

**Financial Information MFR 6**

A table, which details the debt to equity ratio, capital coverage ratio and interest coverage ratio, net assets, net income, total debt and retained earnings for each of the years in the 20-year electric IFF – reflecting both scenarios from *Financial Information MFR #1* above.

Please see the following tables for the requested information related to electric operations under both scenarios as provided in Financial Information MFR #1.

**Scenario 1:**

Fiscal Year Ended	Debt/ Equity Ratio	Capital Coverage Ratio	EBITDA		Total Assets	Net Income	Total Debt	Retained Earnings	Accumulated
			Interest Coverage Ratio	Total					Other Comprehensive Income
2016	84:16	0.98	1.60	19 888	63	14 447	2 709	(771)	
2017	86:14	0.98	1.54	23 260	77	17 526	2 786	(780)	
2018	85:15	1.20	1.54	26 218	110	20 063	2 896	(512)	
2019	86:14	1.05	1.48	28 151	10	21 838	2 906	(438)	
2020	86:14	1.06	1.56	29 260	73	22 864	2 980	(388)	
2021	86:14	1.12	1.59	29 739	44	23 126	3 023	(305)	
2022	87:13	1.32	1.64	29 376	64	22 973	3 087	(285)	
2023	87:13	1.48	1.65	29 603	51	23 107	3 139	(282)	
2024	86:14	1.58	1.72	29 864	111	23 199	3 249	(282)	
2025	85:15	1.60	1.80	29 883	182	22 980	3 431	(281)	
2026	85:15	1.60	1.82	29 954	180	22 818	3 612	(280)	
2027	84:16	1.78	1.93	30 491	282	23 010	3 894	(280)	
2028	82:18	1.90	2.04	30 917	368	23 002	4 262	(280)	
2029	80:20	2.02	2.18	31 404	486	22 935	4 748	(280)	
2030	78:22	2.21	2.29	31 926	566	22 827	5 314	(280)	
2031	75:25	2.19	2.41	31 928	637	22 120	5 951	(280)	
2032	73:27	2.34	2.61	32 721	737	22 100	6 688	(280)	
2033	69:31	2.44	2.75	33 560	810	22 074	7 499	(280)	
2034	66:34	2.53	2.92	34 517	888	22 067	8 387	(280)	
2035	63:37	2.44	3.12	35 560	984	22 041	9 370	(280)	

**Scenario 2:**

Fiscal Year Ended	Debt/ Equity Ratio	Capital Coverage Ratio	EBITDA		Net Income	Total Debt	Retained Earnings	Accumulated Other Comprehensive Income
			Interest Coverage Ratio	Total Assets				
2016	84:16	0.98	1.60	19 888	66	14 447	2 712	(773)
2017	86:14	0.98	1.54	23 260	81	17 526	2 793	(786)
2018	85:15	1.20	1.54	26 218	115	20 063	2 908	(524)
2019	86:14	1.05	1.48	28 151	17	21 838	2 926	(458)
2020	86:14	1.06	1.56	29 260	83	22 864	3 008	(416)
2021	86:14	1.12	1.59	29 739	55	23 126	3 063	(345)
2022	87:13	1.32	1.64	29 376	78	22 973	3 141	(338)
2023	87:13	1.48	1.65	29 603	67	23 107	3 208	(352)
2024	86:14	1.58	1.72	29 864	129	23 199	3 337	(369)
2025	85:15	1.60	1.80	29 883	203	22 980	3 540	(389)
2026	85:15	1.60	1.82	29 955	203	22 818	3 743	(411)
2027	84:16	1.78	1.93	30 491	308	23 010	4 051	(436)
2028	82:18	1.90	2.04	30 917	396	23 002	4 446	(464)
2029	80:20	2.02	2.18	31 405	517	22 935	4 963	(495)
2030	78:22	2.21	2.29	31 927	600	22 827	5 563	(527)
2031	75:25	2.19	2.41	31 929	673	22 120	6 235	(563)
2032	73:27	2.34	2.61	32 722	776	22 100	7 011	(601)
2033	69:31	2.44	2.75	33 562	851	22 074	7 862	(642)
2034	66:34	2.53	2.92	34 519	932	22 067	8 795	(686)
2035	63:37	2.45	3.12	35 562	1 030	22 041	9 825	(732)