

SCHEDULE A1

Summary of the optimized depreciated replacement cost (ODRC) and the depreciated historical cost of the Regulatory Asset Base as at the initial valuation date

	Historic Cost	Depreciated Historic Cost	Replacement Cost	Optimized Replacement Cost	Optimized Depreciated Replacement Cost	HC Weighted Average Age of Asset Category	HC Weighted Average Asset Life (Tax Purpose)	ODRC Weighted Average Age of Asset Category	ODRC Weighted Average Asset Life (Regulatory Purpose)
Distribution Plant									
Land and Land Rights (Distribution Purpose)	-	-	10,259,500.00	10,259,500.00	10,259,500.00	-	-	-	-
Structures and Improvements (Distribution Purpose)	4,268,152.79	-	13,837,000.00	13,837,000.00	6,962,550.00	17	40	55	50
Station Equipment									
Power transformers	25,077,856.00	7,209,480.59	50,317,296.36	50,317,296.36	20,358,221.36	26	45	23	45
Switchgear	7,317,733.45	2,853,317.91	22,143,253.72	22,143,253.72	5,518,150.37	11	30	16	30
Protective equipment	1,691,461.00	581,896.10	11,018,643.21	11,018,643.21	3,817,450.14	14	30	14	30
Metering & control equipment	3,513,303.63	1,381,249.12	5,628,273.03	5,628,273.03	3,533,793.31	15	30	8	30
Communications equipment	-	-	-	-	-	-	-	-	-
Other station equipment	5,763,098.38	1,714,261.66	6,462,879.21	6,462,879.21	1,090,945.29	21	41	25	34
Poles, Towers and Fixtures	73,595,624.36	62,827,320.07	114,916,612.52	114,916,612.52	95,119,713.46	4	30	5	36
Overhead Conductors and Devices	22,851,768.91	17,604,860.40	55,113,149.01	55,113,149.01	31,946,102.07	10	60	14	65
Underground Conduits	-	-	-	-	-	-	-	-	-
Underground Conductors and Devices	-	-	-	-	-	-	-	-	-
Line Transformers - Distribution	96,669,392.18	80,821,426.42	150,395,810.00	137,275,369.92	106,632,043.42	5	50	6	60
Power Conditioning Equipment	2,472,679.63	2,157,049.08	3,392,235.00	3,392,235.00	2,900,091.82	4	30	5	35
Services	6,627,205.21	5,301,139.68	14,054,295.24	14,054,295.24	10,896,461.82	6	30	6	30
Meters, Instruments & Metering Transformers-distribution	39,607,915.64	33,353,027.05	84,416,660.00	84,416,660.00	67,107,800.33	5	33	5	31
Information technology equipment (distribution)	-	-	-	-	-	-	-	-	-
Regulated Entity Property on Consumers' Premises	-	-	-	-	-	-	-	-	-
Street Lights and Signal Systems	11,244,353.99	10,313,299.70	15,037,650.00	15,037,650.00	13,581,734.38	2	30	3	30
Submarine Cables	-	-	-	-	-	-	-	-	-
General Plant									
Land and Land Rights (non-network)	-	-	77,548,500.00	60,646,500.00	60,646,500.00	-	-	-	-
Structures and Improvements (non-network)	-	-	23,466,000.00	16,122,000.00	7,501,800.00	7	20	9	20
Office Furniture and Equipment	2,931,647.46	1,781,365.78	3,129,900.00	3,129,900.00	1,844,524.86	11	36	11	35
Transportation Equipment	12,022,706.23	5,616,761.89	18,539,000.00	18,539,000.00	8,698,314.29	5	11	6	12
Stores Equipment	-	-	-	-	-	-	-	-	-
Tools, Shop and Garage Equipment	6,548,714.25	4,724,900.96	7,601,260.00	7,601,260.00	5,099,984.19	5	20	6	20
Laboratory Equipment	7,665,958.41	6,557,292.28	6,838,500.00	6,838,500.00	5,797,779.95	3	20	3	20
Information systems equipment (non-network)	6,496,764.00	2,915,128.58	4,991,700.00	4,991,700.00	2,485,571.15	4	10	4	10
Power-operated Equipment	-	-	-	-	-	-	-	-	-
Communication Plant and Equipment	1,031,831.33	544,780.18	977,300.00	977,300.00	528,734.43	3	10	3	10
Miscellaneous Equipment	950,763.07	593,439.20	732,900.00	732,900.00	416,968.09	6	16	7	17
Materials and Supplies (including spares)	55,231,566.76	52,732,279.82	63,067,649.01	63,067,649.01	59,282,409.59	2	60	2	59
Transferred subtransmission assets	-	-	-	-	-	-	-	-	-
Allocated Overheads Capitalized	-	-	-	-	-	-	-	-	-
Generation	20,102,475.06	2,901,715.03	672,000,000.00	168,000,000.00	24,250,154.45	39	45	39	45
TOTAL	413,682,971.73	304,485,991.50	1,435,885,966.32	894,519,526.24	556,277,298.76				