

SUMMARY OF REVENUE REQUIREMENTS
(\$000's)

<u>Line</u>	<u>Description</u>	Adjusted Pro Forma Test Year 2024
1	Average Rate Base	\$1,239,313
2	Operating Income (Before AFUDC)	\$59,282
3	Allowance for Funds Used During Construction	\$0
4	Total Available for Return (Line 2 + Line 3 + Rounding)	\$59,282
5	Overall Rate of Return (Line 4 / Line 1)	4.78%
6	Required Rate of Return	7.56%
7	Operating Income Requirement (Line 1 x Line 6)	\$93,692
8	Income Deficiency (Line 7 - Line 4)	\$34,410
9	Gross Revenue Conversion Factor	1.26582
10	Revenue Deficiency (Line 8 x Line 9)	\$43,557
11	Retail Related Revenue Under Present Rates	\$289,622
12	Percentage Increase Needed in Overall Revenue (Line 10 / Line 11)	15.04%