EIMA Cost Recovery Pattern

Actual Operating Expenses and Capital Investments (for 2013)

Projected Net Capital Investments (for 2014)

2015 Costs Fully Collected in 2017

Rate Year		
Revenues Collected:	**Revenues Collected:**	**Revenues Collected:**
1. 2013 O&M and Capital Investments (Revenue Requirement)	1. 2014 O&M and Capital Investments (Revenue Requirement)	1. 2015 O&M and Capital Investments (Revenue Requirement)
2. 2014 Net Projected Capital Investments	2. 2015 Net Projected Capital Investments	2. 2016 Net Projected Capital Investments
3. Reconciliation Amount: 2013 Actual (Revenue Requirement) compared to amount collected in 2013 (based upon 2011 Revenue Requirement and 2012 Net Projected Capital Investments)	3. Reconciliation Amount: 2014 Actual (Revenue Requirement) compared to amount collected in 2014 (based upon 2012 Revenue Requirement plus 2013 Net Projected Capital Investments)	3. Reconciliation Amount: 2015 Actual (Revenue Requirement) compared to amount collected in 2015 (based upon 2013 Revenue Requirement plus 2014 Net Projected Capital Investments)
2015	**2016**	**2017**