

Pennsylvania Electric Company

**Cost Baseline for Savings as a Result of the Deployment of Smart Meters
At December 31, 2017**

| <u>Line No.</u> | <u>Description</u> | <u>Penelec</u> |
|-----------------|---------------------------------|----------------------|
| 1 | Meter reading (Page 2) | \$ 5,812,481 |
| 2 | Meter services (Page 4) | 3,552,696 |
| 3 | Back-office (Page 6) | 812,509 |
| 4 | Contact Center (Page 8) | 2,094,519 |
| 5 | Theft of service reduction | 0 |
| 6 | Revenue enhancement (Page 10) | 484,000 |
| 7 | Avoided capital costs (Page 10) | 0 |
| 8 | Distribution operations | 0 |
| 9 | Load research (Page 11) | <u>14,219</u> |
| 10 | Total | <u>\$ 12,770,424</u> |

**Meter Reading
 Cost Baseline for Smart Meter Benefit
 For the Twelve Months Ending December 2017**

Line No.

| <u>Total Meter Reading Costs</u> | | Total |
|----------------------------------|-----------------|--------------|
| 1 | Met-Ed | \$ 7,187,146 |
| 2 | Penelec | \$ 5,812,481 |
| 3 | Penn Power | \$ 1,189,216 |
| 4 | West Penn Power | \$ 8,157,704 |

| <u>Labor Costs</u> | | Headcount | Salary | Severance Costs |
|--------------------|-----------------|-----------|--------------|-----------------|
| 5 | Met-Ed | 79.0 | \$ 6,697,022 | \$ |
| 6 | Penelec | 64.5 | \$ 4,850,440 | \$ |
| 7 | Penn Power | 13.0 | \$ 1,049,759 | \$ |
| 8 | West Penn Power | 99.5 | \$ 6,734,332 | \$ |

| <u>Meter Reader Reductions</u> | | Attrition | Retirement |
|--------------------------------|-----------------|-----------|------------|
| 9 | Met-Ed | \$ | \$ |
| 10 | Penelec | \$ | \$ |
| 11 | Penn Power | \$ | \$ |
| 12 | West Penn Power | \$ | \$ |

| <u>Uniforms/Supplies</u> | | Uniforms/ Supplies Costs |
|--------------------------|-----------------|--------------------------|
| 13 | Met-Ed | \$ 14,735 |
| 14 | Penelec | \$ 37,673 |
| 15 | Penn Power | \$ 60,653 |
| 16 | West Penn Power | \$ 38,328 |

| <u>Fleet Costs</u> | | Fleet Costs | Personal Mileage |
|--------------------|-----------------|--------------|------------------|
| 17 | Met-Ed | \$ 475,388 | |
| 18 | Penelec | \$ 924,368 | |
| 19 | Penn Power | \$ 78,804 | |
| 20 | West Penn Power | \$ 1,385,044 | |

| <u>Handheld Costs</u> | | Replacement Costs | Maintenance Costs |
|-----------------------|-----------------|-------------------|-------------------|
| 21 | Met-Ed | \$ | \$ |
| 22 | Penelec | \$ | \$ |
| 23 | Penn Power | \$ | \$ |
| 24 | West Penn Power | \$ | \$ |

| <u>Claims</u> | | Claims Costs |
|---------------|-----------------|--------------|
| 25 | Met-Ed | \$ |
| 26 | Penelec | \$ |
| 27 | Penn Power | \$ |
| 28 | West Penn Power | \$ |

| |
|--------------------------------------------------------------------------------------------------------------------------------------------|
| Meter Reading Cost Baseline for Smart Meter Benefit by FERC Accounts For the Twelve Months Ending December 2017 |
|--------------------------------------------------------------------------------------------------------------------------------------------|

Line No.

| | | | | |
|--------------------------------------|-------------------------------|-------|----------------------------------|---------------------|
| <u>Salary</u> | | | | |
| <i>Met-Ed</i> | | | | |
| 1 | FERC Account | 593 | Maintenance Overhead Lines | \$ - |
| 2 | FERC Account | 902 | Meter Reading Expense | \$ 5,322,853 |
| 3 | FERC Account | 408.1 | Taxes Other than Income Taxes | \$ 410,550 |
| 4 | FERC Account | 926 | A&G-Employee Pensions & Benefits | \$ 963,620 |
| 5 | | | Total | \$ 6,697,022 |
| 6 | <i>Penelec</i> | | | |
| 7 | FERC Account | 593 | Maintenance Overhead Lines | \$ - |
| 8 | FERC Account | 902 | Meter Reading Expense | \$ 3,811,777 |
| 9 | FERC Account | 408.1 | Taxes Other than Income Taxes | \$ 293,193 |
| 10 | FERC Account | 926 | A&G-Employee Pensions & Benefits | \$ 745,470 |
| 11 | | | Total | \$ 4,850,440 |
| 12 | <i>Penn Power</i> | | | |
| 13 | FERC Account | 593 | Maintenance Overhead Lines | \$ - |
| 14 | FERC Account | 902 | Meter Reading Expense | \$ 825,293 |
| 15 | FERC Account | 408.1 | Taxes Other than Income Taxes | \$ 63,463 |
| 16 | FERC Account | 926 | A&G-Employee Pensions & Benefits | \$ 161,004 |
| 17 | | | Total | \$ 1,049,759 |
| 18 | <i>West Penn Power</i> | | | |
| 19 | FERC Account | 593 | Maintenance Overhead Lines | \$ (682,347) |
| 20 | FERC Account | 902 | Meter Reading Expense | \$ 5,966,688 |
| 21 | FERC Account | 408.1 | Taxes Other than Income Taxes | \$ 406,339 |
| 22 | FERC Account | 926 | A&G-Employee Pensions & Benefits | \$ 1,043,651 |
| 23 | | | Total | \$ 6,734,332 |
| <u>Uniform/Supplies Costs</u> | | | | |
| <i>Met-Ed</i> | | | | |
| 24 | FERC Account | 902 | Meter Reading Expense | \$ 14,735 |
| 25 | <i>Penelec</i> | | | |
| 25 | FERC Account | 902 | Meter Reading Expense | \$ 37,673 |
| 26 | <i>Penn Power</i> | | | |
| 26 | FERC Account | 902 | Meter Reading Expense | \$ 60,653 |
| 27 | <i>West Penn Power</i> | | | |
| 27 | FERC Account | 902 | Meter Reading Expense | \$ 38,328 |
| <u>Fleet Costs</u> | | | | |
| <i>Met-Ed</i> | | | | |
| 28 | FERC Account | 593 | Maintenance Overhead Lines | \$ - |
| 29 | FERC Account | 902 | Meter Reading Expense | \$ 475,388 |
| 30 | | | Total | \$ 475,388 |
| 31 | <i>Penelec</i> | | | |
| 31 | FERC Account | 593 | Maintenance Overhead Lines | \$ - |
| 32 | FERC Account | 902 | Meter Reading Expense | \$ 924,368 |
| 33 | | | Total | \$ 924,368 |
| 34 | <i>Penn Power</i> | | | |
| 34 | FERC Account | 593 | Maintenance Overhead Lines | \$ - |
| 35 | FERC Account | 902 | Meter Reading Expense | \$ 78,804 |
| 36 | | | Total | \$ 78,804 |
| 37 | <i>West Penn Power</i> | | | |
| 37 | FERC Account | 593 | Maintenance Overhead Lines | \$ - |
| 38 | FERC Account | 902 | Meter Reading Expense | \$ 1,385,044 |
| 39 | | | Total | \$ 1,385,044 |

Meter Services
Cost Baseline for Smart Meter Benefit
For the Twelve Months Ending December 2017

Line No.

| | | Total Headcount | Total |
|-----------------------------------|-----------------|--------------------|--------------|
| <u>Total Meter Services Costs</u> | | | |
| 1 | Met-Ed | 37 | \$ 3,584,282 |
| 2 | Penelec | 38 | \$ 3,552,696 |
| 3 | Penn Power | 9 | \$ 766,727 |
| 4 | West Penn Power | 41 | \$ 3,667,318 |

| | | Headcount | Salary | Severance Costs |
|-------------------------------------|-----------------|-----------|--------------|-----------------|
| <u>Labor Costs - Original Roles</u> | | | | |
| 5 | Met-Ed | 37 | \$ 3,237,739 | \$ _____ |
| 6 | Penelec | 38 | \$ 3,207,037 | \$ _____ |
| 7 | Penn Power | 9 | \$ 760,729 | \$ _____ |
| 8 | West Penn Power | 41 | \$ 3,099,129 | \$ _____ |

| | | Uniforms/ Supplies Cost |
|--------------------------|-----------------|----------------------------|
| <u>Uniforms/Supplies</u> | | |
| 9 | Met-Ed | \$ 106,868 |
| 10 | Penelec | \$ 150,021 |
| 11 | Penn Power | \$ 5,998 |
| 12 | West Penn Power | \$ 117,252 |

| | | Fleet Costs |
|--------------------|-----------------|-------------|
| <u>Fleet Costs</u> | | |
| 13 | Met-Ed | \$ 239,675 |
| 14 | Penelec | \$ 195,639 |
| 15 | Penn Power | \$ - |
| 16 | West Penn Power | \$ 450,937 |

| | | Replacement Costs | Maintenance Costs |
|------------------------------|-----------------|----------------------|----------------------|
| <u>Original Tablet Costs</u> | | | |
| 17 | Met-Ed | \$ _____ | \$ _____ |
| 18 | Penelec | \$ _____ | \$ _____ |
| 19 | Penn Power | \$ _____ | \$ _____ |
| 20 | West Penn Power | \$ _____ | \$ _____ |

| | | Costs |
|-------------------------|-----------------|----------|
| <u>New Device Costs</u> | | |
| 21 | Met-Ed | \$ _____ |
| 22 | Penelec | \$ _____ |
| 23 | Penn Power | \$ _____ |
| 24 | West Penn Power | \$ _____ |

| | | Cost |
|-------------------------------|-----------------|----------|
| <u>Staff Retraining Costs</u> | | |
| 25 | Met-Ed | \$ _____ |
| 26 | Penelec | \$ _____ |
| 27 | Penn Power | \$ _____ |
| 28 | West Penn Power | \$ _____ |

| | | Headcount | Salary |
|--------------------------------|-----------------|-----------|----------|
| <u>Labor Costs - New Roles</u> | | | |
| 29 | Met-Ed | _____ | \$ _____ |
| 30 | Penelec | _____ | \$ _____ |
| 31 | Penn Power | _____ | \$ _____ |
| 32 | West Penn Power | _____ | \$ _____ |

Meter Services
Cost Baseline for Smart Meter Benefit by FERC Accounts
For the Twelve Months Ending December 2017

| | | | | |
|----------|-------------------------------|-------|----------------------------------|---------------------|
| Line No. | | | | |
| | Salary | | | |
| | Met-Ed | | | |
| 1 | FERC Account | 586 | Meter Expenses | \$ 1,303,867 |
| 2 | FERC Account | 593 | Maintenance of Overhead Lines | - |
| 3 | FERC Account | 597 | Maintenance of Meters | 1,303,867 |
| 4 | FERC Account | 408.1 | Taxes Other than Income Taxes | 189,124 |
| 5 | FERC Account | 920 | Admin & Gen Salaries | - |
| 6 | FERC Account | 926 | A&G-Employee Pensions & Benefits | 440,881 |
| 7 | | | Total | <u>\$ 3,237,739</u> |
| | Penelec | | | |
| 8 | FERC Account | 586 | Meter Expenses | \$ 1,284,142 |
| 9 | FERC Account | 593 | Maintenance of Overhead Lines | - |
| 10 | FERC Account | 597 | Maintenance of Meters | 1,284,142 |
| 11 | FERC Account | 408.1 | Taxes Other than Income Taxes | 186,411 |
| 12 | FERC Account | 926 | A&G-Employee Pensions & Benefits | 452,341 |
| 13 | | | Total | <u>\$ 3,207,037</u> |
| | Penn Power | | | |
| 14 | FERC Account | 570 | Maintenance of Station Equipment | \$ - |
| 15 | FERC Account | 586 | Meter Expenses | - |
| 16 | FERC Account | 588 | Misc Distribution Expenses | - |
| 17 | FERC Account | 593 | Maintenance of Overhead Lines | - |
| 18 | FERC Account | 597 | Maintenance of Meters | 600,797 |
| 19 | FERC Account | 408.1 | Taxes Other than Income Taxes | 46,311 |
| 20 | FERC Account | 920 | Admin & Gen Salaries | - |
| 21 | FERC Account | 926 | A&G-Employee Pensions & Benefits | 113,621 |
| 22 | | | Total | <u>\$ 760,729</u> |
| | West Penn Power | | | |
| 23 | FERC Account | 586 | Meter Expenses | \$ 2,414,387 |
| 24 | FERC Account | 593 | Maintenance of Overhead Lines | - |
| 25 | FERC Account | 597 | Maintenance of Meters | - |
| 26 | FERC Account | 408.1 | Taxes Other than Income Taxes | 193,757 |
| 27 | FERC Account | 926 | A&G-Employee Pensions & Benefits | 490,984 |
| 28 | | | Total | <u>\$ 3,099,129</u> |
| | Uniform/Supplies Costs | | | |
| | Met-Ed | | | |
| 29 | FERC Account | 586 | Meter Expenses | \$ 53,434 |
| 30 | FERC Account | 597 | Maintenance of Meters | 53,434 |
| 31 | | | Total | <u>\$ 106,868</u> |
| | Penelec | | | |
| 32 | FERC Account | 586 | Meter Expenses | \$ 75,010 |
| 33 | FERC Account | 597 | Maintenance of Meters | 75,011 |
| 34 | | | Total | <u>\$ 150,021</u> |
| | Penn Power | | | |
| 35 | FERC Account | 597 | Maintenance of Meters | \$ 5,998 |
| 36 | | | Total | <u>\$ 5,998</u> |
| | West Penn Power | | | |
| 37 | FERC Account | 586 | Meter Expenses | \$ 117,252 |
| 38 | | | Total | <u>\$ 117,252</u> |
| | Fleet Costs | | | |
| | Met-Ed | | | |
| 39 | FERC Account | 586 | Meter Expenses | \$ - |
| 40 | FERC Account | 593 | Maintenance of Overhead Lines | - |
| 41 | FERC Account | 597 | Maintenance of Meters | 239,675 |
| 42 | FERC Account | 920 | Admin & Gen Salaries | - |
| 43 | | | Total | <u>\$ 239,675</u> |
| | Penelec | | | |
| 44 | FERC Account | 586 | Meter Expenses | \$ - |
| 45 | FERC Account | 593 | Maintenance of Overhead Lines | - |
| 46 | FERC Account | 597 | Maintenance of Meters | 195,639 |
| 47 | | | Total | <u>\$ 195,639</u> |
| | Penn Power | | | |
| 48 | FERC Account | 570 | Maintenance of Station Equipment | \$ - |
| 49 | FERC Account | 588 | Misc Distribution Expenses | - |
| 50 | FERC Account | 593 | Maintenance of Overhead Lines | - |
| 51 | FERC Account | 597 | Maintenance of Meters | - |
| 52 | FERC Account | 920 | Admin & Gen Salaries | - |
| 53 | | | Total | <u>\$ -</u> |
| | West Penn Power | | | |
| 54 | FERC Account | 586 | Meter Expenses | \$ - |
| 55 | FERC Account | 593 | Maintenance of Overhead Lines | - |
| 56 | FERC Account | 597 | Maintenance of Meters | 450,937 |
| 57 | | | Total | <u>\$ 450,937</u> |

Back Office
Cost Baseline for Smart Meter Benefit
For the Twelve Months Ending December 2017

Line No.

| <u>Total Back Office Costs</u> | | Headcount | Salary |
|--------------------------------|------------------------|-----------|------------|
| 1 | <i>Met-Ed</i> | 10 | \$ 773,240 |
| 2 | <i>Penelec</i> | 10 | \$ 812,509 |
| 3 | <i>Penn Power</i> | 3 | \$ 180,709 |
| 4 | <i>West Penn Power</i> | 13 | \$ 838,758 |

| <u>Labor Costs</u> | | Headcount | Salary | Severance Costs |
|--------------------|------------------------|-----------|------------|-----------------|
| 5 | <i>Met-Ed</i> | 10 | \$ 773,240 | \$ - |
| 6 | <i>Penelec</i> | 10 | \$ 812,509 | \$ - |
| 7 | <i>Penn Power</i> | 3 | \$ 180,709 | \$ - |
| 8 | <i>West Penn Power</i> | 13 | \$ 838,758 | \$ - |

| <u>Staffing Updates</u> | | Headcount Reductions |
|-------------------------|------------------------|-------------------------|
| 9 | <i>Met-Ed</i> | - |
| 10 | <i>Penelec</i> | - |
| 11 | <i>Penn Power</i> | - |
| 12 | <i>West Penn Power</i> | - |

| |
|------------------------------------------------------------------------------------------------------------------------------------------|
| Back Office Cost Baseline for Smart Meter Benefit by FERC Accounts For the Twelve Months Ending December 2017 |
|------------------------------------------------------------------------------------------------------------------------------------------|

| <u>Line No.</u> | | <u>FERC Account</u> | <u>Description</u> | <u>Amount</u> |
|-----------------|-------------------------------|-------------------------|----------------------------------|-------------------|
| | <u>Salary</u> | | | |
| | <i>Met-Ed</i> | | | |
| 1 | FERC Account | 903 | Cust Rcrd & Collect Exp | \$ 610,397 |
| 2 | FERC Account | 408.1 | Taxes Other than Income Taxes | \$ 47,335 |
| 3 | FERC Account | 926 | A&G-Employee Pensions & Benefits | <u>\$ 115,508</u> |
| 4 | | | Total | \$ 773,240 |
| | <i>Penelec</i> | | | |
| 5 | FERC Account | 903 | Cust Rcrd & Collect Exp | \$ 641,397 |
| 6 | FERC Account | 408.1 | Taxes Other than Income Taxes | \$ 49,739 |
| 7 | FERC Account | 926 | A&G-Employee Pensions & Benefits | <u>\$ 121,374</u> |
| 8 | | | Total | \$ 812,509 |
| | <i>Penn Power</i> | | | |
| 9 | FERC Account | 902 | Meter Reading Expense | \$ 99,988 |
| 10 | FERC Account | 903 | Cust Rcrd & Collect Exp | \$ 42,852 |
| 11 | FERC Account | 408.1 | Taxes Other than Income Taxes | 10,560 |
| 12 | FERC Account | 926 | A&G-Employee Pensions & Benefits | <u>\$ 27,309</u> |
| 13 | | | Total | \$ 180,709 |
| | <i>West Penn Power</i> | | | |
| 14 | FERC Account | 902 | Meter Reading Expense | \$ - |
| 15 | FERC Account | 923 | Outside Svcx Employed | 662,890 |
| 16 | FERC Account | 408.1 | Taxes Other than Income Taxes | 49,006 |
| 17 | FERC Account | 926 | A&G-Employee Pensions & Benefits | <u>\$ 126,863</u> |
| 18 | | | Total | \$ 838,758 |

**Contact Center
Cost Baseline for Smart Meter Benefit
For the Twelve Months Ending December 2017**

| Line No. | <u>Total Contact Center Costs</u> | <u>Headcount</u> | <u>Salary</u> | |
|----------|-----------------------------------|------------------|-------------------|------------------------|
| 1 | <i>Met-Ed</i> | 44 | \$ 1,993,656 | |
| 2 | <i>Penelec</i> | 46 | \$ 2,094,519 | |
| 3 | <i>Penn Power</i> | 13 | \$ 581,572 | |
| 4 | <i>West Penn Power</i> | 57 | \$ 2,575,228 | |
| | <u>Labor Costs</u> | <u>Headcount</u> | <u>Salary</u> | <u>Severance Costs</u> |
| 5 | <i>Met-Ed</i> | 44 | \$ 1,993,656 | \$ - |
| 6 | <i>Penelec</i> | 46 | \$ 2,094,519 | \$ - |
| 7 | <i>Penn Power</i> | 13 | \$ 581,572 | \$ - |
| 8 | <i>West Penn Power</i> | 57 | \$ 2,575,228 | \$ - |
| | <u>Staffing Updates</u> | <u>Additions</u> | <u>Reductions</u> | |
| 9 | <i>Met-Ed</i> | - | - | |
| 10 | <i>Penelec</i> | - | - | |
| 11 | <i>Penn Power</i> | - | - | |
| 12 | <i>West Penn Power</i> | - | - | |

| |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Contact Center</p> <p>Cost Baseline for Smart Meter Benefit by FERC Accounts</p> <p>For the Twelve Months Ending December 2017</p> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|

| <u>Line No.</u> | | <u>FERC Account</u> | <u>Description</u> | <u>Amount</u> |
|-----------------|-------------------------------|-------------------------|----------------------------------|---------------------|
| | Salary | | | |
| | <i>Met-Ed</i> | | | |
| 1 | FERC Account | 903 | Cust Rcrd & Collect Exp | \$ - |
| 2 | FERC Account | 910 | Misc Cust Svc & Info Exp | 1,576,012 |
| 3 | FERC Account | 408.1 | Taxes Other than Income Taxes | 118,375 |
| 4 | FERC Account | 926 | A&G-Employee Pensions & Benefits | <u>299,268</u> |
| 5 | | | Total | \$ 1,993,656 |
| | <i>Penelec</i> | | | |
| 6 | FERC Account | 903 | Cust Rcrd & Collect Exp | \$ - |
| 7 | FERC Account | 910 | Misc Cust Svc & Info Exp | 1,655,746 |
| 8 | FERC Account | 408.1 | Taxes Other than Income Taxes | 124,364 |
| 9 | FERC Account | 926 | A&G-Employee Pensions & Benefits | <u>314,409</u> |
| 10 | | | Total | \$ 2,094,519 |
| | <i>Penn Power</i> | | | |
| 11 | FERC Account | 903 | Cust Rcrd & Collect Exp | \$ - |
| 12 | FERC Account | 910 | Misc Cust Svc & Info Exp | 459,741 |
| 13 | FERC Account | 408.1 | Taxes Other than Income Taxes | 34,531 |
| 14 | FERC Account | 926 | A&G-Employee Pensions & Benefits | <u>87,300</u> |
| 15 | | | Total | \$ 581,572 |
| | <i>West Penn Power</i> | | | |
| 16 | FERC Account | 902 | Meter Reading Expense | \$ - |
| 17 | FERC Account | 903 | Cust Rcrd & Collect Exp | - |
| 18 | FERC Account | 910 | Misc Cust Svc & Info Exp | 2,035,753 |
| 19 | FERC Account | 408.1 | Taxes Other than Income Taxes | 152,907 |
| 20 | FERC Account | 926 | A&G-Employee Pensions & Benefits | <u>386,568</u> |
| 21 | | | Total | \$ 2,575,228 |

**Revenue Enhancement and Avoided Capital Costs
Cost Baseline for Smart Meter Benefit
For the Twelve Months Ending December 2017**

Revenue Enhancement -- Change 1.5 day lag in Cash Working Capital

| <u>Line No.</u> | | <u>Penelec</u> |
|-----------------|-------------------------------------------|----------------|
| 1 | 1.5 day lag for billing difference in CWC | \$ 3,206,000 |
| 2 | Associated Rev Req | \$ 484,000 |

Avoided Capital Costs -- Material and Supply Inventories at December 2017

| | <u>Penelec</u> |
|-------------------------------------|----------------|
| 3 Legacy meters in inventory | \$ - |
| 4 Handheld devices in inventory | _____ - |
| 5 Total inventory (Line 3 + Line 4) | \$ - |
| 6 Revenue requirement | \$ - |

**Load Research
Cost Baseline for Smart Meter Benefit
For the Twelve Months Ending December 2017**

| <u>Line No</u> | <u>Description</u> | <u>Penelec</u> |
|----------------|-----------------------------------------------------------|------------------|
| 1 | Number of load research meters in field | 284 |
| 2 | Cost of load research meters | \$ 400 |
| 3 | Cost of Normal meters | <u>50</u> |
| 4 | Net Cost of load research Meters (Line 2 - Line 3) | \$ 350 |
| 5 | Capital Cost of load research Meters (line 1 X line 4) | \$ 99,400 |
| 6 | Depreciation Reserve per meter | 79 |
| 7 | Accumulated Depreciation Reserve (Line 1 X Line 6) | <u>22,484</u> |
| 8 | Net load research Meters in Rate Base (Line 5 - Line 7) | \$ 76,916 |
| 9 | Carrying Charge | <u>12.93%</u> |
| 10 | Revenue requirement for rate base (Line 8 X Line 9) | \$ 9,945 |
| 11 | Depreciation Rate of meters | 4.30% |
| 12 | Depreciation expense (Line 5 X Line 11) | <u>4,274</u> |
| 13 | Revenue requirement (Line 10 + Line 12) | <u>\$ 14,219</u> |