

**SUMMARY OF REVENUE REQUIREMENTS**

(\$000's)

<u>Line</u>	<u>Description</u>	<u>Adjusted Pro Forma Test Year 2021</u>
1	Average Rate Base	\$947,135
2	Operating Income (Before AFUDC)	\$37,598
3	Allowance for Funds Used During Construction	\$0
4	Total Available for Return (Line 2 + Line 3 + Rounding)	\$37,598
5	Overall Rate of Return (Line 4 / Line 1)	3.97%
6	Required Rate of Return	7.65%
7	Operating Income Requirement (Line 1 x Line 6)	\$72,456
8	Income Deficiency (Line 7 - Line 4)	\$34,858
9	Gross Revenue Conversion Factor	1.26582
10	Revenue Deficiency (Line 8 x Line 9)	\$44,123
11	Retail Related Revenue Under Present Rates	\$247,154
12	Percentage Increase Needed in Overall Revenue (Line 10 / Line 11)	17.85%