**Section 755.EXHIBIT G Schedule of Projected Increase to Cash Under Proposed Line Charge and Assessment Before Cash Adjustment (Schedule A-7)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Line | Description | Amount | | Amount |
| (A) | (B) | (C) | | (D) |
|  |  |  | |  |
|  |  |  | |  |
| 1 | Projected Cash Balance at Present Rates, as adjusted |  | |  |
|  |  |  | |  |
| 2 | Projected increase to Cash Balance at proposed line charge and assessment before cash adjustment calculation |  | |  |
|  |  |  | |  |
| 3 | Projection Period Revenues (Over)/Under Expenses at Present Line Charge and Assessment, as adjusted (a) |  | |  |
|  |  |  | |  |
| 4 | Prior period actual revenues (Over)/Under Expenses (b) |  | |  |
|  |  |  | |  |
| 5 | Subtotal (Line 3 plus Line 4) |  | |  |
|  |  |  | |  |
| 6 | Projected increase/(decrease) to cash under proposed line charge and assessment before cash adjustment (One-Fourth of Line 5) |  | |  |
|  |  |  | |  |
| 7 | Projected Cash Balance at proposed line charge and assessment before cash adjustment (Line 1 plus Line 6) |  | |  |
|  |  |  | |  |
| NOTES: |  |  | |  |
| (a) | Amount of Line 17, Column E, Schedule A-3. | | | |
|  |  | |  |  |
| (b) | Amount from Line 17, Column D, Schedule A-4. | | | |

(Source: Amended at 41 Ill. Reg. 5401, effective May 5, 2017)