

1 **SECTION 5: CUSTOMER RATES**

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3 **Q. Reference: PUB-NP-083, Footnote 9**4 **Please breakdown the estimated revenue requirement which demonstrates the \$10**  
5 **million shortfall of costs included in footnote 9.**

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7 **A.** Table 1 provides the requested breakdown.

**Table 1:  
Requested Breakdown  
(\$millions)**

Operating Costs <sup>1</sup>	3.0
Depreciation <sup>2</sup>	3.5
Return on Rate Base <sup>3</sup>	3.9
<b>Total</b>	<b>10.4</b>

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<sup>1</sup> Based on the change in operating costs from the 2025 test year to 2026 test year. See the *2025/2026 General Rate Application, Volume 1, Exhibit 7*.

<sup>2</sup> Based on the change in depreciation from the 2025 test year to 2026 test year. See the *2025/2026 General Rate Application, Volume 1, Exhibit 7*.

<sup>3</sup> Based on the change in average rate base from 2025 test year to the 2026 test year. See the *2025/2026 General Rate Application, Volume 1, Exhibit 6*. Includes income tax effects.