

RMP 2014 GRC Filing Requirements

R746-700-20.C.4.c

Interdependencies: Interdependencies of capital expenditures to operation and maintenance items will be identified.

Response to R746-700-20.C.4.c

Adjustment 4.8 (Generation Overhaul Expense) in Exhibit RMP__(SRM-3), includes the four year average of overhaul expense for the new Lake Side unit 2 generation asset requested in this filing and adjustment 8.6 (Pro Forma Plant Additions and Retirements) for the plant additions.

Adjustment 4.9 (Incremental O&M) in Exhibit RMP__(SRM-3), includes the incremental non-labor, non-overhaul operation and maintenance expense requested in this filing and adjustment 8.6 (Pro Forma Plant Additions and Retirements) for the plant additions. Please also refer to the testimony of Dana M. Ralston.

Adjustment 5.3 (Little Mountain) in Exhibit RMP__(SRM-3), includes the reduction to expense for the Little Mountain plant. The Little Mountain retirement is included in this adjustment.

Adjustment 8.11 (Klamath Hydroelectric Settlement Agreement) in Exhibit RMP__(SRM-3), includes the expense and capital related to the Klamath Hydroelectric Settlement Agreement.

Adjustment 8.12 (Misc. Asset Sales and Removals) in Exhibit RMP__(SRM-3), includes the reduction to expense for the Snake Creek, Condit, and St. Anthony Hydro projects. Asset balances for Snake Creek, Condit, and St. Anthony are also removed in this adjustment.