

Short-Term Revenue Projection

<u>Line No.</u>	Revenue deductions (in addition to LTF discounts) from EPNG's filed COS	<u>Projected Test Year</u> (a)	<u>Base Period</u> (b)	<u>Base Period</u> <u>Adjustments</u> (c)
1	STF Reservation	\$50,537,554	\$54,244,816	(\$3,707,262)
2	IT	\$6,377,591	\$6,377,591	\$ -
3	PAL	\$5,897,227	\$13,187,267	(\$7,290,040)
4	IHSW	\$962,506	\$1,020,513	(\$58,006)
5	RSA	\$2,266,424	\$8,839,674	(\$6,573,250)
6	Total	\$66,041,303	\$83,669,861	(\$17,628,559)