

HEARING EXHIBIT NO. 15.2

FINAL RRWF FILED JULY 21, 2012

Particulars	<u>2013</u>		Line	<u>2014</u>		<u>Difference</u>
OM&A Expenses	59,810,731	1	OM&A Expenses	59,810,731	0	
Amortization/Depreciation	28,772,771	2	Amortization/Depreciation	30,304,933	1,532,162	
Property Taxes	1,200,000	3	Property Taxes	1,200,000	0	
Capital Taxes	0		Capital Taxes	0	0	
Income Taxes (Grossed up)	3,460,584	5	Income Taxes (Grossed up)	4,149,207	688,622	
Other Expenses	1,997,963	6	Other Expenses	1,997,962	-1	
Return		7	Return		0	
Deemed Interest Expense	18,394,958		Deemed Interest Expense	18,879,010	484,052	
Return on Deemed Equity	22,868,448		Return on Deemed Equity	23,470,217	601,769	
Service Revenue Requirement (before Revenues)	136,505,456	8	Service Revenue Requirement (before Revenues)	139,812,061	3,306,605	
Revenue Offsets	4,829,685	9	Revenue Offsets	4,829,685	0	
Base Revenue Requirement	131,675,771	10	Base Revenue Requirement	134,982,376	3,306,605	
Distribution revenue	131,675,772	11	Distribution revenue	134,982,377	3,306,605	
Other revenue	4,829,685	12	Other revenue	4,829,685	0	
Total revenue	136,505,457	13	Total revenue	139,812,062	3,306,605	

Table is extracted from tab 9 of the following Excel worksheets filed July 24, 2012.

2013 from : Enersource_Excel_IRR3_Issues General_Board Staff_Attachment2_2013 Rev-Req_Work_Form_20120723

2014 from: Enersource_Excel_IRR3_Issues General_Board Staff_Attachment2_2014 Rev-Req_Work_Form_20120723