

Impacts of ICM Proposal for Customers

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Totals
Opening Rate Base	0	315	593	753	943	1,233	1,504	1,616	1,910	1,998	
New ICM Capital	323	294	184	219	326	317	165	354	155	101	2,438
Depreciation	8	17	23	29	36	46	53	60	67	71	
Closing Rate Base	315	593	753	943	1,233	1,504	1,616	1,910	1,998	2,028	
Depreciation	8	17	23	29	36	46	53	60	67	71	410
Cost of Capital	13	35	49	60	73	92	107	120	132	136	816
Tax	-2	-2	-2	-1	-3	-4	-3	0	2	5	-10
Total ICM Revenue	18	49	70	87	107	133	157	180	201	212	1,215
Threshold Capital	832	838	839	848	854	859	865	871	878	885	8,570
Total Capital	1,155	1,132	1,023	1,067	1,180	1,176	1,030	1,225	1,033	986	11,008
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Maintenance	561	556	568	526	501	587	578	597	607	598	5,679
Attachments	336	289	271	323	353	270	287	274	268	286	2,957
Subtotal Non-ICM	897	845	839	849	854	857	865	871	875	884	8,636
ICM Eligible	323	308	186	224	332	317	171	372	155	152	2,540
Subtotal Customers	1220	1153	1025	1073	1186	1174	1036	1243	1030	1036	11,176
Synergy Investments	11	36	53	37	13						150
Total	1231	1189	1078	1110	1199	1174	1036	1243	1030	1036	11,326