

Maritime Electric Company, Limited Schedule of Inputs			
	2016	2017	2018
<b>Summary of Forecast NPP and Sales</b>			
<b>Net Purchased &amp; Produced (kWh)</b>	1,287,845,600	1,314,420,900	1,340,478,000
<b>Sales (kWh)</b>			
Residential	563,660,000	580,352,000	596,667,000
General Service	391,720,000	394,887,000	397,870,000
Large Industrial	131,336,000	131,704,000	132,086,000
Small Industrial	98,933,000	103,731,000	108,397,000
Street Lighting	5,670,000	5,390,000	5,109,000
Unmetered	2,460,000	2,478,000	2,491,000
	<u>1,193,779,000</u>	<u>1,218,542,000</u>	<u>1,242,620,000</u>
ECAM Base Rate per kWh (Effective March 1)	0.08605	0.08988	0.09161
RORA Rebate per kWh (Effective March 1)	0.00410	0.00473	0.00345
<b>Capital Structure (Average)</b>			
Debt	59.10%	60.00%	60.00%
Equity	40.90%	40.00%	40.00%
	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>
Return on Average Common Equity	9.35%	9.35%	9.35%
Rate Base (Average)	340,818,000	359,398,000	374,717,000
Return on Average Rate Base	7.43%	7.17%	7.05%
Average Short Term Financing Rate	2.9%	3.3%	3.5%
Annual Capital Expenditures	30,660,000	29,399,000	30,815,000
<b>Summary of Revenues and Expenses</b>			
<b>Basic Rate Revenue</b>			
Residential	92,947,000	97,759,000	102,449,000
General Service	60,012,000	62,138,000	64,033,000
Large Industrial	10,854,000	11,208,000	11,448,000
Small Industrial	12,603,000	13,494,000	14,331,000
Street Lighting	2,137,000	2,101,000	2,022,000
Unmetered	397,000	414,000	422,000
	<u>178,950,000</u>	<u>187,114,000</u>	<u>194,705,000</u>
Transmission Revenue	8,110,000	12,380,000	13,963,000
Miscellaneous Revenue	1,627,000	2,025,000	1,953,000
Total Revenue	<u>188,687,000</u>	<u>201,519,000</u>	<u>210,621,000</u>
<b>Operating Expenses</b>			
Energy Costs	111,986,000	117,726,000	122,657,000
Distribution	8,176,000	8,727,000	8,968,000
Transmission - OATT (Cable)	-	4,133,000	5,590,000
Transmission - OATT (Other)	6,665,000	6,813,000	6,937,000
Corporate	10,094,000	10,484,000	10,783,000
Amortization - Fixed Assets & Other	21,139,000	22,397,000	23,650,000
Financing Expenses	12,388,000	12,433,000	12,645,000
Income Taxes	5,768,000	5,943,000	6,123,000
Net Earnings	<u>12,471,000</u>	<u>12,863,000</u>	<u>13,268,000</u>