - \$ 276,730 \$ 17,954,970 \$ - \$ 211,3504 \$ - \$ - \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 146,519,598 \$ 14,6519	1,027,091 5 64,719,565 5 64,719,565 5 64,719,565 5 64,719,565 5 197,500 5 66,614 5 14,000 5 18,227,500 5	15,666,902 \$ 60,346,867 \$ 60,346,867 \$ 50,346,867 \$ 155,500 \$ 155,500 \$ 155,500 \$ 164,616 \$ 64,616 \$ 7 146,616 \$ 7 146,616 \$ 7 156,730 \$ 18,504,330 \$ 18,504,330 \$ 18,504,330 \$ 18,504,330 \$ 18,504,330 \$ 18,504,330 \$ 11,246,556	75,972,539 \$ 96,359,466 \$	16.249,204 \$ 112,608,610 \$ 2 2022 \$ 195,500 \$ 14,616 \$ 5 \$ 2 26,613,500 \$ 2 26,613,500 \$ 5 \$ 202,203,613,500 \$ 5 2 26,613,500 \$ 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	16,646,103 \$ 129,256,713 \$ 129,256,713 \$ 2023 \$ 2023 \$ 20,500 \$ 5 \$ 6,614 \$ 6,614 \$ 6,	17,17,260 \$ 146,318,998 \$ 2024 \$ 5 19,514 \$	17,84-866 \$ 164,743,865 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,566,138 \$ 162,610,022 \$ 5 5 162,610,022 \$ 5 169,500 \$ 5 169,500 \$ 5 16,616 \$ 3 5 5 16,616 \$ 3	18-761,864 \$ 201,371,906 \$ 201,371,906 \$ \$ \$ 2022 \$ 2022 \$ 205,000 \$ 68,614 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2028 2028 2038 2038 2048 2048 2048 2058 2076 2076 2076 2076 2076 2076 2076 2076	2010/1832 \$ 240,647,637 \$ 240,647,637 \$ 2022 \$ 276,730 \$ 20,995,100 \$	201,707,570 \$ 2020 197,500 \$ 68,614 \$ 16,916 \$ 276,730 \$ 21,271,850 \$ 20,023 \$ 782,037 \$ 782,037 \$ 234,101 \$ 1,691,891 \$ 1,691,891 \$ 1,1,417,507 \$ 12,417,507 \$	2031 5 199,54 5 68,61 5 14,61 5 - 5 5 - 75,72 5 21,548,54 5 25,7 5 231,748,34 5 231
check p. Expanded Service Territory Conversi esidental 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	t - Alternate 2012	\$ Case 2011 \$ 5	2014 2014 2014 2014 2014 2014 2014 2014	7.101,527 \$ 8.465,621 \$ 2015 7.740,000 \$ 2.744,500 \$ 554,640 \$ 633,500 \$ 12,141,040 \$ 14,041,041 \$ 14,041,0	17,311,220 \$ 20,804,841 \$ 20,804,841 \$ 20,804,841 \$ 20,804,841 \$ 1,805,000 \$ 1,805,000 \$ 146,160 \$ 146,160 \$ 146,160 \$ 17,880 \$ 7,880 \$ 7,880 \$ 15,164,180 \$ 15,164,180 \$ 15,164,180 \$ 15,164,180 \$ 16,1	13,761,900 \$ 34,566,741 \$ 2012 1,564,000 \$ 14,564,000 \$ 14,643,000 \$ 14,643,000 \$ 14,643,000 \$ 14,643,000 \$ 14,643,000 \$ 14,643,000 \$ 17,674,340 \$ 17,674,340 \$ 17,674,340 \$ 17,674,340 \$ 17,674,340 \$ 11,265,740 \$ 1	14,955,823 \$ 49,462,569 \$ - \$ 2018 193,500 \$ 14,516 \$ - \$ 216,514 \$ 14,515 \$ - \$ 276,730 \$ 17,954,970 \$ - \$ 211,3504 \$ - \$ - \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 140,347 \$ 146,519,598 \$ 14,6519	1,027,091 5 64,719,565 5 64,719,565 5 64,719,565 5 64,719,565 5 197,500 5 66,614 5 14,000 5 18,227,500 5	15,666,902 \$ 60,346,867 \$ 60,346,867 \$ 50,346,867 \$ 155,900 \$ 155,900 \$ 155,900 \$ 164,616 \$ 64,616 \$ 7 146,616 \$ 7 146,616 \$ 7 156,730 \$ 18,904,300 \$ 18,904,300 \$ 18,904,300 \$ 18,904,300 \$ 18,904,300 \$ 18,904,300 \$ 18,904,300 \$ 18,904,300 \$ 18,904,300 \$ 18,904,300 \$ 18,904,300 \$ 18,904,300 \$ 18,904,300	75,972,539 \$ 96,359,466 \$	16.249,204 \$ 112,608,610 \$ 2 2022 \$ 195,500 \$ 14,616 \$ 5 \$ 2 26,613,500 \$ 2 26,613,500 \$ 5 \$ 202,203,613,500 \$ 5 2 26,613,500 \$ 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	16,646,103 \$ 129,256,713 \$ 129,256,713 \$ 2023 \$ 2023 \$ 20,500 \$ 5 \$ 6,614 \$ 6,614 \$ 6,	17,17,260 \$ 146,318,998 \$ 2024 \$ 5 19,514 \$	17,84-866 \$ 164,743,865 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,566,138 \$ 162,610,022 \$ 5 5 162,610,022 \$ 5 169,500 \$ 5 169,500 \$ 5 16,616 \$ 3 5 5 16,616 \$ 3	18-761,864 \$ 201,371,906 \$ 201,371,906 \$ \$ \$ 2022 \$ 2022 \$ 205,000 \$ 68,614 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2028 2028 2038 2038 2048 2048 2048 2058 2076 2076 2076 2076 2076 2076 2076 2076	20,103,852 \$ 240,847,637 \$ 240,847,637 \$ 5 2022 \$ 193,500 \$ 5 45,616 \$ 5 45,616 \$ 5 2022 \$ 3,640,881 \$ 741,698 \$ 744,698 \$ 242,22 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 1,645,937 \$ 2,642,27 \$ 2,6	201,707,570 \$ 2020 197,500 \$ 68,614 \$ 16,916 \$ 276,730 \$ 21,271,850 \$ 20,023 \$ 782,037 \$ 782,037 \$ 234,101 \$ 1,691,891 \$ 1,691,891 \$ 1,1,417,507 \$ 12,417,507 \$	2021 5 199,545,5 6 69,6 5 14,6 5 - 5 5 276,7 5 22,548,5 5 23,4,076,4 5 25,4,076,4 7 21,548,5 7 21,548,5 7 21,548,5 8 14,076,4 9 13,076,2 9 13,079,2 9 13,079,2 9 13,079,2
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checki D. Expanded Service Territory Conversi exidential 1	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	ernate Case	S - S Case 2011 S - S - S - S - S - S - S - S - S - S	2014 - 5 2014 - 5 3 - 40,600 5 3 - 40,600 5 5 - 40,600 5 5 - 40,600 5 5 - 40,600 5 5 - 40,600 5 5 - 40,600 5 5 - 40,600 5 5 - 40,600 5 5 - 40,600 5 5 - 40,600 5 5 - 40,600 5 5 - 40,600 5 5 - 40,600 5 5 - 40,600 5 5 - 40,600 5 5 - 1,251,664 5 5 - 1,251,664 5	7.101,527 \$ 8.425,621 \$ 2015 7.740,000 \$ 7.740,000 \$ 5.544,640 \$ 637,340 \$ 121,141,040 \$ 112,141,040 \$ 121,141,0	17,31,720 \$ 20,604,841 \$ 20,604,841 \$ 20,604,841 \$ 2016 1,99,000 \$ 686,100 \$ 146,160 \$ 146,160 \$ 77,080 \$ 77,080 \$ 2,966,540 \$ 15,164,160 \$ 16,133,531 \$ (23,388) \$ 646,522 \$ 646,125 \$ 646,622 \$ 646,622 \$ 646,625 \$ 5,636,661 \$	13.761,900 \$ 34.566,741 \$ 2012 1.546,000 \$ 1.546,000 \$ 11.9380 \$ 11.9380 \$ 97.40 \$ 2012 2012 2012 2012 2012 2012 2012 201	14.05,828 \$ 49,462,569 \$ 2018 199,500 \$ 199,500 \$ 14,616 \$	1.073.091 \$ 64.719.595 \$ 64.719.595 \$ 64.719.595 \$ 5 64.719.505 \$ 5 64.614 \$ 64.719.500 \$ 64.614 \$ 64.719.500 \$ 64.614 \$ 64.719.500 \$ 64.614 \$ 64.719.500 \$ 64.614 \$ 64.719.500 \$ 64.614 \$ 64.719.500 \$ 64.614 \$ 64.719.500 \$ 64.614 \$ 64.719.500 \$ 64.614 \$ 64.719.500 \$ 64.614 \$ 64.719.500 \$ 64.614 \$ 64.719.500 \$ 64.614 \$	15,669,902 \$ 50,346,867 \$ 50,346,867 \$ 2020 169,500 \$ 169,500 \$ 169,500 \$ 169,500 \$ 169,500 \$ 169,500 \$ 169,500 \$ 169,500 \$ 169,500 \$ 189,500,500 \$ 206,730 \$ 189,500,500 \$ 206,730 \$ 189,500,500 \$ 189,500,500 \$ 189,500,500 \$ 199,500 \$ 199,500	2021 2021 2021 2022 2021 4,966.786 5	16,249,204 \$ 112,608,610 \$ 2222 \$ 226,730 \$ 5 129,957,950 \$ 6 129,957,950 \$ 129,957,95	16,646,103 \$ 129,256,713 \$ 2023 \$ 2023 \$ 29,500 \$ 5 6,614 \$ 6 6,614 \$ 6 6,61	17,472,480 \$ 146,418,998 \$ 2024 \$ 202	17,84-866 5 164,743,865 5 5 2025 193,500 5 68,614 6 14,616 5 5 274,730 5 19,889,100 \$ 40,735,740 5 119,889,100 \$ 1	18,566,138 \$ 162,610,022 \$ 5 2026	2022 201,371,906 \$ 201,371,906 \$ \$ 2022 2032 205,001 \$ 4,616 \$ - 5 207,730 \$ 2	2028 2028 2038 2038 2038 2038 2038 2038	20129 140,647,637 5 2029 140,647,637 5 2029 145,600 5 205,614 5 44,616 5 - 5 - 7 207,995,100 5 207,9	2010 2010 2010 2010 2010 2010 2010 2010	2011 2011 5 195,945,5 6 68,68,6 6 68,68,6 6 68,68,6 6 68,68,6 6 68,68,6 6 68,68,6 6 68,68,6 6 68,68,6 6 71,548,5 7 1,748,5 7 1,748,5 8 1,748
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check: p. Expanded Service Territory Conversion edental 1 2 3 4 4 months in the conversion of the con	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	2012 2012 2012 2012 3 2012 5 2,322,594 6 1,746,829 5 4,071,383	\$ Case 2011 5	2014 - 5 2014 - 5 3 - 40,600 5 40,600 5 40,600 5 40,600 5 40,600 5 40,600 5 5 - 1,251,664 5 5 1,251,664 5 5 1,251,664 5 5 2,227,71 5 5 2,248,672 5 5 3,227,71 5 5 3,227,77 5 5	7.101,527 \$ 8.463,621 \$ 2015 7.740,000 \$ 7.740,000 \$ 12.744,000 \$ 12	17,31,220 \$ 20,604,841 \$ 20,604,841 \$ 20156 1,93,000 \$ 686,100 \$ 146,160 \$ 146,160 \$ 73,080 \$ 73,080 \$ 73,080 \$ 2,966,540 \$ 15,163,160 \$ 15,163,160 \$ 2015 2015 2015 2015 2015 2015 2015 201	13,761,900 \$ 34,566,741 \$ 2012 1,546,000 \$ 548,917 \$ 110,928 \$ 110,928 \$ 110,928 \$ 2,506,160 \$ 17,674,340 \$ 2,506,160 \$ 17,674,340 \$ 17,674,340 \$ 17,674,340 \$ 11,257,740 \$ 11	14.805,828 5 49.462,569 3 5 2018 193,500 5 69.614 5 14.616 5 17.951,070 5 276,730 7 27	1.021.901 5 64.719.905 5 64.719.905 5 64.719.905 5 66.614 5 1.8216.905 6 1.8216 6 206.915 6 1.8216.905 6 1.82	2020 2020 155,900 5 68,615	75,972,539 \$ 96,359,466 \$ - 5 2021 195,500 \$ 68,614 \$ 68,614 \$ 5 14,916 \$ 276,730 \$ 18,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 6 11,781,160 \$ 77,572,146 \$ 1,792,338 \$ 1	16,249,264 \$ 112,608,610 \$ 2 2022 \$ 195,500 \$ 5 14,616 \$ 5 \$ 2 36,740,780 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 1,257,957,957 \$ 1,57	16,646,103 \$ 129,256,713 \$ 129,256,713 \$ 2023 \$ 129,500 \$ 5 6,614 \$ 6 6,614	17,17,240 \$ 146,318,998 \$ 2024 \$ 99,504 \$ 195,604 \$ 14,916 \$ 2 26,730 \$ 19,611,430 \$ 2 26,730 \$ 19,611,430 \$ 2 26,730 \$ 12,611,75,644 \$ 1,413,912 \$ 1,153,644 \$ 1,	17,84,986 \$ 164,743,865 \$ 5 164,743,865 \$ \$ 2025 193,500 \$ 68,614 \$ 14,616 \$ \$ \$ \$ \$ 276,730 \$ 19,849,180 \$ \$ 276,730 \$ 19,849,180 \$ \$ 14,616 \$ \$ \$ \$ \$ \$ 14,630,63 \$ 14,630,63 \$ 1,380,390 \$ 10,842,185 \$ 1,7584,390 \$ 10,842,185 \$ 1,7584,390	18,566,138 \$ 162,610,022 \$ 5 162,610,022 \$ 5 163,500 \$ 163,500 \$ 164,616 \$ 3 \$ 5 \$ 164,616 \$ 3 \$ 5 \$ 164,616 \$ 3 \$ 5 \$ 164,616 \$ 3 \$ 5 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616	18-761,844 \$ 201,371,906 \$ 201,371,906 \$ 3 201,371,906 \$ 3 201,371,906 \$ 3 201,371,900 \$ 3 201,441,640 \$ 3 201,371,900 \$ 201,441,640 \$ 3 201,4	2028 2208 29,500 5 68,616 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	20101.853 \$ 140,847,857 \$ 2029 2029 2039 204,840,841 \$ 20,995,100 \$ 20,995,100 \$ 20,995,100 \$ 20,995,100 \$ 20,202 3,440,981 \$ 21,452,273 \$ 21,452,27	2010 2010 199,500 5 68,614 5 14,616 5 21,271,830 5 21,271,830 5 21,271,830 5 1,661,81 5 1,661	2011 2011 1 199, Av. 5 2011 1 199, Av. 5 2011 20
check: p. Expanded Service Territory Conversion edental 1 2 3 4 4 months in the conversion of the con	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2012 2012 2012 2012 3 2012 5 2,322,594 6 1,746,829 5 4,071,383	S - S - S - S - S - S - S - S - S - S -	2014 - 5 2014 - 5 3 - 40,600 5 40,600 5 40,600 5 40,600 5 40,600 5 40,600 5 5 - 1,251,664 5 5 1,251,664 5 5 1,251,664 5 5 2,227,71 5 5 2,248,672 5 5 3,227,71 5 5 3,227,77 5 5	7.101,527 \$ 8.463,621 \$ 2015 7.740,000 \$ 7.740,000 \$ 12.744,000 \$ 12	17,31,220 \$ 20,604,841 \$ 20,604,841 \$ 20156 1,93,000 \$ 686,100 \$ 146,160 \$ 146,160 \$ 73,080 \$ 73,080 \$ 73,080 \$ 2,966,540 \$ 15,163,160 \$ 15,163,160 \$ 2015 2015 2015 2015 2015 2015 2015 201	13,761,900 \$ 34,566,741 \$ 2012 1,546,000 \$ 548,917 \$ 110,928 \$ 110,928 \$ 110,928 \$ 2,506,160 \$ 17,674,340 \$ 2,506,160 \$ 17,674,340 \$ 17,674,340 \$ 17,674,340 \$ 11,257,740 \$ 11	14.805,828 5 49.462,569 3 5 2018 193,500 5 69.614 5 14.616 5 17.951,070 5 276,730 7 27	1.021.901 5 64.719.905 5 64.719.905 5 64.719.905 5 66.614 5 1.8216.905 6 1.8216 6 206.915 6 1.8216.905 6 1.82	2020 2020 155,900 5 68,615	75,972,539 \$ 96,359,466 \$ - 5 2021 195,500 \$ 68,614 \$ 68,614 \$ 5 14,916 \$ 276,730 \$ 18,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 6 11,781,160 \$ 77,572,146 \$ 1,792,338 \$ 1	16,249,264 \$ 112,608,610 \$ 2 2022 \$ 195,500 \$ 5 14,616 \$ 5 \$ 2 36,740,780 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 1,257,957,957 \$ 1,57	16,646,103 \$ 129,256,713 \$ 129,256,713 \$ 2023 \$ 129,500 \$ 5 6,614 \$ 6 6,614	17,17,240 \$ 146,318,998 \$ 2024 \$ 99,504 \$ 195,604 \$ 14,916 \$ 2 26,730 \$ 19,611,430 \$ 2 26,730 \$ 19,611,430 \$ 2 26,730 \$ 12,611,75,644 \$ 1,413,912 \$ 1,153,644 \$ 1,	17,84,986 \$ 164,743,865 \$ 5 164,743,865 \$ \$ 2025 193,500 \$ 68,614 \$ 14,616 \$ \$ \$ \$ \$ 276,730 \$ 19,849,180 \$ \$ 276,730 \$ 19,849,180 \$ \$ 14,616 \$ \$ \$ \$ \$ \$ 14,630,63 \$ 14,630,63 \$ 1,380,390 \$ 10,842,185 \$ 1,7584,390 \$ 10,842,185 \$ 1,7584,390	18,566,138 \$ 162,610,022 \$ 5 162,610,022 \$ 5 163,500 \$ 163,500 \$ 164,616 \$ 3 \$ 5 \$ 164,616 \$ 3 \$ 5 \$ 164,616 \$ 3 \$ 5 \$ 164,616 \$ 3 \$ 5 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616	18-761,844 \$ 201,371,906 \$ 201,371,906 \$ 3 201,371,906 \$ 3 201,371,906 \$ 3 201,371,900 \$ 3 201,441,640 \$ 3 201,371,900 \$ 201,441,640 \$ 3 201,4	2028 2208 29,500 5 68,616 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	20129 191,500 5 191,500 191,50	2010 2010 199,500 5 68,614 5 14,616 5 21,271,830 5 21,271,830 5 21,271,830 5 1,661,81 5 1,661	2011 2011 1 199, Av. 5 2011 1 199, Av. 5 2011 20
check: D. Expanded Service Territory Conversion edental 1 1 1 1 1 1 1 1 1 1 1 1 1	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	2012 2012 2012 2012 3 2012 5 2,322,594 6 1,746,829 5 4,071,383	\$ Case 2011 5	2014 - 5 2014 - 5 3 - 40,600 5 40,600 5 40,600 5 40,600 5 40,600 5 40,600 5 5 - 1,251,664 5 5 1,251,664 5 5 1,251,664 5 5 2,227,71 5 5 2,248,672 5 5 3,227,71 5 5 3,227,77 5 5	7.101,527 \$ 8.463,621 \$ 2015 7.740,000 \$ 7.740,000 \$ 7.744,000 \$ 127,144,000 \$ 112,140 \$ 112,140 \$ 112,140 \$ 112,141,040 \$ 112	17,31,220 \$ 20,604,841 \$ 20,604,841 \$ 20156 1,93,000 \$ 686,100 \$ 146,160 \$ 146,160 \$ 73,080 \$ 73,080 \$ 73,080 \$ 2,966,540 \$ 15,163,160 \$ 15,163,160 \$ 2015 2015 2015 2015 2015 2015 2015 201	13,761,900 \$ 34,566,741 \$ 2012 1,546,000 \$ 548,917 \$ 110,928 \$ 110,928 \$ 110,928 \$ 2,506,160 \$ 17,674,340 \$ 2,506,160 \$ 17,674,340 \$ 17,674,340 \$ 17,674,340 \$ 11,257,740 \$ 11	14.805,828 5 49.462,569 3 5 2018 193,500 5 69.614 5 14.616 5 17.951,070 5 276,730 7 27	1.021.901 5 64.719.905 5 64.719.905 5 64.719.905 5 66.614 5 1.8216.905 6 1.8216 6 206.915 6 1.8216.905 6 1.82	2020 2020 155,900 5 68,615	75,972,539 \$ 96,359,466 \$ - 5 2021 195,500 \$ 68,614 \$ 68,614 \$ 5 14,916 \$ 276,730 \$ 18,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 6 11,781,160 \$ 77,572,146 \$ 1,792,338 \$ 1	16,249,264 \$ 112,608,610 \$ 2 2022 \$ 195,500 \$ 5 14,616 \$ 5 \$ 2 36,740,780 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 1,257,957,957 \$ 1,57	16,646,103 \$ 129,256,713 \$ 129,256,713 \$ 2023 \$ 129,500 \$ 5 6,614 \$ 6 6,614	17,17,240 \$ 146,318,98 \$ 2024 \$ 99,504 \$ 195,604 \$ 14,916 \$ 2,504 \$ 19,611,430 \$ 2024 \$ 2,699,644 \$ 2,	17,84,986 \$ 164,743,865 \$ 5 164,743,865 \$ \$ 2025 193,500 \$ 68,614 \$ 14,616 \$ \$ \$ \$ \$ 276,730 \$ 19,849,180 \$ \$ 276,730 \$ 19,849,180 \$ \$ 14,616 \$ \$ \$ \$ \$ \$ 14,630,63 \$ 14,630,63 \$ 1,380,390 \$ 10,842,185 \$ 1,7584,390 \$ 10,842,185 \$ 1,7584,390	18,566,138 \$ 162,610,022 \$ 5 162,610,022 \$ 5 163,500 \$ 163,500 \$ 164,616 \$ 3 \$ 5 \$ 164,616 \$ 3 \$ 5 \$ 164,616 \$ 3 \$ 5 \$ 164,616 \$ 3 \$ 5 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616	18-761,844 \$ 201,371,906 \$ 201,371,906 \$ 3 201,371,906 \$ 3 201,371,906 \$ 3 201,371,900 \$ 3 201,441,640 \$ 3 201,371,900 \$ 201,441,640 \$ 3 201,4	2028 2208 29,500 5 68,616 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	20129 191,500 5 191,500 191,50	2010 2010 199,500 5 68,614 5 14,616 5 21,271,830 5 21,271,830 5 21,271,830 5 1,661,81 5 1,661	2011 2011 1 199, Av. 5 2011 1 199, Av. 5 2011 20
otat checki pedenika pedenika seidenika	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	2012 2012 2012 2012 3 2012 5 2,322,594 6 1,746,829 5 4,071,383	\$ Case 2011 5	2014 - 5 2014 - 5 3 - 40,600 5 40,600 5 40,600 5 40,600 5 40,600 5 40,600 5 5 - 1,251,664 5 5 1,251,664 5 5 1,251,664 5 5 2,227,71 5 5 2,248,672 5 5 3,227,71 5 5 3,227,77 5 5	7.101,527 \$ 8.463,621 \$ 2015 7.740,000 \$ 7.740,000 \$ 7.744,000 \$ 127,144,000 \$ 112,140 \$ 112,140 \$ 112,140 \$ 112,141,040 \$ 112	17,31,220 \$ 20,604,841 \$ 20,604,841 \$ 20156 1,93,000 \$ 686,100 \$ 146,160 \$ 146,160 \$ 73,080 \$ 73,080 \$ 73,080 \$ 2,966,540 \$ 15,163,160 \$ 15,163,160 \$ 2015 2015 2015 2015 2015 2015 2015 201	13,761,900 \$ 34,566,741 \$ 2012 1,546,000 \$ 548,917 \$ 110,928 \$ 110,928 \$ 110,928 \$ 2,506,160 \$ 17,674,340 \$ 2,506,160 \$ 17,674,340 \$ 17,674,340 \$ 17,674,340 \$ 11,257,740 \$ 11	14.805,828 5 49.462,569 3 5 2018 193,500 5 69.614 5 14.616 5 17.951,070 5 276,730 7 27	1.021.901 5 64.719.905 5 64.719.905 5 64.719.905 5 66.614 5 1.8216.905 6 1.8216 6 206.915 6 1.8216.905 6 1.82	2020 2020 155,900 5 68,615	75,972,539 \$ 96,359,466 \$ - 5 2021 195,500 \$ 68,614 \$ 68,614 \$ 5 14,916 \$ 276,730 \$ 18,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 5 11,781,160 \$ 6 11,781,160 \$ 77,572,146 \$ 1,792,338 \$ 1	16,249,264 \$ 112,608,610 \$ 2 2022 \$ 195,500 \$ 5 14,616 \$ 5 \$ 2 36,740,780 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 5 19,657,950 \$ 1,257,957,957 \$ 1,57	16,646,103 \$ 129,256,713 \$ 129,256,713 \$ 2023 \$ 129,500 \$ 5 6,614 \$ 6 6,614	17,17,240 \$ 146,318,98 \$ 2024 \$ 99,504 \$ 195,604 \$ 14,916 \$ 2,504 \$ 19,611,430 \$ 2024 \$ 2,699,644 \$ 2,	17,84,986 \$ 164,743,865 \$ 5 164,743,865 \$ \$ 2025 193,500 \$ 68,614 \$ 14,616 \$ \$ \$ \$ \$ 276,730 \$ 19,849,180 \$ \$ 276,730 \$ 19,849,180 \$ \$ 14,616 \$ \$ \$ \$ \$ \$ 14,630,63 \$ 14,630,63 \$ 1,380,390 \$ 10,842,185 \$ 1,7584,390 \$ 10,842,185 \$ 1,7584,390	18,566,138 \$ 162,610,022 \$ 5 162,610,022 \$ 5 163,500 \$ 163,500 \$ 164,616 \$ 3 \$ 5 \$ 164,616 \$ 3 \$ 5 \$ 164,616 \$ 3 \$ 5 \$ 164,616 \$ 3 \$ 5 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616 \$ 3 \$ 164,616	18-761,844 \$ 201,371,906 \$ 201,371,906 \$ 3 201,371,906 \$ 3 201,371,906 \$ 3 201,371,900 \$ 3 201,441,640 \$ 3 201,371,900 \$ 201,441,640 \$ 3 201,4	2028 2208 29,500 5 68,616 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	20129 191,500 5 191,500 191,50	2010 2010 199,500 5 68,614 5 14,616 5 21,271,830 5 21,271,830 5 21,271,830 5 1,661,81 5 1,661	201. 201. 201. 201. 201. 201. 201. 201.

Reudente: Commercial (G1, G2, G3, G4) All industrials Total		\$	(757,903) \$ 	(1,748,829) \$ · 5 (4,071,383) \$	(4,659,087) \$			(5,095,251) \$ (2,697,356) \$ 8,698,755 \$ 846,148 \$ (27,627,517) \$		{2,576,264} \$ {640,379} \$ 9,760,485 \$ 6,043,243 \$ {18,657,010} \$		{2,429,892} \$ {513,784} \$ 9,666,043 \$ 6,722,368 \$ (5,780,310) \$	{2,373,207} \$ {466,650} \$ 9,829,149 \$ 6,989,237 \$ 1,208,928 \$			{2,146,085} \$ {273,056} \$ 10,469,668 \$ 8,050,527 \$ 24,070,608 \$	{2,073,760} \$ {187,760} \$ 10,832,112 \$ 8,570,592 \$ 32,641,200 \$	{2,033,935} \$ {142,184} \$ 11,132,749 \$ 8,956,632 \$ 41,597,832 \$	9,191,392 \$	(1,908,832) \$ (36,059) \$ 11,635,258 \$ 9,690,367 \$ 60,479,591 \$		{1,628,275} \$ 220,707 \$ 12,429,769 \$ 11,022,203 \$ 81,844,698 \$	13,425,335
H. Present Value Calcu	ilations -	Alternate Cas n; Discount Rate:	0 3.0%	0	0.5	1.5	2.5	3.5	4.5	5.5	6.5	7.5	8.5	9.5	10.5	11.5	12.5	13.5	14.5	15.5	16.5 G&1402	17.5	18.5
Erpandad Service Territory Base Case Alternate Case Utross Fuel Savings Conversion Cotts	Sum S S S	PVFactor: 915,801,653 \$ 131,215,785 \$ 201,585,867 \$ 18,918,706 \$ 185,647,161 \$	1.00000 - 5 - 5 - 5	1.00000 - \$ - \$ - \$	- 5 - 5 - 5 - 5	0,95663 1,849,216 \$ 617,998 \$ 1,236,219 \$ 38,839 \$ 1,197,379 \$	3,496,645 \$ 6,679,698 \$ 11,276,202 \$	0.90172 17,545,744 \$ 6,435,504 \$ 11.110,240 \$ 2,693,011 \$ 8.417,229 \$	7,032,327 \$	0.84999 20.307.861 \$ 7.546,598 \$ 12.660,764 \$ 235,208 \$ 12.425,557 \$	0.92526 20,174,176 \$ 7,583,807 \$ 12,590,369 \$ 228,357 \$ 12,362,012 \$	20,719,697 5 7,667,958 5 12,551,740 5 221,706 \$ 12,330,034 5	0,77783 20,263,329 \$ 7,839,440 \$ 12,423,888 \$ 215,248 \$ 12,208,640 \$	0.75517 20,288,273 \$ 8,017,315 \$ 12,270,958 \$ 208,979 \$ 12,061,979 \$	0,73318 20,315,570 \$ 3,109,555 \$ 12,206,015 \$ 202,892 \$ 12,003,123 \$	0,71182 \$ 20,347,195 \$ 8,123,531 \$ 12,223,625 \$ 196,983 \$ 12,026,642 \$	20,515,792 \$ 8,204,100 \$ 12,311,692 \$ 191,245 \$ 12,120,447 \$	20,597,744 \$ 8,274,777 \$ 12,322,967 \$ 185,675 \$	20,534,396 5 8,312,554 \$ 12,221,842 \$ 180,267 \$	20,611,623 \$ 8,359,968 \$ 12,251,655 \$ 175,017 \$	20,765,391 \$ 8,421,090 \$ 12,344,260 \$ 169,919 \$	20,956,437 \$ 8,520,988 \$ 12,435,449 \$ 164,970 \$	21,354,429 8,657,231 12,697,198 160,165
Net Fuel Savings <u>Current Service Territory</u> Expansion Fund/Rate Impact	\$	127,058,139 \$		Ī	4,590,735 5		7,940,781 \$	7,654.244 5	7,466.274 \$	7,289,080 \$	7,118,431 \$	6,944,327 \$	6,772,216 \$	e,604,773 S	6,442,176 \$	6,296,093 \$	6,197,395 \$	6,127,739 \$	6,054,131 \$	5,948,011 \$			
Statewide Not fuo! Bill Savings	s check: \$ \$ \$	58,589,023 \$	(1,845,927) \$	(4,071,383) \$	(4,590,735) \$	2 (esa,105,4)	(12,537,884) S	762,986 S	2,387,589 \$	5,136,476 \$	5,243,581 \$	5,885,712 \$	5,436,424 \$	3,457,206 \$	5,560,947 \$	5,750,949 \$	5,923,052 \$	6,009,553 \$	5,987,445 \$	6,128,628 S	6,350,797 \$	6,570,780 \$	7,770,277

Prepared by: Economic & Policy Resources, Inc. Williston, VT 800-765-1477

Construction + Conversion Expenditure	es In Addison Co	unty																						Descriptive Statisti	ics
onomic Metric	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		Cumulative	Construction Phase (2011-2015) Average	Operations Phas (2016-2031) Avera
			39	797	204	25	20	,	2	,	. 2	2	2	2	2	2	2	2	1	1	1		NA.	221	
tal Jobs	0 \$0.0	63 \$5.031.7			\$20.062.6	\$3,122.7	\$2.577.4	\$279.4	\$274.3	\$269.4	\$264.2	\$259.5	\$254.8	\$249.5	\$245.2	\$240.3	\$235.6	\$230.9	\$225.6	\$221.3	\$216.5		\$93,682.1	\$16,903.1	\$
tal Output (\$2012, 000s) sposable income (\$2012, 000s)	\$0.0	\$2,933.3	\$1,780.1		\$9,528.4	\$1,300.6	\$1,059.8	\$115.6	\$113.1	\$110.7	\$108.2	\$105.9	\$103.6	\$101.2	\$99.1	\$96.9	\$94.7	\$92.5	\$90.2	\$88.2	\$86.1		\$50,635.4	\$9,372.0	\$
sposable income (52012, 000s)	\$0.0		\$1,564.0		\$8,332.3		\$951.6	\$102.8	\$100.6	\$98.4	\$96.3	\$94.2	\$92,2	\$90.0	\$88.2	\$86.2	\$84.2	\$82.3	\$80.2	\$78.5	\$76.6		\$43,696.4	\$8,067.4	5
		,																						Descriptive Statisti	ics
Household Sector																									
onomic Metric	2011	2012	2013	2014	2015	2015	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		Cumulative	Construction Phase (2011-2015) Average	Operations Pha (2016-2031) Ave
	-6	-13	-15	-17	-21	-17	-14	-13	-13	-12	-11	-11	-10	-10	-9	-9	-8	-8	-7	-7	-4		NA.	-15	
Jobs	-\$419.1	-\$901.5	-\$1,020.6	-\$1,215.8	-\$1,518.0	-\$1,215.3	-\$1,071.9	-\$998.4	-\$965.6	-5928.7	-5898.6	-\$870.5	-\$837.3	-\$798.5	-\$771.7	-\$752.8	-\$734.6	-\$703.4	-\$657.8	-\$615.5	-\$334.5		-\$18,229.9	-\$1,015.0	-\$
oral Output (\$2012, 000s)	-5419.1 -\$1,262.5	-\$2,726.7	-\$3,083,1	-53,670,7	-\$4,401.0	-\$3,324.9	-\$2,812.8	-52,555.3	-52,444.8	-S2,320.8	-\$2,223.0		\$2,021.6	-\$1,892.8	-\$1,796.5	\$1,727.6	\$1,661.8	-\$1,555.6	-\$1,404.0	-\$1,261.4	-\$405.6		-\$46,683.7	-\$3,028.8	-\$1
sposable income (\$2012, 000s)	-\$1,262.5 -\$165.5	-\$358.6	-\$407.0	-S486.0	-\$602.0	-\$476.0	-\$416.3	-\$386.0	-\$372.9	-5357.9	-\$345.9	-\$334.5	-\$321.0	-\$305.0	-\$293.7	-\$285.7	-\$278.0	-\$264.9	-\$245.8	-\$228.0	-\$112.9		-\$7,043.7	-\$403.8	
ousehold earnings (\$2012, 000s)	-3103.3	-5336.0	-3-07.0	-3400.0	JOULIU	<u> </u>	V.VV.																	Descriptive Statisti	
Business & All Industrials Sectors																									
onomic Metric	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		Cumulative	Construction Phase (2011-2015) Average	Operations Pho (2016-2031) Ave
		.2	-3	-3	,	9	13	17	19	21	21	22	. 21	21	21	20	20	19	18	18	18		NA.	-1	
tal Jobs	-1 -\$169.4	·\$488.8	·\$752.8	-\$796.7	5166.9	\$1.681.2	\$2,950.3	\$4,108,6	\$5.088.8	\$5,913.8	\$6,649.0		\$7,851.4	58,423.0	\$8,951.1	\$9,472.8	\$9,943.3	\$10,428.8	\$10,961.9	\$11,470.8	\$12,232.8		\$121,361.5	-\$408.2	\$7
otal Output (\$2012, 000s)	·549.8	·\$129.8	-\$180.5	-\$150.4	\$215.3	\$750.3	\$1.013.1	\$1,272.1		\$1,570.4	\$1,669.3	\$1,742.5	\$1,825.9	\$1,905.7	\$1,970.2	\$2,006.1	\$2,056.8	\$2,083.6	\$2,160.9	\$2,205.6	\$2,355.3		\$27,731.9	-\$59.0	\$1
isposable income (\$2012, 000s) ousehold earnings (\$2012, 000s)	1349.6	-5125.0	-5100.5				•-,	•			T REPORTED													NOT REPORTED)
JOSE I DIA ESTIMA POLOTE, GEORGE																								Descriptive Statisti	ics
Substitution Impact									-																
conomic Metric	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		Cumulative	Construction Phase (2011-2015) Average	Operations Phy (2016-2031) Ave
	0	n	0	0	-14	-30	-8	-7	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1		NA.	-3	
tal Jobs	\$0.0	\$0.0	\$0.0	50.0	\$1,305.5	-\$2,863.3	-\$728.0	-\$721.2	-571.0	-\$74.7	-\$75.2	-\$75.8	-\$73,2	-\$76.8	-\$77.5	-\$78.0	-\$75.3	-579.1	-\$79.4	-\$76.7	-\$80.5		-\$6,611.3	-\$261.1	
otal Output (\$2012, 000s)	\$0.0	\$0.0	\$0.0		-\$593.9	-\$1,300.3	-5330.0	-\$326.3	-\$32.1	-\$33.6	-\$33.8	-\$34.0	-\$32.8	-\$34.4	-\$34.6	-\$34.8	-\$33.5	+\$35.1	-\$35.2	-\$34.0	-\$35.6		-\$2,994.1	-\$118.8	
sposable income (\$2012, 000s) ousehold earnings (\$2012, 000s)	50.0	\$0.0	\$0.0			-S1,144.1	-\$290.4	-\$287.1	-\$28.2	-\$29.6	-\$29.8	-\$29.9	-\$28.9	-\$30.2	-\$30.5	-\$30.6	-\$29.5	-\$30.9	-\$31.0	-\$29.9	-\$31.3		-\$2,634.5	-\$104.5	
	-1011																							Descriptive Statist	rics
Summary Alternative Case - VGS Expa			**									2022	2023	2024	2025	2026	2027	2028.	2029	2030	2031		Cumulative	Construction Phase	Operations Ph
onomic Metric	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2023	2020	EVE.	_		_			I	(2011-2015) Average	(2016-2031) Ave
tal Jobs	-7	47	21	777	170	-13	12	-1	8	10	11	12	12	13	13	12	12	12	12	12 \$10,999.9	15 \$12,034,4		NA \$190,202,3	202 \$15,218.8	\$
tal Output (\$2012, 000s)	-\$588.5	53,641.5	\$1,306.8	\$54,328.4	\$17,405.9	\$725.3	\$3,727.9	\$2,668.4	\$4,326.5	\$5,179.8	\$5,939.4		\$7,195.6	\$7,797.1	\$8,347.1	\$8,882.3	\$9,368.9			\$10,999.9	\$2,000.2		\$28,690.6	\$6,165.4	•
posable income (\$2012, 000s)	-\$1,312.3	\$76.8	-\$1,483.5	\$28,797.4	\$4,748.8	-\$2,574.3	-\$1,059.9	-\$1,493.9	-\$924.4	-\$673.4	-\$479.4	-\$317.0	-\$125.0	\$79.8	\$238.2	\$340.7	\$456.2	\$585.4	\$811.8	2996.5	\$2,000.2	l	320,030.0	NOT REPORTED	
usehold earnings (\$2012, 000s)										N	T REPORTED											L		- NOT NEI OKILO	