

Q. **2013 General Rate Application, Capital Expenditures**

What amount is in the 2013 Test Year Revenue Requirement associated with the capital expenditures incurred in 2007 to 2012 and forecast for 2013 and what percentage is it of the total 2013 Test Year Revenue Requirement?

A. The following table summarizes the impact on the 2015 Test Year Revenue Requirement of assets placed in service from 2007 to 2014 and forecasted to be placed in service in 2015 at the time of evidence preparation. The return on rate base has been calculated using the weighted average cost of capital of 6.82% comprised of 4.94% weighted average return on debt and 1.88% weighted average return on equity.

Approximately 10.66% of the total 2015 Test Year Revenue Requirement relates to assets placed in service from 2007 to 2014 and forecasted to be placed in service in 2015 at the time of evidence preparation.

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Year Placed in Service	2015 Depreciation Expense (\$)	2015 Loss On Disposal (\$)	2015 Return on Rate Base (\$)	2015 Total (\$)
2007	1,324,897	9,735	1,485,181	2,819,814
2008	1,571,812	24,308	1,745,121	3,341,240
2009	1,931,778	(5,976)	2,405,109	4,330,912
2010	2,473,989	54,496	2,665,025	5,193,510
2011	2,598,427	98,440	2,769,521	5,466,388
2012	3,352,653	3,537	3,239,551	6,595,741
2013	6,131,134	734,736	5,776,029	12,641,899
2014F	10,939,613	0	15,800,067	26,739,680
2015TY	559,487	0	2,794,357	3,353,844
Total	30,883,790	919,276	38,679,962	70,483,027