

E-NO annual FRP filing

Annual FRP (docket UD-18-07)

Filing highlights

Earned ROE	7.55%
Allowed ROE	8.85% – 9.85% (9.35% midpoint)
Rate base	\$1.2B
WACC (after-tax)	7.45%
Equity ratio	55%
Revenue deficiency to midpoint excl. realignment from riders	\$16M
Realignment from riders ¹	\$1M
Total FRP revenue request	\$17M

Key dates

Date	Event
8/19/26	Review proposed corrections deadline
Sept. 2026	Rate effective date

Major drivers of proposed rate change

Category	\$M
Income taxes and TOTI	(2)
Investment in plant	4
Depr. and amortization expense	3
O&M and A&G expenses	6
Regulatory debits/credits	2
Base revenue	3
Realignment from riders ¹	1
Total revenue request	17

Calculations may differ due to rounding

1. Includes realignment of \$1.1M of the 2025 resilience and storm hardening revenue requirement previously recovered in RSHCR rider

