

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

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

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7 A. The following table summarizes the impact on the 2013 Test Year Revenue
 8 Requirement of assets placed in service from 2007 to 2012 and forecasted to be
 9 placed in service in 2013 at the time of evidence preparation. The return on rate
 10 base has been calculated using the weighted average cost of capital of 7.83%
 11 comprised of 5.62% weighted average return on debt and 2.21% weighted average
 12 return on equity.

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14 Approximately 7.65% of the total 2013 Test Year Revenue Requirement relates to
 15 assets placed in service from 2007 to 2012 and forecasted to be placed in service in
 16 2013 at the time of evidence preparation.

**Impact on Test Year Revenue Requirement of Assets Placed in Service from 2007-
 2013TY**

Year Placed in Service	2013 Depreciation Expense (\$)	2013 Loss On Disposal (\$)	2013 Return on Rate Base (\$)	2013 Total (\$)
2007	1,839,025	115,571	2,114,430	4,069,027
2008	2,042,058	53,061	2,270,706	4,365,825
2009	2,639,587	36,330	3,073,071	5,748,989
2010	3,311,775	0	3,516,826	6,828,602
2011	3,324,900	54,970	3,632,879	7,012,749
2012	4,469,289	0	4,984,396	9,453,685
2013TY	1,612,579	0	4,377,196	5,989,774
Total	19,239,213	259,933	23,969,506	43,468,651