

Line No.	Description	2012 Final Decision As Reported (A)	2013 Pro Forma Present Rates (B)	Final Increase (C)	2013 Pro Forma Final Rates (D) = (B) + (C)	2013 Pro Forma compared to 2012 Final Decision (E) = (D) - (A)
<u>Operating Revenues</u>						
1	Retail	\$168,616	\$195,850	\$15,600	\$211,451	\$42,835
2	Other Operating	35,083	44,306	0	44,306	9,223
3	Total Operating Revenues	\$203,699	\$240,156	\$15,600	\$255,756	\$52,057
4						
<u>Expenses</u>						
6	Operating Expenses:					
7	Fuel & Purchased Energy	\$68,500	\$76,288		\$76,288	\$7,788
8	Power Production	42,667	47,716		47,716	5,049
9	Transmission	10,528	12,277		12,277	1,749
10	Distribution	6,809	7,794		7,794	985
11	Customer Accounting	3,915	3,789		3,789	(126)
12	Customer Service & Information	250	1,226		1,226	976
13	Sales, Econ Dvlp & Other	52	51		51	(1)
14	Administrative & General	13,068	15,347		15,347	2,279
15	Total Operating Expenses	\$145,789	\$164,487	\$0	\$164,487	\$18,698
16						
17	Depreciation	\$20,393	\$27,874		\$27,874	\$7,481
18	Amortizations	576	741		741	165
19						
20	Taxes:					
21	Property	\$6,602	\$10,739		\$10,739	\$4,137
22	Deferred Income Tax & ITC	10,958	15,198		15,198	4,240
23	Federal & State Income Tax	(2,320)	(4,757)	5,460	703	3,023
24	Payroll & Other	1,846	2,049		2,049	203
25	Total Taxes	\$17,085	\$23,228	\$5,460	\$28,688	\$11,603
26						
27	Total Expenses	\$183,843	\$216,330	\$5,460	\$221,790	\$37,947
28						
29	AFUDC	\$0	\$0		\$0	\$0
30						
31	Total Operating Income	\$19,856	\$23,826	\$10,140	\$33,966	\$14,110

Note: Revenues reflect calendar month sales.