

<u>Line No.</u>	<u>Description</u>	<u>As Filed</u> (1)	<u>Monti EPU</u> (2)	<u>Cost of Capital</u> (3)	<u>CWC</u> (4)	<u>Rounding</u> (5)	<u>2010 Interim</u> (6)
<u>Operating Revenues</u>							
1	Retail	\$157,219				\$0	\$157,219
2	Interdepartmental	0				0	\$0
3	Other Operating	39,017				0	\$39,017
4	Total Operating Revenues	\$196,236	\$0		\$0	\$0	\$196,236
<u>Expenses</u>							
Operating Expenses:							
5	Fuel & Purchased Energy	\$70,395				\$0	\$70,395
6	Power Production	\$40,129				\$0	\$40,129
7	Transmission	\$9,755				\$0	\$9,755
8	Distribution	\$6,397				\$0	\$6,397
9	Customer Accounting	\$3,996				\$0	\$3,996
10	Customer Service & Information	\$424				\$0	\$424
11	Sales, Econ Dvlp & Other	\$53				\$0	\$53
12	Administrative & General	\$12,334				\$0	\$12,334
13	Total Operating Expenses	\$143,483	\$0		\$0	\$0	\$143,483
14	Depreciation	\$19,769	(\$349)			\$0	\$19,420
15	Amortization	\$402				\$0	\$402
Taxes:							
16	Property	\$5,969	(\$76)			\$0	\$5,893
17	Deferred Income Tax & ITC	\$5,942	(\$3,697)			\$0	\$2,245
18	Federal & State Income Tax	\$86	\$3,365	(\$1)	(\$0)	\$0	\$3,451
19	Payroll & Other	\$1,670				\$0	\$1,670
20	Total Taxes	\$13,667	(\$408)	(\$1)	(\$0)	\$0	\$13,259
21	Total Expenses	\$177,321	(\$757)	(\$1)	(\$0)	\$0	\$176,564
22	Allowance for Funds Used During Construction	\$0				\$0	\$0
23	Total Operating Income	\$18,915	\$757	\$1	\$0	\$0	\$19,672
<u>Calculation of Revenue Requirements</u>							
24	Rate Base	\$323,392	(\$5,221)		\$30	\$0	\$318,201
25	Required Operating Income	\$28,394	(\$434)	(\$24)	\$2	\$0	\$27,938
26	Operating Income	\$18,915	\$757	\$1	\$0	\$0	\$19,672
27	Operating Income Deficiency	\$9,479	(\$1,191)	(\$24)	\$2	\$0	\$8,266
28	Revenue Deficiency	\$14,583	(\$1,833)	(\$38)	\$3	\$0	\$12,717
29	Revenue Requirements	\$171,802	(\$1,833)	(\$38)	\$3	\$0	\$169,936
<u>Calculation of Income Taxes</u>							
30	Operating Revenue	\$196,236	\$0	\$0	\$0	\$0	\$196,236
31	- Operating Exp	\$143,483	\$0	\$0	\$0	\$0	\$143,483
32	- Amortizations	\$402	\$0	\$0	\$0	\$0	\$402
33	- Taxes oth than Inc	\$7,639	(\$76)	\$0	\$0	\$0	\$7,563
34	Operating Income before Adjs	\$44,712	\$76	\$0	\$0	\$0	\$44,788
35	Additions to Income	\$11,138	(\$62)	\$0	\$0	\$0	\$11,076
36	Deduct from Income	\$45,869	(\$9,442)	\$0	\$0	\$0	\$36,427
37	Debt Synchronization	\$9,734	(\$159)	\$2	\$1	\$0	\$9,578
38	State Taxable Income	\$247	\$9,615	(\$2)	(\$1)	\$0	\$9,859
39	State Income Tax before Credits	\$0	\$0	\$0	\$0	\$0	\$0
40	State Tax Credits	\$0	\$0	\$0	\$0	\$0	\$0
41	Federal Taxable Income	\$247	\$9,615	(\$2)	(\$1)	\$0	\$9,859
42	Fed Income Tax before Credits	\$86	\$3,365	(\$1)	(\$0)	\$0	\$3,451
43	Federal Tax Credits	\$0	\$0	\$0	\$0	\$0	\$0
44	Income Tax	\$86	\$3,365	(\$1)	(\$0)	\$0	\$3,451