

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 Purchases</u>	<u>Depreciation 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. (The reference in Hydro's Amended Application
6 is Section 1.4.1, Cost Management, pages 1.27 to 1.30.)

Revenue Requirement / Actuals
Island Interconnected System

<u>Year</u>	<u>Total</u>	<u>OMA</u>	<u>Fuels</u>	<u>Power Purchases</u>	<u>Depreciation 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 A	447,249,879	87,496,557	174,479,146	53,779,899	46,447,620	82,166,494	2,880,163
2014 T	573,032,145	99,765,512	253,660,980	60,294,118	50,097,965	77,329,670	31,883,900
2015 T	585,029,821	106,052,783	250,978,468	58,109,820	58,936,365	80,364,761	30,587,624