

1 Q. Please reconcile the Revenue Requirement Excluding Return on Ratebase
2 figure of \$330,450,617 on line 20, column 2 of Schedule 1.1 page 1 of 2 of the
3 Cost of Service Study with the \$329,607,000 2007 forecast test year costs
4 before return on rate base cited on Schedule III page 2 of 2 of Mr. Bradbury's
5 evidence. Please separately indicate all adjustments, additions or deletions
6 necessary to reconcile the two sets of figures.

7
8
9 A. The following table contains the reconciliation requested.

10
11 **Revenue Requirement Excluding Return on Rate Base**

12
13 **Per Cost of Service** **\$330,450,617**

14 Reconciling Items:

15 IOCC Costs (2,897,096)

16 GL Write Off re Labrador Interconnected RSP Fuel (38,064)

17 Expense Credits per COS 2,092,389

18 Rounding (846)

19
20 **Per Finance (Schedule III)** **\$329,607,000**