







34	Total Income Taxes (In 25 + In 29 + In 32)	88,375
35	Tax Gross Up Factor	1.32728
36	Total Income Tax Expense	<u>117,298</u>
37		
38	<b><u>O&amp;M and Depreciation Expenses</u></b>	
39	Operations & Maintenance Expense	7,000,213
40	Depreciation & Amortization Expense	734,514
41	Total Operating Deductions (In 39 + In 40)	<u>7,734,726</u>
42		
43	Return on Rate Base (In 15)	477,651
44		
45	Revenue Requirements (In 36 + In 41 + In 43)	<u>8,329,676</u>
46		
47	Revenue Credits	(210,019)
48		
49	<b>TEP Revenue Requirement (In 45 + In 47)</b>	<b>8,119,657</b>