

Capital Expenditures and Depreciation

	2014 Bridge Year	2015 Test Year	2016 Test Year	2017	2018	2019	2020
Capital Expenditures	\$ 2,740,000	\$ 5,852,942	\$ 740,000	\$ 675,000	\$ 280,000	\$ 220,000	\$ 220,000
Depreciation *	\$ 1,303,431	\$ 820,993	\$ 885,209				

*APSE adopted in 2015

Source Capital Expenditures:

Table 2.1.1.2

Source Depreciation:

Table 1.1.112 & E4-10-3 appendix 2-M