

SEC INTERROGATORY #23

INTERROGATORY

Issue 2.4

[B1-1-1, Appendix 11]

With respect to the Geothermal Energy Service Program OM&A costs:

- a. Please provide a breakdown of the OM&A costs of the program.
- b. Is the OM&A included in the DCF calculation done on an incremental or fully allocated basis? Please estimate the annual difference between each type of costing method.

RESPONSE

- a) Please see response to Board Staff Interrogatory #14 filed at Exhibit I.2.EGDI.STAFF.14.
- b) The OM&A included in the DCF calculation is done on a fully allocated basis. The annual OM&A difference between fully allocated and non-fully allocated cost basis for the Geothermal Energy Service program is as follows:

Year 1 – 3 => \$208,000
Year 4 – 10 => \$256,000
Year 10+ => \$87,000