

Line No.	Description	2013 Pro Forma Present Rates (A)	Pro Forma Adjustments (B)= (C) - (A)	2013 Interim Rated (C)
	<u>Operating Revenues</u>			
1	Retail	\$195,850	\$0	\$195,850
2	Other Operating	44,306	0	\$44,306
3	Total Operating Revenues	<u>\$240,156</u>	<u>\$0</u>	<u>\$240,156</u>
4				
5	<u>Expenses</u>			
6	Operating Expenses:			
7	Fuel & Purchased Energy	\$76,288	\$0	\$76,288
8	Power Production	47,716	0	\$47,716
9	Transmission	12,277	0	\$12,277
10	Distribution	7,794	0	\$7,794
11	Customer Accounting	3,789	0	\$3,789
12	Customer Service & Information	1,226	0	\$1,226
13	Sales, Econ Dvlp & Other	51	0	\$51
14	Administrative & General	15,347	0	\$15,347
15	Total Operating Expenses	<u>\$164,487</u>	<u>\$0</u>	<u>\$164,487</u>
16				
17	Depreciation	\$27,874	\$0	\$27,874
18	Amortizations	741	0	\$741
19				
20	Taxes:			
21	Property	\$10,739	\$0	\$10,739
22	Deferred Income Tax & ITC	15,198	0	\$15,198
23	Federal & State Income Tax	(4,757)	0	(\$4,757)
24	Payroll & Other	2,049	0	\$2,049
25	Total Taxes	<u>\$23,228</u>	<u>\$0</u>	<u>\$23,228</u>
26				
27	Total Expenses	\$216,330	\$0	\$216,330
28				
29	AFUDC	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
30				
31	Total Operating Income	<u><u>\$23,826</u></u>	<u><u>\$0</u></u>	<u><u>\$23,826</u></u>

Note: Revenues reflect calendar month sales.