

UNDERTAKING JT 1.15

Undertaking

To disaggregate the five lines in the answer to SEC Interrogatory No. 1, Issue 1.3 L-12-001.

Response

\$ Millions Increase/(Decrease)	Regulated Hydroelectric	Nuclear	Contributors to Changes in Nuclear Rate Base		
			CWIP in Rate Base ¹	ARO Adjustment ²	Residual
Change in cost of financing	(17.3)	51.7			
Due to:					
Change in cost of debt	(12.6)	(8.4)			
Change in rate base	(4.7)	59.9	12.7	73.2	(26.1)
Change in Return on Equity	36.3	39.7			
Due to:					
Change in allowed ROE	43.7	10.5			
Change in rate base	(7.4)	29.3	20.0		9.3
Total Revenue Deficiency-Cost of Capital	19.0	91.4	32.7	73.2	(16.8)
Notes: 1 Attributed using 53/47 debt/equity structure per Exhibit D2-T2 S1 Table 1 - Note 1 2 Attributed 100% to financing using UNL rate per Exhibit D2-T2-S1 Table 1 - Note 2					

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