

SCG-03-WP

Workpapers Supporting the Prepared Direct Testimony of
Maria E. Becerra

(Section III. Illustrative Revenue Requirement)

Chapter 3 Workpaper - Illustrative Revenue Requirement

(\$ in Thousands of Dollars)	Total	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038-2096
Illustrative Revenue Requirement - Total¹	14,858	35	454	908	913	884	856	828	801	774	747	7,658
FF&U:	237	1	7	14	15	14	14	13	13	12	12	122
O&M:	-	-	-	-	-	-	-	-	-	-	-	-
Working Capital:	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation:	9,419	10	121	235	235	235	235	235	235	235	235	7,408
Return on Common:	2,855	15	176	332	317	303	289	275	262	249	236	401
Return on Preferred:	78	-	5	9	9	8	8	8	7	7	6	11
Return On Debt:	1,149	6	71	134	128	122	116	111	105	100	95	161
Federal Taxes:	(42)	4	51	95	86	83	79	75	72	68	64	(719)
State Taxes:	323	(1)	12	30	29	30	30	30	29	29	29	76
Property Taxes:	839	-	11	59	94	89	85	81	78	74	70	198

¹ Forecasted amount may slightly vary due to rounding and is for illustrative purposes only.