

## INDEX OF 2016 BASE RATE SCHEDULES

<b>SCHEDULE</b>	<b>DOCUMENT</b>
I	Total Rate Impact Summary
I(A)	Base O&M Calculation
I(B-1)	Description of Costs Not Included in Base O&M Costs
	<b>Revenues and Load Forecast</b>
2.2	Attachment A, Summary of Revenues under Current/Proposed Rates
2.2/2	Calculation of Rate Increase
2.2.1	FY 2017 Long-Term Budget Forecast
	<b>Cost of Service</b>
2.3/1	Attachment B, Schedule 1: Cost of Service
2.3/2	Schedule 2: Rate Base
2.3/3	Schedule 3: Cost of Capital
2.3/4	Schedule 4: Income Tax Calculation
2.3/5	Schedule 5: Cost of Service Analysis
2.3/6	Schedule 6: Rate Base Analysis
2.3.1/1	Test Year Per Books Reconciliation
2.3.1/2	Depreciation/Amortization
2.3.1/3	Property Tax
2.3.1/4	Gross Revenue Tax Calculation
2.3.1/6	13-Month Average Balances
2.3.1/9	Working Capital Calculation – Lead Lag Study Method
2.3.1/12	Analysis of Return on Rate Base
2.3.1/13	Average Capital Balances
2.3.1/17	Accumulated Deferred Taxes
2.3.1/18	CEED Investments
2.3.1/19	Innovative Services Support Schedule
2.3.2a	Allowed ROE
2.3.2h	Benchmarked results
2.3.3a	Description of Methodologies
2.3.4	Calculation of Non-Power Cost Cap
	<b>Plant Additions</b>
2.4	Plant Additions
2.4a	Project Listing
2.4.1	Plant Additions by Project
	<b>Power Supply</b>
2.5/1	Attachment D, Schedule 1: Power Supply Cost Summary – Rate Year
2.5/2	Attachment D, Schedule 1: Power Supply Cost Summary – Test Year
2.5/3	Attachment D, Schedule 2/1: Actual Power Supply Costs

2.5/4	Attachment D, Schedule 2/2: Actual Power Supply Costs-Energy
2.5/5	Attachment D, Schedule 2/3: Actual Power Supply Costs-Demand
2.5/6	Attachment D, Schedule 2/4: Actual Power Supply Costs-Owned O&M
2.5/7	Attachment D, Schedule 2/5: Actual Power Supply Costs-Owned Fuel
2.5/8	Attachment D, Schedule 2/6: Transmission
2.5/9	Attachment D, Schedule 2/7: Resales
2.5/11	Attachment D, Schedule 3/1: Loads at Retail and System Boundary
2.5/12	Attachment D, Schedule 3/7: Ancillary Service Costs
2.5/13	Attachment D, Schedule 3/3: Rate Year Market Prices
2.5/14	Attachment D, Schedule 3/4: Monthly Congestion & Loss Revenue (Expense) Estimates
2.5/15	Attachment D, Schedule 3/6: Summary of Generation Entitlements
2.5/16	Attachment D, Schedule 3/9: Power Supply Reconciliation
2.5/17	Attachment D, Schedule 3/10: Projected Operation & Maintenance, Fuel for Owned Units
2.5/18	Attachment D, Schedule 3/2: Summary of Long Term Power Supply Contracts
2.5/19	Attachment D, Schedule 3: REC Revenue
2.5/20	Attachment D, Schedule 3/12: Transmission by Others

	<b>Changes from June 1, 2016 Draft Filing</b>
2.6.1	Adjustments from 1 JUN draft filing
2.6.2	DPS Recommendations and Associated Outcomes
2.6.3	Plant Addition changes from 1 JUN draft filing