

<u>Line</u>	<u>Description</u>	<u>Per Books</u>	<u>Pro Forma</u>	<u>Pro Forma Adjustment</u>
	(a)	(b)	(c)	(d)
1	Total			
2	Distribution	\$ 153,679	\$ 149,487	\$ (4,192)
3	Customer Accounts	\$ 1,416	\$ 1,416	\$ -
4	A&G	\$ 32,158	\$ 31,583	\$ (575)
5	Total	<u>\$ 187,253</u>	<u>\$ 182,486</u>	<u>\$ (4,767)</u>
6				
7	Electric			
8	Distribution	\$ 19,635	\$ 19,635	\$ -
9	Customer Accounts	\$ -	\$ -	\$ -
10	A&G	\$ 20,898	\$ 20,898	\$ -
11	Electric	<u>\$ 40,533</u>	<u>\$ 40,533</u>	<u>\$ -</u>
12				
13	Gas			
14	Distribution	\$ 69,958	\$ 65,766	\$ (4,192)
15	Customer Accounts	\$ -	\$ -	\$ -
16	A&G	\$ 9,604	\$ 9,029	\$ (575)
17	Gas	<u>\$ 79,562</u>	<u>\$ 74,795</u>	<u>\$ (4,767)</u>
18				
19	Utilities			
20	Distribution	\$ 64,086	\$ 64,086	\$ -
21	Customer Accounts	\$ 1,416	\$ 1,416	\$ -
22	A&G	\$ 1,656	\$ 1,656	\$ -
23	Utilities	<u>\$ 67,158</u>	<u>\$ 67,158</u>	<u>\$ -</u>

Sources:

Column b: Schedule H-1 page 13

column c line 2: sum of lines 8, 14, and 20

column c line 3: sum of lines 9, 15, and 21

column c line 4: sum of lines 10, 16, and 22

column c line 5: sum of lines 11, 17, and 23

Column c lines 8-11 and 20-23: column b lines 2-4 and 14-16

Column c lines 14-16: Column b lines 14-16 * (BLC-1 SCH 2 line 11 Per Books Dk/ Normalized Dk)

column c line 17: sum of lines 14 through 16

Column d: column c - column b