**Section 755.EXHIBIT E Schedule of Adjustment to Projected Cash Balance (Schedule A-5)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Line(A) | Description(B) | Amount(C) |  | Amount(D) |
|  |
|  |  |  |  |  |
| 1 | Projected Cash Balance at Proposed Line Charge and Assessment Before Cash Adjustment (a) |  |  |  |
|  |  |  |  |  |
| 2 | One-Eighth of Projected Expenses, As Adjusted (Excluding Depreciation and Gain/Loss on Property and Equipment Retirements) |  |  |  |
|  |  |  |  |  |
| 3 | Planned Capital Expenditures During Projection Period (b)  |  |  |  |
|  |  |  |  |  |
| 4 | Line 2 plus Line 3 |  |  |  |
|  |  |  |  |  |
| 5 | If Line 4 is greater than Line 1, enter amount from Line 4 here. If line 4 is less than line 1, go to line 7. |  |  |  |
|  |  |  |  |  |
| 6 | Adjustment to Cash Balance (Line 5 minus Line 1) |  |  |  |
|  |  |  |  |  |
|  | \*IF THERE IS AN ENTRY ON LINE 5, STOP HERE AND ENTER AMOUNT FROM LINE 6 ON LINE 3 OF SCHEDULE A-1 |  |  |  |
|  |  |  |  |  |
| 7 | One-Fourth of Projected Expenses, As Adjusted (Excluding Depreciation and Gain/Loss Property and Equipment Requirements) |  |  |  |
|  |  |  |  |  |
| 8 | Amount from Line 3 |  |  |  |
|  |  |  |  |  |
| 9 | Line 7 plus Line 8 |  |  |  |
|  |  |  |  |  |
| 10 | If Line 9 is less than Line 1, enter amount from Line 9 here. If Line 9 is greater than Line 1, there is no adjustment to Cash Balance. |  |  |  |
|  |  |  |  |  |
| 11 | Adjustment to Cash Balance (Line 10 minus Line 1) |  |  |  |
|  |  |  |  |  |
|  | \*IF THERE IS AN ENTRY ON LINE 10, ENTER AMOUNT FROM LINE 11 ON LINE 3 OF SCHEDULE A-1. |  |  |  |
|  |  |  |  |  |
|  | (a) Amount from Line 7, Column D, Schedule A-7. |  |  |  |
|  |  |  |  |  |
|  | (b) Amount from Line 19, Column D, Schedule A-6. |  |  |  |

(Source: Amended at 36 Ill. Reg. 15058, effective October 1, 2012)