



1

## **REVENUE REQUIREMENT**

2

<b>Component</b>	<b>Revenue Requirement Original Application</b>	<b>Revenue Requirement Final Decision</b>
Amortization Expense	\$43,753,909	\$40,821,492
OM&A Expenses	59,328,061	57,088,043
Return on Capital	38,779,318	35,757,948
Payment in Lieu of Taxes	13,675,906	11,176,318
Revenue Offset	(7,586,140)	(7,586,140)
TOC	1,158,564	1,158,564
Total Base Revenue Requirement with TOC	\$149,109,618	\$138,416,225
Revenue from Smart Meter Rate Adder	\$0	\$3,980,247
Total Revenue Requirement	\$149,109,618	\$142,396,472

3