

PROOF OF REVENUE**Interim April 1, 2012 Rates vs Proposed September 1, 2012 Rates
for the Seven Months Ending March 31, 2013**

| | Calculated Revenue Current Rate | Calculated Revenue Prop. Rate | Diff. in Revenue Dollars | Diff. in Revenue Percent |
|---------------------------|--|--|---|---|
| Basic | \$350,937,696 | \$359,599,610 | \$8,661,914 | 2.5% |
| Diesel | \$366,309 | \$375,282 | \$8,974 | 2.4% |
| Seasonal | \$3,371,727 | \$3,439,756 | \$68,029 | 2.0% |
| FRWH | \$674,527 | \$691,071 | \$16,544 | 2.5% |
| Residential | \$355,350,258 | \$364,105,719 | \$8,755,461 | 2.5% |
| Small Non-Demand | \$79,317,358 | \$81,281,424 | \$1,964,066 | 2.5% |
| Small Demand | \$77,077,093 | \$79,002,282 | \$1,925,188 | 2.5% |
| Seasonal | \$275,040 | \$281,925 | \$6,885 | 2.5% |
| FRWH | \$293,649 | \$301,130 | \$7,481 | 2.5% |
| GS Small | \$156,963,141 | \$160,866,761 | \$3,903,621 | 2.5% |
| GS Medium | \$104,244,812 | \$106,767,332 | \$2,522,520 | 2.4% |
| Large 750 V-30 kV | \$49,484,498 | \$50,727,975 | \$1,243,477 | 2.5% |
| Large 30 - 100 kV | \$25,215,417 | \$25,830,061 | \$614,644 | 2.4% |
| Large > 100 kV | \$108,685,566 | \$111,335,538 | \$2,649,972 | 2.4% |
| GS Large | \$183,385,481 | \$187,893,574 | \$4,508,093 | 2.5% |
| Diesel GS & Gov. | \$3,395,647 | \$3,397,640 | \$1,993 | 0.1% |
| SEP | \$669,160 | \$669,160 | \$0 | 0.0% |
| General Service | \$448,658,241 | \$459,594,467 | \$10,936,227 | 2.9% |
| A & R Lighting | \$12,126,876 | \$12,434,705 | \$307,829 | 2.5% |
| DSM Reduction | (\$7,549,512) | (\$7,737,998) | (\$188,486) | 2.5% |
| Misc. Rev & Adjs | \$3,988,025 | \$4,089,091 | \$101,065 | 2.5% |
| GENERAL CONSUMERS | \$812,573,888 | \$832,485,984 | \$19,912,096 | 2.5% |