

RMP 2014 GRC Filing Requirements

R746-700-22.B.4

Work papers: The information shall provide the forecast work papers (including assumptions, spreadsheets and tests).

Response to R746-700-22.B.4

Please refer to Attachment R746-700-22.B.4:

1. Adjustments Folder
 - a. Tab 1 – Pages 1.0 to 1.5 Summary – June 2015
 - b. UT GRC Adjustment Cover Sheets – June 2015
 - c. Workbooks for Adjustments 3.1 – 8.15
 - d. Tab 3 to Tab 8 Adjustment Summary Pages - June 2015
 - e. Tab 1 to 11 Indexes

2. Rate Base Templates Folder
 - a. 6.1 & 6.2 – Depreciation Template UT GRC Jun15
 - b. Tab 8PT – Rate Base Template UT GRC Jun15
 - c. 8.7 PT Plant Retirements Calculation UT GRC Jun15

3. JAM Model Tab 2 – Rolled-In Basis Folder
 - a. Tab 9 – JAM Model Excel Tab2_Rolled-In

4. 2010 Protocol with ECD Folder
 - a. ECD Summary UT GRC June 2015
 - b. Tab 10 – JAM Model Excel Tab2_2010 Protocol with ECD
 - c. UT GRC O&M Backup June 2015
 - d. UT GRC Rate Base Backup June 2015

5. Allocations Folder
 - a. Tab 11 – Allocation Factors – June 2015

6. B Tabs Folder
 - a. Tabs B.1 to B.11, B.13 to B.20 Indexes
 - b. Tabs B.1 to B.11, B.13 to B.20 Workbooks