

Revisions to Docket DE 15-010 Testimony and Schedules

There are several changes to the testimony and schedules filed in Docket DE 15-010 on March 23, 2015. The reason for the changes is due to the Cash Working Capital calculated in Schedule HMT-9 Workpaper 5 Page 1 of 9. The 9.07% calculated on this page was not incorporated into Schedule HMT-8 Page 3 of 4. Rather, the Annual Percent of the 2014 Purchase Power Costs of (3.34%) was incorporated in the original filing. The following schedules have been updated to reflect this change.

Redacted

1. Bates Page 104: Table containing rates have been updated to reflect rate changes associated with schedule changes
2. Bates Page 120: Table containing rates have been updated to reflect rate changes associated with schedule changes
3. Bates Page 122, Lines 1-2: rates have been updated to reflect rate changes associated with schedule changes
4. Bates Page 130, Lines 13-14: Small customer group per kWh rate changed from 0.092¢ to 0.142¢; the large customer group per kWh rate changed from 0.007¢ to 0.011¢
5. Bates Page 132, Line 9: the word "increase" was changed to "decrease; \$56.40 changed to \$56.07; 55.6 percent changed to 55.2 percent; \$101.61 changed to 111.09
6. Bates Page 133, Line 4; "\$47.25 (or 29.9%)" changed to "\$46.92 (or 29.7%)"; \$110.76 changed to \$111.09
7. Bates Page 135, Lines 14, 17 and 21: rates have been updated to reflect rate changes associated with schedule changes
8. Bates Page 136, Lines 14, 17 and 21: rates have been updated to reflect rate changes associated with schedule changes
9. Bates Page 147: calculations have been updated to reflect rate changes associated with schedule changes
10. Bates Page 149: calculations have been updated to reflect rate changes associated with schedule changes
11. Bates Page 151: calculations have been updated to reflect rate changes associated with schedule changes
12. Bates Pages 169-184: Bill impact pages have been updated to reflect changes associated with schedule changes
13. Bates Page 186: Tariff page has been updated to reflect changes associated with schedule changes

