

Line No.	Description	Reference	Base Period			Adjustments to Reflect Requested Return	Test Period Total
			Not Normalized	Normalizing Adjustments	Normalized		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
			\$	\$	\$	\$	\$
1	Operating Revenues						
2	Electric Sales Revenues	Statement I	180,743,224	42,878	180,786,102	30,873,649	211,659,751
3	Wholesale Revenues	Statement I	0	0	0	0	0
4	Other Revenues	Statement I	8,371,220	0	8,371,220	0	8,371,220
5							
6	Total		<u>189,114,445</u>	<u>42,878</u>	<u>189,157,322</u>	<u>30,873,649</u>	<u>220,030,972</u>
7							
8	Operating Expenses						
9	Cost of Electric Supply					0	0
10	Operating & Maintenance Expense	Statement H	112,825,646	(166,566)	112,659,080	0	112,659,080
11	Depreciation and Amortization	Statement J	35,028,170	9,777,207	44,805,378	0	44,805,378
12	Regulatory Credits	Statement B	(29,458)	6,834	(22,624)	0	(22,624)
13	Taxes Other Than Income Taxes	Statement L	6,311,538	36,578	6,348,116	46,310	6,394,426
14	Federal and State Income Taxes	Statement K	(7,703,783)	(1,936,063)	(9,639,847)	6,473,741	(3,166,106)
15							
16							
17	Total		<u>146,432,113</u>	<u>7,717,989</u>	<u>154,150,103</u>	<u>6,520,051</u>	<u>160,670,154</u>
18							
19	Operating Income		<u>42,682,332</u>	<u>(7,675,112)</u>	<u>35,007,220</u>	<u>24,353,598</u>	<u>59,360,818</u>
20							
21	Rate Base	Schedule M-1	<u>755,965,209</u>	<u>31,313,543</u>	<u>787,278,751</u>		<u>787,278,751</u>
22							
23	Return on Rate Base		<u>5.65%</u>	<u>-1.20%</u>	<u>4.45%</u>	<u>3.09%</u>	<u>7.54%</u>
24							
25	Return on Equity		6.95%	-2.38%	4.57%	6.13%	10.70%