

Appendix A - Revenue Requirement
(Thousands of Dollars)

	Rate Base	Operating Income
Company Unadjusted Amounts	\$ 1,673,507	\$ 73,474
Total Before Adjustments	\$ 1,673,507	\$ 73,474
Contested Adjustments		
Depreciation	\$ 4,885	\$ 8,973
Network Geothermal	\$ (216)	\$ 101
Wages & Salaries	\$ -	\$ 1,641
Short-Term Incentives (OPC)	\$ -	\$ 1,046
Leak Detection	\$ -	\$ 393
Cash Working Capital	\$ (10,485)	\$ -
Excess Deferred Income Taxes	\$ 3,485	\$ 5,318
Overtime	\$ -	\$ 585
STRIDE	\$ (26,096)	\$ 373
Property Taxes	\$ -	\$ 278
Interest Synchronization	\$ -	\$ (152)
Total	\$ 1,645,079	\$ 92,031

Adjusted Rate Base	\$ 1,645,079
Rate of Return	7.22%
Required Income	\$ 118,694
Adjusted Operating Income	\$ 92,031
Operating Income Deficiency	\$ (26,663)
Conversion Factor	1.4303
Revenue Requirement Deficiency	\$ (38,134)