

<u>Line No.</u>	<u>Description</u>	<u>2010 Pro Forma Final Rates (A)</u>	<u>Pro Forma Adjustments (B) = (C) - (A)</u>	<u>2010 Interim Petition (C)</u>
<u>Operating Revenues</u>				
1	Retail	\$157,219	\$0	\$157,219
3	Interdepartmental	0	0	0
4	Other Operating	39,017	0	39,017
6	Total Operating Revenues	\$196,236	\$0	\$196,236
<u>Expenses</u>				
Operating Expenses:				
7	Fuel & Purchased Energy	\$70,096	\$0	\$70,096
8	Power Production	40,429	0	40,429
9	Transmission	9,754	0	9,754
10	Distribution	6,397	0	6,397
11	Customer Accounting	3,996	0	3,996
12	Customer Service & Information	424	0	424
13	Sales, Econ Dvlp & Other	53	0	53
14	Administrative & General	12,334	0	12,334
15	Total Operating Expenses	\$143,483	\$0	\$143,483
16	Depreciation	\$19,769	(\$349)	\$19,420
17	Amortizations	402	0	402
Taxes:				
18	Property	\$5,969	(\$76)	\$5,893
20	Deferred Income Tax & ITC	5,942	(3,697)	2,245
21	Federal & State Income Tax	86	3,365	3,451
22	Payroll & Other	1,670	0	1,670
23	Total Taxes	\$13,667	(\$408)	\$13,259
24	Total Expenses	\$177,321	(\$757)	\$176,564
25	AFUDC	\$0	\$0	\$0
26	Total Operating Income	\$18,915	\$757	\$19,672

Note: Revenues reflect calendar month sales.