



Legal Department

October 29, 2021

Barcy F. McNeal
Docketing Division Chief
Public Utilities Commission of Ohio
180 East Broad Street
Columbus Ohio 43215-3793

*Re: In the Matter of the gridSMART Phase 2 Rider for Ohio
Power Company, Case No. 21-499-EL-RDR*

Steven T. Nourse
VP - Legal
(614) 716-1608 (P)
(614) 716-2014 (F)
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Dear Ms. McNeal:

Consistent with the April 28, 2017 Application filed to initiate this case and in accordance with the February 1, 2017 Opinion and Order in Case No. 13-1939-EL-RDR (gridSMART Phase 2 Order), Ohio Power Company (AEP Ohio) hereby submits its gridSMART Phase 2 rider update for the third quarter 2021. The gridSMART Phase 2 Order requires quarterly filings with automatic approval 30 days after the filing unless otherwise determined by the Commission. Therefore, absent Commission intervention the rates from this filing will become effective Cycle 1 December 2021.

Attachment 1 reflects the actual Phase 2 O&M spending and Capital Carrying Charges from July through September 2021. The update includes the Capital Carrying Charges related to the movement of twenty-two thousand additional AMI meters to Phase 2 as Ordered in the Phase 2 Order (at Page 14), and the allocation between the Residential and Non-Residential classes as Ordered in the Global Settlement (Case No. 10-2929-EL-RDR et.al). Additionally, Attachment 1 includes a 2021 3rd Quarter Operational Savings Credit of \$2,099,000 and the allocation between the Residential and Non-Residential classes as Ordered in the November 21, 2019 Finding and Order in Case No. 18-1618-EL-RDR (at Page 7 Par A). Attached as Attachment 2 are revised tariff sheets 485-1 and 485-1D, reflecting the revised gridSMART Phase 2 Rider Rates. Workpaper 1 details the calculation of carrying charges for Phase 2 Capital Spending. Workpaper 2 details the additional twenty-two thousand meters mentioned above through February 2019. As agreed to with Staff, effective with March 2019 plant, the Company began tracking the total

Net Book Value of AMI meters less the gridSMART Phase 1 AMI meters in account 370.16 (AMI Meters in Service).

Thank you for your attention to this matter.

Regards,

/s/ Steven T. Nourse

Ohio Power Company gridSMART Phase 2 3rd Quarter 2021 True-up

Line No.	gridSMART Incremental Investment	Actual gridSMART Spending	Carrying Charge	gridSMART Revenue Requirement
1	Jul 2021 - Sep 2021:			
2	Phase 2: O&M (AMI, VVO, DACR)	\$ 2,135,765		\$ 2,135,765
3	Total	\$ 2,135,765		\$ 2,135,765
	Phase 2: Incremental Investment Jul 2021 - Sep 2021	gridSMART Spending	Carrying Charge	gridSMART Revenue Requirement
4	Total Capital		\$ 12,581,840	\$ 12,581,840
5			Total	\$ 14,717,605
6			Tax Gross Up Rate	100.881%
7			Revenue Requirement	\$ 14,847,260
8			(Over)/Under Recovery for 1st Q	\$ (99,858)
9			Total Revenue Requirement	\$ 14,747,403
10	Cost Residential Allocation	45%	Residential Revenue Requirement	\$ 6,636,331.23
11	Cost Non-Res Base Allocation	55%	Non-Res Revenue Requirement	\$ 8,111,071.51
12	Operational Savings Credit		Operation Savings Credit	\$ (2,099,000)
13	Operational Savings Residential Allocation	60%	Residential Revenue Requirement	(1,259,400)
14	Operational Savings Non-Res Base Allocation	40%	Non-Res Revenue Requirement	(839,600)
15	Total Residential Allocation		Total Residential Revenue Requirement	5,376,931
16	Total Non-Residential Allocation		Total Non-Res Revenue Requirement	7,271,472
3rd Quarter 2021 Filing - Quarterly Collection			2020	
17			Residential Customers	1,306,552 \$ 1.37
18			Non-Residential Customers	195,019 \$ 12.43

OHIO POWER COMPANY

19th Revised Sheet No. 485-1
Cancels 18th Revised Sheet No. 485-1

P.U.C.O. NO. 20

gridSMART PHASE 2 RIDER

Effective with the first billing cycle of December 2021, all customer bills subject to the provisions of this Rider, including any bills rendered under special contract, shall be adjusted by the monthly gridSMART Phase 2 charge. This rider shall be adjusted periodically to recover amounts authorized by the Commission. This Rider is subject to reconciliation, including, but not limited to, refunds to customers, based upon the impact to the carrying charge rate recovered through this Rider of changes in Federal corporate income taxes due to the Tax Cuts and Jobs Act of 2017 or based upon the results of audits ordered by the Commission in accordance with the February 1, 2017 Opinion and Order in Case No. 13-1939-EL-RDR.

Residential Customers	\$1.37
Non-Residential	\$12.43

Filed pursuant to Order dated April 25, 2018 in Case No. 16-1852-EL-SSO

Issued: October 29, 2021

Effective: Cycle 1 December 2021

Issued by
Marc Rietter, President
AEP Ohio

OHIO POWER COMPANY

19th Revised Sheet No. 485-1D
Cancels 18th Revised Sheet No. 485-1D

P.U.C.O. NO. 20

OAD – gridSMART PHASE 2 RIDER
(Open Access Distribution – gridSMART Phase 2 Rider)

Effective with the first billing cycle of December 2021, all customer bills subject to the provisions of this Rider, including any bills rendered under special contract, shall be adjusted by the monthly gridSMART Phase 2 charge. This rider shall be adjusted periodically to recover amounts authorized by the Commission. This Rider is subject to reconciliation, including, but not limited to, refunds to customers, based upon the impact to the carrying charge rate recovered through this Rider of changes in Federal corporate income taxes due to the Tax Cuts and Jobs Act of 2017 or based upon the results of audits ordered by the Commission in accordance with the February 1, 2017 Opinion and Order in Case No. 13-1939-EL-RDR.

Residential Customers	\$1.37
Non-Residential	\$12.43

Filed pursuant to Order dated April 25, 2018 in Case No. 16-1852-EL-SSO

Issued: October 29, 2021

Effective: Cycle 1 December 2021

Issued by
Marc Reitter, President
AEP Ohio

gridSMART Phase 2 NBV

Depreciation Tables

Depreciation Tables		Intangible Property - Account 303 5 Year Life									
		Gross Capital Expenditure (booked cost)	Cumulative Gross Plant	Net Plant	Depreciation Reserve	Accumulated Depreciation	Annual Depreciation Expense	Return Carrying Charge Rate	Depreciation Carrying Charge Rate	Property Carrying Charge	Annual Carrying Charge
2017	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	August	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	September	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	October	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	November	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	December	\$0.00	-	-	\$0.00	-	\$0.00	-	-	-	-
2018	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	August	\$491,762.92	491,762.92	460,535.66	\$31,227.26	31,227.26	-	3,534.61	81.96	1,170.53	4,787.10
	September	\$0.00	491,762.92	436,394.67	\$24,140.99	55,368.25	-	3,349.33	81.96	1,109.17	9,327.56
	October	\$0.00	491,762.92	383,614.90	\$52,779.77	108,148.02	-	2,944.24	81.96	975.02	13,328.79
	November	\$29,563.47	521,326.39	360,398.60	\$52,779.77	160,927.79	-	2,766.06	86.89	916.01	17,097.75
	December	(\$29,563.47)	491,762.92	277,562.64	\$53,272.49	214,200.28	\$214,200.28	2,130.29	81.96	705.47	20,015.47
2019	January	\$0.00	491,762.92	224,782.87	\$52,779.77	266,980.05	-	1,725.21	49,254.29	571.32	51,550.82
	February	\$0.00	491,762.92	172,003.10	\$52,779.77	319,759.82	-	1,320.12	8,196.05	437.17	61,504.17
	March	\$0.00	491,762.92	119,223.33	\$52,779.77	372,539.59	-	915.04	8,196.05	303.03	70,918.28
	April	\$0.00	491,762.92	108,402.87	\$10,820.46	383,360.05	-	831.99	8,196.05	275.52	80,221.85
	May	\$747,266.15	1,239,029.07	844,848.56	\$10,820.46	394,180.51	-	6,484.21	20,650.48	2,147.32	109,503.87
	June	\$57,008.81	1,296,037.88	878,582.48	\$23,274.89	417,455.40	-	6,743.12	21,600.63	2,233.06	140,080.68
	July	\$2,252,815.93	3,548,853.81	3,109,797.76	\$21,600.65	439,056.05	-	23,867.70	59,147.56	7,904.07	231,000.01
	August	\$44,215.69	3,593,069.50	3,094,865.89	\$59,147.56	498,203.61	-	23,753.10	59,884.49	7,866.12	322,503.72
	September	\$146.50	3,593,216.00	2,656,293.58	\$438,718.81	936,922.42	-	20,387.05	59,886.93	6,751.41	409,529.12
	October	\$531,342.22	4,124,558.22	3,127,748.86	\$59,886.94	996,809.36	-	24,005.47	68,742.64	7,949.70	510,226.92
	November	\$98,429.60	4,222,987.82	3,157,435.84	\$68,742.62	1,065,551.98	-	24,233.32	70,383.13	8,025.15	612,868.52
	December	\$0.00	4,222,987.82	3,069,341.30	\$88,094.54	1,153,646.52	\$939,446.24	23,557.19	70,383.13	7,801.24	714,610.09
2020	January	\$0.00	4,222,987.82	2,998,958.16	\$70,383.14	1,224,029.66	-	23,017.00	70,383.13	7,622.35	101,022.49
	February	\$0.00	4,222,987.82	2,928,575.02	\$70,383.14	1,294,412.80	-	22,476.81	70,383.13	7,443.46	201,325.89
	March	\$0.00	4,222,987.82	2,858,191.90	\$70,383.12	1,364,795.92	-	21,936.62	70,383.13	7,264.57	300,910.22
	April	\$2,267,187.68	6,490,175.50	5,054,996.47	\$70,383.11	1,435,179.03	-	38,797.10	108,169.59	12,848.12	460,725.02
	May	\$4,564.72	6,494,740.22	4,951,391.58	\$108,169.61	1,543,348.64	-	38,001.93	108,245.67	12,584.79	619,557.41
	June	\$503.81	6,495,244.03	4,838,667.10	\$113,228.29	1,656,576.93	-	37,136.77	108,254.07	12,298.28	777,246.52
	July	\$2,213.48	6,497,457.51	4,732,626.52	\$108,254.06	1,764,830.99	-	36,322.91	108,290.96	12,028.76	933,889.15
	August	\$0.00	6,497,457.51	4,624,335.53	\$108,290.99	1,873,121.98	-	35,491.78	108,290.96	11,753.52	1,089,425.40
	September	\$0.00	6,497,457.51	4,516,044.60	\$108,290.93	1,981,412.91	-	34,660.64	108,290.96	11,478.28	1,243,855.28
	October	(\$130,797.21)	6,366,660.30	4,276,956.43	\$108,290.96	2,089,703.87	-	32,825.64	106,111.01	10,870.60	1,393,662.53
	November	\$2,189,875.95	8,556,536.25	6,360,721.35	\$106,111.03	2,195,814.90	-	48,818.54	142,608.94	16,166.83	1,601,256.84
	December	\$390,580.08	8,947,116.33	6,074,600.88	\$676,700.55	2,872,515.45	\$1,718,868.93	46,622.56	149,118.61	15,439.61	1,812,437.61
2021	January	\$383,321.24	9,330,437.57	6,309,769.50	\$148,152.62	3,020,668.07	-	48,427.48	155,507.29	16,037.33	219,972.10
	February	\$18,688.50	9,349,126.07	6,171,210.57	\$157,247.43	3,177,915.50	-	47,364.04	155,818.77	15,685.16	438,840.07
	March	\$1,764,733.64	11,113,859.71	7,735,791.97	\$200,152.24	3,378,067.74	-	59,372.20	185,231.00	19,661.80	703,105.08
	April	\$110,951.43	11,224,811.14	7,660,230.98	\$186,512.42	3,564,580.16	-	58,792.27	187,080.19	19,469.75	968,447.29
	May	\$0.00	11,224,811.14	7,472,033.67	\$188,197.31	3,752,777.47	-	57,347.86	187,080.19	18,991.42	1,231,866.75
	June	\$0.00	11,224,811.14	7,081,682.69	\$390,350.98	4,143,128.45	-	54,351.91	187,080.19	17,999.28	1,491,298.13
	July	\$7,114,417.20	18,339,228.34	13,994,876.96	\$201,222.93	4,344,351.38	-	107,410.68	305,653.81	35,570.31	1,939,932.93
	August	\$158,611.69	18,497,840.03	13,847,626.93	\$305,861.72	4,650,213.10	-	106,280.54	308,297.33	35,196.05	2,389,706.85
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	\$1,777,697.65	-	-	-	2,389,706.85
2022	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2023	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2024	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-

Note: Capital is booked one month in arrears.

gridSMART Phase 2 NBV
Depreciation Tables

Depreciation Tables		Structures and Improvements - Account 361 65 Year Life									
		Gross Capital Expenditure (booked cost)	Cumulative Gross Plant	Net Plant	Depreciation Reserve	Accumulated Depreciation	Annual Depreciation Expense	Return Carrying Charge Rate	Depreciation Carrying Charge Rate	Property Carrying Charge	Annual Carrying Charge
2017	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	August	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	September	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	October	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	November	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	December	\$0.00	-	-	\$0.00	-	\$0.00	-	-	-	-
2018	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	August	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	September	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	October	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	November	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	December	\$0.00	-	-	\$0.00	-	\$0.00	-	-	-	-
2019	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$61,189.29	61,189.29	60,967.17	\$222.12	222.12	-	467.92	90.25	154.96	713.14
	June	\$208,245.28	269,434.57	268,260.95	\$951.50	1,173.62	-	2,058.90	397.42	681.83	3,851.28
	July	\$14,708.60	284,143.17	282,699.41	\$270.14	1,443.76	-	2,169.72	419.11	718.53	7,158.64
	August	\$4,378.48	288,521.65	286,846.25	\$231.64	1,675.40	-	2,201.54	425.57	729.07	10,514.82
	September	\$2,789.46	291,311.11	289,408.10	\$227.61	1,903.01	-	2,221.21	429.68	735.58	13,901.29
	October	\$0.00	291,311.11	289,196.63	\$211.47	2,114.48	-	2,219.58	429.68	735.04	17,285.60
	November	\$39.83	291,350.94	289,024.70	\$211.76	2,326.24	-	2,218.26	429.74	734.60	20,668.21
	December	(\$26.37)	291,324.57	288,787.19	\$211.14	2,537.38	\$2,537.38	2,216.44	429.70	734.00	24,048.36
2020	January	\$1.98	291,326.55	288,367.18	\$421.99	2,959.37	-	2,213.22	429.71	732.93	3,375.86
	February	\$0.00	291,326.55	287,945.15	\$422.03	3,381.40	-	2,209.98	429.71	731.86	6,747.40
	March	\$0.00	291,326.55	287,522.97	\$422.18	3,803.58	-	2,206.74	429.71	730.79	10,114.64
	April	\$0.02	291,326.57	287,101.01	\$421.98	4,225.56	-	2,203.50	429.71	729.72	13,477.56
	May	\$37,761.61	329,088.18	324,303.42	\$559.20	4,784.76	-	2,489.03	485.41	824.27	17,276.26
	June	\$229.76	329,317.94	324,082.27	\$450.91	5,235.67	-	2,487.33	485.74	823.71	21,073.05
	July	\$3,105.57	332,423.51	326,721.94	\$465.90	5,701.57	-	2,507.59	490.32	830.42	24,901.38
	August	\$199.77	332,623.28	326,470.25	\$451.46	6,153.03	-	2,505.66	490.62	829.78	28,727.44
	September	\$280.47	332,903.75	326,297.32	\$453.40	6,606.43	-	2,504.33	491.03	829.34	32,552.14
	October	\$3.74	332,907.49	325,848.74	\$452.32	7,058.75	-	2,500.89	491.04	828.20	36,372.27
	November	\$6.58	332,914.07	325,403.22	\$452.10	7,510.85	-	2,497.47	491.05	827.07	40,187.85
	December	\$0.00	332,914.07	324,957.35	\$445.87	7,956.72	\$5,419.34	2,494.05	491.05	825.93	43,998.88
2021	January	\$0.00	332,914.07	324,480.14	\$477.21	8,433.93	-	2,490.39	491.05	824.72	3,806.15
	February	\$0.00	332,914.07	324,000.19	\$479.95	8,913.88	-	2,486.70	491.05	823.50	7,607.40
	March	\$0.00	332,914.07	323,543.62	\$456.57	9,370.45	-	2,483.20	491.05	822.34	11,403.99
	April	\$0.00	332,914.07	323,064.97	\$478.65	9,849.10	-	2,479.52	491.05	821.12	15,195.68
	May	\$0.00	332,914.07	322,587.16	\$477.81	10,326.91	-	2,475.86	491.05	819.91	18,982.50
	June	\$0.00	332,914.07	322,111.68	\$475.48	10,802.39	-	2,472.21	491.05	818.70	22,764.45
	July	\$0.00	332,914.07	321,651.34	\$460.34	11,262.73	-	2,468.67	491.05	817.53	26,541.71
	August	\$0.00	332,914.07	321,174.03	\$477.31	11,740.04	-	2,465.01	491.05	816.32	30,314.08
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	\$3,783.32	-	-	-	30,314.08
2022	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2023	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2024	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-

Note: Capital is booked one month in arrears.

gridSMART Phase 2 NBV
Depreciation Tables

		Station Equipment - Account 362 45 Year Life									
		Gross Capital Expenditure (booked cost)	Cumulative Gross Plant	Net Plant	Depreciation Reserve	Accumulated Depreciation	Annual Depreciation Expense	Return Carrying Charge Rate	Depreciation Carrying Charge Rate	Property Carrying Charge	Annual Carrying Charge
2017	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	August	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	September	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	October	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	November	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	December	\$0.00	-	-	\$0.00	-	\$0.00	-	-	-	-
2018	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	August	\$503,049.09	503,049.09	499,959.66	\$3,089.43	3,089.43	-	3,837.19	1,035.44	1,270.73	6,143.36
	September	\$126,232.08	629,281.17	624,930.92	\$1,260.82	4,350.25	-	4,796.34	1,295.27	1,588.37	13,823.35
	October	\$589,364.93	1,218,646.10	1,209,279.93	\$5,015.92	9,366.17	-	9,281.22	2,508.38	3,073.59	28,686.54
	November	\$474,964.87	1,693,610.97	1,679,284.07	\$4,960.73	14,326.90	-	12,888.51	3,486.02	4,268.18	49,329.24
	December	\$3,044,257.65	4,737,868.62	4,694,124.28	\$29,417.44	43,744.34	\$43,744.34	36,027.40	9,752.11	11,930.90	107,039.65
2019	January	(\$32,095.68)	4,705,772.94	4,655,060.41	\$6,968.19	50,712.53	-	35,727.59	9,686.05	11,831.61	57,245.25
	February	(\$137,870.58)	4,567,902.36	4,511,612.00	\$5,577.83	56,290.36	-	34,626.62	9,402.27	11,467.01	112,741.15
	March	\$1,340,550.96	5,908,453.32	5,840,500.21	\$11,662.75	67,953.11	-	44,825.84	12,161.57	14,844.60	184,573.16
	April	\$661,756.13	6,570,209.45	6,491,532.05	\$10,724.29	78,677.40	-	49,822.51	13,523.68	16,499.31	264,418.66
	May	\$339,422.36	6,909,631.81	6,820,677.72	\$10,276.69	88,954.09	-	52,348.70	14,222.33	17,335.89	348,325.58
	June	\$993,041.12	7,902,672.93	7,799,937.02	\$13,781.82	102,735.91	-	59,864.52	16,266.34	19,824.84	444,281.27
	July	\$455,932.64	8,358,605.57	8,244,783.41	\$11,086.25	113,822.16	-	63,278.71	17,204.80	20,955.49	545,720.27
	August	(\$80,168.84)	8,278,436.73	8,156,932.11	\$7,682.46	121,504.62	-	62,604.45	17,039.78	20,732.20	646,096.71
	September	\$879,459.88	9,157,896.61	9,020,256.41	\$16,135.58	137,640.20	-	69,230.47	18,850.00	22,926.49	757,103.67
	October	\$1,377,371.96	10,535,268.57	10,376,353.15	\$21,275.22	158,915.42	-	79,638.51	21,685.09	26,373.23	884,800.50
	November	\$7,061,545.57	17,596,814.14	17,366,542.32	\$71,356.40	230,271.82	-	133,288.21	36,220.11	44,139.96	1,098,448.78
	December	\$3,282,282.06	20,879,096.20	20,601,402.55	\$47,421.83	277,693.65	\$233,949.31	158,115.76	42,976.14	52,361.90	1,351,902.59
2020	January	\$1,117,079.79	21,996,175.99	21,676,152.04	\$42,330.30	320,023.95	-	166,364.47	45,275.46	55,093.55	266,733.48
	February	\$754,421.60	22,750,597.59	22,389,069.64	\$41,504.00	361,527.95	-	171,836.11	46,828.31	56,905.55	542,303.46
	March	\$2,687,946.49	25,438,544.08	25,037,712.87	\$39,303.26	400,831.21	-	192,164.45	52,361.00	63,637.52	850,466.43
	April	\$617,167.03	26,055,711.11	25,615,106.10	\$39,773.80	440,605.01	-	196,595.94	53,631.34	65,105.06	1,165,798.77
	May	\$2,403,626.92	28,459,338.03	27,972,616.10	\$46,216.92	486,721.93	-	214,689.83	58,578.80	71,097.07	1,510,164.46
	June	\$266,770.38	28,726,108.41	28,199,142.04	\$40,244.44	526,966.37	-	216,428.42	59,127.91	71,672.82	1,857,393.61
	July	\$391,397.92	29,117,506.33	28,549,245.04	\$41,294.92	568,261.29	-	219,115.46	59,933.53	72,562.66	2,209,005.26
	August	\$103,194.70	29,220,701.03	28,612,485.19	\$39,954.55	608,215.84	-	219,600.82	60,145.94	72,723.40	2,561,475.43
	September	\$785,961.25	30,006,662.28	29,353,609.60	\$44,836.84	653,052.68	-	225,288.95	61,763.71	74,007.09	2,923,135.18
	October	\$274,798.91	30,281,461.19	29,586,218.15	\$42,190.36	695,243.04	-	227,074.22	62,329.34	75,198.30	3,287,737.05
	November	\$19,100.47	30,300,561.66	29,564,915.91	\$40,402.71	735,645.75	-	226,910.73	62,368.66	75,144.16	3,652,160.60
	December	\$917,506.17	31,218,067.83	30,434,601.67	\$47,820.41	783,466.16	\$505,772.51	233,585.57	64,257.19	77,354.61	4,027,357.97
2021	January	\$1,811,770.03	33,029,837.86	32,193,084.31	\$53,287.39	836,753.55	-	247,081.92	67,986.42	81,824.09	396,892.43
	February	\$1,454,102.43	34,483,940.29	33,595,140.29	\$52,046.45	888,800.00	-	257,842.70	70,979.44	85,387.65	811,102.22
	March	\$165,267.52	34,649,207.81	33,709,708.90	\$50,698.91	939,498.91	-	258,722.02	71,319.62	85,678.84	1,226,822.70
	April	\$19,020.65	34,668,228.46	33,678,000.09	\$50,729.46	990,228.37	-	258,478.65	71,358.77	85,598.25	1,642,258.37
	May	\$4,724.42	34,672,952.88	33,632,147.83	\$50,576.68	1,040,805.05	-	258,126.73	71,368.49	85,481.71	2,057,235.31
	June	(\$39,536.42)	34,633,416.46	33,543,600.07	\$49,011.34	1,089,816.39	-	257,447.13	71,287.12	85,256.65	2,471,226.21
	July	\$1,858,062.90	36,491,479.36	35,341,475.86	\$60,187.11	1,150,003.50	-	271,245.83	75,111.63	89,826.25	2,907,409.91
	August	\$362.70	36,491,842.06	35,289,539.17	\$52,299.39	1,202,302.89	-	250,429.10	69,636.51	82,932.55	3,310,408.06
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	\$418,836.73	-	-	-	3,310,408.06
2022	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2023	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2024	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-

Note: Capital is booked one month in arrears.

gridSMART Phase 2 NBV
Depreciation Tables

		Station Equipment gridSMART- Account 362.16 45 Year Life									
		Gross Capital Expenditure (booked cost)	Cumulative Gross Plant	Net Plant	Depreciation Reserve	Accumulated Depreciation	Annual Depreciation Expense	Return Carrying Charge Rate	Depreciation Carrying Charge Rate	Property Carrying Charge	Annual Carrying Charge
2017	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	August	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	September	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	October	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	November	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	December	\$0.00	-	-	\$0.00	-	\$0.00	-	-	-	-
2018	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	August	\$72,423.59	72,423.59	71,995.28	\$428.31	428.31	-	552.56	149.07	182.99	884.62
	September	\$18,173.53	90,597.12	89,976.39	\$192.42	620.73	-	690.57	186.48	228.69	1,990.36
	October	\$61,920.51	152,517.63	151,343.65	\$553.25	1,173.98	-	1,161.56	313.93	384.67	3,850.52
	November	\$61,949.60	214,467.23	212,638.30	\$654.95	1,828.93	-	1,632.00	441.45	540.46	6,464.42
	December	\$779,339.39	993,806.62	987,843.22	\$4,134.47	5,963.40	\$5,963.40	7,581.70	2,045.59	2,510.77	18,602.47
2019	January	\$679.15	994,485.77	986,703.85	\$1,818.52	7,781.92	-	7,572.95	2,046.98	2,507.87	12,127.81
	February	(\$24,224.33)	970,261.44	960,752.79	\$1,726.73	9,508.65	-	7,373.78	1,997.12	2,441.91	23,940.62
	March	\$95,757.92	1,066,019.36	1,054,030.35	\$2,480.36	11,989.01	-	8,089.68	2,194.22	2,678.99	36,903.52
	April	\$74,231.81	1,140,251.17	1,126,551.80	\$1,710.36	13,699.37	-	8,646.29	2,347.02	2,863.32	50,760.14
	May	\$43,807.35	1,184,058.52	1,167,935.79	\$2,423.36	16,122.73	-	8,963.91	2,437.19	2,968.50	65,129.74
	June	\$104,553.28	1,288,611.80	1,270,214.97	\$2,274.10	18,396.83	-	9,748.90	2,652.39	3,228.46	80,759.49
	July	\$326,741.94	1,615,353.74	1,594,063.32	\$2,893.59	21,290.42	-	12,234.44	3,324.94	4,051.58	100,370.44
	August	(\$5,624.38)	1,609,729.36	1,586,112.40	\$2,326.54	23,616.96	-	12,173.41	3,313.36	4,031.37	119,888.59
	September	\$321,681.48	1,931,410.84	1,903,354.53	\$4,439.35	28,056.31	-	14,608.25	3,975.49	4,837.69	143,310.01
	October	\$277,104.84	2,208,515.68	2,175,646.52	\$4,812.85	32,869.16	-	16,698.09	4,545.86	5,529.77	170,083.73
	November	\$1,726,991.89	3,935,507.57	3,891,151.16	\$11,487.25	44,356.41	-	29,864.59	8,100.59	9,890.01	217,938.91
	December	\$805,484.07	4,740,991.64	4,686,197.38	\$10,437.85	54,794.26	\$48,830.86	35,966.56	9,758.54	11,910.75	275,574.77
2020	January	\$222,215.01	4,963,206.65	4,897,806.84	\$10,605.55	65,399.81	-	37,590.67	10,215.93	12,448.59	60,255.19
	February	\$184,334.96	5,147,541.61	5,071,539.91	\$10,601.89	76,001.70	-	38,924.07	10,595.36	12,890.16	122,664.78
	March	\$364,138.83	5,511,680.44	5,426,199.61	\$9,479.13	85,480.83	-	41,646.08	11,344.88	13,791.59	189,447.33
	April	\$859,395.64	6,371,076.08	6,273,477.24	\$12,118.01	97,598.84	-	48,148.94	13,113.80	15,945.09	266,655.16
	May	\$1,086,815.64	7,457,891.72	7,346,217.60	\$14,075.28	111,674.12	-	56,382.22	15,350.83	18,671.64	357,059.84
	June	\$128,014.26	7,585,905.98	7,460,166.83	\$14,065.03	125,739.15	-	57,256.78	15,614.32	18,961.26	448,892.20
	July	\$46,809.52	7,632,715.50	7,493,585.67	\$13,390.68	139,129.83	-	57,513.27	15,710.67	19,046.20	541,162.34
	August	\$15,639.38	7,648,354.88	7,495,228.47	\$13,996.58	153,126.41	-	57,525.88	15,742.86	19,050.37	633,481.45
	September	\$379,817.07	8,028,171.95	7,859,722.15	\$15,323.39	168,449.80	-	60,323.37	16,524.65	19,976.79	730,306.27
	October	\$552,592.60	8,580,764.55	8,395,307.57	\$17,007.18	185,456.98	-	64,433.99	17,662.07	21,338.07	833,740.40
	November	\$6,250.92	8,587,015.47	8,386,279.53	\$15,278.96	200,735.94	-	64,364.70	17,674.94	21,315.13	937,095.16
	December	\$94,065.20	8,681,080.67	8,463,343.66	\$17,001.07	217,737.01	\$162,942.75	64,956.16	17,868.56	21,511.00	1,041,430.88
2021	January	\$240,086.24	8,921,166.91	8,686,715.68	\$16,714.22	234,451.23	-	66,670.54	18,362.74	22,078.74	107,112.01
	February	\$102,187.21	9,023,354.12	8,772,152.03	\$16,750.86	251,202.09	-	67,326.27	18,573.07	22,295.89	215,307.24
	March	\$12,109.53	9,035,463.65	8,764,868.00	\$19,393.56	270,595.65	-	67,270.36	18,598.00	22,277.37	323,452.97
	April	\$1,184.14	9,036,647.79	8,748,441.16	\$17,610.98	288,206.63	-	67,144.29	18,600.43	22,235.62	431,433.31
	May	\$327.46	9,036,975.25	8,733,341.35	\$15,427.27	303,633.90	-	67,028.39	18,601.11	22,197.24	539,260.05
	June	\$118.43	9,037,093.68	8,711,095.27	\$22,364.51	325,998.41	-	66,857.66	18,601.35	22,140.70	646,859.76
	July	\$90,955.12	9,128,048.80	8,783,210.18	\$18,840.21	344,838.62	-	67,411.14	18,788.57	22,323.99	755,383.46
	August	\$22.84	9,128,071.64	8,764,877.85	\$18,355.17	363,193.79	-	64,014.55	17,915.43	21,199.17	858,512.61
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	\$145,456.78	-	-	-	858,512.61
2022	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2023	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2024	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-

Note: Capital is booked one month in arrears.

gridSMART Phase 2 NBV
Depreciation Tables

		Poles Towers & Fixtures - Account 364 36 Year Life									
		Gross Capital Expenditure (booked cost)	Cumulative Gross Plant	Net Plant	Depreciation Reserve	Accumulated Depreciation	Annual Depreciation Expense	Return Carrying Charge Rate	Depreciation Carrying Charge Rate	Property Carrying Charge	Annual Carrying Charge
2017	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	August	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	September	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	October	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	November	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	December	\$0.00	-	-	\$0.00	-	\$0.00	-	-	-	-
2018	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$1,420.54	1,420.54	1,406.92	\$13.62	13.62	-	10.80	6.14	3.58	20.52
	June	\$316.55	1,737.09	1,723.05	\$0.42	14.04	-	13.22	7.51	4.38	45.63
	July	\$16.33	1,753.42	1,736.90	\$2.48	16.52	-	13.33	7.58	4.41	70.96
	August	\$26,042.80	27,796.22	27,496.68	\$283.02	299.54	-	211.04	120.22	69.89	472.11
	September	\$4,292.44	32,088.66	31,699.56	\$89.56	389.10	-	243.29	138.78	80.57	934.75
	October	\$3,041.15	35,129.81	34,656.39	\$84.32	473.42	-	265.99	151.94	88.08	1,440.76
	November	\$9,087.89	44,217.70	43,562.05	\$182.23	655.65	-	334.34	191.24	110.72	2,077.06
	December	\$28.31	44,246.01	43,530.13	\$60.23	715.88	\$715.88	334.09	191.36	110.64	2,713.16
2019	January	\$5,734.56	49,980.57	49,037.78	\$226.91	942.79	-	376.36	216.17	124.64	717.17
	February	\$12,707.69	62,688.26	61,570.17	\$175.30	1,118.09	-	472.55	271.13	156.49	1,617.34
	March	\$37,971.14	100,659.40	98,810.08	\$731.23	1,849.32	-	758.37	435.35	251.14	3,062.20
	April	\$24,605.60	125,265.00	122,912.33	\$503.35	2,352.67	-	943.35	541.77	312.40	4,859.72
	May	\$58,843.34	184,108.34	181,078.93	\$676.74	3,029.41	-	1,389.78	796.27	460.24	7,506.02
	June	\$21,024.94	205,133.28	201,397.13	\$706.74	3,736.15	-	1,545.72	887.20	511.88	10,450.82
	July	\$26,596.12	231,729.40	227,169.35	\$823.90	4,560.05	-	1,743.52	1,002.23	577.39	13,773.97
	August	\$34,546.34	266,275.74	260,344.76	\$1,370.93	5,930.98	-	1,998.15	1,151.64	661.71	17,585.47
	September	\$18,061.66	284,337.40	277,673.19	\$733.23	6,664.21	-	2,131.14	1,229.76	705.75	21,652.12
	October	\$17,245.68	301,583.08	294,147.46	\$771.41	7,435.62	-	2,257.58	1,304.35	747.62	25,961.67
	November	\$48,547.83	350,130.91	341,412.99	\$1,282.30	8,717.92	-	2,620.34	1,514.32	867.76	30,964.09
	December	\$249,034.27	599,165.18	585,626.52	\$4,820.74	13,538.66	\$12,822.78	4,494.68	2,591.39	1,488.47	39,538.63
2020	January	\$136,994.81	736,159.99	719,789.96	\$2,831.37	16,370.03	-	5,524.39	3,183.89	1,829.47	10,537.75
	February	\$32,319.24	768,479.23	749,855.40	\$2,253.80	18,623.83	-	5,755.14	3,323.67	1,905.88	21,522.44
	March	\$103,358.55	871,837.78	849,507.08	\$3,706.87	22,330.70	-	6,519.97	3,770.70	2,159.16	33,972.27
	April	\$71,156.17	942,993.95	917,901.12	\$2,762.13	25,092.83	-	7,044.89	4,078.45	2,333.00	47,428.61
	May	\$32,931.10	975,925.05	948,272.07	\$2,560.15	27,652.98	-	7,277.99	4,220.88	2,410.19	61,337.66
	June	\$38,205.53	1,014,130.58	983,940.47	\$2,537.13	30,190.11	-	7,551.74	4,386.11	2,500.85	75,776.37
	July	\$91,596.02	1,105,726.60	1,071,278.33	\$4,258.16	34,448.27	-	8,222.06	4,762.27	2,722.83	91,503.53
	August	\$92,907.38	1,198,633.98	1,160,349.81	\$3,835.90	38,284.17	-	8,905.68	5,184.09	2,949.22	108,542.53
	September	\$146,794.87	1,345,428.85	1,302,441.94	\$4,702.74	42,986.91	-	9,996.24	5,818.98	3,310.37	127,668.13
	October	\$213,707.59	1,559,136.44	1,508,762.82	\$7,386.71	50,373.62	-	11,579.75	6,743.27	3,834.77	149,825.92
	November	\$149,044.01	1,708,180.45	1,652,288.13	\$5,518.70	55,892.32	-	12,681.31	7,387.88	4,199.57	174,094.68
	December	\$321,271.93	2,029,452.38	1,964,537.97	\$9,022.09	64,914.41	\$51,375.75	15,077.83	8,777.38	4,993.20	202,943.09
2021	January	\$257,810.54	2,287,262.92	2,213,679.48	\$8,669.03	73,583.44	-	16,989.99	9,892.41	5,626.44	32,508.84
	February	\$452,894.33	2,740,157.25	2,648,386.12	\$18,187.69	91,771.13	-	20,326.36	11,851.18	6,731.31	71,417.70
	March	\$354,884.98	3,095,042.23	2,991,507.73	\$11,763.37	103,534.50	-	22,959.82	13,386.06	7,603.42	115,366.99
	April	\$263,701.20	3,358,743.43	3,245,832.68	\$9,376.25	112,910.75	-	24,911.77	14,526.57	8,249.82	163,055.15
	May	\$278,038.06	3,636,781.49	3,513,672.59	\$10,198.15	123,108.90	-	26,967.44	15,729.08	8,930.58	214,682.25
	June	\$212,198.01	3,848,979.50	3,715,214.05	\$10,656.55	133,765.45	-	28,514.27	16,646.84	9,442.84	269,286.19
	July	\$382,102.79	4,231,082.29	4,085,183.92	\$12,132.92	145,898.37	-	31,353.79	18,299.43	10,383.18	329,322.58
	August	\$316,620.04	4,547,702.33	4,385,656.44	\$16,147.52	162,045.89	-	33,659.91	19,668.81	11,146.88	393,798.18
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	\$97,131.48	-	-	-	393,798.18
2022	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2023	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2024	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-

Note: Capital is booked one month in arrears.

gridSMART Phase 2 NBV
Depreciation Tables

Depreciation Tables		Overhead Conductors, Devices - Account 365 32 Year Life									
		Gross Capital Expenditure (booked cost)	Cumulative Gross Plant	Net Plant	Depreciation Reserve	Accumulated Depreciation	Annual Depreciation Expense	Return Carrying Charge Rate	Depreciation Carrying Charge Rate	Property Carrying Charge	Annual Carrying Charge
2017	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	August	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	September	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	October	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	November	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	December	\$0.00	-	-	\$0.00	-	\$0.00	-	-	-	-
2018	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$816.71	816.71	811.88	\$4.83	4.83	6.23	2.47	2.06	10.77	
	June	\$83.94	900.65	893.70	\$2.12	6.95	6.86	2.72	2.27	22.62	
	July	\$2.42	903.07	894.97	\$1.15	8.10	6.87	2.73	2.27	34.50	
	August	\$96,671.09	97,574.16	96,572.90	\$993.16	1,001.26	741.20	295.16	245.46	1,316.31	
	September	\$18,445.55	116,019.71	114,680.65	\$337.80	1,339.06	880.17	350.96	291.48	2,838.92	
	October	\$16,619.47	132,639.18	130,938.78	\$361.34	1,700.40	1,004.96	401.23	332.80	4,577.92	
	November	\$153,030.51	285,669.69	281,641.94	\$2,327.35	4,027.75	2,161.60	864.15	715.84	8,319.51	
	December	\$61,013.35	346,683.04	341,351.01	\$1,304.28	5,332.03	\$5,332.03	2,619.87	1,048.72	867.60	12,855.69
2019	January	\$34,573.53	381,256.57	374,528.69	\$1,395.85	6,727.88	2,874.51	1,153.30	951.93	4,979.74	
	February	\$10,651.76	391,908.33	384,212.31	\$968.14	7,696.02	2,948.83	1,185.52	976.54	10,090.63	
	March	\$428,103.30	820,011.63	809,076.07	\$3,239.54	10,935.56	6,209.66	2,480.54	2,056.40	20,837.22	
	April	\$394,751.41	1,214,763.04	1,199,440.17	\$4,387.31	15,322.87	9,205.70	3,674.66	3,048.58	36,766.16	
	May	\$118,100.93	1,332,863.97	1,314,668.50	\$2,872.60	18,195.47	10,090.08	4,031.91	3,341.45	54,229.61	
	June	\$55,464.61	1,388,328.58	1,367,443.36	\$2,689.75	20,885.22	10,495.13	4,199.69	3,475.59	72,400.01	
	July	\$41,122.38	1,429,450.96	1,405,576.47	\$2,989.27	23,874.49	10,787.80	4,324.09	3,572.51	91,084.41	
	August	\$36,017.69	1,465,468.65	1,438,453.93	\$3,140.23	27,014.72	11,040.13	4,433.04	3,656.07	110,213.65	
	September	(\$70,620.74)	1,394,847.91	1,368,639.01	(\$805.82)	26,208.90	10,504.30	4,219.41	3,478.62	128,416.00	
	October	\$20,625.14	1,415,473.05	1,386,794.68	\$2,469.47	28,678.37	10,643.65	4,281.81	3,524.77	146,866.22	
	November	\$46,533.98	1,462,007.03	1,430,443.23	\$2,885.43	31,563.80	10,978.65	4,422.57	3,635.71	165,903.16	
	December	\$363,383.51	1,825,390.54	1,785,773.94	\$8,052.80	39,616.60	\$34,284.57	13,705.81	5,521.81	4,538.84	189,669.62
2020	January	\$156,727.87	1,982,118.41	1,936,931.91	\$5,569.90	45,186.50	14,865.95	5,995.91	4,923.04	25,784.90	
	February	\$125,085.32	2,107,203.73	2,057,221.17	\$4,796.06	49,982.56	15,789.17	6,374.29	5,228.77	53,177.13	
	March	\$322,326.94	2,429,530.67	2,372,554.08	\$6,994.03	56,976.59	18,209.35	7,349.33	6,030.24	84,766.05	
	April	\$658,501.30	3,088,031.97	3,022,454.20	\$8,601.18	65,577.77	23,197.34	9,341.30	7,682.07	124,986.76	
	May	\$276,723.09	3,364,755.06	3,291,564.41	\$7,612.88	73,190.65	25,262.76	10,178.38	8,366.06	168,793.96	
	June	\$400,706.10	3,765,461.16	3,682,391.23	\$9,879.28	83,069.93	28,262.35	11,390.52	9,359.41	217,806.24	
	July	\$251,895.02	4,017,356.18	3,923,477.03	\$10,809.22	93,879.15	30,112.69	12,152.50	9,972.17	270,043.60	
	August	\$1,072,989.88	5,090,346.06	4,978,101.95	\$18,364.96	112,244.11	38,206.93	15,398.30	12,652.68	336,301.51	
	September	\$1,939,154.23	7,029,500.29	6,885,292.19	\$31,963.99	144,208.10	52,844.62	21,264.24	17,500.12	427,910.48	
	October	\$1,748,557.37	8,778,057.66	8,599,100.72	\$34,748.84	178,956.94	65,998.10	26,553.62	21,856.05	542,318.25	
	November	\$2,194,168.27	10,972,225.93	10,748,770.30	\$44,498.69	223,455.63	82,496.81	33,190.98	27,319.79	685,325.84	
	December	\$4,519,595.99	15,491,821.92	15,181,853.95	\$86,512.34	309,967.97	\$270,351.37	116,520.73	46,862.76	38,587.21	887,296.54
2021	January	\$3,466,632.59	18,958,454.51	18,576,503.54	\$71,983.00	381,950.97	142,574.66	57,349.32	47,215.28	247,139.27	
	February	\$1,887,343.91	20,845,798.42	20,391,419.26	\$72,428.19	454,379.16	156,504.14	63,058.54	51,828.19	518,530.14	
	March	\$3,663,635.19	24,509,433.61	23,987,160.85	\$67,893.60	522,272.76	184,101.46	74,141.04	60,967.37	837,740.01	
	April	\$2,514,538.81	27,023,972.42	26,435,202.19	\$66,497.47	588,770.23	202,890.18	81,747.52	67,189.47	1,189,567.17	
	May	\$3,627,163.11	30,651,135.53	29,984,068.44	\$78,296.86	667,067.09	230,127.73	92,719.68	76,209.51	1,588,624.09	
	June	\$2,632,098.08	33,283,233.61	32,534,406.60	\$81,759.92	748,827.01	249,701.57	100,681.78	82,691.62	2,021,699.06	
	July	\$4,783,135.61	38,066,369.22	37,211,990.01	\$105,552.20	854,379.21	285,602.02	115,150.77	94,580.47	2,517,032.32	
	August	\$2,622,773.99	40,689,143.21	39,730,824.51	\$103,939.49	958,318.70	304,934.08	123,084.66	100,982.51	3,046,033.57	
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	\$648,350.73	-	-	-	3,046,033.57
2022	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2023	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2024	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-

Note: Capital is booked one month in arrears.

gridSMART Phase 2 NBV
Depreciation Tables

		Underground Conduit - Account 366 64 Year Life									
		Gross Capital Expenditure (booked cost)	Cumulative Gross Plant	Net Plant	Depreciation Reserve	Accumulated Depreciation	Annual Depreciation Expense	Return Carrying Charge Rate	Depreciation Carrying Charge Rate	Property Carrying Charge	Annual Carrying Charge
2017	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	August	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	September	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	October	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	November	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	December	\$0.00	-	-	\$0.00	-	\$0.00	-	-	-	-
2018	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	August	\$17,479.12	17,479.12	17,392.94	\$86.18	86.18	-	133.49	22.72	44.21	200.42
	September	\$2,661.32	20,140.44	20,028.74	\$25.52	111.70	-	153.72	26.18	50.91	431.23
	October	\$2,350.04	22,490.48	22,351.87	\$26.91	138.61	-	171.55	29.24	56.81	688.83
	November	\$1,136.45	23,626.93	23,466.76	\$21.56	160.17	-	180.11	30.72	59.64	959.30
	December	(\$2,019.41)	21,607.52	21,447.70	(\$0.35)	159.82	\$159.82	164.61	28.09	54.51	1,206.51
2019	January	\$2,933.39	24,540.91	24,329.24	\$51.85	211.67	-	186.73	31.90	61.84	280.47
	February	\$1,853.81	26,394.72	26,158.19	\$24.86	236.53	-	200.76	34.31	66.49	582.03
	March	\$10,095.14	36,489.86	36,113.60	\$139.73	376.26	-	277.17	47.44	91.79	998.43
	April	\$2,551.07	39,040.93	38,599.34	\$65.33	441.59	-	296.25	50.75	98.11	1,443.54
	May	\$53,407.45	92,448.38	91,797.07	\$209.72	651.31	-	704.54	120.18	233.32	2,501.58
	June	\$20,461.75	112,910.13	112,086.74	\$172.08	823.39	-	860.27	146.78	284.89	3,793.52
	July	\$29,844.57	142,754.70	141,673.93	\$257.38	1,080.77	-	1,087.35	185.58	360.09	5,426.53
	August	\$21,457.55	164,212.25	162,843.23	\$288.25	1,369.02	-	1,249.82	213.48	413.89	7,303.72
	September	\$25,084.94	189,297.19	187,660.16	\$268.01	1,637.03	-	1,440.29	246.09	476.97	9,467.07
	October	\$20,640.86	209,938.05	208,029.44	\$271.58	1,908.61	-	1,596.63	272.92	528.74	11,865.36
	November	\$42,489.56	252,427.61	250,074.34	\$444.66	2,353.27	-	1,919.32	328.16	635.61	14,748.44
	December	\$229,288.83	481,716.44	477,453.79	\$1,909.38	4,262.65	\$4,102.83	3,664.46	626.23	1,213.53	20,252.66
2020	January	\$164,856.54	646,572.98	641,201.91	\$1,108.42	5,371.07	-	4,921.22	840.54	1,629.72	7,391.49
	February	\$41,293.78	687,866.76	681,612.29	\$883.40	6,254.47	-	5,231.37	894.23	1,732.43	15,249.52
	March	\$80,484.02	768,350.78	760,794.33	\$1,301.98	7,556.45	-	5,839.10	998.86	1,933.69	24,021.16
	April	\$61,211.33	829,562.11	820,842.43	\$1,163.23	8,719.68	-	6,299.97	1,078.43	2,086.31	33,485.87
	May	\$36,698.49	866,260.60	856,499.78	\$1,041.14	9,760.82	-	6,573.64	1,126.14	2,176.94	43,362.58
	June	\$63,606.77	929,867.37	918,807.09	\$1,299.46	11,060.28	-	7,051.84	1,208.83	2,335.30	53,958.55
	July	\$87,577.84	1,017,445.21	1,004,512.84	\$1,872.09	12,932.37	-	7,709.64	1,322.68	2,553.14	65,544.00
	August	\$15,036.71	1,032,481.92	1,018,445.71	\$1,103.84	14,036.21	-	7,816.57	1,342.23	2,588.55	77,291.35
	September	\$61,574.62	1,094,056.54	1,078,404.20	\$1,616.13	15,652.34	-	8,276.75	1,422.27	2,740.94	89,731.32
	October	\$66,697.03	1,160,753.57	1,143,214.94	\$1,886.29	17,538.63	-	8,774.17	1,508.98	2,905.67	102,920.14
	November	\$17,468.19	1,178,221.76	1,159,444.93	\$1,238.20	18,776.83	-	8,898.74	1,531.69	2,946.92	116,297.50
	December	\$31,504.61	1,209,726.37	1,189,611.89	\$1,337.65	20,114.48	\$15,851.83	9,130.27	1,572.64	3,023.60	130,024.01
2021	January	\$24,720.40	1,234,446.77	1,212,643.25	\$1,689.04	21,803.52	-	9,307.04	1,604.78	3,082.13	13,993.95
	February	\$450,228.79	1,684,675.56	1,655,976.17	\$6,895.87	28,699.39	-	12,709.62	2,190.08	4,208.94	33,102.59
	March	\$130,860.26	1,815,535.82	1,783,544.14	\$3,292.29	31,991.68	-	13,688.70	2,360.20	4,533.17	53,684.66
	April	\$10,507.83	1,826,043.65	1,791,790.33	\$2,261.64	34,253.32	-	13,751.99	2,373.86	4,554.13	74,364.64
	May	\$11,187.62	1,837,231.27	1,800,914.69	\$2,063.26	36,316.58	-	13,822.02	2,388.40	4,577.32	95,152.39
	June	\$9,897.48	1,847,128.75	1,808,561.30	\$2,250.87	38,567.45	-	13,880.71	2,401.27	4,596.76	116,031.12
	July	\$16,816.00	1,863,944.75	1,823,262.84	\$2,114.46	40,681.91	-	13,993.54	2,423.13	4,634.13	137,081.92
	August	(\$77,873.66)	1,786,071.09	1,744,569.57	\$819.61	41,501.52	-	13,389.57	2,321.89	4,434.11	157,227.50
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	\$21,387.04	-	-	-	157,227.50
2022	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2023	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2024	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-

Note: Capital is booked one month in arrears.

gridSMART Phase 2 NBV
Depreciation Tables

		Underground Conductor Devices- Account 367 43 Year Life									
		Gross Capital Expenditure (booked cost)	Cumulative Gross Plant	Net Plant	Depreciation Reserve	Accumulated Depreciation	Annual Depreciation Expense	Return Carrying Charge Rate	Depreciation Carrying Charge Rate	Property Carrying Charge	Annual Carrying Charge
2017	January	\$0.00	-	-	\$0.00						-
	February	\$0.00	-	-	\$0.00						-
	March	\$0.00	-	-	\$0.00						-
	April	\$0.00	-	-	\$0.00	-		-	-	-	-
	May	\$0.00	-	-	\$0.00	-		-	-	-	-
	June	\$0.00	-	-	\$0.00	-		-	-	-	-
	July	\$0.00	-	-	\$0.00	-		-	-	-	-
	August	\$0.00	-	-	\$0.00	-		-	-	-	-
	September	\$0.00	-	-	\$0.00	-		-	-	-	-
	October	\$0.00	-	-	\$0.00	-		-	-	-	-
	November	\$0.00	-	-	\$0.00	-		-	-	-	-
	December	\$0.00	-	-	\$0.00	-	\$0.00	-	-	-	-
2018	January	\$0.00	-	-	\$0.00	-		-	-	-	-
	February	\$0.00	-	-	\$0.00	-		-	-	-	-
	March	\$0.00	-	-	\$0.00	-		-	-	-	-
	April	\$0.00	-	-	\$0.00	-		-	-	-	-
	May	\$0.00	-	-	\$0.00	-		-	-	-	-
	June	\$0.00	-	-	\$0.00	-		-	-	-	-
	July	\$0.00	-	-	\$0.00	-		-	-	-	-
	August	\$0.00	-	-	\$0.00	-		-	-	-	-
	September	\$6.13	6.13	6.08	\$0.05	0.05		0.05	0.01	0.02	0.08
	October	\$1.19	7.32	7.25	\$0.02	0.07		0.06	0.02	0.02	0.17
	November	\$0.14	7.46	7.38	\$0.01	0.08		0.06	0.02	0.02	0.26
	December	\$60.88	68.34	67.53	\$0.73	0.81	\$0.81	0.52	0.15	0.17	1.09
2019	January	\$0.00	68.34	67.39	\$0.14	0.95		0.52	0.15	0.17	0.84
	February	\$0.00	68.34	67.26	\$0.13	1.08		0.52	0.15	0.17	1.67
	March	\$0.00	68.34	67.12	\$0.14	1.22		0.52	0.15	0.17	2.51
	April	\$0.00	68.34	66.98	\$0.14	1.36		0.51	0.15	0.17	3.34
	May	\$0.00	68.34	66.85	\$0.13	1.49		0.51	0.15	0.17	4.17
	June	\$0.00	68.34	66.71	\$0.14	1.63		0.51	0.15	0.17	5.00
	July	\$263.17	331.51	327.93	\$1.95	3.58		2.52	0.72	0.83	9.07
	August	\$20.56	352.07	347.93	\$0.56	4.14		2.67	0.76	0.88	13.38
	September	\$0.00	352.07	347.51	\$0.42	4.56		2.67	0.76	0.88	17.70
	October	(\$0.01)	352.06	347.08	\$0.42	4.98		2.66	0.76	0.88	22.01
	November	\$0.00	352.06	346.67	\$0.41	5.39		2.66	0.76	0.88	26.31
	December	\$0.00	352.06	346.25	\$0.42	5.81	\$5.00	2.66	0.76	0.88	30.61
2020	January	\$0.00	352.06	345.56	\$0.69	6.50		2.65	0.76	0.88	4.29
	February	\$0.00	352.06	344.86	\$0.70	7.20		2.65	0.76	0.88	8.58
	March	\$0.00	352.06	344.15	\$0.71	7.91		2.64	0.76	0.87	12.86
	April	\$0.00	352.06	343.46	\$0.69	8.60		2.64	0.76	0.87	17.13
	May	\$235.02	587.08	576.62	\$1.86	10.46		4.43	1.27	1.47	24.29
	June	\$5.53	592.61	581.20	\$0.95	11.41		4.46	1.28	1.48	31.52
	July	\$1,177.02	1,769.63	1,749.18	\$9.04	20.45		13.42	3.83	4.45	53.22
	August	\$1,249.80	3,019.43	2,987.02	\$11.96	32.41		22.93	6.54	7.59	90.28
	September	\$494.75	3,514.18	3,474.07	\$7.70	40.11		26.66	7.61	8.83	133.39
	October	\$1,106.66	4,620.84	4,566.01	\$14.72	54.83		35.04	10.01	11.61	190.05
	November	\$1,176.21	5,797.05	5,724.57	\$17.65	72.48		43.94	12.56	14.55	261.09
	December	\$4,692.01	10,489.06	10,354.98	\$61.60	134.08	\$128.27	79.47	22.73	26.32	389.61
2021	January	\$3,068.20	13,557.26	13,385.45	\$37.73	171.81		102.73	29.37	34.02	166.13
	February	\$36,170.62	49,727.88	49,449.46	\$106.61	278.42		379.52	107.74	125.68	779.08
	March	\$8,192.78	57,920.66	57,554.27	\$87.97	366.39		441.73	125.49	146.28	1,492.59
	April	\$5,282.98	63,203.64	62,744.54	\$92.71	459.10		481.56	136.94	159.48	2,270.57
	May	\$14,301.08	77,504.72	76,902.85	\$142.77	601.87		590.23	167.93	195.46	3,224.19
	June	\$4,000.20	81,504.92	80,790.08	\$112.97	714.84		620.06	176.59	205.34	4,226.19
	July	\$11,096.30	92,601.22	91,712.84	\$173.54	888.38		703.90	200.64	233.10	5,363.82
	August	\$26,178.88	118,780.10	117,570.62	\$321.10	1,209.48		902.35	257.36	298.83	6,822.36
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-	\$1,075.40	-	-	-	6,822.36
2022	January	-	-	-	-	-		-	-	-	-
	February	-	-	-	-	-		-	-	-	-
	March	-	-	-	-	-		-	-	-	-
	April	-	-	-	-	-		-	-	-	-
	May	-	-	-	-	-		-	-	-	-
	June	-	-	-	-	-		-	-	-	-
	July	-	-	-	-	-		-	-	-	-
	August	-	-	-	-	-		-	-	-	-
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-		-	-	-	-
2023	January	-	-	-	-	-		-	-	-	-
	February	-	-	-	-	-		-	-	-	-
	March	-	-	-	-	-		-	-	-	-
	April	-	-	-	-	-		-	-	-	-
	May	-	-	-	-	-		-	-	-	-
	June	-	-	-	-	-		-	-	-	-
	July	-	-	-	-	-		-	-	-	-
	August	-	-	-	-	-		-	-	-	-
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-		-	-	-	-
2024	January	-	-	-	-	-		-	-	-	-
	February	-	-	-	-	-		-	-	-	-
	March	-	-	-	-	-		-	-	-	-
	April	-	-	-	-	-		-	-	-	-
	May	-	-	-	-	-		-	-	-	-
	June	-	-	-	-	-		-	-	-	-
	July	-	-	-	-	-		-	-	-	-
	August	-	-	-	-	-		-	-	-	-
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-		-	-	-	-

Note: Capital is booked one month in arrears.

gridSMART Phase 2 NBV
Depreciation Tables

		Line Transformers - Account 368 30 Year Life									
		Gross Capital Expenditure (booked cost)	Cumulative Gross Plant	Net Plant	Depreciation Reserve	Accumulated Depreciation	Annual Depreciation Expense	Return Carrying Charge Rate	Depreciation Carrying Charge Rate	Property Carrying Charge	Annual Carrying Charge
2017	January	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	August	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	September	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	October	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	November	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	December	\$0.00	\$0.00	-	\$0.00	-	\$0.00	-	-	-	-
2018	January	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	May	\$963.46	\$963.46	\$957.88	\$5.58	5.58	7.35	3.05	2.43	12.84	
	June	\$72.16	\$1,035.62	\$1,027.19	\$2.85	8.43	7.88	3.28	2.61	26.61	
	July	(\$1.88)	\$1,033.74	\$1,023.90	\$1.41	9.84	7.86	3.27	2.60	40.35	
	August	\$145,546.31	\$146,580.05	\$144,986.02	\$1,584.19	1,594.03	1,112.77	464.17	368.51	1,985.79	
	September	\$27,221.27	\$173,801.32	\$171,672.63	\$534.66	2,128.69	1,317.59	550.37	436.33	4,290.08	
	October	\$20,120.14	\$193,921.46	\$191,279.56	\$513.21	2,641.90	1,468.07	614.08	486.17	6,858.41	
	November	\$7,365.67	\$201,287.13	\$198,267.48	\$377.75	3,019.65	1,521.70	637.41	503.93	9,521.45	
	December	(\$26,102.71)	\$175,184.42	\$172,314.45	(\$149.68)	2,869.97	\$2,869.97	1,322.51	554.75	437.97	11,836.68
2019	January	(\$14,983.81)	\$160,200.61	\$157,186.20	\$144.44	3,014.41	1,206.40	507.30	399.51	2,113.22	
	February	\$95,904.82	\$256,105.43	\$252,399.44	\$691.58	3,705.99	1,937.17	811.00	641.52	5,502.90	
	March	\$11,468.87	\$267,574.30	\$263,292.25	\$576.06	4,282.05	2,020.77	847.32	669.20	9,040.19	
	April	\$31,803.81	\$299,378.11	\$294,382.87	\$713.19	4,995.24	2,259.39	948.03	748.22	12,995.83	
	May	\$289,037.56	\$588,415.67	\$580,880.70	\$2,539.73	7,534.97	4,458.26	1,863.32	1,476.41	20,793.81	
	June	\$48,102.06	\$636,517.73	\$627,671.62	\$1,311.14	8,846.11	4,817.38	2,015.64	1,595.33	29,222.16	
	July	\$85,773.84	\$722,291.57	\$711,588.63	\$1,856.83	10,702.94	5,461.44	2,287.26	1,808.62	38,779.48	
	August	\$47,023.98	\$769,315.55	\$756,938.52	\$1,674.09	12,377.03	5,809.50	2,436.17	1,923.89	48,949.04	
	September	\$82,505.72	\$851,821.27	\$837,210.32	\$2,233.92	14,610.95	6,425.59	2,697.43	2,127.91	60,199.97	
	October	\$62,116.19	\$913,937.46	\$897,142.37	\$2,184.14	16,795.09	6,885.57	2,894.14	2,280.24	72,259.91	
	November	\$163,440.72	\$1,077,378.18	\$1,056,712.63	\$3,870.46	20,665.55	8,110.27	3,411.70	2,685.81	86,467.69	
	December	\$666,925.32	\$1,744,303.50	\$1,711,096.49	\$12,541.46	33,207.01	\$30,337.04	13,132.67	5,523.63	4,349.04	109,473.02
2020	January	\$518,046.85	\$2,262,350.35	\$2,220,384.84	\$8,758.50	41,965.51	17,041.45	7,164.11	5,643.48	29,849.04	
	February	\$131,754.54	\$2,394,104.89	\$2,346,317.12	\$5,822.26	47,787.77	18,007.98	7,581.33	5,963.56	61,401.91	
	March	\$130,160.44	\$2,524,265.33	\$2,470,812.29	\$5,665.27	53,453.04	18,963.48	7,993.51	6,279.98	94,638.89	
	April	\$201,333.17	\$2,725,598.50	\$2,664,516.20	\$7,629.26	61,082.30	20,450.16	8,631.06	6,772.31	130,492.42	
	May	\$111,833.90	\$2,837,432.40	\$2,769,767.38	\$6,582.72	67,665.02	21,257.96	8,985.20	7,039.83	167,775.41	
	June	\$225,484.22	\$3,062,916.62	\$2,987,006.14	\$8,243.46	75,908.48	22,925.29	9,699.24	7,591.98	207,991.92	
	July	(\$23,665.53)	\$3,039,251.09	\$2,959,914.11	\$3,428.50	79,336.98	22,717.34	9,624.30	7,523.12	247,856.67	
	August	\$110,225.55	\$3,149,476.64	\$3,062,875.08	\$7,264.58	86,601.56	23,507.57	9,973.34	7,784.81	289,122.38	
	September	\$236,051.29	\$3,385,527.93	\$3,290,524.27	\$8,402.10	95,003.66	25,254.77	10,720.84	8,363.42	333,461.41	
	October	\$209,853.53	\$3,595,381.46	\$3,490,882.42	\$9,495.38	104,499.04	26,792.52	11,385.37	8,872.66	380,511.97	
	November	\$114,674.95	\$3,710,056.41	\$3,597,008.71	\$8,548.66	113,047.70	27,607.04	11,748.51	9,142.40	429,009.92	
	December	\$100,706.40	\$3,810,762.81	\$3,689,103.37	\$8,611.74	121,659.44	\$88,452.43	28,313.87	12,067.42	9,376.47	478,767.67
2021	January	\$215,031.27	\$4,025,794.08	\$3,891,754.94	\$12,379.70	134,039.14	29,869.22	12,748.35	9,891.54	52,509.11	
	February	\$1,317,453.06	\$5,343,247.14	\$5,169,272.48	\$39,935.52	173,974.66	39,674.17	16,920.28	13,138.57	122,242.13	
	March	\$474,053.02	\$5,817,300.16	\$5,625,051.67	\$18,273.83	192,248.49	43,172.27	18,421.45	14,297.01	198,132.86	
	April	\$433,757.92	\$6,251,058.08	\$6,042,757.91	\$16,051.68	208,300.17	46,378.17	19,795.02	15,358.68	279,664.72	
	May	\$218,101.85	\$6,469,159.93	\$6,245,373.38	\$15,486.38	223,786.55	47,933.24	20,485.67	15,873.66	363,957.29	
	June	\$225,217.14	\$6,694,377.07	\$6,454,448.61	\$16,141.91	239,928.46	49,537.89	21,198.86	16,405.06	451,099.10	
	July	\$297,077.45	\$6,991,454.52	\$6,732,408.15	\$19,117.91	259,046.37	51,671.23	22,139.61	17,111.54	542,021.47	
	August	(\$198,943.47)	\$6,792,511.05	\$6,529,483.97	\$3,980.71	263,027.08	50,113.79	21,509.62	16,595.77	630,240.65	
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	\$141,367.64	-	-	-	630,240.65
2022	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2023	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2024	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-

Note: Capital is booked one month in arrears.

gridSMART Phase 2 NBV
Depreciation Tables

		Services - Account 369 41 Year Life									
		Gross Capital Expenditure (booked cost)	Cumulative Gross Plant	Net Plant	Depreciation Reserve	Accumulated Depreciation	Annual Depreciation Expense	Return Carrying Charge Rate	Depreciation Carrying Charge Rate	Property Carrying Charge	Annual Carrying Charge
2017	January	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-
	February	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	August	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	September	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	October	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	November	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	December	\$0.00	\$0.00	-	\$0.00	-	\$0.00	-	-	-	-
2018	January	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	\$0.00	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-
	June	\$147.20	\$147.20	\$146.45	\$0.75	0.75	1.12	0.40	0.37	1.90	1.90
	July	\$392.28	\$539.48	\$536.27	\$2.46	3.21	4.12	1.47	1.36	8.85	8.85
	August	\$47.73	\$587.21	\$583.22	\$0.78	3.99	4.48	1.60	1.48	16.41	16.41
	September	\$0.00	\$587.21	\$582.72	\$0.50	4.49	4.47	1.60	1.48	23.96	23.96
	October	\$0.00	\$587.21	\$582.21	\$0.51	5.00	4.47	1.60	1.48	31.51	31.51
	November	\$0.00	\$587.21	\$581.71	\$0.50	5.50	4.46	1.60	1.48	39.05	39.05
	December	\$0.00	\$587.21	\$581.21	\$0.50	6.00	\$6.00	4.46	1.60	46.59	46.59
2019	January	\$0.00	\$587.21	\$580.21	\$1.00	7.00	4.45	1.60	1.47	7.53	7.53
	February	\$0.00	\$587.21	\$579.20	\$1.01	8.01	4.45	1.60	1.47	15.05	15.05
	March	\$0.00	\$587.21	\$578.19	\$1.01	9.02	4.44	1.60	1.47	22.55	22.55
	April	\$0.00	\$587.21	\$577.18	\$1.01	10.03	4.43	1.60	1.47	30.05	30.05
	May	\$0.00	\$587.21	\$576.17	\$1.01	11.04	4.42	1.60	1.46	37.54	37.54
	June	\$0.00	\$587.21	\$575.16	\$1.01	12.05	4.41	1.60	1.46	45.01	45.01
	July	\$0.00	\$587.21	\$574.14	\$1.02	13.07	4.41	1.60	1.46	52.48	52.48
	August	\$0.00	\$587.21	\$573.13	\$1.01	14.08	4.40	1.60	1.46	59.93	59.93
	September	\$0.00	\$587.21	\$572.11	\$1.02	15.10	4.39	1.60	1.45	67.38	67.38
	October	\$0.00	\$587.21	\$571.09	\$1.02	16.12	4.38	1.60	1.45	74.81	74.81
	November	\$61.38	\$648.59	\$630.88	\$1.59	17.71	4.84	1.77	1.60	83.03	83.03
	December	\$304.25	\$952.84	\$930.95	\$4.18	21.89	\$15.89	7.15	2.37	95.14	95.14
2020	January	\$44.47	\$997.31	\$973.24	\$2.18	24.07	7.47	2.72	2.47	12.66	12.66
	February	\$0.00	\$997.31	\$971.52	\$1.72	25.79	7.46	2.72	2.47	25.30	25.30
	March	\$4.45	\$1,001.76	\$974.18	\$1.79	27.58	7.48	2.73	2.48	37.99	37.99
	April	\$503.73	\$1,505.49	\$1,470.34	\$7.57	35.15	11.28	4.10	3.74	57.11	57.11
	May	\$3,710.84	\$5,216.33	\$5,161.82	\$19.36	54.51	39.62	14.21	13.12	124.06	124.06
	June	\$159.21	\$5,375.54	\$5,314.21	\$6.82	61.33	40.79	14.65	13.51	193.00	193.00
	July	\$4,690.69	\$10,066.23	\$9,933.73	\$71.17	132.50	76.24	27.43	25.25	321.92	321.92
	August	\$2,172.79	\$12,239.02	\$12,045.68	\$60.84	193.34	92.45	33.35	30.62	478.34	478.34
	September	\$9,810.92	\$22,049.94	\$21,761.12	\$95.48	288.82	167.02	60.09	55.31	760.75	760.75
	October	\$959.66	\$23,009.60	\$22,688.56	\$32.22	321.04	174.13	62.70	57.67	1,055.26	1,055.26
	November	\$12,227.35	\$35,236.95	\$34,776.66	\$139.25	460.29	266.91	96.02	88.39	1,506.58	1,506.58
	December	\$10,349.68	\$45,586.63	\$44,985.42	\$140.92	601.21	\$579.32	345.26	114.34	2,090.40	2,090.40
2021	January	\$11,262.77	\$56,849.40	\$56,122.04	\$126.15	727.36	430.74	154.91	142.64	728.29	728.29
	February	\$4,062.49	\$60,911.89	\$60,063.32	\$121.21	848.57	460.99	165.98	152.66	1,507.93	1,507.93
	March	\$2,150.78	\$63,062.67	\$62,107.60	\$106.50	955.07	476.68	171.85	157.86	2,314.31	2,314.31
	April	\$3,748.46	\$66,811.13	\$65,739.84	\$116.22	1,071.29	504.55	182.06	167.09	3,168.01	3,168.01
	May	\$6,699.90	\$73,511.03	\$72,300.41	\$139.33	1,210.62	554.91	200.32	183.76	4,106.99	4,106.99
	June	\$4,516.14	\$78,027.17	\$76,662.65	\$153.90	1,364.52	588.39	212.62	194.85	5,102.85	5,102.85
	July	\$7,020.74	\$85,047.91	\$83,489.08	\$194.31	1,558.83	640.78	231.76	212.20	6,187.59	6,187.59
	August	\$6,670.27	\$91,718.18	\$89,955.45	\$203.90	1,762.73	690.41	249.93	228.64	7,356.57	7,356.57
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	\$1,161.52	-	-	7,356.57	7,356.57
2022	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2023	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2024	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-

Note: Capital is booked one month in arrears.

gridSMART Phase 2 NBV
Depreciation Tables

		Meters - Account 370 27 Year Life									
		Gross Capital Expenditure (booked cost)	Cumulative Gross Plant	Net Plant	Depreciation Reserve	Accumulated Depreciation	Annual Depreciation Expense	Return Carrying Charge Rate	Depreciation Carrying Charge Rate	Property Carrying Charge	Annual Carrying Charge
2017	January	\$0.00	\$0.00	\$0.00	\$0.00						-
	February	\$0.00	\$0.00	-	\$0.00						-
	March	\$0.00	\$0.00	-	\$0.00						-
	April	\$0.00	\$0.00	-	\$0.00	-		-	-	-	-
	May	\$0.00	\$0.00	-	\$0.00	-		-	-	-	-
	June	\$0.00	\$0.00	-	\$0.00	-		-	-	-	-
	July	\$0.00	\$0.00	-	\$0.00	-		-	-	-	-
	August	\$0.00	\$0.00	-	\$0.00	-		-	-	-	-
	September	\$0.00	\$0.00	-	\$0.00	-		-	-	-	-
	October	\$0.00	\$0.00	-	\$0.00	-		-	-	-	-
	November	\$0.00	\$0.00	-	\$0.00	-		-	-	-	-
	December	\$0.00	\$0.00	-	\$0.00		\$0.00	-	-	-	-
2018	January	\$0.00	\$0.00	-	\$0.00	-		-	-	-	-
	February	\$0.00	\$0.00	-	\$0.00	-		-	-	-	-
	March	\$0.00	\$0.00	-	\$0.00	-		-	-	-	-
	April	\$0.00	\$0.00	-	\$0.00	-		-	-	-	-
	May	\$0.00	\$0.00	\$0.00	\$0.00	-		-	-	-	-
	June	\$0.00	\$0.00	\$0.00	\$0.00	-		-	-	-	-
	July	\$0.00	\$0.00	\$0.00	\$0.00	-		-	-	-	-
	August	\$7,193.40	\$7,193.40	\$7,101.69	\$91.71	91.71		54.51	24.40	18.05	96.95
	September	\$902.47	\$8,095.87	\$8,100.34	(\$96.18)	(4.47)		62.17	27.46	20.59	207.17
	October	\$583.43	\$8,679.30	\$8,696.67	(\$12.90)	(17.37)		66.75	29.44	22.10	325.46
	November	\$591.88	\$9,271.18	\$9,301.06	(\$12.51)	(29.88)		71.39	31.44	23.64	451.93
	December	(\$1,286.23)	\$7,984.95	\$8,021.92	(\$7.09)	(36.97)		61.57	27.08	20.39	560.97
2019	January	\$2,325.11	\$10,310.06	\$10,381.21	(\$34.18)	(71.15)		79.68	34.97	26.39	141.03
	February	\$1,956.06	\$12,266.12	\$12,402.08	(\$64.81)	(135.96)		95.19	41.60	31.52	309.34
	March	\$1,153.30	\$13,419.42	\$13,614.20	(\$58.82)	(194.78)		104.49	45.51	34.60	493.95
	April	\$2,071.35	\$15,490.77	\$15,746.79	(\$61.24)	(256.02)		120.86	52.54	40.02	707.37
	May	\$19,195.44	\$34,686.21	\$35,101.54	(\$159.31)	(415.33)		269.40	117.64	89.22	1,183.63
	June	\$2,775.05	\$37,461.26	\$38,031.41	(\$154.82)	(570.15)		291.89	127.06	96.66	1,699.24
	July	\$5,901.00	\$43,362.26	\$44,189.71	(\$257.30)	(827.45)		339.16	147.07	112.32	2,297.78
	August	\$7,742.16	\$51,104.42	\$52,330.33	(\$398.46)	(1,225.91)		401.64	173.33	133.01	3,005.75
	September	\$474.17	\$51,578.59	\$53,076.59	(\$272.09)	(1,498.00)		407.36	174.94	134.90	3,722.96
	October	\$13.80	\$51,592.39	\$53,267.88	(\$177.49)	(1,675.49)		408.83	174.98	135.39	4,442.16
	November	\$1,053.12	\$52,645.51	\$54,349.99	(\$28.99)	(1,704.48)		417.14	178.56	138.14	5,175.99
	December	\$3,034.55	\$55,680.06	\$57,503.38	(\$118.84)	(1,823.32)		441.34	188.85	146.15	5,952.33
2020	January	\$848.72	\$56,528.78	\$58,497.01	(\$144.91)	(1,968.23)		448.96	191.73	148.68	789.37
	February	\$248.76	\$56,777.54	\$59,014.34	(\$268.67)	(2,236.80)		452.94	192.57	149.99	1,584.87
	March	(\$3,333.67)	\$53,443.87	\$55,647.22	\$33.45	(2,203.35)		427.09	181.26	141.44	2,334.66
	April	(\$9,037.46)	\$44,406.41	\$46,398.28	\$211.48	(1,991.87)		356.11	150.61	117.93	2,959.31
	May	(\$563.09)	\$43,843.32	\$45,777.16	\$58.03	(1,933.84)		351.34	148.70	116.35	3,575.70
	June	\$6.02	\$43,849.34	\$45,521.84	\$261.34	(1,672.50)		349.38	148.72	115.70	4,189.51
	July	\$780.75	\$44,630.09	\$46,227.16	\$75.43	(1,597.07)		354.79	151.37	117.49	4,813.17
	August	(\$2.49)	\$44,627.60	\$46,089.41	\$135.26	(1,461.81)		353.74	151.36	117.14	5,435.41
	September	\$0.00	\$44,627.60	\$45,939.47	\$149.94	(1,311.87)		352.59	151.36	116.76	6,056.12
	October	\$12,373.40	\$57,001.00	\$58,520.08	(\$207.21)	(1,519.08)		449.14	193.33	148.74	6,847.33
	November	\$0.00	\$57,001.00	\$58,241.13	\$278.95	(1,240.13)		447.00	193.33	148.03	7,635.68
	December	\$0.00	\$57,001.00	\$57,937.97	\$303.16	(936.97)		444.67	193.33	147.26	8,420.95
2021	January	\$0.00	\$57,001.00	\$57,661.87	\$276.10	(660.87)		442.55	193.33	146.56	782.44
	February	\$14,834.31	\$71,835.31	\$72,266.71	\$229.47	(431.40)		554.65	243.64	183.68	1,764.41
	March	\$2,799.10	\$74,634.41	\$74,640.11	\$425.70	(5.70)		572.86	253.14	189.71	2,780.11
	April	\$0.00	\$74,634.41	\$73,200.55	\$1,439.56	1,433.86		561.81	253.14	186.05	3,781.12
	May	(\$307.76)	\$74,326.65	\$71,923.38	\$969.41	2,403.27		552.01	252.09	182.81	4,768.02
	June	(\$73.29)	\$74,253.36	\$71,724.81	\$125.28	2,528.55		550.49	251.84	182.30	5,752.66
	July	\$6,698.65	\$80,952.01	\$78,737.29	(\$313.83)	2,214.72		604.31	274.56	200.12	6,831.65
	August	(\$3,385.31)	\$77,566.70	\$75,330.48	\$21.50	2,236.22		578.16	263.08	191.46	7,864.36
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-		-	-	-	-
2022	January	-	-	-	-	-		-	-	-	-
	February	-	-	-	-	-		-	-	-	-
	March	-	-	-	-	-		-	-	-	-
	April	-	-	-	-	-		-	-	-	-
	May	-	-	-	-	-		-	-	-	-
	June	-	-	-	-	-		-	-	-	-
	July	-	-	-	-	-		-	-	-	-
	August	-	-	-	-	-		-	-	-	-
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-		-	-	-	-
2023	January	-	-	-	-	-		-	-	-	-
	February	-	-	-	-	-		-	-	-	-
	March	-	-	-	-	-		-	-	-	-
	April	-	-	-	-	-		-	-	-	-
	May	-	-	-	-	-		-	-	-	-
	June	-	-	-	-	-		-	-	-	-
	July	-	-	-	-	-		-	-	-	-
	August	-	-	-	-	-		-	-	-	-
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-		-	-	-	-
2024	January	-	-	-	-	-		-	-	-	-
	February	-	-	-	-	-		-	-	-	-
	March	-	-	-	-	-		-	-	-	-
	April	-	-	-	-	-		-	-	-	-
	May	-	-	-	-	-		-	-	-	-
	June	-	-	-	-	-		-	-	-	-
	July	-	-	-	-	-		-	-	-	-
	August	-	-	-	-	-		-	-	-	-
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-		-	-	-	-

Note: Capital is booked one month in arrears.

gridSMART Phase 2 NBV
Depreciation Tables

Depreciation Tables		AMI Meters - In Service - Account 370.16 15 Year Life									
		Gross Capital Expenditure (booked cost)	Cumulative Gross Plant	Net Plant	Depreciation Reserve	Accumulated Depreciation	Annual Depreciation Expense	Return Carrying Charge Rate	Depreciation Carrying Charge Rate	Property Carrying Charge	Annual Carrying Charge
2017	January										
	February										
	March										
	April	\$1,239.87	1,239.87	1,222.50	\$17.37	17.37		10.74	8.47	3.11	22.32
	May	\$7,516.82	8,756.69	8,602.31	\$137.01	154.38		75.56	59.84	21.86	179.58
	June	\$10,080,135.63	10,088,892.32	9,874,832.46	\$213,905.48	214,059.86		86,733.95	68,940.76	25,098.53	180,952.82
	July	\$2,211,179.74	12,300,072.06	11,994,094.24	\$91,917.96	305,977.82		105,348.13	84,050.49	30,484.99	400,836.43
	August	\$259,949.42	12,560,021.48	12,200,908.86	\$53,134.80	359,112.62		107,164.65	85,826.81	31,010.64	624,838.53
	September	\$3,421,407.38	15,981,428.86	15,464,887.66	\$157,428.58	516,541.20		135,833.26	109,206.43	39,306.59	909,184.82
	October	\$2,147,085.70	18,128,514.56	17,474,240.70	\$137,732.66	654,273.86		153,482.08	123,878.18	44,413.70	1,230,958.78
	November	\$620,648.36	18,749,162.92	18,001,015.63	\$93,873.43	748,147.29		158,108.92	128,119.28	45,752.58	1,562,939.56
	December	\$1,094,915.04	19,844,077.96	18,975,442.74	\$120,487.93	868,635.22	\$868,635.22	148,324.71	135,601.20	48,229.25	1,895,094.72
2018	January	\$195,189.23	20,039,267.19	19,017,621.71	\$153,010.26	1,021,645.48		148,654.41	136,934.99	48,336.46	333,925.86
	February	\$135,871.15	20,175,138.34	18,997,019.45	\$156,473.41	1,178,118.89		148,493.37	137,863.45	48,284.09	668,566.76
	March	\$3,647,640.00	23,822,778.34	22,449,049.13	\$195,610.32	1,373,729.21		175,476.73	162,788.99	57,058.00	1,063,890.48
	April	\$4,832,814.65	28,655,592.99	27,028,777.23	\$253,086.55	1,626,815.76		211,274.94	195,813.22	68,698.14	1,539,676.78
	May	\$7,575,022.16	36,230,615.15	34,278,430.95	\$325,368.44	1,952,184.20		263,086.96	221,308.67	87,124.35	2,111,196.76
	June	\$4,839,797.68	41,070,412.83	39,034,492.70	\$83,735.93	2,035,920.13		299,589.73	250,871.77	99,212.67	2,760,870.93
	July	\$13,396,162.35	54,466,575.18	51,931,587.96	\$499,067.09	2,534,987.22		398,574.94	332,700.00	131,992.79	3,624,138.65
	August	\$6,369,471.03	60,836,046.21	57,888,208.99	\$412,850.00	2,947,837.22		444,292.00	371,606.85	147,132.53	4,587,170.04
	September	\$8,131,220.50	68,967,266.71	65,519,081.73	\$500,347.76	3,448,184.98		502,858.95	421,275.05	166,527.67	5,677,831.71
	October	\$10,793,821.76	79,761,088.47	75,685,156.12	\$627,747.37	4,075,932.35		580,883.57	487,207.32	192,366.44	6,938,289.04
	November	\$10,622,801.11	90,383,889.58	85,621,076.17	\$686,881.06	4,762,813.41		657,141.76	552,094.93	217,620.24	8,365,145.96
	December	\$17,964,265.68	108,348,155.26	103,438,346.52	\$146,995.33	4,909,808.74	\$4,041,173.52	793,889.31	661,826.65	262,905.80	10,083,767.71
2019	January	(\$346,196.72)	108,001,958.54	102,472,824.29	\$619,325.51	5,529,134.25		786,478.93	659,711.96	260,451.76	1,706,642.65
	February	\$4,920,878.83	112,922,837.37	106,605,417.89	\$788,285.23	6,317,419.48		818,196.58	689,770.33	270,955.44	3,485,565.00
	March	\$21,695,070.66	134,617,908.03	120,888,081.37	\$7,412,407.18	13,729,826.66		927,816.02	822,291.05	307,257.21	5,542,929.29
	April	\$6,450,621.72	141,068,529.75	126,586,510.13	\$752,192.96	14,482,019.62		971,551.47	861,693.60	321,740.71	7,697,915.07
	May	\$1,904,526.67	142,973,056.42	127,829,265.12	\$661,771.68	15,143,791.30		981,089.61	873,327.09	324,899.38	9,877,231.15
	June	\$3,583,570.07	146,556,626.49	130,804,649.55	\$608,185.64	15,751,976.94		1,003,925.69	895,216.73	332,461.82	12,108,835.38
	July	\$2,261,068.30	148,817,694.79	132,310,350.59	\$755,367.26	16,507,344.20		1,015,481.94	909,028.09	336,288.81	14,369,634.21
	August	\$1,910,417.65	150,728,112.44	133,213,173.72	\$1,007,594.52	17,514,938.72		1,022,411.11	920,697.55	338,583.48	16,651,326.36
	September	\$1,643,399.07	152,371,511.51	134,064,586.41	\$791,986.38	18,306,925.10		1,028,945.70	930,735.98	340,747.49	18,951,755.53
	October	\$1,814,442.23	154,185,953.74	135,066,294.35	\$812,734.29	19,119,659.39		1,036,633.81	941,819.20	343,293.50	21,273,502.04
	November	\$2,819,579.34	157,005,533.08	137,038,486.17	\$847,387.52	19,967,046.91		1,051,770.38	959,042.13	348,306.15	23,632,620.70
	December	\$905,599.02	157,911,132.10	137,092,439.54	\$851,645.65	20,818,692.56	\$15,908,883.82	1,052,184.47	964,573.83	348,443.28	25,997,822.29
2020	January	\$869,832.07	158,780,964.17	137,141,299.09	\$820,972.52	21,639,665.08		1,052,559.47	969,887.06	348,567.47	2,371,014.00
	February	\$1,120,002.54	159,900,966.71	137,509,540.67	\$751,760.96	22,391,426.04		1,055,385.72	976,728.40	349,503.42	4,752,631.54
	March	\$913,014.48	160,813,981.19	137,562,871.84	\$859,683.31	23,251,109.35		1,055,795.04	982,305.40	349,638.97	7,140,370.95
	April	\$569,560.22	161,383,541.41	137,210,895.09	\$921,536.97	24,172,646.32		1,053,093.62	985,784.47	348,744.36	9,527,993.39
	May	\$1,048,078.16	162,431,619.57	137,355,869.09	\$903,104.16	25,075,750.48		1,054,206.30	992,186.48	349,112.83	11,923,499.00
	June	\$425,803.97	162,857,423.54	136,920,519.19	\$861,153.87	25,936,904.35		1,050,864.98	994,787.43	348,006.32	14,317,157.73
	July	\$547,135.30	163,404,558.84	136,646,092.71	\$821,561.78	26,758,466.13		1,048,758.76	998,129.51	347,308.82	16,711,354.83
	August	\$512,071.64	163,916,630.48	136,331,178.71	\$826,985.64	27,585,451.77		1,046,341.80	1,001,257.42	346,508.41	19,105,462.45
	September	\$473,306.99	164,389,937.47	135,945,577.34	\$858,908.36	28,444,360.13		1,043,382.31	1,004,148.53	345,528.34	21,498,521.64
	October	\$1,092,913.42	165,482,850.89	136,157,348.74	\$881,142.02	29,325,502.15		1,045,007.65	1,010,824.41	346,066.59	23,900,420.30
	November	\$86,725.22	165,569,576.11	135,359,860.13	\$884,213.83	30,209,715.98		1,038,886.93	1,011,354.16	344,039.64	26,294,701.03
	December	\$780,866.54	166,350,442.65	135,294,672.92	\$846,053.75	31,055,769.73	\$10,237,077.17	1,038,386.61	1,016,123.95	343,873.96	28,693,085.56
2021	January	\$788,850.46	167,139,293.11	135,235,336.10	\$848,187.28	31,903,957.01		1,037,931.20	1,020,942.52	343,723.15	2,402,596.87
	February	\$2,421,009.97	169,560,303.08	136,758,468.03	\$897,878.04	32,801,835.05		1,049,621.24	1,035,730.85	347,594.44	4,835,543.40
	March	\$577,810.12	170,138,113.20	136,478,693.56	\$857,584.59	33,659,419.64		1,047,473.97	1,039,260.31	346,883.35	7,269,161.03
	April	\$188,515.40	170,326,628.60	135,763,754.32	\$903,454.64	34,562,874.28		1,041,986.81	1,040,411.82	345,066.21	9,696,625.87
	May	\$857,485.56	171,184,114.16	135,725,073.93	\$896,165.95	35,459,040.23		1,041,689.94	1,045,649.63	344,967.90	12,128,933.34
	June	\$374,657.68	171,558,771.84	135,231,710.22	\$868,021.39	36,327,061.62		1,037,903.38	1,047,938.16	343,713.93	14,558,488.81
	July	\$181,918.43	171,740,690.27	134,567,967.70	\$845,660.95	37,172,722.57		1,032,809.15	1,049,049.38	342,026.92	16,982,374.27
	August	\$63,296.61	171,803,986.88	133,812,958.41	\$818,305.90	37,991,028.47		1,027,014.46	1,049,436.02	340,107.94	19,398,932.68
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-	\$6,935,258.74	-	-	-	19,398,932.68
2022	January	-	-	-	-	-		-	-	-	-
	February	-	-	-	-	-		-	-	-	-
	March	-	-	-	-	-		-	-	-	-
	April	-	-	-	-	-		-	-	-	-
	May	-	-	-	-	-		-	-	-	-
	June	-	-	-	-	-		-	-	-	-
	July	-	-	-	-	-		-	-	-	-
	August	-	-	-	-	-		-	-	-	-
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-		-	-	-	-
2023	January	-	-	-	-	-		-	-	-	-
	February	-	-	-	-	-		-	-	-	-
	March	-	-	-	-	-		-	-	-	-
	April	-	-	-	-	-		-	-	-	-
	May	-	-	-	-	-		-	-	-	-
	June	-	-	-	-	-		-	-	-	-
	July	-	-	-	-	-		-	-	-	-
	August	-	-	-	-	-		-	-	-	-
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-		-	-	-	-
2024	January	-	-	-	-	-		-	-	-	-
	February	-	-	-	-	-		-	-	-	-
	March	-	-	-	-	-		-	-	-	-
	April										

gridSMART Phase 2 NBV

Depreciation Tables

Depreciation Tables		Installs Customer Premises AMI - Account 37100 14 Year Life									
		Gross Capital Expenditure (booked cost)	Cumulative Gross Plant	Net Plant	Depreciation Reserve	Accumulated Depreciation	Annual Depreciation Expense	Return Carrying Charge Rate	Depreciation Carrying Charge Rate	Property Carrying Charge	Annual Carrying Charge
2017	January										
	February										
	March										
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	August	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	September	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	October	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	November	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	December	\$0.00	-	-	\$0.00	-	\$0.00	-	-	-	-
2018	January	\$0.00	-	-	\$0.00	-		-	-	-	-
	February	\$0.00	-	-	\$0.00	-		-	-	-	-
	March	\$0.00	-	-	\$0.00	-		-	-	-	-
	April	\$0.00	-	-	\$0.00	-		-	-	-	-
	May	\$0.00	-	-	\$0.00	-		-	-	-	-
	June	\$0.00	-	-	\$0.00	-		-	-	-	-
	July	\$0.00	-	-	\$0.00	-		-	-	-	-
	August	\$0.00	-	-	\$0.00	-		-	-	-	-
	September	\$0.00	-	-	\$0.00	-		-	-	-	-
	October	\$0.00	-	-	\$0.00	-		-	-	-	-
	November	\$0.00	-	-	\$0.00	-		-	-	-	-
	December	\$0.00	-	-	\$0.00	-	\$0.00	-	-	-	-
2019	January	\$0.00	-	-	\$0.00	-		-	-	-	-
	February	\$0.00	-	-	\$0.00	-		-	-	-	-
	March	\$0.00	-	-	\$0.00	-		-	-	-	-
	April	\$0.00	-	-	\$0.00	-		-	-	-	-
	May	\$0.00	-	-	\$0.00	-		-	-	-	-
	June	\$0.00	-	-	\$0.00	-		-	-	-	-
	July	\$0.00	-	-	\$0.00	-		-	-	-	-
	August	\$0.00	-	-	\$0.00	-		-	-	-	-
	September	\$0.00	-	-	\$0.00	-		-	-	-	-
	October	\$0.00	-	-	\$0.00	-		-	-	-	-
	November	\$0.00	-	-	\$0.00	-		-	-	-	-
	December	\$0.00	-	-	\$0.00	-	\$0.00	-	-	-	-
2020	January	\$0.00	-	-	\$0.00	-		-	-	-	\$0.00
	February	\$0.00	-	-	\$0.00	-		-	-	-	\$0.00
	March	\$0.00	-	-	\$0.00	-		-	-	-	\$0.00
	April	\$0.00	-	-	\$0.00	-		-	-	-	\$0.00
	May	\$0.00	-	-	\$0.00	-		-	-	-	\$0.00
	June	\$357.64	357.64	350.79	\$6.85	6.85	2.69	2.72	0.89	\$6.31	
	July	\$25.23	382.87	374.26	\$1.76	8.61	2.87	2.92	0.95	\$13.05	
	August	\$7.20	390.07	379.99	\$1.47	10.08	2.92	2.97	0.97	\$19.90	
	September	\$0.30	390.37	378.96	\$1.33	11.41	2.91	2.97	0.96	\$26.75	
	October	\$0.00	390.37	377.63	\$1.33	12.74	2.90	2.97	0.96	\$33.58	
	November	\$80.51	470.88	453.88	\$4.26	17.00	3.48	3.59	1.15	\$41.80	
	December	\$14.47	485.35	466.14	\$2.21	19.21	\$19.21	3.58	3.70	1.18	\$69.47
2021	January	\$0.00	485.35	463.32	\$2.82	22.03	3.56	3.70	1.18	\$8.43	
	February	\$17.85	503.20	477.38	\$3.79	25.82	3.66	3.83	1.21	\$17.14	
	March	\$3.37	506.57	477.56	\$3.19	29.01	3.67	3.86	1.21	\$25.88	
	April	\$31.35	537.92	505.44	\$3.47	32.48	3.88	4.10	1.28	\$35.14	
	May	\$36.27	574.19	537.90	\$3.81	36.29	4.13	4.37	1.37	\$45.01	
	June	\$0.85	575.04	535.41	\$3.34	39.63	4.11	4.38	1.36	\$54.86	
	July	\$2.19	577.23	534.13	\$3.47	43.10	4.10	4.40	1.36	\$64.71	
	August	\$6.57	583.80	537.07	\$3.63	46.73	4.12	4.45	1.37	\$74.65	
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	\$27.52	-	-	-	74.65
2022	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2023	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2024	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-

Note: Capital is booked one month in arrears.

gridSMART Phase 2 NBV
Depreciation Tables

		Street Lighting & Signal Sys Total - Account 373 20 Year Life									
		Gross Capital Expenditure (booked cost)	Cumulative Gross Plant	Net Plant	Depreciation Reserve	Accumulated Depreciation	Annual Depreciation Expense	Return Carrying Charge Rate	Depreciation Carrying Charge Rate	Property Carrying Charge	Annual Carrying Charge
2017	January										
	February										
	March										
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	August	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	September	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	October	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	November	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	December	\$0.00	-	-	\$0.00	-	\$0.00	-	-	-	-
2018	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	August	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	September	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	October	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	November	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	December	\$0.00	-	-	\$0.00	-	\$0.00	-	-	-	-
2019	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$18.64	18.64	18.52	\$0.12	0.12		0.14	0.10	0.05	0.29
	April	\$4.39	23.03	22.83	\$0.08	0.20		0.18	0.12	0.06	0.64
	May	\$16.22	39.25	38.83	\$0.22	0.42		0.30	0.20	0.10	1.24
	June	\$1.20	40.45	39.93	\$0.10	0.52		0.31	0.21	0.10	1.85
	July	\$0.39	40.84	40.22	\$0.10	0.62		0.31	0.21	0.10	2.48
	August	\$12.24	53.08	52.16	\$0.30	0.92		0.40	0.27	0.13	3.28
	September	\$2.65	55.73	54.64	\$0.17	1.09		0.42	0.29	0.14	4.13
	October	\$0.00	55.73	54.52	\$0.12	1.21		0.42	0.29	0.14	4.97
	November	\$0.00	55.73	54.40	\$0.12	1.33		0.42	0.29	0.14	5.82
	December	\$1.08	56.81	55.32	\$0.16	1.49	\$1.49	0.42	0.29	0.14	6.68
2020	January	\$0.16	56.97	55.26	\$0.22	1.71		0.42	0.29	0.14	0.86
	February	\$0.00	56.97	55.05	\$0.21	1.92		0.42	0.29	0.14	1.72
	March	\$0.67	57.64	55.48	\$0.24	2.16		0.43	0.30	0.14	2.58
	April	\$0.00	57.64	55.25	\$0.23	2.39		0.42	0.30	0.14	3.44
	May	\$0.00	57.64	55.02	\$0.23	2.62		0.42	0.30	0.14	4.30
	June	(\$0.19)	57.45	54.62	\$0.21	2.83		0.42	0.30	0.14	5.16
	July	(\$0.04)	57.41	54.35	\$0.23	3.06		0.42	0.30	0.14	6.01
	August	\$0.00	57.41	54.12	\$0.23	3.29		0.42	0.30	0.14	6.86
	September	\$546.59	604.00	589.79	\$10.92	14.21		4.53	3.12	1.50	16.01
	October	\$6.61	610.61	594.63	\$1.77	15.98		4.56	3.15	1.51	25.24
	November	\$471.12	1,081.73	1,052.96	\$12.79	28.77		8.08	5.59	2.68	41.58
	December	\$356.93	1,438.66	1,398.01	\$11.88	40.65	\$39.16	10.73	7.43	3.55	63.30
2021	January	\$99.47	1,538.13	1,489.47	\$8.01	48.66		11.43	7.95	3.79	23.16
	February	\$37.81	1,575.94	1,520.84	\$6.44	55.10		11.67	8.14	3.87	46.84
	March	\$179.96	1,755.90	1,693.54	\$7.26	62.36		13.00	9.07	4.30	73.22
	April	\$229.25	1,985.15	1,914.18	\$8.61	70.97		14.69	10.26	4.87	103.03
	May	\$21.93	2,007.08	1,928.63	\$7.48	78.45		14.80	10.37	4.90	133.11
	June	\$23.52	2,030.60	1,944.70	\$7.45	85.90		14.93	10.49	4.94	163.47
	July	\$431.44	2,462.04	2,362.25	\$13.89	99.79		18.13	12.72	6.00	200.32
	August	\$56.31	2,518.35	2,409.22	\$9.34	109.13		18.49	13.01	6.12	237.95
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-	\$68.48	-	-	-	237.95
2022	January	-	-	-	-	-		-	-	-	-
	February	-	-	-	-	-		-	-	-	-
	March	-	-	-	-	-		-	-	-	-
	April	-	-	-	-	-		-	-	-	-
	May	-	-	-	-	-		-	-	-	-
	June	-	-	-	-	-		-	-	-	-
	July	-	-	-	-	-		-	-	-	-
	August	-	-	-	-	-		-	-	-	-
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-		-	-	-	-
2023	January	-	-	-	-	-		-	-	-	-
	February	-	-	-	-	-		-	-	-	-
	March	-	-	-	-	-		-	-	-	-
	April	-	-	-	-	-		-	-	-	-
	May	-	-	-	-	-		-	-	-	-
	June	-	-	-	-	-		-	-	-	-
	July	-	-	-	-	-		-	-	-	-
	August	-	-	-	-	-		-	-	-	-
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-		-	-	-	-
2024	January	-	-	-	-	-		-	-	-	-
	February	-	-	-	-	-		-	-	-	-
	March	-	-	-	-	-		-	-	-	-
	April	-	-	-	-	-		-	-	-	-
	May	-	-	-	-	-		-	-	-	-
	June	-	-	-	-	-		-	-	-	-
	July	-	-	-	-	-		-	-	-	-
	August	-	-	-	-	-		-	-	-	-
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-		-	-	-	-

Note: Capital is booked one month in arrears.

gridSMART Phase 2 NBV
Depreciation Tables

		Office Furniture & Equip 391 30 Year Life									
		Gross Capital Expenditure (booked cost)	Cumulative Gross Plant	Net Plant	Depreciation Reserve	Accumulated Depreciation	Annual Depreciation Expense	Return Carrying Charge Rate	Depreciation Carrying Charge Rate	Property Carrying Charge	Annual Carrying Charge
2017	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	August	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	September	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	October	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	November	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	December	\$0.00	-	-	\$0.00	-	\$0.00	-	-	-	-
2018	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	August	\$112,941.71	112,941.71	112,941.71	\$0.00	-	-	866.83	313.41	287.06	1,467.30
	September	\$0.00	112,941.71	112,941.71	\$0.00	-	-	866.83	313.41	287.06	2,934.60
	October	\$0.00	112,941.71	112,941.71	\$0.00	-	-	866.83	313.41	287.06	4,401.90
	November	\$29,211.53	142,153.24	139,890.54	\$2,262.70	2,262.70	-	1,073.66	394.48	355.56	6,225.59
	December	\$0.00	142,153.24	139,677.46	\$213.08	2,475.78	\$2,475.78	1,072.02	394.48	355.01	8,047.11
2019	January	\$0.00	142,153.24	139,246.62	\$430.84	2,906.62	-	1,068.72	394.48	353.92	1,817.11
	February	\$0.00	142,153.24	138,811.51	\$435.11	3,341.73	-	1,065.38	394.48	352.81	3,629.78
	March	\$0.00	142,153.24	138,372.52	\$438.99	3,780.72	-	1,062.01	394.48	351.70	5,437.96
	April	\$0.00	142,153.24	137,930.05	\$442.47	4,223.19	-	1,058.61	394.48	350.57	7,241.62
	May	\$0.00	142,153.24	137,486.87	\$443.18	4,666.37	-	1,055.21	394.48	349.45	9,040.75
	June	\$0.00	142,153.24	137,040.98	\$445.89	5,112.26	-	1,051.79	394.48	348.31	10,835.33
	July	\$0.00	142,153.24	136,591.43	\$449.55	5,561.81	-	1,048.34	394.48	347.17	12,625.31
	August	\$0.00	142,153.24	136,140.33	\$451.10	6,012.91	-	1,044.88	394.48	346.02	14,410.69
	September	\$0.00	142,153.24	135,686.28	\$454.05	6,466.96	-	1,041.39	394.48	344.87	16,191.43
	October	\$0.00	142,153.24	135,233.07	\$453.21	6,920.17	-	1,037.91	394.48	343.72	17,967.53
	November	\$0.00	142,153.24	134,784.45	\$448.62	7,368.79	-	1,034.47	394.48	342.58	19,739.06
	December	\$0.00	142,153.24	134,339.07	\$445.38	7,814.17	\$5,338.39	1,031.05	394.48	341.45	21,506.03
2020	January	\$0.00	142,153.24	133,878.83	\$460.24	8,274.41	-	1,027.52	394.48	340.28	1,762.27
	February	\$0.00	142,153.24	133,417.97	\$460.86	8,735.27	-	1,023.98	394.48	339.10	3,519.83
	March	\$0.00	142,153.24	132,957.21	\$460.76	9,196.03	-	1,020.45	394.48	337.93	5,272.69
	April	\$0.00	142,153.24	132,496.24	\$460.97	9,657.00	-	1,016.91	394.48	336.76	7,020.83
	May	\$0.00	142,153.24	132,035.32	\$460.92	10,117.92	-	1,013.37	394.48	335.59	8,764.27
	June	\$0.00	142,153.24	131,574.80	\$460.52	10,578.44	-	1,009.84	394.48	334.42	10,503.00
	July	\$0.00	142,153.24	131,115.06	\$459.74	11,038.18	-	1,006.31	394.48	333.25	12,237.03
	August	\$0.00	142,153.24	130,656.25	\$458.81	11,496.99	-	1,002.79	394.48	332.08	13,966.38
	September	\$0.00	142,153.24	130,198.64	\$457.61	11,954.60	-	999.27	394.48	330.92	15,691.05
	October	\$0.00	142,153.24	129,742.65	\$455.99	12,410.59	-	995.77	394.48	329.76	17,411.06
	November	\$0.00	142,153.24	129,288.77	\$453.88	12,864.47	-	992.29	394.48	328.61	19,126.44
	December	\$0.00	142,153.24	128,846.78	\$441.99	13,306.46	\$5,492.29	988.90	394.48	327.49	20,837.30
2021	January	\$0.00	142,153.24	128,398.01	\$448.77	13,755.23	-	985.45	394.48	326.34	1,706.27
	February	\$0.00	142,153.24	127,954.29	\$443.72	14,198.95	-	982.05	394.48	325.22	3,408.02
	March	\$0.00	142,153.24	127,507.54	\$446.75	14,645.70	-	978.62	394.48	324.08	5,105.19
	April	\$0.00	142,153.24	127,067.22	\$440.32	15,086.02	-	975.24	394.48	322.96	6,797.87
	May	\$0.00	142,153.24	126,631.61	\$435.61	15,521.63	-	971.90	394.48	321.86	8,486.10
	June	\$0.00	142,153.24	126,202.48	\$429.13	15,950.76	-	968.60	394.48	320.76	10,169.94
	July	\$206.98	142,360.22	125,978.29	\$431.17	16,381.93	-	966.88	395.05	320.19	11,852.07
	August	\$0.00	142,360.22	125,551.27	\$427.02	16,808.95	-	963.61	395.05	319.11	13,529.84
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	\$3,502.49	-	-	-	13,529.84
2022	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2023	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2024	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-

Note: Capital is booked one month in arrears.

gridSMART Phase 2 NBV
Depreciation Tables

		Communications Equipment 397 35 Year Life									
		Gross Capital Expenditure (booked cost)	Cumulative Gross Plant	Net Plant	Depreciation Reserve	Accumulated Depreciation	Annual Depreciation Expense	Return Carrying Charge Rate	Depreciation Carrying Charge Rate	Property Carrying Charge	Annual Carrying Charge
2017	January	\$0.00	-	-	\$0.00						-
	February	\$0.00	-	-	\$0.00						-
	March	\$0.00	-	-	\$0.00						-
	April	\$0.00	-	-	\$0.00	-		-	-	-	-
	May	\$0.00	-	-	\$0.00			-	-	-	-
	June	\$0.00	-	-	\$0.00			-	-	-	-
	July	\$0.00	-	-	\$0.00			-	-	-	-
	August	\$0.00	-	-	\$0.00			-	-	-	-
	September	\$0.00	-	-	\$0.00			-	-	-	-
	October	\$0.00	-	-	\$0.00			-	-	-	-
	November	\$0.00	-	-	\$0.00			-	-	-	-
	December	\$0.00	-	-	\$0.00		\$0.00	-	-	-	-
2018	January	\$0.00	-	-	\$0.00	-		-	-	-	-
	February	\$0.00	-	-	\$0.00	-		-	-	-	-
	March	\$0.00	-	-	\$0.00	-		-	-	-	-
	April	\$0.00	-	-	\$0.00	-		-	-	-	-
	May	\$0.00	-	-	\$0.00	-		-	-	-	-
	June	\$0.00	-	-	\$0.00	-		-	-	-	-
	July	\$0.00	-	-	\$0.00	-		-	-	-	-
	August	\$77,086.89	77,086.89	76,353.51	\$733.38	733.38		586.01	247.32	194.07	1,027.40
	September	\$24,944.92	102,031.81	100,939.93	\$358.50	1,091.88		774.71	327.35	256.56	2,386.02
	October	\$83,341.45	185,373.26	183,169.86	\$1,111.52	2,203.40		1,405.83	594.74	465.56	4,852.15
	November	\$56,283.69	241,656.95	238,500.76	\$952.79	3,156.19		1,830.49	775.32	606.19	8,064.14
	December	\$367,291.96	608,948.91	600,275.20	\$5,517.52	8,673.71	\$8,673.71	4,607.11	1,953.71	1,525.70	16,150.67
2019	January	\$1,804.00	610,752.91	600,611.32	\$1,467.88	10,141.59		4,609.69	453.17	1,526.55	6,589.41
	February	(\$9,326.07)	601,426.84	590,238.25	\$1,047.00	11,188.59		4,530.08	1,433.40	1,500.19	14,053.08
	March	\$69,854.61	671,281.45	658,193.72	\$1,899.14	13,087.73		5,051.64	1,599.89	1,672.91	22,377.51
	April	\$124,005.88	795,287.33	780,011.88	\$2,187.72	15,275.45		5,986.59	1,895.43	1,982.53	32,242.07
	May	\$19,845.01	815,132.34	798,044.90	\$1,811.99	17,087.44		6,124.99	1,942.73	2,028.36	42,338.16
	June	\$3,036.10	818,168.44	799,387.94	\$1,693.06	18,780.50		6,135.30	1,949.97	2,031.78	52,455.21
	July	\$72,053.88	890,222.32	869,341.52	\$2,100.30	20,880.80		6,672.20	2,121.70	2,209.58	63,458.68
	August	\$129,762.13	1,019,984.45	996,619.09	\$2,484.56	23,365.36		7,649.05	2,430.96	2,533.07	76,071.77
	September	\$88,396.73	1,108,381.18	1,082,211.33	\$2,804.49	26,169.85		8,305.97	2,641.64	2,750.62	89,770.00
	October	\$147,022.65	1,255,403.83	1,225,524.34	\$3,709.64	29,879.49		9,405.90	2,992.05	3,114.87	105,282.82
	November	\$446,281.16	1,701,684.99	1,663,856.97	\$7,948.53	37,828.02		12,770.10	4,055.68	4,228.97	126,337.58
	December	\$254,467.55	1,956,152.54	1,912,059.56	\$6,264.96	44,092.98	\$35,419.27	14,675.06	4,662.16	4,859.82	150,534.61
2020	January	\$120,549.52	2,076,702.06	2,025,845.37	\$6,763.71	50,856.69		15,548.36	4,949.47	5,149.02	25,646.86
	February	\$42,187.01	2,118,889.07	2,062,580.33	\$5,452.05	56,308.74		15,830.30	5,050.02	5,242.39	51,769.57
	March	\$186,253.72	2,305,142.79	2,243,367.15	\$5,466.90	61,775.64		17,217.84	5,493.92	5,701.89	80,183.23
	April	(\$16,207.56)	2,288,935.23	2,225,010.69	\$2,148.90	63,924.54		17,076.96	5,455.30	5,655.24	108,370.72
	May	\$358,951.98	2,647,887.21	2,577,003.64	\$6,959.03	70,883.57		19,778.50	6,310.80	6,549.88	141,009.91
	June	\$37,919.31	2,685,806.52	2,609,467.69	\$5,455.26	76,338.83		20,027.66	6,401.17	6,632.40	174,071.14
	July	\$12,536.75	2,698,343.27	2,616,668.48	\$5,335.96	81,674.79		20,082.93	6,431.05	6,650.70	207,235.82
	August	\$41,018.05	2,739,361.32	2,651,283.47	\$6,403.06	88,077.85		20,348.60	6,528.81	6,738.68	240,851.91
	September	\$289,332.04	3,028,693.36	2,932,227.67	\$8,387.84	96,465.69		22,504.85	7,218.39	7,452.75	278,027.89
	October	\$63,258.97	3,091,952.33	2,989,545.50	\$5,941.14	102,406.83		22,944.76	7,369.15	7,598.43	315,940.23
	November	(\$541.16)	3,091,411.17	2,983,414.51	\$5,589.83	107,996.66		22,897.71	7,367.86	7,582.85	353,788.65
	December	\$70,809.02	3,162,220.19	3,046,669.12	\$7,554.41	115,551.07	\$71,458.09	23,383.19	7,536.62	7,743.62	392,452.08
2021	January	\$114,818.13	3,277,038.32	3,153,027.16	\$8,460.09	124,011.16		24,199.48	7,810.27	8,013.94	40,023.70
	February	\$116,924.20	3,393,962.52	3,262,227.33	\$7,724.03	131,735.19		25,037.59	8,088.94	8,291.49	81,441.74
	March	\$11,306.23	3,405,268.75	3,265,870.91	\$7,662.65	139,397.84		25,065.56	8,115.89	8,300.76	122,923.94
	April	\$3,467.99	3,408,736.74	3,261,843.30	\$7,495.60	146,893.44		25,034.65	8,124.16	8,290.52	164,373.26
	May	\$601.19	3,409,337.93	3,255,093.11	\$7,351.38	154,244.82		24,982.84	8,125.59	8,273.36	205,755.05
	June	\$56.19	3,409,394.12	3,247,936.01	\$7,213.29	161,458.11		24,927.91	8,125.72	8,255.17	247,063.85
	July	\$43,153.67	3,452,547.79	3,283,364.18	\$7,725.50	169,183.61		25,199.82	8,228.57	8,345.22	288,837.46
	August	\$10.83	3,452,558.62	3,275,934.67	\$7,440.34	176,623.95		23,598.06	7,748.91	7,814.78	327,999.21
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-	\$61,072.88	-	-	-	-
2022	January	-	-	-	-	-		-	-	-	-
	February	-	-	-	-	-		-	-	-	-
	March	-	-	-	-	-		-	-	-	-
	April	-	-	-	-	-		-	-	-	-
	May	-	-	-	-	-		-	-	-	-
	June	-	-	-	-	-		-	-	-	-
	July	-	-	-	-	-		-	-	-	-
	August	-	-	-	-	-		-	-	-	-
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2023	January	-	-	-	-	-		-	-	-	-
	February	-	-	-	-	-		-	-	-	-
	March	-	-	-	-	-		-	-	-	-
	April	-	-	-	-	-		-	-	-	-
	May	-	-	-	-	-		-	-	-	-
	June	-	-	-	-	-		-	-	-	-
	July	-	-	-	-	-		-	-	-	-
	August	-	-	-	-	-		-	-	-	-
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2024	January	-	-	-	-	-		-	-	-	-
	February	-	-	-	-	-		-	-	-	-
	March	-	-	-	-	-		-	-	-	-
	April	-	-	-	-	-		-	-	-	-
	May	-	-	-	-	-		-	-	-	-
	June	-	-	-	-	-		-	-	-	-
	July	-	-	-	-	-		-	-	-	-
	August	-	-	-	-	-		-	-	-	-
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-

Note: Capital is booked one month in arrears.

gridSMART Phase 2 NBV
Depreciation Tables

		AMI Communication Equipment - Account 397.16 15 Year Life									
		Gross Capital Expenditure (booked cost)	Cumulative Gross Plant	Net Plant	Depreciation Reserve	Accumulated Depreciation	Annual Depreciation Expense	Return Carrying Charge Rate	Depreciation Carrying Charge Rate	Property Carrying Charge	Annual Carrying Charge
2017	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	August	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	September	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	October	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	November	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	December	\$0.00	-	-	\$0.00	-	\$0.00	-	-	-	-
2018	January	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	February	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	March	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	April	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	May	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	June	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	July	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	August	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	September	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	October	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	November	\$0.00	-	-	\$0.00	-	-	-	-	-	-
	December	\$0.00	-	-	\$0.00	-	-	-	-	-	-
2019	January	\$232,171.85	232,171.85	223,360.43	\$8,811.42	\$8,811.42	\$8,811.42	1,714.29	1,290.49	567.71	3,572.49
	February	\$16,512.34	248,684.19	237,944.13	\$1,928.64	\$10,740.06	-	1,826.22	1,382.27	604.77	3,813.27
	March	\$7,646.47	256,330.66	243,714.09	\$1,876.51	\$12,616.57	-	1,870.51	1,424.77	619.44	7,727.98
	April	\$10,633.43	266,964.09	252,145.73	\$2,201.79	\$14,818.36	-	1,935.22	1,483.88	640.87	11,787.95
	May	\$2,299.19	269,263.28	252,396.56	\$2,048.36	\$16,866.72	-	1,937.14	1,496.66	641.51	15,863.25
	June	\$6,442.41	275,705.69	256,650.76	\$2,188.21	\$19,054.93	-	1,969.79	1,532.46	652.32	20,017.83
	July	\$114,750.52	390,456.21	367,283.75	\$4,117.53	\$23,172.46	-	2,818.90	2,170.29	933.51	25,940.53
	August	\$9,551.16	400,007.37	374,170.95	\$2,663.96	\$25,836.42	-	2,871.76	2,223.37	951.02	31,986.69
	September	\$123,686.79	523,694.16	492,399.43	\$5,458.31	\$31,294.73	-	3,779.17	2,910.87	1,251.52	39,928.24
	October	\$16,640.67	540,334.83	505,618.33	\$3,421.77	\$34,716.50	-	3,880.62	3,003.36	1,285.11	48,097.33
	November	\$11,957.34	552,292.17	514,194.43	\$3,381.24	\$38,097.74	-	3,946.44	3,069.82	1,306.91	56,420.51
	December	\$39,148.34	591,440.51	548,972.85	\$4,369.92	\$42,467.66	-	4,213.37	3,287.42	1,395.31	65,316.60
2020	January	\$26,591.24	618,031.75	571,401.19	\$4,162.90	\$46,630.56	\$37,819.14	4,385.50	3,435.23	1,452.31	74,589.65
	February	\$29,897.13	647,928.88	596,010.26	\$5,288.06	\$51,918.62	-	4,574.38	3,601.40	1,514.86	9,690.64
	March	\$60,415.83	708,344.71	648,620.30	\$7,805.79	\$59,724.41	-	4,978.16	3,937.22	1,648.58	20,254.60
	April	\$17,555.47	725,900.18	660,055.66	\$6,120.11	\$65,844.52	-	5,065.93	4,034.80	1,677.64	31,032.96
	May	\$273,738.33	999,638.51	911,201.47	\$22,592.52	\$88,437.04	-	6,993.47	5,566.32	2,315.97	45,898.73
	June	\$5,958.68	1,005,597.19	909,427.61	\$7,732.54	\$96,169.58	-	6,979.86	5,589.44	2,311.46	60,779.49
	July	\$93,872.09	1,099,469.28	992,804.39	\$10,495.31	\$106,664.89	-	7,619.77	6,111.22	2,523.38	77,033.86
	August	\$17,353.90	1,116,823.18	1,001,042.31	\$9,115.98	\$115,780.87	-	7,683.00	6,207.68	2,544.32	93,468.85
	September	\$3,347.73	1,120,170.91	996,214.67	\$8,175.37	\$123,956.24	-	7,645.95	6,226.28	2,532.05	109,873.12
	October	\$8,611,283.22	9,731,454.13	9,384,491.28	\$223,006.61	\$346,962.85	-	72,025.97	54,090.67	23,852.25	259,842.01
	November	\$62,357.65	9,793,811.78	9,410,637.93	\$36,211.00	\$383,173.85	-	72,226.65	54,437.27	23,918.70	410,424.63
	December	\$40,101.01	9,833,912.79	9,415,303.04	\$35,435.90	\$418,609.75	-	72,262.45	54,660.17	23,930.56	561,277.81
2021	January	\$575,683.47	10,409,596.26	9,935,995.04	\$54,991.47	\$473,601.22	\$426,970.66	76,258.76	57,860.01	25,253.99	720,650.56
	February	\$11,460.06	10,421,056.32	9,882,597.54	\$64,857.56	\$538,458.78	-	75,848.94	57,923.70	25,118.27	158,890.91
	March	\$29,859.85	10,450,916.17	9,846,615.95	\$65,841.44	\$604,300.22	-	75,572.78	58,089.68	25,026.82	317,580.18
	April	(\$32,170.76)	10,418,745.41	9,749,891.90	\$64,553.29	\$668,853.51	-	74,830.42	57,910.86	24,780.98	475,102.43
	May	\$37,515.86	10,456,261.27	9,722,038.21	\$65,369.55	\$734,223.06	-	74,616.64	58,119.39	24,710.18	632,548.64
	June	\$2,569.41	10,458,830.68	9,659,447.70	\$65,159.92	\$799,382.98	-	74,136.26	58,133.67	24,551.10	789,369.67
	July	\$27,964.75	10,486,795.43	9,622,290.38	\$65,122.07	\$864,505.05	-	73,851.08	58,289.10	24,456.65	945,966.51
	August	\$15,310.93	10,502,106.36	9,572,094.91	\$65,506.40	\$930,011.45	-	73,465.83	58,374.21	24,329.07	1,102,135.62
	September	(\$18,982.21)	10,483,124.15	9,490,263.11	\$62,849.59	\$992,861.04	-	72,837.77	58,268.70	24,121.09	1,257,363.17
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	\$519,259.82	-	-	-	1,257,363.17
2022	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2023	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-
2024	January	-	-	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-	-	-	-

Note: Capital is booked one month in arrears.

gridSMART Phase 2 NBV
Depreciation Tables

Depreciation Tables		22,000 AMI Meters 15 Year Life									
		Gross Capital Expenditure (booked cost)	Cumulative Gross Plant	Net Plant	Depreciation Reserve	Accumulated Depreciation	Annual Depreciation Expense	Return Carrying Charge Rate	Depreciation Carrying Charge Rate	Property Carrying Charge	Annual Carrying Charge
2017	January										
	February										
	March					\$4,091,443.76					
2017	April	\$5,967,610.89	5,967,610.89	1,835,388.46	\$40,778.67	\$4,132,222.43		16,120.83	40,778.67	4,664.95	61,564.45
	May	\$0.00	5,967,610.89	1,794,609.78	\$40,778.67	\$4,173,001.11		15,762.66	40,778.67	4,561.30	122,667.08
	June	\$0.00	5,967,610.89	1,753,831.11	\$40,778.67	4,213,779.78		15,404.48	40,778.67	4,457.65	183,307.89
	July	\$0.00	5,967,610.89	1,713,052.44	\$40,778.67	4,254,558.45		15,046.31	40,778.67	4,354.01	243,486.88
	August	\$0.00	5,967,610.89	1,672,273.76	\$40,778.67	4,295,337.13		14,688.14	40,778.67	4,250.36	303,204.06
	September	\$0.00	5,967,610.89	1,631,495.09	\$40,778.67	4,336,115.80		14,329.97	40,778.67	4,146.72	362,459.41
	October	\$0.00	5,967,610.89	1,590,716.41	\$40,778.67	4,376,894.48		13,971.79	40,778.67	4,043.07	421,252.95
	November	\$0.00	5,967,610.89	1,549,937.74	\$40,778.67	4,417,673.15		13,613.62	40,778.67	3,939.43	479,584.67
	December	\$0.00	5,967,610.89	1,509,159.06	\$40,778.67	4,458,451.83	\$367,008.07	11,796.59	40,778.67	3,835.78	535,995.72
2018	January	\$0.00	5,967,610.89	1,468,380.39	\$40,778.67	4,499,230.50		11,477.84	40,778.67	3,732.13	55,988.65
	February	\$0.00	5,967,610.89	1,427,601.72	\$40,778.67	4,540,009.17		11,159.09	40,778.67	3,628.49	111,554.90
	March	\$0.00	5,967,610.89	1,386,823.04	\$40,778.67	4,580,787.85		10,840.33	40,778.67	3,524.84	166,698.75
	April	\$0.00	5,967,610.89	1,346,044.37	\$40,778.67	4,621,566.52		10,521.58	40,778.67	3,421.20	221,420.20
	May	\$0.00	5,967,610.89	1,305,265.69	\$40,778.67	4,662,345.20		10,017.91	36,452.16	3,317.55	271,207.82
	June	\$0.00	5,967,610.89	1,268,813.54	\$36,452.16	4,698,797.35		9,738.14	36,452.16	3,224.90	320,623.02
	July	\$0.00	5,967,610.89	1,232,361.38	\$36,452.16	4,735,249.51		9,458.37	36,452.16	3,132.25	369,665.80
	August	\$0.00	5,967,610.89	1,195,909.22	\$36,452.16	4,771,701.67		9,178.60	36,452.16	3,039.60	418,336.16
	September	\$0.00	5,967,610.89	1,159,457.07	\$36,452.16	4,808,153.82		8,898.83	36,452.16	2,946.95	466,634.11
	October	\$0.00	5,967,610.89	1,123,004.91	\$36,452.16	4,844,605.98		8,619.06	36,452.16	2,854.30	514,559.63
	November	\$0.00	5,967,610.89	1,086,552.75	\$36,452.16	4,881,058.14		8,339.29	36,452.16	2,761.65	562,112.73
	December	\$0.00	5,967,610.89	1,050,100.60	\$36,452.16	4,917,510.29	\$459,058.47	8,059.52	36,452.16	2,669.01	609,293.42
2019	January	\$0.00	5,967,610.89	1,013,648.44	\$36,452.16	4,953,962.45		7,779.75	36,452.16	2,576.36	46,808.26
	February	\$0.00	5,967,610.89	977,196.28	\$36,452.16	4,990,414.61		7,499.98	36,452.16	2,483.71	93,244.11
	March	-	-	-	-	-		-	-	-	-
	April	-	-	-	-	-		-	-	-	-
	May	-	-	-	-	-		-	-	-	-
	June	-	-	-	-	-		-	-	-	-
	July	-	-	-	-	-		-	-	-	-
	August	-	-	-	-	-		-	-	-	-
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-	\$72,904.31	-	-	-	-
2020	January	-	-	-	-	-		-	-	-	-
	February	-	-	-	-	-		-	-	-	-
	March	-	-	-	-	-		-	-	-	-
	April	-	-	-	-	-		-	-	-	-
	May	-	-	-	-	-		-	-	-	-
	June	-	-	-	-	-		-	-	-	-
	July	-	-	-	-	-		-	-	-	-
	August	-	-	-	-	-		-	-	-	-
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-	\$0.00	-	-	-	-
2021	January	-	-	-	-	-		-	-	-	-
	February	-	-	-	-	-		-	-	-	-
	March	-	-	-	-	-		-	-	-	-
	April	-	-	-	-	-		-	-	-	-
	May	-	-	-	-	-		-	-	-	-
	June	-	-	-	-	-		-	-	-	-
	July	-	-	-	-	-		-	-	-	-
	August	-	-	-	-	-		-	-	-	-
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-		-	-	-	-
2022	January	-	-	-	-	-		-	-	-	-
	February	-	-	-	-	-		-	-	-	-
	March	-	-	-	-	-		-	-	-	-
	April	-	-	-	-	-		-	-	-	-
	May	-	-	-	-	-		-	-	-	-
	June	-	-	-	-	-		-	-	-	-
	July	-	-	-	-	-		-	-	-	-
	August	-	-	-	-	-		-	-	-	-
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-		-	-	-	-
2023	January	-	-	-	-	-		-	-	-	-
	February	-	-	-	-	-		-	-	-	-
	March	-	-	-	-	-		-	-	-	-
	April	-	-	-	-	-		-	-	-	-
	May	-	-	-	-	-		-	-	-	-
	June	-	-	-	-	-		-	-	-	-
	July	-	-	-	-	-		-	-	-	-
	August	-	-	-	-	-		-	-	-	-
	September	-	-	-	-	-		-	-	-	-
	October	-	-	-	-	-		-	-	-	-
	November	-	-	-	-	-		-	-	-	-
	December	-	-	-	-	-		-	-	-	-

Note: Capital is booked one month in arrears.

**This foregoing document was electronically filed with the Public Utilities
Commission of Ohio Docketing Information System on**

10/29/2021 12:30:54 PM

in

Case No(s). 21-0499-EL-RDR

Summary: Notice Letter with Schedules electronically filed by Mr. Steven T. Nourse
on behalf of Ohio Power Company