

RMP 2014 GRC Filing Requirements

R746-700-22.D.38

OMAG Expenses – Uncollectible – Bad Debt Reserve: For the Base Year, the prior Historical Year and the Test Period the beginning bad debt reserve balance, the amount written off, the recoveries, the reserve adjustment, other charges or credits, and the ending reserve balance. For the same periods, provide the total amount of retail revenue from retail sales and total retail bad debt expense.

Response to R746-700-22.D.38

Please refer to Attachment R746-700-22.D.38. The Test Period bad debt expense and projected retail revenues are located in the Testimony of Steven R. McDougal, Exhibit RMP __ (SRM-3).