

Test Period GPMC Project Costs

	<u>Base Period</u> <u>Nov 2014-Oct 2015</u>	<u>Adjustment Period</u> <u>Nov 2015-Jul 2016</u>	<u>Total</u> <u>Nov 2014-Jul 2016</u>
Total Asset Additions (Capacity Capital, General Plant & Maintenance Capital) ¹	\$272,635,780	\$380,961,678	\$653,597,458
Subtotal :			
Asset Additions specific to General Plant & Maintenance Capital projects only	\$140,547,606	\$353,574,330	\$494,121,936
General Plant & Maintenance Capital projects per month			\$26,006,418
General Plant & Maintenance Capital projects annualized			\$312,077,012

1 Base Period - Cost of Plant Additions per Statement C column (e) line (5),
 Adjustment Period - Estimated funds transferred from GPUC Account 107 to Rate Base per Schedule C-2 column (h) line (89),
 GPUC "Gas Plant Under Construction", also known as CWIP "Construction Work in Progress"