

PROOF OF REVENUE
Annualized Impact of September 1, 2012 Rate Increase

	Revenue	Sept 2012 Rates	Sept 2012 Rates	Diff. Sept 2012	\$ Diff from	%
	Apr 2012 Rates	Filed July 6, 2012	Revised per PUB	Filed vs Revised	April 2012 rates	Diff
Basic	\$525,662,264	\$538,636,764	537,915,959	(\$720,805)	\$12,253,695	2.3%
Diesel	574,500	588,574	587,792	(782)	13,292	2.3%
Seasonal	7,217,605	7,363,230	7,355,140	(8,090)	137,535	1.9%
FRWH	1,168,828	1,197,496	1,197,496	0	28,668	2.5%
RESIDENTIAL	\$534,623,197	\$547,786,064	\$547,056,386	(\$729,678)	\$12,433,190	2.3%
Small Non-Demand	127,017,994	130,163,229	130,058,092	(105,137)	3,040,099	2.4%
Small Demand	125,079,171	128,203,328	128,197,310	(6,018)	3,118,140	2.5%
Seasonal	529,734	542,994	538,786	(4,208)	9,052	1.7%
FRWH	508,722	521,683	521,683	(0)	12,961	2.5%
GS Small	\$253,135,620	\$259,431,234	\$259,315,871	(\$115,363)	\$6,180,251	2.4%
GS Medium	\$174,958,554	\$179,192,208	\$179,311,260	\$119,052	\$4,352,705	2.5%
Large 750 V - 30 kV	\$82,949,048	85,034,208	84,918,052	(116,156)	1,969,004	2.4%
Large 30 - 100 kV	\$43,116,284	44,175,444	44,177,751	2,307	1,061,467	2.5%
Large > 100 kV	\$182,514,250	186,950,648	187,082,765	132,117	4,568,515	2.5%
GS Large	\$308,579,582	\$316,160,300	\$316,178,568	\$18,268	\$7,598,986	2.5%
Diesel GS & Gov.	\$5,472,348	5,475,560	5,474,742	(818)	2,394	0.0%
SEP	\$888,862	888,862	888,862	(0)	0	0.0%
TOTAL GS	\$743,034,965	\$761,148,164	\$761,169,302	\$21,138	\$18,134,337	2.4%
AREA & ROADWAY	\$20,788,930	\$21,316,637	\$21,316,637	\$(0)	\$527,707	2.5%
DSM Reduction	(\$12,482,297)	(12,793,905)	(12,795,883)	(1,978)	(313,586)	2.5%
Misc Rev & ADJS	\$7,215,855	7,396,001	7,396,001	0	180,146	2.5%
GENERAL CONSUMERS	\$1,293,180,650	\$1,324,852,961	\$1,324,142,444	\$(710,517)	\$30,961,794	2.4%

7-Month Impact of September 1, 2012 Rate Increase

	Revenue Apr 2012 Rates	Sept 2012 Rates Filed July 6, 2012	Sept 2012 Rates Revised per PUB	Diff. Sept 2012 Filed vs Revised	\$ Diff from April 2012 rates	% Diff
Basic	\$350,937,696	\$359,599,610	\$359,118,392	(\$481,218)	\$8,180,696	2.3%
Diesel	366,309	375,282	374,784	(498)	8,475	2.3%
Seasonal	3,371,727	3,439,756	3,435,976	(3,780)	64,250	1.9%
FRWH	674,527	691,071	691,071	0	16,544	2.5%
RESIDENTIAL	\$535,350,258	\$364,105,719	\$363,620,224	(\$485,495)	\$8,269,966	2.3%
Small Non-Demand	79,317,358	81,281,424	82,215,771	(65,653)	1,898,413	2.4%
Small Demand	77,077,093	79,002,282	78,998,574	(3,708)	1,921,480	2.5%
Seasonal	275,040	281,925	279,740	(2,185)	4,700	1.7%
FRWH	293,649	301,130	301,130	(0)	7,481	2.5%
GS Small	\$156,963,141	\$160,866,761	\$160,795,215	(71,546)	\$3,832,074	2.4%
GS Medium	\$104,244,812	\$106,767,332	\$106,838,266	70,934	\$2,593,454	2.5%
Large 750 V - 30 kV	49,484,498	50,727,975	50,659,167	(68,808)	1,174,669	2.4%
Large 30 - 100 kV	25,215,417	25,830,061	25,836,214	6,153	620,797	2.5%
Large > 100 kV	108,685,566	111,335,538	111,406,404	70,866	2,720,838	2.5%
GS Large	\$183,385,481	\$187,893,574	\$187,901,785	8,211	\$4,516,304	2.5%
Diesel GS & Gov.	3,395,647	3,397,640	3,397,132	(508)	1,486	0.0%
SEP	669,160	669,160	669,160	(0)	0	0.0%
TOTAL GS	\$448,658,241	\$459,594,467	\$459,601,558	7,091	\$10,943,317	2.4%
AREA & ROADWAY	\$12,126,876	\$12,434,705	\$12,434,705	(0)	\$307,829	2.5%
DSM Reduction	(7,549,512)	(7,737,998)	(7,739,174)	(1,176)	(189,662)	2.5%
Misc Rev & ADJS	3,988,025	4,089,091	4,091,252	2,161	103,226	2.6%
GENERAL CONSUMERS	\$812,573,888	\$832,485,984	\$832,008,565	(477,419)	\$19,434,677	2.4%