

ATCO Electric Yukon
2016 - 2017 General Rate Application Compliance Filing
Utility Revenue Requirement
(\$000s)

| Line No. | Description | Cross Ref. | Actual 2013 | Approved 2013 | Actual 2014 | Approved 2014 | Actual 2015 | Approved 2015 | Test Period | |
|----------|--|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | | | | | | | 2016 | 2017 |
| 1 | Revenues | | | | | | | | | |
| 2 | Retail Revenues | S.2.1 L.54 | 56,310 | 49,812 | 57,687 | 53,473 | 57,476 | 55,183 | 52,071 | 54,859 |
| 3 | Other Revenue | S.2.2 L.6 | 1,351 | 1,277 | 1,315 | 1,250 | 1,271 | 1,275 | 1,299 | 1,328 |
| 4 | Total Revenues | | <u>57,660</u> | <u>51,089</u> | <u>59,002</u> | <u>54,722</u> | <u>58,747</u> | <u>56,458</u> | <u>53,370</u> | <u>56,187</u> |
| 5 | | | | | | | | | | |
| 6 | Costs | | | | | | | | | |
| 7 | Purchase Power | S.3.1 L.14 | 31,270 | 24,858 | 31,177 | 26,066 | 30,373 | 26,634 | 25,229 | 26,404 |
| 8 | Fuel | S.4.1 L.6 | 6,708 | 6,611 | 6,760 | 6,701 | 6,621 | 6,704 | 5,257 | 5,334 |
| 9 | Operations and Maintenance | S.5.1 L.49 | 11,718 | 11,604 | 11,698 | 11,882 | 11,616 | 11,944 | 11,630 | 11,754 |
| 10 | Property Taxes | Page 6-1 | 273 | 257 | 251 | 265 | 256 | 273 | 262 | 267 |
| 11 | Depreciation | S.7.1 L.4 | 4,382 | 4,520 | 4,895 | 5,252 | 5,412 | 5,778 | 5,846 | 6,231 |
| 12 | Amortization of Contributions | S.8.12 L.8 | (1,545) | (1,444) | (1,459) | (1,557) | (1,460) | (1,749) | (1,504) | (1,570) |
| 13 | Amortization of Deferred Charges & Credits | S.8.8 L.11 | 18 | 18 | 18 | 18 | 17 | 17 | 334 | 335 |
| | | S.8.1 L.5, 10, 15, 20, 25, | | | | | | | | |
| 14 | Return on Rate Base | 30, 35, 40 | 5,550 | 5,080 | 5,782 | 5,936 | 5,838 | 6,545 | 6,787 | 7,091 |
| 15 | Income Taxes | S.10.1 L.30 | (714) | (416) | (120) | 160 | 74 | 313 | (470) | 341 |
| 16 | Total Costs | | <u>57,660</u> | <u>51,089</u> | <u>59,002</u> | <u>54,722</u> | <u>58,747</u> | <u>56,458</u> | <u>53,370</u> | <u>56,187</u> |

ATCO Electric Yukon
2016 - 2017 General Rate Application Compliance Filing
Schedule of Purchase Power

| Line No. | Description | Cross Ref. | Actual | Approved | Actual | Approved | Actual | Approved | Test Period | |
|----------|--|------------|---------|----------|---------|----------|---------|----------|-------------|---------|
| | | | 2013 | 2013 | 2014 | 2014 | 2015 | 2015 | 2016 | 2017 |
| 1 | Purchases (MWh) | | | | | | | | | |
| 2 | Primary Energy | | 307,927 | 304,011 | 295,284 | 314,125 | 297,961 | 320,965 | 300,363 | 314,234 |
| 3 | Secondary Sales | S.2.1 L.34 | 3,959 | - | 5,415 | - | 7,030 | - | 9,429 | 9,429 |
| 4 | | S.3.2 L.10 | 311,886 | 304,011 | 300,699 | 314,125 | 304,991 | 320,965 | 309,792 | 323,663 |
| 5 | Purchase Power Rates | | | | | | | | | |
| 6 | Primary Energy Charge (\$ per kWh) | | 0.0830 | 0.0830 | 0.0830 | 0.0830 | 0.0830 | 0.0830 | 0.0830 | 0.0830 |
| 7 | Secondary Sales (\$ per kWh) | | 0.0738 | - | 0.077 | - | 0.065 | - | 0.044 | 0.044 |
| 8 | | | | | | | | | | |
| 9 | Purchase Power Expense (\$000s) | | | | | | | | | |
| 10 | Primary Energy Expense | L.2 x L.6 | 25,552 | 25,227 | 24,503 | 26,066 | 24,725 | 26,634 | 24,924 | 26,075 |
| 11 | Secondary Energy Expense | L.3 x L.7 | 292 | - | 415 | - | 454 | - | 415 | 415 |
| 12 | Shortfall Rider J | S.2.1 L.51 | 5,829 | - | 6,259 | - | 5,266 | - | - | - |
| 13 | Less: Capitalized | | (402) | (369) | - | - | (72) | - | (110) | (86) |
| 14 | Total Purchase Power Expense | S.1.1 L.7 | 31,270 | 24,858 | 31,177 | 26,066 | 30,373 | 26,634 | 25,229 | 26,404 |