

P.S.C.U. Docket No. 16-057-03
Data Request No. MDR_22 D.38
Requested by R746-700-22
Date of QGC Response: July 1, 2016

MDR_22 D.38 Miscellaneous Information.

OMAG – Uncollectibles – 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.

Answer: Please see the attached Excel file MDR_22 D.38_Attach1.xlsx for historical data. The forecasted uncollectible expense is shown in the bad debt tab of the rate case model.

Prepared by: Liz Eiden, Manager, QGC Accounting (historical data)
Rory McDonald, Manager Strategic Planning & Portfolio Analysis
(forecast data)