

	A	B
1	Checker	
2	Description	Amounts
3		
4	Key Items for Checking	
5		
6	Rate Base	662,843,000
7	Expenses	310,093,000
8	Revenue	359,864,000
9	Income	49,771,000
10	Interest	25,453,000
11	SIT	0
12	FIT	17,005,000
13	ITC	(26,000)
14	Deferred Tax	3,120,000
15	Gen Bus Revenue	236,198,000
16	Allocated Revenue	15,561,000
17	Secondary Sales	94,910,000
18	MOPS Revenue	0
19	Misc Rev	1,261,000
20	Water Sales	300,000
21	Rent	1,384,000
22	Wheeling Revenue	8,477,000
23	Other Rev	1,773,000