

YRRT Y2/H2 In-Service Budget Forecast as of August 31, 2018

*EB-2017-0024 Attachment #33 Table 3 P10

** EB-2018-0016 PRZ-Staff-60 P2 Table 2

Y2	2016		2017		2018		2019		Total	
	Forecast*	Actual**	Forecast*	Actual**	Forecast*	Revised Aug 31**	Forecast*	Revised Aug 31**	Forecast Total*	Revised Aug 31**
Gross Capital	4,893.0	0.0	16,000.0	100.0	12,700.0	12,698.0	7,300.0	38,572.0	40,893.0	51,370.0
Contributed Capital	2,574.5	0.0	8,000.0	50.0	6,350.0	7,057.0	3,650.0	19,478.0	20,574.5	26,585.0
Net Capital	2,318.5	0.0	8,000.0	50.0	6,350.0	5,641.0	3,650.0	19,094.0	20,318.5	24,785.0
H2										
Gross Capital	516.9	0.0	11,713.6	5,284.0	12,713.7	15,463.0	3,165.0	8,630.0	28,109.2	29,377.0
Contributed Capital	466.7	0.0	7,007.7	3,036.0	7,820.5	8,359.0	2,326.9	5,012.0	17,621.8	16,407.0
Net Capital	50.3	0.0	4,705.9	2,248.0	4,893.2	7,104.0	838.1	3,618.0	10,487.5	12,970.0
Total YRRT										
Gross Capital	5,409.9	0.0	27,713.6	5,384.0	25,413.7	28,161.0	10,465.0	47,202.0	69,002.2	80,747.0
Contributed Capital	3,041.2	0.0	15,007.7	3,086.0	14,170.5	15,416.0	5,976.9	24,490.0	38,196.3	42,992.0
Net Capital	2,368.7	0.0	12,705.9	2,298.0	11,243.2	12,745.0	4,488.1	22,712.0	30,805.9	37,755.0
Variance		-2,368.7		-10,407.9		1,501.8		18,223.9		6,949.1
U/G km					4.40	1.64	11.16	11.06		
O/H km					19.73	6.86	20.17	8.40		
Ref: PRZ-AMPCO-1					24.13	8.50	31.33	19.46		