

Line No.	Description	2013 Final Decision As Reported (A)	2021 Pro Forma Present Rates (B)	Final Increase (C)	2021 Pro Forma Final Rates (D) = (B) + (C)	2021 Pro Forma compared to 2013 Final Decision (E) = (D) - (A)
<b>Operating Revenues</b>						
1	Retail	\$194,213	\$244,261	\$2,893	\$247,154	\$52,941
2	Retail - Other	0	0	0	0	0
3	Other Operating	43,027	69,669	(5,774)	63,895	20,868
4	<b>Total Operating Revenues</b>	<u>\$237,240</u>	<u>\$313,931</u>	<u>(\$2,881)</u>	<u>\$311,049</u>	<u>\$73,809</u>
5						
<b>Expenses</b>						
7	Operating Expenses:					
8	Fuel & Purchased Energy	\$75,927	\$90,096	\$24	\$90,120	\$14,193
9	Power Production	47,003	\$45,726	\$99	\$45,825	(1,178)
10	Transmission	12,887	\$27,042	(\$7,448)	\$19,595	6,708
11	Distribution	7,796	\$6,890	\$124	\$7,013	(783)
12	Customer Accounting	3,789	\$3,275	\$438	\$3,712	(77)
13	Customer Service & Information	212	\$1,310	\$10	\$1,320	1,108
14	Sales, Econ Dvlp & Other	51	\$186	\$53	\$238	187
15	Administrative & General	15,350	\$18,196	\$563	\$18,759	3,409
16	<b>Total Operating Expenses</b>	<u>\$163,015</u>	<u>\$192,720</u>	<u>(\$6,137)</u>	<u>\$186,583</u>	<u>\$23,568</u>
17						
18	Depreciation and Amortizations	\$26,691	\$58,349	\$20,220	78,569	\$51,878
19						
20	Taxes:					
21	Property	\$8,925	\$11,205	\$1,553	\$12,758	\$3,833
22	Deferred Income Tax & ITC	12,983	(\$435)	\$2,993	\$2,558	(10,425)
23	Federal & State Income Tax	(1,708)	(\$2,487)	(\$6,582)	(\$9,068)	(7,360)
24	Payroll & Other	2,049	\$2,051	(\$1)	\$2,050	1
25	<b>Total Taxes</b>	<u>\$22,249</u>	<u>\$10,335</u>	<u>(\$2,037)</u>	<u>\$8,298</u>	<u>(\$13,951)</u>
26						
27	<b>Total Expenses</b>	<u>\$211,955</u>	<u>\$261,404</u>	<u>\$12,046</u>	<u>\$273,451</u>	<u>\$61,496</u>
28						
29	AFUDC	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
30						
31	<b>Total Operating Income</b>	<u><u>\$25,285</u></u>	<u><u>\$52,527</u></u>	<u><u>(\$14,928)</u></u>	<u><u>\$37,598</u></u>	<u><u>\$12,313</u></u>

Note: Revenues reflect calendar month sales.

52,526  
1

37,597  
1