

PROOF OF REVENUE

Interim April 1, 2010 Rates vs Proposed April 1, 2011 Rates for year ended March 31, 2012

	Calculated Revenue Current Rate	Calculated Revenue Prop. Rate	Diff. in Revenue Dollars	Diff. in Revenue Percent
Basic	485,043,231	499,086,360	\$14,043,129	2.9%
Diesel ¹	651,521	664,037	\$12,516	1.9%
Seasonal	6,960,182	7,126,919	\$166,737	2.4%
FRWH	1,203,404	1,238,157	\$34,752	2.9%
Total Residential	\$493,858,338	\$508,115,472	\$14,257,135	2.9%
Small Non-Demand	\$119,982,951	\$123,479,338	\$3,496,387	2.9%
Small Demand	\$117,423,332	\$120,928,037	\$3,504,705	3.0%
Seasonal	\$501,126	\$516,156	\$15,030	3.0%
FRWH	\$503,942	\$518,547	\$14,606	2.9%
Total Small	\$238,411,350	\$245,442,079	\$7,030,729	3.0%
Total Medium	\$159,607,851	\$164,478,959	\$4,871,108	3.0%
Large 750 V-30 kV	\$72,223,955	\$74,294,731	\$2,070,776	2.9%
Large 30 - 100 kV	\$33,782,648	\$34,824,230	\$1,041,582	3.1%
Large > 100 kV	\$199,002,328	\$205,201,048	\$6,198,720	3.1%
Energy Intensive	7,508,753	7,508,753	\$0	0.0%
Total Large	\$312,517,684	\$321,828,762	\$9,311,077	3.0%
Diesel GS & Gov. ¹	4,200,049	4,203,968	\$3,919	0.1%
SEP	\$848,452	\$848,452	\$0	0.0%
Total GS	\$715,585,387	\$736,802,221	\$21,216,833	3.0%
Area & Roadway	\$20,916,070	\$20,916,070	\$0	0.0%
DSM Reduction	(\$27,222,635)	(\$28,111,228)	(\$888,593)	3.3%
Misc. Rev & Adjs.	\$7,251,803	\$7,462,500	\$210,697	2.9%
General Consumers	\$1,210,388,963	\$1,245,185,035	\$34,796,072	2.9%

¹ Does not reflect proposed changes to the Full Cost portion of the rate currently before the PUB.