

1 Q. Reference: Section 1.4.1.1, Cost Control, page 1.19 to 1.20

2 Please complete the following table

**Revenue Requirement / Actuals for the Island Interconnected System**

| <u>Year</u> | <u>Total</u> | <u>OMA</u> | <u>Fuels</u> | <u>Power</u><br><u>Purchases</u> | <u>Depreciation</u><br><u>And other</u> | <u>Interest</u> | <u>ROE</u> |
|-------------|--------------|------------|--------------|----------------------------------|-----------------------------------------|-----------------|------------|
| 2007 T      |              |            |              |                                  |                                         |                 |            |
| 2007 A      |              |            |              |                                  |                                         |                 |            |
| 2008 A      |              |            |              |                                  |                                         |                 |            |
| 2009 A      |              |            |              |                                  |                                         |                 |            |
| 2010 A      |              |            |              |                                  |                                         |                 |            |
| 2011 A      |              |            |              |                                  |                                         |                 |            |
| 2012 A      |              |            |              |                                  |                                         |                 |            |
| 2013 T      |              |            |              |                                  |                                         |                 |            |

Abbreviations: T = test year; A = actual; OMA = operating, maintenance & administration; ROE = return on equity

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5 A. Please see updated table below.

**Revenue Requirement / Actuals**  
**Island Interconnected System**

| <u>Year</u> | <u>Total</u> | <u>OMA</u> | <u>Fuels</u> | <u>Power</u><br><u>Purchases</u> | <u>Depreciation</u><br><u>And Other</u> | <u>Interest</u> | <u>ROE</u>  |
|-------------|--------------|------------|--------------|----------------------------------|-----------------------------------------|-----------------|-------------|
| 2007 T      | 381,861,748  | 74,191,098 | 137,884,154  | 33,538,609                       | 32,214,126                              | 96,342,067      | 7,691,694   |
| 2007 A      | 350,520,047  | 78,320,831 | 108,198,903  | 33,945,515                       | 30,883,563                              | 101,666,304     | (2,495,069) |
| 2008 A      | 362,363,818  | 76,879,029 | 125,701,679  | 36,332,836                       | 33,517,547                              | 92,445,893      | (2,513,166) |
| 2009 A      | 333,402,381  | 78,664,640 | 81,932,070   | 42,674,365                       | 34,341,273                              | 74,912,542      | 20,877,491  |
| 2010 A      | 341,891,615  | 76,937,033 | 102,755,433  | 39,347,859                       | 35,314,382                              | 80,908,990      | 6,627,918   |
| 2011 A      | 405,707,437  | 82,294,692 | 136,426,554  | 46,728,445                       | 36,601,631                              | 85,225,259      | 18,430,856  |
| 2012 A      | 443,981,798  | 83,561,949 | 165,236,544  | 51,334,564                       | 45,121,461                              | 84,626,281      | 14,100,999  |
| 2013 T      | 501,055,017  | 89,425,968 | 201,410,558  | 52,417,542                       | 45,990,457                              | 80,235,295      | 31,575,197  |