

<u>Line</u>	<u>Function</u>	<u>Effective Tax Rate</u>	<u>Pro Forma Plant Balance</u>	<u>Pro Forma Ad Valorem Tax</u>	<u>Per Books Ad Valorem Tax</u>	<u>Pro Forma Adjustment</u>
	(a)	(b)	(c)	(d)	(e)	(f)
1	Distribution	0.5089%	\$ 116,308,792	\$ 591,895	\$ 576,375	\$ 15,520
2	General	0.3849%	\$ 19,002,858	\$ 73,142	\$ 63,610	\$ 9,532
3	Common	0.6590%	\$ 4,324,653	\$ 28,499	\$ 24,902	\$ 3,597
4	Intangible	0.0073%	\$ 8,872,139	\$ 648	\$ 647	\$ 1
5	Total		<u>\$ 148,508,442</u>	<u>\$ 694,185</u>	<u>\$ 665,534</u>	<u>\$ 28,651</u>

Sources:

Columns a and b: Schedule L-1 page 1
Column c line 1: BAM-1 Column f line 12
Column c line 2: BAM-1 Column f line 29
Column c line 3: BAM-1 Column f line 49
Column c line 4: BAM-1 Column f line 31 + line 50
Column c line 5: Sum lines 1 through 4
Column d lines 1-4: Column c * Column b
Column d line 5: Sum lines 1 through 4
Column e: Schedule L-1 page 1
Column f lines 1-4: Column d - Column e
Column f line 5: Sum lines 1 through 4