

**Distribution Revenues less CCRC**

|   | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> | <b>2015</b> |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Residential</b>                            |             |             |             |             |             |             |             |
| Actual  | 29,362,901  | 27,903,715  | 29,908,734  | 25,012,868  | 33,070,295  | 38,984,778  | 29,944,555  |
| Full Decoupling 10% Cap                       | 29,484,298  | 29,644,723  | 30,465,307  | 28,081,194  | 30,970,674  | 35,701,543  | 33,227,790  |
| Full Decoupling No Cap                        | 29,484,298  | 29,644,723  | 30,465,307  | 30,650,941  | 30,970,674  | 33,003,457  | 34,082,706  |
| Weather Normalized Decoupling 10% Cap         | 29,628,481  | 29,531,179  | 29,924,317  | 25,044,975  | 33,093,299  | 36,907,641  | 32,513,388  |
| Weather Normalized Decoupling No Cap          | 29,628,481  | 29,531,179  | 29,924,317  | 25,044,975  | 33,093,299  | 36,907,641  | 32,513,388  |
| <b>Small C&amp;I</b>                          |             |             |             |             |             |             |             |
| Actual  | 1,382,281   | 1,306,573   | 1,442,954   | 1,196,928   | 2,108,400   | 2,342,522   | 1,461,865   |
| Full Decoupling 10% Cap                       | 1,255,188   | 1,326,740   | 1,568,307   | 1,348,332   | 1,956,996   | 2,176,097   | 1,521,259   |
| Full Decoupling No Cap                        | 1,248,099   | 1,326,740   | 1,568,307   | 1,657,625   | 1,845,193   | 1,669,729   | 1,521,259   |
| Weather Normalized Decoupling 10% Cap         | 1,261,920   | 1,324,686   | 1,580,283   | 1,348,332   | 1,989,871   | 2,176,097   | 1,465,371   |
| Weather Normalized Decoupling No Cap          | 1,261,920   | 1,324,686   | 1,580,283   | 1,445,805   | 1,989,871   | 1,919,607   | 1,465,371   |
| <b>Large C&amp;I</b>                          |             |             |             |             |             |             |             |
| Actual  | 13,566,980  | 12,304,678  | 13,199,976  | 11,393,772  | 14,832,394  | 14,993,176  | 11,798,879  |
| Full Decoupling 10% Cap                       | 12,218,324  | 11,916,050  | 13,012,596  | 12,233,481  | 13,465,244  | 13,782,826  | 13,009,229  |
| Full Decoupling No Cap                        | 12,196,982  | 11,916,050  | 13,012,596  | 12,233,481  | 11,289,963  | 11,983,578  | 13,737,030  |
| Weather Normalized Decoupling 10% Cap         | 12,218,324  | 11,727,715  | 12,907,268  | 10,026,622  | 13,465,244  | 13,782,826  | 13,009,229  |
| Weather Normalized Decoupling No Cap          | 12,190,299  | 11,727,715  | 12,907,268  | 9,938,691   | 12,441,962  | 13,375,284  | 13,160,520  |
| <b>Small Volume Interruptible &amp; Joint</b> |             |             |             |             |             |             |             |
| Actual  | 2,832,477   | 2,062,502   | 1,966,126   | 1,633,992   | 2,046,975   | 1,548,967   | 1,119,016   |
| Full Decoupling 10% Cap                       | 2,581,973   | 2,313,006   | 1,831,022   | 1,646,101   | 1,824,474   | 1,412,865   | 1,255,118   |
| Full Decoupling No Cap                        | 2,377,909   | 2,350,704   | 1,831,022   | 1,646,101   | 1,506,912   | 1,315,472   | 1,376,381   |
| <b>Large Volume Interruptible &amp; Joint</b> |             |             |             |             |             |             |             |
| Actual  | 354,870     | 210,852     | 224,286     | 216,195     | 361,412     | 252,870     | 268,257     |
| Full Decoupling 10% Cap                       | 326,591     | 239,131     | 236,499     | 241,406     | 335,072     | 277,214     | 295,854     |
| Full Decoupling No Cap                        | 313,491     | 299,702     | 236,499     | 241,406     | 224,217     | 277,214     | 307,707     |
| <b>Small Volume Transport</b>                 |             |             |             |             |             |             |             |
| Actual  | 637,070     | 580,276     | 510,506     | 452,642     | 539,377     | 351,222     | 284,257     |
| Full Decoupling 10% Cap                       | 596,978     | 540,183     | 568,392     | 510,528     | 597,262     | 390,506     | 323,541     |
| Full Decoupling No Cap                        | 437,251     | 428,923     | 676,149     | 668,753     | 699,825     | 410,221     | 403,231     |
| <b>Large Volume Transport</b>                 |             |             |             |             |             |             |             |
| Actual  | 2,032,069   | 2,054,957   | 1,340,709   | 1,208,935   | 1,538,010   | 2,336,212   | 2,110,233   |
| Full Decoupling 10% Cap                       | 2,171,365   | 2,138,606   | 1,449,080   | 1,399,291   | 1,361,057   | 2,139,463   | 2,058,375   |
| Full Decoupling No Cap                        | 2,171,365   | 2,138,606   | 1,449,080   | 1,476,302   | 1,361,057   | 1,973,621   | 2,058,375   |
| <b>Super Large Volume Transport</b>           |             |             |             |             |             |             |             |
| Actual  | 672,103     | 955,130     | 1,266,614   | 1,259,827   | 1,241,251   | 1,411,362   | 1,113,655   |
| Full Decoupling 10% Cap                       | 756,752     | 875,435     | 1,161,622   | 1,154,835   | 1,136,260   | 1,283,556   | 1,164,668   |
| Full Decoupling No Cap                        | 881,866     | 875,435     | 895,243     | 881,935     | 870,203     | 1,278,058   | 1,164,668   |

\*Weather Normalization is only applied to Residential, Small C&I, and Large C&I.

2009 AND 2010 RATE CASE APPROVED DISTRIBUTION REVENUES LESS CCRC

10% Cap

| Residential           | January    | February   | March      | April     | May       | June      | July      | August    | September | October   | November   | December   | Total       |
|-----------------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|-------------|
| GS-1 Residential      | 21,346,313 | 26,375,805 | 23,111,028 | 5,559,109 | 3,159,132 | 1,890,832 | 1,585,180 | 2,361,186 | 2,391,182 | 5,215,855 | 10,367,317 | 24,088,126 | 128,065,750 |
| GS-4 Residential      | 566,769    | 673,580    | 650,090    | 169,700   | 34,997    | 24,273    | 11,899    | 27,392    | 56,663    | 218,230   | 291,538    | 596,775    | 3,311,898   |
| GS-5 Residential      | 731,849    | 861,380    | 831,894    | 205,865   | 59,804    | 24,465    | (10,088)  | 36,217    | 56,922    | 238,503   | 381,278    | 783,193    | 4,221,081   |
| Total PNG Residential | 22,644,731 | 27,914,765 | 24,593,012 | 5,934,683 | 3,253,932 | 1,945,171 | 1,564,971 | 2,464,581 | 2,484,867 | 6,393,022 | 11,049,133 | 25,409,075 | 135,616,729 |
| GS-6 Residential      | 0.16794    | 0.16794    | 0.16794    | 0.16794   | 0.16794   | 0.16794   | 0.16794   | 0.16794   | 0.16794   | 0.16794   | 0.16794    | 0.16794    | 0.16794     |
| PNG Rate (Less CCRC)  | 3,802,956  | 4,688,006  | 4,130,150  | 986,671   | 546,465   | 277,029   | 266,519   | 454,181   | 418,074   | 1,073,746 | 1,854,080  | 4,267,032  | 22,775,800  |
| GS-NUU Residential    | 5,275,234  | 6,508,648  | 5,515,025  | 1,887,432 | 540,404   | 421,792   | 17,945    | 336,084   | 456,577   | 1,611,660 | 2,921,878  | 5,889,109  | 31,281,790  |
| NUU Rate (Less CCRC)  | 0.20797    | 0.20797    | 0.20797    | 0.20797   | 0.20797   | 0.20797   | 0.20797   | 0.20797   | 0.20797   | 0.20797   | 0.20797    | 0.20797    | 0.20797     |
| NUU Revenues          | 1,097,090  | 1,353,604  | 1,146,960  | 392,529   | 112,388   | 87,720    | 3,732     | 69,895    | 94,954    | 335,177   | 607,663    | 1,224,758  | 6,526,471   |
| Total Residential     | 4,900,047  | 6,041,609  | 5,277,110  | 1,989,200 | 658,853   | 364,749   | 270,251   | 524,077   | 513,928   | 1,408,923 | 2,461,743  | 5,491,790  | 29,302,280  |

| Residential Customers                            | 184,998  | 185,119  | 185,240  | 185,361  | 185,482  | 185,603   | 185,724   | 185,845   | 185,966   | 186,087   | 186,208   | 186,329   | 186,450   |
|--|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Average Monthly Customers                        | 184,998  | 185,058  | 185,119  | 185,179  | 185,240  | 185,300   | 185,361   | 185,421   | 185,482   | 185,543   | 185,604   | 185,664   | 185,725   |
| Distribution Revenues per Avg. Monthly Customers | \$ 26.49 | \$ 59.13 | \$ 87.61 | \$ 95.09 | \$ 98.61 | \$ 100.55 | \$ 101.97 | \$ 104.77 | \$ 107.50 | \$ 115.06 | \$ 128.29 | \$ 157.82 | \$ 157.82 |

| Small C&I            | January   | February  | March     | April     | May      | June    | July      | August   | September | October   | November | December  | Total     |
|----------------------|-----------|-----------|-----------|-----------|----------|---------|-----------|----------|-----------|-----------|----------|-----------|-----------|
| GS-1 C&I > 1,500 CCF | 1,062,227 | 1,331,331 | 1,117,380 | (113,402) | 171,523  | 306,353 | (153,037) | (68,039) | 123,677   | 141,188   | 313,691  | 1,073,368 | 5,306,260 |
| GS-4 C&I > 1,500 CCF | 43,381    | 42,399    | 47,338    | 7,180     | 5,853    | 815     | 2,159     | 2,686    | 2,509     | 20,455    | 14,774   | 38,022    | 227,572   |
| GS-5 C&I > 1,500 CCF | 92,858    | 101,045   | 76,452    | 21,181    | (113)    | 1,309   | 1,919     | 5,771    | 9,736     | 37,126    | 30,469   | 445,087   | 445,087   |
| Total PNG Small C&I  | 1,198,466 | 1,474,775 | 1,241,170 | (85,140)  | 172,719  | 307,477 | (148,959) | (69,581) | 132,970   | 171,380   | 384,922  | 1,201,459 | 5,978,919 |
| GS-6 C&I > 1,500 CCF | 0.14370   | 0.14370   | 0.14370   | 0.14370   | 0.14370  | 0.14370 | 0.14370   | 0.14370  | 0.14370   | 0.14370   | 0.14370  | 0.14370   | 0.14370   |
| PNG Rate (Less CCRC) | 172,219   | 211,925   | 178,356   | (12,220)  | 25,473   | 44,414  | (21,405)  | (8,562)  | 19,101    | 24,627    | 52,536   | 172,707   | 858,171   |
| NUU Revenues         | 538,956   | 619,566   | 437,584   | 97,418    | (34,239) | 28,547  | (15,285)  | (15,563) | 132,950   | (264,920) | 360,106  | 457,382   | 2,339,271 |
| NUU Rate (Less CCRC) | 0.17602   | 0.17602   | 0.17602   | 0.17602   | 0.17602  | 0.17602 | 0.17602   | 0.17602  | 0.17602   | 0.17602   | 0.17602  | 0.17602   | 0.17602   |
| NUU Revenues         | 94,346    | 109,072   | 77,024    | 17,146    | (6,027)  | 5,025   | (2,691)   | (2,739)  | 23,338    | (46,631)  | 63,386   | 80,508    | 411,758   |
| Total Small C&I      | 266,565   | 320,997   | 255,380   | 4,927     | 19,446   | 49,439  | (24,096)  | (11,301) | 42,439    | (22,004)  | 115,921  | 253,216   | 1,270,929 |

| Small C&I Customers                              | 9,171    | 9,176    | 9,181    | 9,186    | 9,191    | 9,196    | 9,201    | 9,206    | 9,211     | 9,216    | 9,221     | 9,226     | 110,383   |
|--|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|-----------|-----------|-----------|
| Average Monthly Customers                        | 9,171    | 9,173    | 9,176    | 9,178    | 9,181    | 9,183    | 9,186    | 9,188    | 9,191     | 9,194    | 9,196     | 9,199     | 9,199     |
| Distribution Revenues per Avg. Monthly Customers | \$ 29.07 | \$ 64.05 | \$ 91.87 | \$ 92.38 | \$ 94.47 | \$ 99.83 | \$ 97.18 | \$ 95.92 | \$ 100.51 | \$ 98.09 | \$ 110.67 | \$ 138.17 | \$ 138.17 |

| Large C&I            | January    | February   | March      | April     | May       | June      | July      | August    | September | October   | November  | December   | Total      |
|----------------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| GS-1 C&I > 1,500 CCF | 9,818,422  | 11,925,061 | 11,015,532 | 2,542,539 | 1,157,880 | 1,232,771 | 1,057,757 | 1,644,507 | 1,419,580 | 2,775,064 | 4,500,314 | 10,739,791 | 59,928,966 |
| GS-4 C&I > 1,500 CCF | 396,611    | 500,655    | 378,910    | 163,419   | 47,340    | 50,009    | 49,816    | 70,659    | 52,734    | 106,264   | 202,225   | 461,126    | 2,479,769  |
| GS-5 C&I > 1,500 CCF | 642,136    | 842,552    | 723,733    | 226,045   | 32,869    | 88,034    | 48,819    | 85,316    | 91,520    | 198,154   | 330,189   | 749,777    | 4,059,274  |
| Total PNG Large C&I  | 10,857,168 | 13,268,268 | 12,118,175 | 2,934,004 | 1,237,989 | 1,370,814 | 1,154,392 | 1,800,483 | 1,563,802 | 3,079,482 | 5,032,728 | 11,950,694 | 66,468,029 |
| GS-6 C&I > 1,500 CCF | 0.14332    | 0.14332    | 0.14332    | 0.14332   | 0.14332   | 0.14332   | 0.14332   | 0.14332   | 0.14332   | 0.14332   | 0.14332   | 0.14332    | 0.14332    |
| PNG Rate (Less CCRC) | 1,570,381  | 1,901,812  | 1,736,777  | 420,501   | 177,429   | 186,465   | 165,447   | 258,045   | 224,124   | 441,351   | 721,291   | 1,717,773  | 9,528,188  |
| NUU Revenues         | 3,404,895  | 4,067,703  | 3,766,862  | 1,237,594 | 494,970   | 368,327   | 283,343   | 503,073   | 606,677   | 1,175,252 | 1,808,201 | 3,463,608  | 21,180,710 |
| NUU Rate (Less CCRC) | 0.18698    | 0.18698    | 0.18698    | 0.18698   | 0.18698   | 0.18698   | 0.18698   | 0.18698   | 0.18698   | 0.18698   | 0.18698   | 0.18698    | 0.18698    |
| NUU Revenues         | 636,647    | 765,579    | 704,328    | 231,445   | 92,550    | 88,870    | 52,979    | 94,065    | 113,437   | 219,748   | 359,097   | 647,625    | 3,960,369  |
| Total Large C&I      | 2,207,029  | 2,662,192  | 2,441,105  | 651,945   | 269,978   | 265,335   | 218,427   | 352,110   | 337,961   | 661,100   | 1,059,386 | 2,360,399  | 13,486,567 |

| Large C&I Customers                              | 12,951    | 12,960    | 12,969    | 12,978    | 12,987    | 12,996    | 13,005    | 13,014    | 13,023    | 13,032    | 13,041    | 13,050      | 156,008     |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| Average Monthly Customers                        | 12,951    | 12,956    | 12,960    | 12,965    | 12,969    | 12,974    | 12,978    | 12,983    | 12,987    | 12,992    | 12,996    | 13,001      | 13,001      |
| Distribution Revenues per Avg. Monthly Customers | \$ 170.41 | \$ 375.84 | \$ 564.07 | \$ 614.16 | \$ 634.76 | \$ 654.99 | \$ 671.59 | \$ 698.48 | \$ 724.23 | \$ 774.87 | \$ 856.11 | \$ 1,037.38 | \$ 1,037.38 |

| Small Volume Interruptible & Joint | January   | February  | March     | April     | May       | June     | July     | August  | September | October | November  | December  | Total      |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|----------|----------|---------|-----------|---------|-----------|-----------|------------|
| SVI-1                              | 2,279,461 | 2,470,782 | 1,870,643 | 1,319,411 | (211,368) | 272,539  | 91,981   | 460,266 | 200,585   | 713,471 | 1,664,890 | 2,380,099 | 13,512,760 |
| SVI-1                              | 45,839    | 55,613    | 34,343    | 18,767    | (5,093)   | (606)    | 560      | 14,763  | (558)     | (7,315) | 26,838    | 53,000    | 235,951    |
| SVI-4                              | 130,904   | 172,329   | 151,593   | 36,843    | (2,424)   | 15,077   | 12,695   | 4,777   | 24,967    | 37,186  | 64,282    | 138,803   | 786,222    |
| SVI-4                              | (39,047)  | 67,606    | 136,830   | (136,823) | 71,553    | (40,623) | (13,077) | 1,658   | 1,680     | 3,967   | 7,065     | 16,698    | 79,381     |
| SVI-5                              | 26,383    | 44,046    | 26,206    | 12,205    | 199       | (1,399)  | (921)    | 544     | 2,437     | 7,273   | 15,649    | 38,614    | 172,498    |
| SVI-5                              | 43,680    | 48,800    | 48,900    | 22,560    | 22,560    | 10,162   | 6,804    | 5,218   | 11,694    | 9,372   | 10,570    | 33,740    | 298,690    |
| Total PNG Small Volume             | 2,486,410 | 2,859,278 | 2,268,205 | 1,274,963 | (136,871) | 252,652  | 96,456   | 493,702 | 238,483   | 765,152 | 1,812,464 | 2,676,708 | 15,085,502 |
| PNG Rate (Less CCRC)               | 0.11029   | 0.11029   | 0.11029   | 0.11029   | 0.11029   | 0.11029  | 0.11029  | 0.11029 | 0.11029   | 0.11029 | 0.11029   | 0.11029   | 0.11029    |
| PNG Revenues                       | 274,226   | 315,350   | 250,160   | 140,395   | (15,107)  | 27,865   | 10,638   | 54,450  | 26,302    | 84,389  | 199,897   | 295,214   | 1,663,780  |
| SVI-NUU                            | 1,600,811 | 1,423,285 | 1,618,690 | 966,397   | 136,502   | 109,941  | 73,524   | 333,435 | 316,205   | 670,971 | 1,715,419 | 1,819,191 | 9,784,371  |
| SVI-NUU                            | 1,600,811 | 1,423,285 | 1,618,690 | 966,397   | 136,502   | 109,941  | 73,524   | 333,435 | 316,205   | 670,971 | 1,715,419 | 1,819,191 | 9,784,371  |
| Total NUU Small Volume             | 0.08598   | 0.08598   | 0.08598   | 0.08598   | 0.08598   | 0.08598  | 0.08598  | 0.08598 | 0.08598   | 0.08598 | 0.08598   | 0.08598   | 0.08598    |
| NUU Rate (Less CCRC)               | 137,638   | 122,374   | 139,175   | 83,091    | 11,736    | 9,453    | 6,322    | 28,669  | 27,167    | 57,690  | 61,512    | 156,414   | 841,260    |
| NUU Revenues                       | 411,864   | 437,724   | 389,335   | 223,466   | (3,370)   | 37,318   | 16,960   | 83,119  | 53,490    | 142,079 | 261,408   | 451,628   | 2,505,040  |

| Small Volume Int & Joint Customers               | 554       | 554         | 554         | 554         | 554         | 554         | 554         | 554         | 554         | 554         | 554         | 554         | 6,648       |
|--|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Average Monthly Customers                        | 554       | 554         | 554         | 554         | 554         | 554         | 554         | 554         | 554         | 554         | 554         | 554         | 554         |
| Distribution Revenues per Avg. Monthly Customers | \$ 743.44 | \$ 1,533.55 | \$ 2,236.32 | \$ 2,639.73 | \$ 2,633.64 | \$ 2,701.00 | \$ 2,731.62 | \$ 2,881.65 | \$ 2,978.20 | \$ 3,234.66 | \$ 3,706.52 | \$ 4,521.73 | \$ 4,521.73 |

| Large Volume Interruptible & Joint | January   | February  | March     | April   | May    | June     | July    | August    | September | October | November | December  | Total     |
|------------------------------------|-----------|-----------|-----------|---------|--------|----------|---------|-----------|-----------|---------|----------|-----------|-----------|
| LV1-1 TP                           | 2,051,676 | (105,330) | 1,043,550 | 108,370 | 59,318 | 120,905  | 234,181 | (111,969) | 790,631   | 375,347 | 974,386  | 427,727   | 5,968,792 |
| LV1-1 Mainline                     | 4,159     | 4,605     | 1,793     | 797     | (893)  | 3,948    | (420)   | (10,414)  | 6,853     | 67,566  | 5,707    | 15,231    | 99,130    |
| LV1-4                              | 1,131,520 | (27,550)  | 287,400   | 32,389  | 32,444 | (26,538) | (2,056) | 9,300     | 8,680     | 43,730  | 30,870   | 1,539,350 |           |
| LV1-5 TP                           | 177,810   | 271,580   | 208,029   | 116,677 | 89,671 | 42,383   | 39,976  | 62,947    | 65,878    | 98,730  | 158,370  | 237,786   | 1,565,837 |
| Total PNG Large Volume             | 3,365,165 | (66,895)  | 1,540,772 | 254,22  |        |          |         |           |           |         |          |           |           |

|  | 0.00048     | 0.00048   | 0.00048     | 0.00048     | 0.00048     | 0.00048     | 0.00048      | 0.00048      | 0.00048      | 0.00048      | 0.00048      | 0.00048      | 0.00048      | 0.00048    |
|--|-------------|-----------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| PNG Rate (Less CCRC)                             | 0.00048     | 0.00048   | 0.00048     | 0.00048     | 0.00048     | 0.00048     | 0.00048      | 0.00048      | 0.00048      | 0.00048      | 0.00048      | 0.00048      | 0.00048      | 0.00048    |
| PNG Revenues                                     | -           | 1,817     | 716         | 458         | 498         | (33)        | (11)         | -            | -            | -            | -            | 570          | 535          | 4,549      |
| Transport LVA-TP Flex Customer E                 | 192,207     | 175,065   | 280,206     | 252,028     | 724,203     | 541,400     | 421,310      | 522,072      | 410,290      | 510,035      | 644,169      | 616,865      | 616,865      | 5,289,850  |
| PNG Rate (Less CCRC)                             | 0.00848     | 0.00848   | 0.00848     | 0.00848     | 0.00848     | 0.00848     | 0.00848      | 0.00848      | 0.00848      | 0.00848      | 0.00848      | 0.00848      | 0.00848      | 0.00848    |
| PNG Revenues                                     | 1,630       | 1,465     | 2,376       | 2,137       | 5,141       | 4,591       | 3,573        | 4,427        | 3,479        | 4,325        | 5,463        | 5,231        | 44,859       |            |
| Transport LVI-TP Flex Customer F                 | 381,596     | 384,532   | 382,785     | 316,228     | 203,435     | 357,884     | 286,913      | 187,414      | 291,335      | 361,823      | 351,484      | 362,157      | 362,157      | 3,867,565  |
| PNG Rate (Less CCRC)                             | 0.00248     | 0.00248   | 0.00248     | 0.00248     | 0.00248     | 0.00248     | 0.00248      | 0.00248      | 0.00248      | 0.00248      | 0.00248      | 0.00248      | 0.00248      | 0.00248    |
| PNG Revenues                                     | 946         | 954       | 949         | 784         | 505         | 888         | 712          | 465          | 723          | 897          | 872          | 898          | 9,592        |            |
| LVI-TP Transport Flex Customer G                 | 216,588     | 299,832   | 310,072     | 130,039     | 128,818     | 166,188     | 139,622      | 153,257      | 131,257      | 84,700       | 197,361      | 272,008      | 272,008      | 2,233,742  |
| PNG Rate (Less CCRC)                             | 0.00848     | 0.00848   | 0.00848     | 0.00848     | 0.00848     | 0.00848     | 0.00848      | 0.00848      | 0.00848      | 0.00848      | 0.00848      | 0.00848      | 0.00848      | 0.00848    |
| PNG Revenues                                     | 1,854       | 2,543     | 2,629       | 1,103       | 1,092       | 1,426       | 1,184        | 1,300        | 1,113        | 718          | 1,674        | 2,307        | 18,942       |            |
| LVI-NMU TP Transport                             | 785,479     | 1,016,131 | 1,127,730   | 995,730     | 403,013     | 806,061     | 402,771      | 635,513      | 682,546      | 751,480      | 933,289      | 945,297      | 945,297      | 9,485,039  |
| LJ-NMU TP Transport                              | 60,773      | 402,077   | 372,793     | 171,263     | 201,788     | 326,014     | 307,367      | 151,687      | 98,146       | 102,205      | 295,375      | 184,546      | 184,546      | 2,674,014  |
| Total NMU TP Large Transport                     | 846,253     | 1,418,207 | 1,500,523   | 1,166,993   | 604,781     | 1,132,074   | 710,138      | 787,200      | 780,692      | 853,685      | 1,228,664    | 1,129,843    | 1,129,843    | 12,159,053 |
| NMU Rate (Less CCRC)                             | 0.01684     | 0.01684   | 0.01684     | 0.01684     | 0.01684     | 0.01684     | 0.01684      | 0.01684      | 0.01684      | 0.01684      | 0.01684      | 0.01684      | 0.01684      | 0.01684    |
| NMU Revenues                                     | 15,943      | 25,719    | 28,270      | 21,886      | 11,394      | 21,328      | 13,379       | 14,831       | 14,708       | 16,083       | 23,148       | 21,286       | 229,077      |            |
| LVI-NMU Mainline Transport                       | 223,212     | 251,272   | 268,463     | 54,264      | 85,269      | 117,215     | 99,358       | 15,381       | 190,564      | 99,996       | 78,789       | 199,217      | 199,217      | 1,683,002  |
| NMU Rate (Less CCRC)                             | 0.00682     | 0.00682   | 0.00682     | 0.00682     | 0.00682     | 0.00682     | 0.00682      | 0.00682      | 0.00682      | 0.00682      | 0.00682      | 0.00682      | 0.00682      | 0.00682    |
| NMU Revenues                                     | 138         | 156       | 166         | 34          | 53          | 73          | 62           | 10           | 118          | 62           | 49           | 124          | 1,043        |            |
| Total Large Volume Transport Revenues            | 107,510     | (79,708)  | 453,222     | 103,042     | 156,489     | 189,567     | 277,704      | 244,042      | 122,419      | 177,842      | 158,203      | 192,814      | 2,103,145    |            |
| Large Volume Transport Customers                 | 94          | 93        | 95          | 95          | 95          | 95          | 95           | 95           | 95           | 95           | 96           | 96           | 1,139        |            |
| Average Monthly Customers                        | 94          | 94        | 94          | 94          | 94          | 94          | 95           | 95           | 95           | 95           | 95           | 95           | 95           |            |
| Distribution Revenues per Avg. Monthly Customers | \$ 1,143.72 | \$ 297.35 | \$ 5,117.27 | \$ 6,196.98 | \$ 7,844.85 | \$ 9,842.55 | \$ 12,771.56 | \$ 15,343.37 | \$ 16,629.78 | \$ 18,501.87 | \$ 20,147.30 | \$ 22,157.80 | \$ 22,157.80 |            |

210,314

|  | January     | February    | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | Total        |
|--|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Super Large Volume Interruptible & Joint         |             |             |              |              |              |              |              |              |              |              |              |              |              |
| SLV Interruptible Transport                      | 13,869,667  | 22,504,414  | 14,540,094   | 5,054,172    | 8,875,361    | 9,097,923    | 9,548,181    | 12,751,452   | 7,965,894    | 14,058,179   | 18,604,443   | 20,298,602   | 157,189,982  |
| PNG Rate   | 0.00420     | 0.00420     | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      |
| PNG Revenues                                     | 58,253      | 94,519      | 61,068       | 21,228       | 37,279       | 38,211       | 40,102       | 53,556       | 33,545       | 59,044       | 76,139       | 85,254       | 660,198      |
| SLV Joint Transport                              | 4,300,115   | 5,758,174   | 8,235,958    | 8,470,946    | 9,262,219    | 7,724,694    | 9,850,364    | 12,484,635   | 5,946,528    | 2,154,836    | 6,494,962    | 3,248,014    | 83,931,445   |
| PNG Rate (Less CCRC)                             | -0.00232    | -0.00232    | -0.00232     | -0.00232     | -0.00232     | -0.00232     | -0.00232     | -0.00232     | -0.00232     | -0.00232     | -0.00232     | -0.00232     | -0.00232     |
| PNG Revenues                                     | (9,976)     | (13,359)    | (19,107)     | (19,653)     | (21,488)     | (17,921)     | (22,853)     | (28,964)     | (13,796)     | (4,999)      | (15,068)     | (7,535)      | (194,721)    |
| SLV-NMU I TP Transport                           | 4,097,455   | 3,818,034   | 5,855,239    | 3,419,943    | 2,894,062    | 3,443,161    | 4,102,196    | 136,211      | 6,967,340    | 2,885,412    | 4,227,385    | 2,978,820    | 44,825,258   |
| NMU Rate   | 0.0085      | 0.0085      | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       |
| NMU Revenues                                     | 34,828      | 32,453      | 49,770       | 29,070       | 24,600       | 29,267       | 34,869       | 1,158        | 59,222       | 24,526       | 35,833       | 25,320       | 381,015      |
| Total Super Large Volume Revenues                | 83,105      | 113,613     | 91,731       | 30,644       | 40,390       | 49,557       | 52,118       | 25,750       | 78,971       | 78,571       | 99,003       | 103,039      | 846,492      |
| Super Large Volume Customers                     | 24          | 24          | 24           | 24           | 24           | 24           | 24           | 24           | 24           | 24           | 24           | 24           | 288          |
| Average Monthly Customers                        | 24          | 24          | 24           | 24           | 24           | 24           | 24           | 24           | 24           | 24           | 24           | 24           | 24           |
| Distribution Revenues per Avg. Monthly Customers | \$ 3,462.70 | \$ 8,196.57 | \$ 12,018.67 | \$ 13,295.52 | \$ 14,978.45 | \$ 17,043.32 | \$ 19,214.91 | \$ 20,287.80 | \$ 23,578.28 | \$ 26,852.08 | \$ 30,977.21 | \$ 35,270.49 | \$ 35,270.49 |

84,649

2011 THROUGH 2013 RATE CASE APPROVED DISTRIBUTION REVENUES LESS CCRC

| Residential        | January      | February     | March        | April        | May          | June       | July       | August     | September  | October      | November     | December     | Total       | 10% Cap   |
|--------------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|--------------|--------------|--------------|-------------|-----------|
| GS-1 Residential   | 24,012,462   | 19,712,672   | 16,657,285   | 10,108,087   | 5,667,540    | 2,786,970  | 2,292,116  | 2,408,336  | 4,366,087  | 9,129,545    | 13,978,931   | 20,321,130   | 131,441,161 |           |
| GS-4 Residential   | 541,666      | 454,910      | 397,960      | 235,185      | 131,378      | 62,691     | 42,867     | 40,170     | 79,637     | 194,578      | 377,620      | 499,729      | 3,058,391   |           |
| GS-5 Residential   | 782,311      | 644,265      | 561,212      | 337,529      | 177,600      | 70,394     | 46,744     | 46,286     | 94,544     | 297,233      | 514,133      | 734,214      | 4,306,465   |           |
| GS-NMU Residential | 5,702,504    | 4,875,140    | 3,867,955    | 2,213,127    | 1,184,191    | 387,262    | 150,943    | 184,526    | 575,131    | 1,889,590    | 3,336,127    | 5,037,900    | 29,404,396  |           |
| Residential Sales  | 31,038,943   | 25,686,987   | 21,484,412   | 12,893,928   | 7,160,709    | 3,307,317  | 2,532,670  | 2,679,318  | 5,115,399  | 11,510,946   | 18,206,811   | 26,592,973   | 168,210,413 |           |
| Rate (Less CCRC)   | 0.18241      | 0.18241      | 0.18241      | 0.18241      | 0.18241      | 0.18241    | 0.18241    | 0.18241    | 0.18241    | 0.18241      | 0.18241      | 0.18241      | 0.18241     |           |
| Total Residential  | 5,661,813.59 | 4,685,563.30 | 3,918,971.59 | 2,351,981.41 | 1,306,184.93 | 603,287.69 | 461,984.33 | 488,734.40 | 933,099.93 | 2,099,711.66 | 3,321,104.39 | 4,850,824.20 | 30,683,261  | 3,068,326 |

|  |          |          |          |          |          |          |          |           |           |           |           |           |           |  |
|--|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Residential Customers                            | 190,932  | 190,525  | 190,485  | 190,693  | 190,577  | 189,262  | 188,854  | 188,764   | 188,450   | 189,012   | 189,675   | 191,273   | 2,278,502 |  |
| Average Monthly Customers                        | 190,932  | 190,729  | 190,647  | 190,659  | 190,642  | 190,412  | 190,190  | 190,012   | 189,838   | 189,755   | 189,748   | 189,875   | 189,875   |  |
| Distribution Revenues per Avg. Monthly Customers | \$ 29.65 | \$ 54.25 | \$ 74.83 | \$ 87.16 | \$ 94.02 | \$ 97.30 | \$ 99.85 | \$ 102.51 | \$ 107.52 | \$ 118.63 | \$ 136.14 | \$ 161.60 | \$ 161.60 |  |

| Small C&I                | January   | February  | March     | April   | May     | June    | July    | August  | September | October | November | December  | Total     | 151,404 |
|--------------------------|-----------|-----------|-----------|---------|---------|---------|---------|---------|-----------|---------|----------|-----------|-----------|---------|
| GS-1 C&I 0 - 1,500 CCF   | 1,221,987 | 1,076,193 | 855,315   | 458,993 | 221,828 | 85,391  | 80,453  | 76,361  | 123,664   | 271,458 | 584,128  | 850,611   | 5,906,382 |         |
| GS-4 C&I 0 - 1,500 CCF   | 44,894    | 39,288    | 31,972    | 16,519  | 8,396   | 4,474   | 3,906   | 4,130   | 7,868     | 16,751  | 24,298   | 39,057    | 241,553   |         |
| GS-5 C&I 0 - 1,500 CCF   | 88,730    | 73,150    | 59,265    | 35,974  | 16,577  | 8,309   | 7,072   | 5,994   | 14,966    | 31,335  | 54,570   | 74,462    | 470,404   |         |
| GS-NMU C&I 0 - 1,500 CCF | 525,362   | 211,042   | 338,774   | 191,453 | 93,835  | 26,450  | 12,715  | 17,305  | 59,278    | 138,373 | 256,207  | 409,659   | 2,280,453 |         |
| Small C&I Sales          | 1,880,973 | 1,399,673 | 1,285,326 | 702,939 | 340,636 | 124,624 | 104,146 | 103,790 | 205,776   | 457,917 | 919,203  | 1,373,789 | 8,898,792 |         |
| Rate (Less CCRC)         | 0.17014   | 0.17014   | 0.17014   | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014   | 0.17014 | 0.17014  | 0.17014   | 0.17014   |         |
| Total Small C&I          | 320,029   | 238,140   | 218,685   | 119,598 | 57,956  | 21,204  | 17,719  | 17,659  | 35,011    | 77,910  | 156,393  | 233,736   | 1,514,040 | 151,404 |

|  |          |          |          |          |           |           |           |           |           |           |           |           |           |  |
|--|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Small C&I Customers                              | 9,306    | 9,347    | 9,304    | 9,288    | 9,259     | 9,188     | 9,259     | 9,119     | 9,038     | 9,059     | 9,123     | 9,251     | 110,541   |  |
| Average Monthly Customers                        | 9,306    | 9,327    | 9,319    | 9,311    | 9,301     | 9,282     | 9,279     | 9,259     | 9,234     | 9,217     | 9,208     | 9,212     | 9,212     |  |
| Distribution Revenues per Avg. Monthly Customers | \$ 34.39 | \$ 59.85 | \$ 83.36 | \$ 96.28 | \$ 102.62 | \$ 105.11 | \$ 107.05 | \$ 109.19 | \$ 113.27 | \$ 121.94 | \$ 139.04 | \$ 164.36 | \$ 164.36 |  |

| Large C&I              | January    | February   | March      | April     | May       | June      | July      | August    | September | October   | November   | December   | Total      | 1,367,150 |
|------------------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|-----------|
| GS-1 C&I > 1,500 CCF   | 10,619,849 | 9,125,055  | 7,468,057  | 4,693,402 | 2,683,495 | 1,383,674 | 1,242,278 | 1,356,192 | 2,451,164 | 4,419,109 | 8,231,780  | 10,277,741 | 63,951,796 |           |
| GS-4 C&I > 1,500 CCF   | 400,893    | 331,851    | 276,831    | 181,846   | 101,834   | 54,997    | 51,416    | 60,570    | 107,574   | 194,010   | 250,897    | 363,797    | 2,376,516  |           |
| GS-5 C&I > 1,500 CCF   | 675,933    | 571,062    | 476,955    | 286,360   | 158,276   | 82,450    | 68,944    | 81,180    | 168,424   | 286,112   | 442,325    | 602,373    | 3,900,394  |           |
| GS-NMU C&I > 1,500 CCF | 3,554,116  | 3,035,975  | 2,432,475  | 1,430,280 | 750,286   | 269,898   | 137,227   | 199,163   | 618,131   | 1,317,525 | 2,063,759  | 2,998,597  | 18,807,432 |           |
| Large C&I Sales        | 15,250,791 | 13,063,943 | 10,654,318 | 6,591,888 | 3,693,891 | 1,791,019 | 1,499,865 | 1,697,105 | 3,345,293 | 6,216,756 | 10,988,761 | 14,242,508 | 89,036,138 |           |
| Rate (Less CCRC)       | 0.15355    | 0.15355    | 0.15355    | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355    | 0.15355    | 0.15355    |           |
| Total Large C&I        | 2,341,759  | 2,005,968  | 1,635,971  | 1,012,184 | 567,197   | 275,011   | 230,304   | 260,590   | 513,670   | 954,583   | 1,687,324  | 2,186,937  | 13,671,499 | 1,367,150 |

|  |           |           |           |           |           |           |           |           |           |           |           |             |             |  |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|--|
| Large C&I Customers                              | 12,203    | 12,175    | 12,149    | 12,136    | 12,139    | 12,025    | 12,042    | 11,981    | 11,967    | 11,978    | 12,033    | 12,181      | 145,009     |  |
| Average Monthly Customers                        | 12,203    | 12,189    | 12,176    | 12,166    | 12,160    | 12,138    | 12,124    | 12,106    | 12,091    | 12,080    | 12,075    | 12,084      | 12,084      |  |
| Distribution Revenues per Avg. Monthly Customers | \$ 191.90 | \$ 356.69 | \$ 491.45 | \$ 575.05 | \$ 621.94 | \$ 645.76 | \$ 665.48 | \$ 687.99 | \$ 731.36 | \$ 811.06 | \$ 951.08 | \$ 1,131.36 | \$ 1,131.36 |  |

| Small Volume Interruptible & Joint | January   | February  | March     | April     | May       | June    | July    | August  | September | October   | November  | December  | Total      | 222,502 |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|-----------|-----------|-----------|-----------|------------|---------|
| SVI-1                              | 2,531,141 | 2,160,245 | 1,914,428 | 1,290,501 | 828,317   | 398,278 | 376,616 | 346,871 | 420,033   | 921,056   | 1,317,176 | 1,530,717 | 14,035,379 |         |
| SJ-1                               | 23,650    | 23,550    | 19,620    | 16,570    | 13,994    | 11,819  | 9,982   | 8,430   | 7,120     | 8,240     | 9,360     | 11,120    | 163,455    |         |
| SVI-4                              | 133,270   | 91,130    | 102,431   | 55,611    | 23,678    | 24,549  | 15,011  | 16,940  | 34,073    | 97,953    | 88,062    | 151,816   | 834,524    |         |
| SJ-4                               | 19,132    | 16,108    | 13,872    | 8,753     | 5,156     | 2,918   | 2,468   | 2,594   | 4,284     | 8,224     | 12,861    | 17,542    | 113,912    |         |
| SVI-5                              | 34,219    | 28,303    | 23,933    | 13,880    | 6,819     | 2,417   | 1,538   | 1,785   | 5,110     | 12,854    | 21,972    | 31,170    | 184,000    |         |
| SJ-5                               | 37,973    | 33,342    | 29,785    | 21,279    | 15,282    | 11,544  | 10,776  | 11,010  | 13,889    | 20,549    | 28,472    | 36,480    | 270,381    |         |
| SVI-NMU                            | 1,593,388 | 1,362,291 | 1,144,740 | 771,547   | 572,096   | 294,416 | 174,343 | 218,827 | 232,936   | 349,486   | 812,751   | 1,231,255 | 8,758,076  |         |
| SJ-NMU                             | -         | -         | -         | -         | -         | -       | -       | -       | -         | -         | -         | -         | -          |         |
| Total Small Volume                 | 4,372,773 | 3,714,969 | 3,248,809 | 2,178,141 | 1,465,342 | 745,941 | 590,734 | 606,457 | 717,445   | 1,418,362 | 2,290,654 | 3,010,100 | 24,359,727 |         |
| Rate (Less CCRC)                   | 0.09134   | 0.09134   | 0.09134   | 0.09134   | 0.09134   | 0.09134 | 0.09134 | 0.09134 | 0.09134   | 0.09134   | 0.09134   | 0.09134   | 0.09134    |         |
| Total Small Volume Revenues        | 399,409   | 339,325   | 296,746   | 198,951   | 133,844   | 68,134  | 53,958  | 55,394  | 65,531    | 129,553   | 209,228   | 274,943   | 2,225,017  | 222,502 |

|  |           |             |             |             |             |             |             |             |             |             |             |             |             |  |
|--|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| Small Volume Int & Joint Customers               | 531       | 532         | 529         | 519         | 532         | 535         | 529         | 537         | 532         | 542         | 526         | 529         | 6,373       |  |
| Average Monthly Customers                        | 531       | 532         | 531         | 528         | 529         | 530         | 530         | 531         | 531         | 532         | 531         | 531         | 531         |  |
| Distribution Revenues per Avg. Monthly Customers | \$ 752.18 | \$ 1,389.90 | \$ 1,951.28 | \$ 2,339.05 | \$ 2,588.49 | \$ 2,711.91 | \$ 2,814.29 | \$ 2,913.78 | \$ 3,036.36 | \$ 3,273.50 | \$ 3,670.57 | \$ 4,189.58 | \$ 4,189.58 |  |

| Large Volume Interruptible & Joint | January   | February  | March   | April   | May     | June    | July    | August  | September | October   | November  | December  | Total      | 26,340 |
|------------------------------------|-----------|-----------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|------------|--------|
| LVI-1 TP                           | 505,159   | 451,737   | 390,476 | 304,991 | 268,203 | 388,222 | 349,225 | 397,945 | 562,009   | 522,982   | 797,630   | 1,239,736 | 6,178,315  |        |
| LVI-1 Mainline                     | 1,573     | 3,890     | 2,938   | 899     | 460     | 275     | 83      | 127     | 127       | 86,890    | 62,209    | 57,999    | 217,460    |        |
| LVI-4                              | 203,392   | 188,036   | 140,438 | 94,773  | 68,723  | 26,331  | 19,668  | 12,377  | 28,609    | 44,193    | 135,591   | 156,485   | 1,118,616  |        |
| LJ-5 TP                            | -         | -         | -       | -       | -       | -       | -       | -       | -         | -         | -         | -         | -          |        |
| LVI-NMU TP                         | 447,839   | 394,728   | 418,000 | 360,721 | 240,604 | 280,502 | 333,361 | 307,228 | 484,167   | 739,449   | 647,132   | 649,580   | 5,303,311  |        |
| Total Large Volume                 | 1,157,963 | 1,038,391 | 951,852 | 761,374 | 577,990 | 695,330 | 702,337 | 717,677 | 1,074,912 | 1,393,514 | 1,642,562 | 2,103,800 | 12,817,702 |        |
| Rate (Less CCRC)                   | 0.02055   | 0.02055   | 0.02055 | 0.02055 | 0.02055 | 0.02055 | 0.02055 | 0.02055 | 0.02055   | 0.02055   | 0.02055   | 0.02055   | 0.02055    |        |
| Total Large Volume Revenues        | 23,796    | 21,339    | 19,561  | 15,646  | 11,878  | 14,289  | 14,433  | 14,748  | 22,089    | 28,637    | 33,755    | 43,233    | 263,404    | 26,340 |

|  |           |           |           |             |             |             |             |             |             |             |             |             |             |  |
|--|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| Large Volume Int & Joint Customers               | 66        | 66        | 69        | 75          | 73          | 76          | 75          | 75          | 74          | 73          | 76          | 74          | 872         |  |
| Average Monthly Customers                        | 66        | 66        | 67        | 69          | 70          | 71          | 71          | 72          | 72          | 72          | 73          | 73          | 73          |  |
| Distribution Revenues per Avg. Monthly Customers | \$ 360.55 | \$ 683.86 | \$ 965.61 | \$ 1,164.37 | \$ 1,321.20 | \$ 1,503.65 | \$ 1,693.18 | \$ 1,887.86 | \$ 2,188.00 | \$ 2,581.94 | \$ 3,034.93 | \$ 3,624.82 | \$ 3,624.82 |  |



|  |             |             |              |              |              |              |              |              |              |              |              |              |              |
|--|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Revenues   | 22,707      | 16,217      | 14,385       | 12,895       | 8,594        | 24,547       | 19,220       | 10,830       | 9,783        | 16,033       | 14,911       | 3,293        | 173,415      |
| SLV-NMU I TP Transport CIP Exempt                | 546,047     | 523,616     | 573,178      | 522,578      | 555,478      | 539,207      | 496,072      | 531,919      | 538,539      | 590,969      | 594,601      | 578,820      | 6,591,025    |
| Rate   | 0.0085      | 0.0085      | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       |              |
| Revenues   | 4,641       | 4,451       | 4,872        | 4,442        | 4,722        | 4,583        | 4,217        | 4,521        | 4,578        | 5,023        | 5,054        | 4,920        | 56,024       |
| SLV-NMU I TP Transport CIP Applicable            | 3,044,193   | 2,919,142   | 3,195,449    | 2,913,353    | 3,096,767    | 3,006,058    | 2,765,584    | 2,965,430    | 3,002,336    | 3,294,630    | 3,314,880    | 3,226,898    | 36,744,719   |
| Rate   | 0.0085      | 0.0085      | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       |              |
| Revenues   | 25,876      | 24,813      | 27,161       | 24,764       | 26,323       | 25,551       | 23,507       | 25,206       | 25,520       | 28,004       | 28,176       | 27,429       | 312,330      |
| Total Super Large Volume Revenues                | 119,067     | 104,205     | 110,641      | 94,421       | 75,366       | 64,741       | 58,664       | 59,108       | 69,512       | 92,492       | 99,109       | 102,586      | 1,049,912    |
| Super Large Volume Customers                     | 29          | 28          | 28           | 28           | 28           | 28           | 28           | 28           | 28           | 29           | 29           | 29           | 340          |
| Average Monthly Customers                        | 29          | 29          | 28           | 28           | 28           | 28           | 28           | 28           | 28           | 28           | 28           | 28           | 28           |
| Distribution Revenues per Avg. Monthly Customers | \$ 4,105.75 | \$ 7,834.08 | \$ 11,785.15 | \$ 15,162.26 | \$ 17,861.70 | \$ 20,181.34 | \$ 22,282.93 | \$ 24,398.69 | \$ 26,883.51 | \$ 30,078.63 | \$ 33,506.71 | \$ 37,055.73 | \$ 37,055.73 |

104,991

2014 RATE CASE APPROVED DISTRIBUTION REVENUES LESS CCRC

| Residential              | January    | February   | March      | April      | May       | June      | July      | August    | September | October   | November   | December   | Total       | 10% Cap   |
|--------------------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|-------------|-----------|
| NNG Residential          | 26,845,046 | 24,972,761 | 21,215,245 | 12,702,800 | 7,754,460 | 3,777,947 | 2,937,419 | 2,727,104 | 3,792,769 | 6,485,235 | 11,804,279 | 20,267,475 | 145,282,540 |           |
| Consolidated Residential | 4,492,990  | 4,185,266  | 3,536,857  | 2,155,034  | 1,349,060 | 573,849   | 338,938   | 303,681   | 548,666   | 1,134,694 | 2,161,531  | 3,543,046  | 24,323,570  |           |
| Residential Sales        | 31,337,997 | 29,158,026 | 24,752,101 | 14,857,834 | 9,103,521 | 4,351,796 | 3,276,357 | 3,030,784 | 4,341,434 | 7,619,929 | 13,965,810 | 23,810,521 | 169,606,111 |           |
| Rate (Less CCRC)         | 0.10358    | 0.10358    | 0.10358    | 0.10358    | 0.10358   | 0.10358   | 0.10358   | 0.10358   | 0.10358   | 0.10358   | 0.10358    | 0.10358    | 0.10358     |           |
| Total Residential        | 6,066,409  | 5,644,411  | 4,791,512  | 2,876,190  | 1,762,260 | 842,421   | 634,237   | 586,699   | 840,415   | 1,475,066 | 2,703,501  | 4,609,241  | 32,832,351  | 3,283,235 |

|  |          |          |          |           |           |           |           |           |           |           |           |           |           |  |
|--|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Residential Customers                            | 194,352  | 192,201  | 191,202  | 193,583   | 192,903   | 192,959   | 192,397   | 191,716   | 191,836   | 192,105   | 192,015   | 193,771   | 2,311,400 |  |
| Average Monthly Customers                        | 194,352  | 193,277  | 192,585  | 192,835   | 192,848   | 192,867   | 192,800   | 192,664   | 192,572   | 192,525   | 192,479   | 192,587   | 192,587   |  |
| Distribution Revenues per Avg. Monthly Customers | \$ 31.21 | \$ 60.59 | \$ 85.69 | \$ 100.49 | \$ 109.62 | \$ 113.98 | \$ 117.31 | \$ 120.44 | \$ 124.86 | \$ 132.55 | \$ 146.63 | \$ 170.48 | \$ 170.48 |  |

| Small C&I              | January   | February  | March     | April   | May     | June    | July    | August  | September | October | November | December  | Total      | 10% Cap |
|------------------------|-----------|-----------|-----------|---------|---------|---------|---------|---------|-----------|---------|----------|-----------|------------|---------|
| NNG Small C&I          | 1,566,791 | 1,444,990 | 1,237,409 | 623,073 | 285,680 | 101,572 | 97,618  | 106,063 | 207,974   | 419,970 | 721,989  | 1,178,495 | 7,991,623  |         |
| Consolidated Small C&I | 523,589   | 476,803   | 408,436   | 216,741 | 106,834 | 23,964  | 27,055  | 33,800  | 69,329    | 129,160 | 232,423  | 382,251   | 2,630,384  |         |
| Small C&I Sales        | 2,090,380 | 1,921,793 | 1,645,845 | 839,814 | 392,514 | 125,536 | 124,672 | 139,863 | 277,302   | 549,130 | 954,412  | 1,560,746 | 10,622,007 |         |
| Rate (Less CCRC)       | 0.15668   | 0.15668   | 0.15668   | 0.15668 | 0.15668 | 0.15668 | 0.15668 | 0.15668 | 0.15668   | 0.15668 | 0.15668  | 0.15668   | 0.15668    |         |
| Total Small C&I        | 327,521   | 301,106   | 257,871   | 131,582 | 61,499  | 19,609  | 18,534  | 21,914  | 43,448    | 86,038  | 149,537  | 244,538   | 1,664,256  | 166,426 |

|  |          |          |          |          |          |           |           |           |           |           |           |           |           |  |
|--|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Small C&I Customers                              | 11,141   | 10,971   | 10,887   | 10,513   | 11,036   | 11,015    | 11,016    | 11,004    | 11,001    | 10,950    | 10,934    | 11,044    | 131,512   |  |
| Average Monthly Customers                        | 11,141   | 11,056   | 11,000   | 10,878   | 10,910   | 10,927    | 10,940    | 10,948    | 10,954    | 10,953    | 10,952    | 10,959    | 10,959    |  |
| Distribution Revenues per Avg. Monthly Customers | \$ 29.40 | \$ 56.86 | \$ 80.59 | \$ 93.59 | \$ 98.96 | \$ 100.60 | \$ 102.27 | \$ 104.19 | \$ 108.10 | \$ 115.96 | \$ 129.64 | \$ 151.86 | \$ 151.86 |  |

| Large C&I              | January    | February   | March      | April     | May       | June      | July      | August    | September | October   | November  | December   | Total      | 10% Cap   |
|------------------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|-----------|
| NNG Large C&I          | 11,500,000 | 10,900,000 | 9,586,356  | 5,735,394 | 3,528,304 | 1,874,425 | 1,608,101 | 1,530,648 | 2,085,936 | 3,441,953 | 5,744,377 | 8,935,880  | 66,471,374 |           |
| Consolidated Large C&I | 3,286,891  | 3,110,875  | 2,719,206  | 1,757,631 | 1,126,837 | 549,752   | 445,387   | 450,325   | 617,610   | 972,225   | 1,599,651 | 2,544,334  | 19,180,724 |           |
| Large C&I Sales        | 14,786,891 | 14,010,875 | 12,305,562 | 7,493,025 | 4,655,141 | 2,424,177 | 2,053,488 | 1,980,973 | 2,703,546 | 4,414,178 | 7,344,028 | 11,480,214 | 85,652,098 |           |
| Rate (Less CCRC)       | 0.14131    | 0.14131    | 0.14131    | 0.14131   | 0.14131   | 0.14131   | 0.14131   | 0.14131   | 0.14131   | 0.14131   | 0.14131   | 0.14131    | 0.14131    |           |
| Total Large C&I        | 2,089,536  | 1,979,877  | 1,738,899  | 1,058,839 | 657,818   | 342,560   | 290,178   | 279,931   | 382,038   | 623,767   | 1,037,786 | 1,622,269  | 12,103,498 | 1,210,350 |

|  |           |           |           |           |           |           |           |           |           |           |           |             |             |  |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|--|
| Large C&I Customers                              | 10,596    | 10,419    | 10,378    | 10,906    | 10,478    | 10,494    | 10,496    | 10,492    | 10,465    | 10,484    | 10,415    | 10,530      | 126,153     |  |
| Average Monthly Customers                        | 10,596    | 10,508    | 10,464    | 10,575    | 10,555    | 10,545    | 10,538    | 10,532    | 10,525    | 10,521    | 10,511    | 10,513      | 10,513      |  |
| Distribution Revenues per Avg. Monthly Customers | \$ 197.20 | \$ 387.29 | \$ 555.06 | \$ 649.39 | \$ 712.90 | \$ 746.08 | \$ 774.11 | \$ 801.11 | \$ 837.98 | \$ 897.60 | \$ 997.15 | \$ 1,151.32 | \$ 1,151.32 |  |

| Small Volume Interruptible & Joint | January   | February  | March     | April     | May       | June      | July      | August    | September | October   | November  | December  | Total      | 10% Cap |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------|
| SVI - NNG                          | 2,282,907 | 2,126,199 | 1,855,619 | 1,464,093 | 1,176,338 | 963,549   | 964,616   | 1,002,882 | 1,049,500 | 1,312,319 | 1,631,387 | 2,004,748 | 17,834,157 |         |
| SVI - NNG                          | 19,120    | 17,807    | 15,541    | 12,262    | 9,852     | 8,070     | 8,079     | 8,399     | 8,790     | 10,991    | 13,663    | 16,790    | 149,364    |         |
| SVI - Consolidated                 | 550,372   | 512,593   | 447,360   | 352,969   | 283,596   | 232,553   | 241,779   | 232,553   | 251,018   | 316,379   | 393,301   | 483,313   | 4,299,524  |         |
| SVI - Consolidated                 | 31,098    | 28,963    | 25,277    | 19,944    | 16,024    | 13,125    | 13,140    | 13,661    | 14,296    | 17,876    | 22,223    | 27,309    | 242,936    |         |
| Total Small Volume                 | 2,883,497 | 2,685,562 | 2,343,797 | 1,849,268 | 1,485,810 | 1,217,040 | 1,218,388 | 1,266,721 | 1,325,604 | 1,657,565 | 2,060,574 | 2,532,160 | 22,525,986 |         |
| Rate (Less CCRC)                   | 0.06042   | 0.06042   | 0.06042   | 0.06042   | 0.06042   | 0.06042   | 0.06042   | 0.06042   | 0.06042   | 0.06042   | 0.06042   | 0.06042   | 0.06042    |         |
| Total Small Volume Revenues        | 174,221   | 162,262   | 141,612   | 111,733   | 89,773    | 73,534    | 73,615    | 76,535    | 80,093    | 100,150   | 124,500   | 152,993   | 1,361,020  | 136,102 |

|  |           |           |             |             |             |             |             |             |             |             |             |             |             |  |
|--|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| Small Volume Int & Joint Customers               | 403       | 400       | 395         | 399         | 392         | 375         | 400         | 405         | 396         | 397         | 394         | 405         | 4,761       |  |
| Average Monthly Customers                        | 403       | 402       | 399         | 399         | 398         | 394         | 395         | 396         | 396         | 396         | 396         | 397         | 397         |  |
| Distribution Revenues per Avg. Monthly Customers | \$ 432.31 | \$ 838.06 | \$ 1,197.23 | \$ 1,477.34 | \$ 1,708.40 | \$ 1,911.51 | \$ 2,093.79 | \$ 2,280.30 | \$ 2,482.58 | \$ 2,734.80 | \$ 3,050.57 | \$ 3,430.42 | \$ 3,430.42 |  |

| Large Volume Interruptible & Joint | January   | February  | March     | April     | May     | June    | July    | August  | September | October | November  | December  | Total      | 10% Cap |
|------------------------------------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|-----------|---------|-----------|-----------|------------|---------|
| LVI-NNG                            | 1,041,119 | 969,653   | 846,255   | 667,699   | 536,469 | 439,426 | 439,913 | 457,364 | 478,624   | 598,483 | 743,994   | 914,265   | 8,133,264  |         |
| LVI-Consolidated                   | 637,126   | 593,391   | 517,876   | 407,360   | 328,299 | 268,912 | 269,210 | 279,890 | 292,900   | 366,249 | 455,296   | 559,496   | 4,977,252  |         |
| Total Large Volume                 | 1,678,245 | 1,563,044 | 1,364,131 | 1,075,060 | 864,768 | 708,338 | 709,123 | 737,254 | 771,524   | 964,732 | 1,199,290 | 1,473,761 | 13,110,516 |         |
| Rate (Less CCRC)                   | 0.02105   | 0.02105   | 0.02105   | 0.02105   | 0.02105 | 0.02105 | 0.02105 | 0.02105 | 0.02105   | 0.02105 | 0.02105   | 0.02105   | 0.02105    |         |
| Total Large Volume Revenues        | 35,327    | 32,902    | 28,715    | 22,656    | 18,203  | 14,911  | 14,927  | 15,519  | 16,241    | 20,308  | 25,245    | 31,023    | 275,976    | 27,598  |

|  |           |             |             |             |             |             |             |             |             |             |             |             |             |  |
|--|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| Large Volume Int & Joint Customers               | 66        | 65          | 65          | 69          | 69          | 68          | 68          | 69          | 67          | 69          | 68          | 70          | 813         |  |
| Average Monthly Customers                        | 66        | 66          | 65          | 66          | 67          | 67          | 67          | 67          | 67          | 68          | 68          | 68          | 68          |  |
| Distribution Revenues per Avg. Monthly Customers | \$ 535.26 | \$ 1,041.67 | \$ 1,483.84 | \$ 1,805.29 | \$ 2,062.93 | \$ 2,279.32 | \$ 2,496.78 | \$ 2,718.52 | \$ 2,961.40 | \$ 3,254.94 | \$ 3,626.50 | \$ 4,073.45 | \$ 4,073.45 |  |

| Small Volume Transport                | January | February | March   | April   | May     | June    | July    | August  | September | October | November | December | Total     | 10% Cap |
|---------------------------------------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|----------|----------|-----------|---------|
| SVT-NNG Transport                     | 269,372 | 250,882  | 218,954 | 172,756 | 138,802 | 113,694 | 113,820 | 118,335 | 123,836   | 154,848 | 192,496  | 236,551  | 2,104,346 |         |
| SVT-NNG Transport                     | 138,719 | 129,196  | 112,755 | 88,964  | 71,479  | 58,549  | 58,614  | 60,939  | 63,772    | 79,742  | 99,130   | 121,817  | 1,083,676 |         |
| SVT-Consolidated Transport            | 339,722 | 315,471  | 275,324 | 217,232 | 174,537 | 142,965 | 143,123 | 148,801 | 155,718   | 194,713 | 242,054  | 297,451  | 2,646,111 |         |
| SVT-Consolidated Transport            | 85,482  | 79,614   | 69,482  | 54,822  | 44,047  | 36,079  | 36,119  | 37,552  | 39,298    | 49,139  | 61,086   | 75,066   | 667,786   |         |
| Total Small Volume Transport          | 832,295 | 775,163  | 676,515 | 533,774 | 428,865 | 351,287 | 351,676 | 365,627 | 382,624   | 478,442 | 594,766  | 730,885  | 6,501,919 |         |
| Rate (Less CCRC)                      | 0.06042 | 0.06042  | 0.06042 | 0.06042 | 0.06042 | 0.06042 | 0.06042 | 0.06042 | 0.06042   | 0.06042 | 0.06042  | 0.06042  | 0.06042   |         |
| Total Small Volume Transport Revenues | 50,287  | 46,835   | 40,875  | 32,251  | 25,912  | 21,225  | 21,248  | 22,091  | 23,118    | 29,907  | 35,936   | 44,160   | 392,846   | 39,285  |

|  |             |             |             |             |             |             |             |             |             |             |             |             |             |  |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| Small Volume Transport Customers                 | 46          | 46          | 46          | 46          | 44          | 44          | 44          | 44          | 44          | 44          | 44          | 46          | 538         |  |
| Average Monthly Customers                        | 46          | 46          | 46          | 46          | 46          | 45          | 45          | 45          | 45          | 45          | 45          | 45          | 45          |  |
| Distribution Revenues per Avg. Monthly Customers | \$ 1,093.20 | \$ 2,111.36 | \$ 2,999.95 | \$ 3,701.05 | \$ 4,301.76 | \$ 4,795.26 | \$ 5,286.18 | \$ 5,793.88 | \$ 6,323.23 | \$ 6,981.03 | \$ 7,795.82 | \$ 8,762.36 | \$ 8,762.36 |  |

| Large Volume Transport           | January   | February  | March     | April     | May       | June      | July      | August    | September | October   | November  | December  | Total      | 10% Cap |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------|
| LVI-NNG Transport CIP Applicable | 3,945,459 | 3,674,627 | 3,206,994 | 2,530,335 | 2,033,019 | 1,665,264 | 1,667,108 | 1,733,241 | 1,813,811 | 2,268,030 | 2,819,462 | 3,464,728 | 30,822,078 |         |
| LVI-NNG Transport CIP Exempt     | 2,675,542 | 2,491,882 | 2,174,765 | 1,715,901 | 1,378,655 | 1,129,268 | 1,130,519 | 1,175,366 | 1,230,003 | 1,538,024 | 1,911,967 | 2,349,543 | 20,901,435 |         |
| LVI-NNG Transport                | 1,644,759 | 1,531,856 | 1,336,912 | 1,054,831 | 847,512   | 694,205   | 694,974   | 722,543   | 756,130   | 945,483   | 1,175,360 | 1,444,354 | 12,848,919 |         |
| LVI-Consolidated Transport       | 1,568,197 | 1,460,550 | 1,274,681 | 1,005,730 | 808,062   | 661,891   | 662,623   | 688,910   | 720,933   | 901,472   | 1,120,648 | 1,377,122 | 12,250,819 |         |
| LVI-Consolidated Transport       | 596,778   | 555,813   | 485,080   | 382,731   | 307,508   | 251,883   |           |           |           |           |           |           |            |         |

|  |             |             |             |             |              |              |              |              |              |              |              |              |              |
|--|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| FLEX Rate (Less CCRC)                            | -0.00298    | -0.00298    | -0.00298    | -0.00298    | -0.00298     | -0.00298     | -0.00298     | -0.00298     | -0.00298     | -0.00298     | -0.00298     | -0.00298     | -0.00298     |
| FLEX Revenues                                    | (1,281)     | (1,193)     | (1,042)     | (822)       | (660)        | (541)        | (541)        | (563)        | (589)        | (737)        | (916)        | (1,125)      | (10,010)     |
| LVI-1 TP Transport Flex Customer G               | 273,520     | 254,745     | 222,326     | 175,416     | 140,940      | 115,445      | 115,573      | 120,158      | 125,743      | 157,232      | 195,463      | 240,193      | 2,136,754    |
| FLEX Rate (Less CCRC)                            | 0.00552     | 0.00552     | 0.00552     | 0.00552     | 0.00552      | 0.00552      | 0.00552      | 0.00552      | 0.00552      | 0.00552      | 0.00552      | 0.00552      | 0.00552      |
| FLEX Revenues                                    | 1,510       | 1,406       | 1,227       | 968         | 778          | 637          | 638          | 663          | 694          | 868          | 1,079        | 1,326        | 11,795       |
| Total Large Volume Transport Revenues            | 251,853     | 234,565     | 204,714     | 161,520     | 129,775      | 106,300      | 106,418      | 110,639      | 115,782      | 144,777      | 179,976      | 221,166      | 1,967,484    |
| Large Volume Transport Customers                 | 96          | 96          | 95          | 95          | 96           | 95           | 94           | 94           | 94           | 96           | 96           | 94           | 1,139        |
| Average Monthly Customers                        | 96          | 96          | 96          | 96          | 96           | 96           | 95           | 95           | 95           | 95           | 95           | 95           | 95           |
| Distribution Revenues per Avg. Monthly Customers | \$ 2,623.47 | \$ 5,066.85 | \$ 7,224.37 | \$ 8,928.29 | \$ 10,276.43 | \$ 11,400.28 | \$ 12,542.74 | \$ 13,727.02 | \$ 14,963.84 | \$ 16,505.18 | \$ 18,382.29 | \$ 20,728.54 | \$ 20,728.54 |

196,748

|   | January     | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | Total        |
|---|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Super Large Volume Interruptible &amp; Joint</b> |             |              |              |              |              |              |              |              |              |              |              |              |              |
| SLVI-NNG Transport - CIP Exempt                     | 22,015,968  | 20,504,705   | 17,895,277   | 14,119,468   | 11,344,403   | 9,292,300    | 9,302,589    | 9,671,621    | 10,121,204   | 12,655,785   | 15,732,816   | 19,333,450   | 171,989,586  |
| Rate  | 0.00420     | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      |
| Revenues  | 92,467      | 86,120       | 75,160       | 59,302       | 47,646       | 39,028       | 39,071       | 40,621       | 42,509       | 53,154       | 66,078       | 81,200       | 722,356      |
| SLVI NNG Transport - CIP Applicable                 | 497,002     | 462,886      | 403,979      | 318,741      | 256,095      | 209,770      | 210,002      | 218,333      | 228,482      | 285,699      | 355,162      | 436,445      | 3,882,596    |
| Rate  | 0.00420     | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      |
| Revenues  | 2,087       | 1,944        | 1,697        | 1,339        | 1,076        | 881          | 882          | 917          | 960          | 1,200        | 1,492        | 1,833        | 16,307       |
| SLVJ NNG Transport                                  | 5,131,561   | 4,779,311    | 4,171,096    | 3,291,017    | 2,644,194    | 2,165,883    | 2,168,281    | 2,254,296    | 2,359,087    | 2,949,856    | 3,667,062    | 4,506,310    | 40,087,954   |
| Rate  | 0.00420     | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      | 0.00420      |
| Revenues  | 21,553      | 20,073       | 17,519       | 13,822       | 11,106       | 9,097        | 9,107        | 9,468        | 9,908        | 12,389       | 15,402       | 18,927       | 168,369      |
| SLVI-Consolidated Transport CIP Exempt              | 5,587,537   | 5,203,986    | 4,541,727    | 3,583,445    | 2,879,150    | 2,358,337    | 2,360,948    | 2,454,606    | 2,568,708    | 3,211,972    | 3,992,906    | 4,906,728    | 43,650,050   |
| Rate  | 0.0085      | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       |
| Revenues  | 47,494      | 44,234       | 38,605       | 30,459       | 24,473       | 20,046       | 20,068       | 20,864       | 21,834       | 27,302       | 33,940       | 41,707       | 371,025      |
| SLVI-Consolidated Transport CIP Applicable          |             |              |              |              |              |              |              |              |              |              |              |              |              |
| Rate  | 0.0085      | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       | 0.0085       |
| Revenues  | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Total Super Large Volume Revenues                   | 163,601     | 152,371      | 132,980      | 104,922      | 84,300       | 69,051       | 69,128       | 71,870       | 75,211       | 94,045       | 116,911      | 143,667      | 1,278,058    |
| Super Large Volume Customers                        | 25          | 26           | 25           | 25           | 26           | 25           | 25           | 25           | 25           | 25           | 25           | 26           | 303          |
| Average Monthly Customers                           | 25          | 26           | 25           | 25           | 25           | 25           | 25           | 25           | 25           | 25           | 25           | 25           | 25           |
| Distribution Revenues per Avg. Monthly Customers    | \$ 6,544.04 | \$ 12,391.06 | \$ 17,721.79 | \$ 21,935.61 | \$ 25,124.99 | \$ 27,916.81 | \$ 30,703.25 | \$ 33,593.01 | \$ 36,611.94 | \$ 40,376.19 | \$ 45,048.01 | \$ 50,616.16 | \$ 50,616.16 |

127,806



2009 ACTUAL DISTRIBUTION REVENUES LESS CCRC

|  | January          | February         | March            | April            | May            | June           | July           | August         | September      | October          | November         | December         | Total             | Surcharge Rate | Low Customer Usage | Average Customer Usage | High Customer Usage |         |         |         |
|--|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|-------------------|----------------|--------------------|------------------------|---------------------|---------|---------|---------|
| <b>Residential</b>                                       |                  |                  |                  |                  |                |                |                |                |                |                  |                  |                  |                   |                |                    |                        |                     |         |         |         |
| GS-1 Residential   | 32,186,554       | 29,697,432       | 16,596,603       | 9,373,660        | 2,341,103      | 644,211        | 2,150,220      | 2,325,863      | 2,496,245      | 5,888,166        | 13,536,202       | 16,463,786       | 127,660,045       |                |                    |                        |                     |         |         |         |
| GS-4 Residential   | 805,389          | 664,656          | 504,495          | 214,383          | 92,784         | 25,092         | 11,471         | 39,182         | 45,437         | 141,219          | 399,894          | 412,641          | 3,356,843         |                |                    |                        |                     |         |         |         |
| GS-5 Residential   | 1,051,898        | 790,302          | 670,898          | 287,143          | 134,062        | 4,178          | 16,547         | 29,031         | 48,202         | 183,931          | 516,204          | 588,917          | 4,321,313         |                |                    |                        |                     |         |         |         |
| Total P&G Residential                                    | 34,043,841       | 25,152,390       | 17,771,996       | 9,875,186        | 2,567,949      | 673,481        | 2,178,238      | 2,394,076      | 2,589,884      | 6,213,916        | 14,422,300       | 17,465,344       | 135,338,201       |                |                    |                        |                     |         |         |         |
| P&G Rate (Less CCRC)                                     | 0.16794          | 0.16794          | 0.16794          | 0.16794          | 0.16794        | 0.16794        | 0.16794        | 0.16794        | 0.16794        | 0.16794          | 0.16794          | 0.16794          | 0.16794           |                |                    |                        |                     |         |         |         |
| P&G Revenues   | 5,717,323        | 4,224,092        | 2,984,629        | 1,658,439        | 431,261        | 113,104        | 365,813        | 402,061        | 433,299        | 1,043,464        | 2,422,081        | 2,933,130        | 22,728,697        |                |                    |                        |                     |         |         |         |
| GM-481 Residential                                       | 7,648,103        | 5,776,698        | 4,265,855        | 2,532,206        | 1,020,340      | 386,596        | 108,827        | 333,507        | 427,116        | 1,417,093        | 3,669,599        | 4,313,842        | 31,899,812        |                |                    |                        |                     |         |         |         |
| NMU Rate (Less CCRC)                                     | 0.20797          | 0.20797          | 0.20797          | 0.20797          | 0.20797        | 0.20797        | 0.20797        | 0.20797        | 0.20797        | 0.20797          | 0.20797          | 0.20797          | 0.20797           |                |                    |                        |                     |         |         |         |
| NMU Revenues   | 1,590,576        | 1,201,380        | 887,176          | 526,623          | 212,200        | 80,400         | 22,633         | 69,359         | 88,827         | 294,713          | 763,167          | 897,150          | 6,634,204         |                |                    |                        |                     |         |         |         |
| <b>Total Residential</b>                                 | <b>7,307,899</b> | <b>5,425,472</b> | <b>3,871,805</b> | <b>2,185,062</b> | <b>643,461</b> | <b>193,505</b> | <b>388,446</b> | <b>471,421</b> | <b>522,127</b> | <b>1,338,177</b> | <b>3,185,248</b> | <b>3,830,280</b> | <b>29,362,901</b> |                |                    |                        |                     |         |         |         |
| Residential Customers                                    | 190,196          | 185,638          | 186,200          | 187,025          | 186,748        | 186,504        | 187,392        | 186,007        | 186,461        | 186,222          | 185,733          | 187,745          | 2,241,870         |                |                    |                        |                     |         |         |         |
| Average Monthly Customers                                | 190,196          | 187,917          | 186,200          | 187,265          | 187,161        | 187,052        | 187,100        | 186,964        | 186,908        | 186,839          | 186,730          | 186,623          | 186,823           |                | 448                | Therms                 | 895                 |         |         |         |
| Distribution Revenues per Avg. Monthly Customer          | \$ 38.42         | \$ 67.76         | \$ 87.63         | \$ 103.83        | \$ 104.93      | \$ 104.93      | \$ 106.98      | \$ 109.58      | \$ 119.61      | \$ 119.61        | \$ 136.73        | \$ 157.17        | \$ 157.17         |                |                    |                        | 1,343               |         |         |         |
| Forecasted Rev per Avg Monthly Customer                  | \$ 26.49         | \$ 59.13         | \$ 87.61         | \$ 95.09         | \$ 98.61       | \$ 100.55      | \$ 101.97      | \$ 104.77      | \$ 107.50      | \$ 115.06        | \$ 128.29        | \$ 157.82        | \$ 157.82         |                |                    |                        |                     |         |         |         |
| Under/Over Collection                                    | (2,208,130)      | (1,597,993)      | (189,113)        | (972,995)        | (967,337)      | (811,828)      | (927,705)      | (892,149)      | (909,096)      | (843,550)        | (1,566,929)      | 121,396          | \$ 0.00073        | \$             | 0.33               | \$                     | 0.65                | \$      | 0.98    |         |
| 10%Cap   | (2,930,228)      | (2,930,228)      | (2,930,228)      | (2,930,228)      | (2,930,228)    | (2,930,228)    | (2,930,228)    | (2,930,228)    | (2,930,228)    | (2,930,228)      | (2,930,228)      | 2,930,228        | \$ 0.00073        | \$             | 0.33               | \$                     | 0.65                | \$      | 0.98    |         |
| RDM Recoveries/(Refunds)                                 | (2,208,130)      | (1,597,993)      | (189,113)        | (972,995)        | (967,337)      | (811,828)      | (927,705)      | (892,149)      | (909,096)      | (843,550)        | (1,566,929)      | 121,396          | \$                | 0.00073        | \$                 | 0.33                   | \$                  | 0.65    | \$      | 0.98    |
| P&G Weather Normalization Adjustment                     | -4,168,238       | 279,868          | 378,284          | 409,107          | 234,354        | 0              | 0              | 0              | 0              | -1,123,936       | 5,821,540        | -2,122,140       | (291,161)         |                |                    |                        |                     |         |         |         |
| P&G Rate (Less CCRC)                                     | 0.16794          | 0.16794          | 0.16794          | 0.16794          | 0.16794        | 0.16794        | 0.16794        | 0.16794        | 0.16794        | 0.16794          | 0.16794          | 0.16794          | 0.16794           |                |                    |                        |                     |         |         |         |
| P&G Revenue Adjustment                                   | (700,014)        | 47,001           | 63,529           | 68,705           | 39,357         | -              | -              | -              | -              | (188,754)        | 977,669          | (356,362)        | (48,898)          |                |                    |                        |                     |         |         |         |
| NMU Weather Normalization Adjustment                     | -742,217         | -61,349          | -118,671         | -62,108          | -130,022       | 0              | 0              | 0              | 0              | -106,974         | 1,010,332        | -251,482         | (462,492)         |                |                    |                        |                     |         |         |         |
| NMU Rate (Less CCRC)                                     | 0.20797          | 0.20797          | 0.20797          | 0.20797          | 0.20797        | 0.20797        | 0.20797        | 0.20797        | 0.20797        | 0.20797          | 0.20797          | 0.20797          | 0.20797           |                |                    |                        |                     |         |         |         |
| NMU Revenue Adjustment                                   | (154,359)        | (12,759)         | (24,680)         | (12,917)         | -              | -              | -              | -              | -              | (22,247)         | 210,119          | (52,301)         | (96,184)          |                |                    |                        |                     |         |         |         |
| Total Adjusted Revenues                                  | 6,453,526        | 5,459,715        | 3,910,654        | 2,240,851        | 655,778        | 193,505        | 388,446        | 471,421        | 522,127        | 1,127,176        | 4,373,036        | 3,421,587        | 29,217,819        |                |                    |                        |                     |         |         |         |
| Distribution Revenues per Avg. Monthly Customer Adjusted | \$ 33.93         | \$ 64.40         | \$ 84.46         | \$ 100.12        | \$ 101.12      | \$ 103.17      | \$ 105.76      | \$ 108.59      | \$ 114.66      | \$ 114.66        | \$ 138.14        | \$ 156.39        | \$ 156.39         |                |                    |                        |                     |         |         |         |
| Under/Over Collection                                    | (1,377,107)      | (790,340)        | 582,885          | (255,582)        | (261,484)      | (105,331)      | (221,161)      | (184,857)      | (201,361)      | 74,214           | (1,828,937)      | 265,579          | \$ 0.00159        | \$             | 0.71               | \$                     | 1.42                | \$      | 2.14    |         |
| 10%Cap   | (2,930,228)      | (2,930,228)      | 2,930,228        | (2,930,228)      | (2,930,228)    | (2,930,228)    | (2,930,228)    | (2,930,228)    | (2,930,228)    | (2,930,228)      | (2,930,228)      | 2,930,228        | \$ 0.00159        | \$             | 0.71               | \$                     | 1.42                | \$      | 2.14    |         |
| RDM Recoveries/(Refunds)                                 | (1,377,107)      | (790,340)        | 582,885          | (255,582)        | (261,484)      | (105,331)      | (221,161)      | (184,857)      | (201,361)      | 74,214           | (1,828,937)      | 265,579          | \$                | 0.00159        | \$                 | 0.71                   | \$                  | 1.42    | \$      | 2.14    |
| <b>Small C&amp;I</b>                                     |                  |                  |                  |                  |                |                |                |                |                |                  |                  |                  |                   |                |                    |                        |                     |         |         |         |
| GS-1 C&I 0 - 1,500 CCF                                   | 1,759,296        | 1,386,124        | 859,884          | 10,051           | 208,084        | -40,041        | 74,085         | 76,333         | 65,688         | 171,448          | 580,885          | 749,986          | 5,900,523         |                |                    |                        |                     |         |         |         |
| GS-4 C&I 0 - 1,500 CCF                                   | 71,348           | 58,128           | 43,807           | 12,412           | 5,505          | 3,402          | 1,412          | 4,535          | 4,092          | 11,596           | 29,655           | 38,982           | 287,943           |                |                    |                        |                     |         |         |         |
| GS-5 C&I 0 - 1,500 CCF                                   | 120,090          | 94,792           | 57,819           | 38,190           | 7,618          | 4,675          | 6,277          | 8,466          | 18,366         | 53,491           | 57,507           | 487,934          |                   |                |                    |                        |                     |         |         |         |
| Total P&G Small C&I                                      | 1,950,734        | 1,539,044        | 953,327          | 57,855           | 221,207        | (32,684)       | 83,767         | 84,511         | 78,246         | 201,410          | 669,431          | 841,365          | 6,636,700         |                |                    |                        |                     |         |         |         |
| P&G Rate (Less CCRC)                                     | 0.14370          | 0.14370          | 0.14370          | 0.14370          | 0.14370        | 0.14370        | 0.14370        | 0.14370        | 0.14370        | 0.14370          | 0.14370          | 0.14370          | 0.14370           |                |                    |                        |                     |         |         |         |
| P&G Revenues   | 280,320          | 221,117          | 136,993          | 8,285            | 31,787         | (4,697)        | 12,037         | 12,144         | 11,244         | 28,943           | 94,617           | 120,903          | 953,694           |                |                    |                        |                     |         |         |         |
| GM-481 C&I 0 - 1,500 CCF                                 | 732,885          | 176,364          | 424,746          | 213,365          | 47,085         | 8,462          | 20,607         | 37,791         | 64,450         | 30,151           | 325,297          | 353,674          | 2,434,877         |                |                    |                        |                     |         |         |         |
| NMU Rate (Less CCRC)                                     | 0.17602          | 0.17602          | 0.17602          | 0.17602          | 0.17602        | 0.17602        | 0.17602        | 0.17602        | 0.17602        | 0.17602          | 0.17602          | 0.17602          | 0.17602           |                |                    |                        |                     |         |         |         |
| NMU Revenues   | 129,002          | 31,044           | 74,764           | 37,557           | 8,288          | 1,489          | 3,627          | 6,652          | 11,344         | 5,307            | 57,259           | 62,254           | 428,587           |                |                    |                        |                     |         |         |         |
| <b>Total Small C&amp;I</b>                               | <b>409,323</b>   | <b>252,161</b>   | <b>211,757</b>   | <b>45,841</b>    | <b>40,075</b>  | <b>(3,207)</b> | <b>15,665</b>  | <b>18,798</b>  | <b>22,588</b>  | <b>34,250</b>    | <b>151,875</b>   | <b>183,156</b>   | <b>1,382,281</b>  |                |                    |                        |                     |         |         |         |
| Small C&I Customers                                      | 9,315            | 9,085            | 9,055            | 9,092            | 9,080          | 9,038          | 9,095          | 8,976          | 8,946          | 8,934            | 8,916            | 9,057            | 108,590           |                |                    |                        |                     |         |         |         |
| Average Monthly Customers                                | 9,315            | 9,209            | 9,137            | 9,137            | 9,125          | 9,111          | 9,109          | 9,076          | 9,062          | 9,048            | 9,046            | 9,049            | 9,049             |                | 501                | Therms                 | 1,002               |         |         |         |
| Distribution Revenues per Avg. Monthly Customer          | \$ 43.94         | \$ 71.90         | \$ 95.42         | \$ 100.59        | \$ 105.14      | \$ 104.92      | \$ 106.67      | \$ 108.93      | \$ 111.62      | \$ 115.57        | \$ 132.52        | \$ 152.75        | \$ 152.75         |                |                    |                        | 1,504               |         |         |         |
| Forecasted Rev per Avg Monthly Customer                  | \$ 29.07         | \$ 64.05         | \$ 91.87         | \$ 92.38         | \$ 94.47       | \$ 99.83       | \$ 97.18       | \$ 95.92       | \$ 100.51      | \$ 98.09         | \$ 110.67        | \$ 138.17        | \$ 138.17         |                |                    |                        |                     |         |         |         |
| Under/Over Collection                                    | (136,413)        | (72,006)         | (32,614)         | (75,398)         | (97,670)       | (46,814)       | (87,217)       | (119,574)      | (102,072)      | (160,707)        | (200,980)        | (134,182)        | \$ (0.01613)      | \$             | (8.09)             | \$                     | (16.17)             | \$      | (24.26) |         |
| 10%Cap   | (127,093)        | (127,093)        | (127,093)        | (127,093)        | (127,093)      | (127,093)      | (127,093)      | (127,093)      | (127,093)      | (127,093)        | (127,093)        | (127,093)        | \$ (0.01528)      | \$             | (7.66)             | \$                     | (15.32)             | \$      | (22.98) |         |
| RDM Recoveries/(Refunds)                                 | (127,093)        | (72,006)         | (32,614)         | (75,398)         | (97,670)       | (46,814)       | (87,217)       | (119,574)      | (102,072)      | (127,093)        | (127,093)        | (127,093)        | \$                | (0.01528)      | \$                 | (7.66)                 | \$                  | (15.32) | \$      | (22.98) |
| P&G Weather Normalization Adjustment                     | -235,268         | 16,300           | 17,314           | 671              | 14,724         | 0              | 0              | 0              | 3,279          | -26,790          | 258,898          | -107,032         | (55,905)          |                |                    |                        |                     |         |         |         |
| P&G Rate (Less CCRC)                                     | 0.14370          | 0.14370          | 0.14370          | 0.14370          | 0.14370        | 0.14370        | 0.14370        | 0.14370        | 0.14370        | 0.14370          | 0.14370          | 0.14370          | 0.14370           |                |                    |                        |                     |         |         |         |
| P&G Revenue Adjustment                                   | (33,806)         | 2,630            | -                | -                | 2,116          | -              | -              | -              | -              | (3,850)          | 37,204           | (15,380)         | (8,034)           |                |                    |                        |                     |         |         |         |
| NMU Weather Normalization Adjustment                     | -75,484          | -5,299           | -14,887          | -4,298           | -10,481        | 0              | 0              | 0              | 0              | -3,142           | 106,239          | -22,854          | (31,603)          |                |                    |                        |                     |         |         |         |
| NMU Rate (Less CCRC)                                     | 0.17602          | 0.17602          | 0.17602          | 0.17602          | 0.17602        | 0.17602        | 0.17602        | 0.17602        | 0.17602        | 0.17602          | 0.17602          | 0.17602          | 0.17602           |                |                    |                        |                     |         |         |         |
| NMU Revenue Adjustment                                   | (13,287)         | (933)            | (2,321)          | (1,108)          | (1,845)        | -              | -              | -              | -              | (553)            | 18,524           | (4,040)          | (5,563)           |                |                    |                        |                     |         |         |         |
| Total Adjusted Revenues                                  | 362,228          | 253,858          | 211,524          | 44,829           | 40,346         | (3,207)        | 15,665         | 18,798         | 23,060         | 29,847           | 207,603          | 163,736          | 1,368,685         |                |                    |                        |                     |         |         |         |
| Distribution Revenues per Avg. Monthly Customer Adjusted | \$ 38.89         | \$ 66.97         | \$ 90.48         | \$ 95.53         | \$ 100.07      | \$ 99.88       | \$ 101.62      | \$ 103.88      | \$ 106.60      | \$ 110.06        | \$ 133.17        | \$ 151.25        | \$ 151.25         |                |                    |                        |                     |         |         |         |
| Under/Over Collection                                    | (90,049)         | (26,740)         | 12,736           | (28,945)         | (51,419)       | (476)          | (40,854)       | (73,114)       | (55,994)       | (110,077)        | (206,900)        | (120,361)        | \$ (0.01447)      | \$             | (8.29)             | \$                     | (14.51)             | \$      | (21.76) |         |
| 10%Cap   | (127,093)        | (127,093)        | 127,093          | (127,093)        | (127,093)      | (127,093)      | (127,093)      | (127,093)      | (127,093)      | (127,093)        | (127,093)        | (127,093)        | \$ (0.01447)      | \$             | (7.25)             | \$                     | (14.51)             | \$      | (21.76) |         |
| RDM Recoveries/(Refunds)                                 | (90,049)         | (26,740)         | 12,736           | (28,945)         | (51,419)       | (476)          | (40,854)       | (73,114)       | (55,994)       | (110,077)        | (206,900)        | (120,361)        | \$                | (0.01447)      | \$                 | (7.25)                 | \$                  | (14.51) | \$      | (21.76) |
| <b>Large C&amp;I</b>                                     |                  |                  |                  |                  |                |                |                |                |                |                  |                  |                  |                   |                |                    |                        |                     |         |         |         |
| GS-1 C&I > 1,500 CCF                                     | 14,133,160       | 11,233,117       | 7,264,028        | 4,311,982        | 1,55           |                |                |                |                |                  |                  |                  |                   |                |                    |                        |                     |         |         |         |

|                          |             |             |             |             |             |             |             |             |             |             |             |             |    |           |    |         |    |          |    |          |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----|-----------|----|---------|----|----------|----|----------|
| Under/(Over) Collection  | (760,890)   | (795,602)   | (219,221)   | (684,944)   | (734,335)   | (620,750)   | (679,591)   | (666,620)   | (668,163)   | (570,814)   | (1,993,044) | (1,376,681) | \$ | (0,01571) | \$ | (58.47) | \$ | (116.95) | \$ | (175.42) |
| 10%Cap                   | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | \$ | (0,01539) | \$ | (57.28) | \$ | (114.57) | \$ | (171.85) |
| RDM Recoveries/(Refunds) | (760,890)   | (795,602)   | (219,221)   | (684,944)   | (734,335)   | (620,750)   | (679,591)   | (666,620)   | (668,163)   | (570,814)   | (1,993,044) | (1,376,681) | \$ | (0,01571) | \$ | (58.47) | \$ | (116.95) | \$ | (175.42) |

| Small Volume Interruptible & Joint | January   | February  | March     | April     | May     | June      | July    | August  | September | October | November  | December  | Total      |
|------------------------------------|-----------|-----------|-----------|-----------|---------|-----------|---------|---------|-----------|---------|-----------|-----------|------------|
| SV-1                               | 2,737,854 | 2,707,198 | 2,025,734 | 1,164,426 | 366,470 | -308,315  | 325,627 | 203,644 | 244,371   | 745,395 | 3,180,008 | 4,616,306 | 18,008,718 |
| SJ-1                               | -         | -         | -         | -         | -       | -         | -       | -       | -         | -       | -         | -         | -          |
| SV-4                               | 153,505   | 127,468   | 92,055    | 64,888    | -8,032  | 41,363    | -463    | 19,772  | 12,882    | 34,113  | 84,828    | 112,524   | 725,363    |
| SJ-4                               | 31,998    | 23,040    | 21,600    | 14,060    | -2,490  | 3,530     | -3,340  | 4,870   | 1,520     | 1,980   | 18,680    | 14,400    | 129,948    |
| SV-5                               | 50,379    | 28,890    | 33,852    | 18,083    | -159    | 854       | 1,358   | 2,932   | 11,903    | 22,653  | 22,653    | 24,075    | 194,918    |
| SJ-5                               | 50,299    | 27,517    | 30,440    | 36,302    | -11,426 | 11,540    | 850     | 8,480   | 8,920     | 8,730   | 39,830    | 53,910    | 288,844    |
| Total PNG Small Volume             | 3,024,035 | 2,814,113 | 2,203,681 | 1,244,759 | 370,492 | (262,041) | 323,168 | 209,124 | 270,725   | 802,121 | 3,345,999 | 4,821,215 | 19,397,391 |
| PNG Rate (Less CCRC)               | 0.11029   | 0.11029   | 0.11029   | 0.11029   | 0.11029 | 0.11029   | 0.11029 | 0.11029 | 0.11029   | 0.11029 | 0.11029   | 0.11029   | 0.11029    |
| PNG Revenues                       | 333,521   | 321,398   | 243,044   | 142,799   | 40,882  | (27,798)  | 35,642  | 26,373  | 29,858    | 88,466  | 369,030   | 531,732   | 2,134,927  |
| SV-NMU                             | 2,294,363 | 1,295,858 | 1,017,704 | 634,601   | 283,511 | -9,127    | 47,291  | 173,277 | 98,987    | 313,272 | 868,420   | 1,094,775 | 8,112,932  |
| SJ-NMU                             | -         | -         | -         | -         | -       | -         | -       | -       | -         | -       | -         | -         | -          |
| Total Net (Less CCRC)              | 2,294,363 | 1,295,858 | 1,017,704 | 634,601   | 283,511 | (9,127)   | 47,291  | 173,277 | 98,987    | 313,272 | 868,420   | 1,094,775 | 8,112,932  |
| Average Monthly Customers          | 0.08598   | 0.08598   | 0.08598   | 0.08598   | 0.08598 | 0.08598   | 0.08598 | 0.08598 | 0.08598   | 0.08598 | 0.08598   | 0.08598   | 0.08598    |
| NMU Revenues                       | 197,269   | 111,418   | 87,502    | 54,563    | 24,376  | (765)     | 4,066   | 14,898  | 6,511     | 26,935  | 74,667    | 94,129    | 697,550    |
| Total Small Volume Revenues        | 530,790   | 432,815   | 330,546   | 197,362   | 65,238  | (28,582)  | 39,708  | 41,271  | 38,369    | 115,401 | 443,697   | 625,861   | 2,832,477  |

|  |           |             |             |             |             |             |             |             |             |             |             |             |              |             |             |               |
|--|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Small Volume Int & Joint Customers               | 563       | 537         | 534         | 529         | 528         | 521         | 534         | 519         | 519         | 531         | 517         | 531         | 6,362        |             |             |               |
| Average Monthly Customers                        | 563       | 537         | 534         | 529         | 528         | 521         | 534         | 519         | 519         | 531         | 517         | 531         | 530          |             |             |               |
| Distribution Revenues per Avg. Monthly Customers | \$ 943.01 | \$ 1,752.38 | \$ 2,375.75 | \$ 2,757.64 | \$ 2,892.19 | \$ 2,854.49 | \$ 2,929.65 | \$ 3,016.47 | \$ 3,099.79 | \$ 3,317.19 | \$ 4,162.28 | \$ 5,342.25 | \$ 5,342.25  |             |             |               |
| Forecasted Rev per Avg Monthly Customer          | \$ 743.44 | \$ 1,533.55 | \$ 2,236.32 | \$ 2,639.73 | \$ 2,633.64 | \$ 2,701.00 | \$ 2,731.62 | \$ 2,881.65 | \$ 2,978.20 | \$ 3,234.66 | \$ 3,706.52 | \$ 4,521.73 | \$ 4,521.73  |             |             |               |
| Under/(Over) Collection                          | (110,565) | (121,232)   | (77,244)    | (65,322)    | (143,236)   | (85,033)    | (109,708)   | (75,800)    | (67,361)    | (45,718)    | (252,493)   | (454,567)   | \$ (0,01828) | \$ (473.50) | \$ (946.99) | \$ (1,420.49) |
| 10%Cap   | (250,504) | (250,504)   | (250,504)   | (250,504)   | (250,504)   | (250,504)   | (250,504)   | (250,504)   | (250,504)   | (250,504)   | (250,504)   | (250,504)   | \$ (0,01007) | \$ (260.94) | \$ (521.87) | \$ (782.81)   |
| RDM Recoveries/(Refunds)                         | (110,565) | (121,232)   | (77,244)    | (65,322)    | (143,236)   | (85,033)    | (109,708)   | (75,800)    | (67,361)    | (45,718)    | (250,504)   | (250,504)   | \$ (0,01007) | \$ (260.94) | \$ (521.87) | \$ (782.81)   |

| Large Volume Interruptible & Joint | January | February | March   | April   | May     | June    | July    | August  | September | October | November  | December  | Total      |
|------------------------------------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|-----------|-----------|------------|
| LV-1 TP                            | 204,717 | 563,536  | 414,585 | 298,298 | 295,076 | 230,357 | 294,855 | 269,536 | 343,042   | 442,322 | 2,019,479 | 4,483,413 | 9,439,782  |
| LV-1 Mainline                      | -4,590  | 0        | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0         | 0         | (4,590)    |
| LV-4                               | 318,630 | 230,790  | 136,270 | 87,160  | 33,670  | -15,800 | 10,720  | -1,040  | 9,930     | 15,860  | 156,170   | 93,470    | 1,075,830  |
| LV-5 TP                            | -       | -        | -       | -       | -       | -       | -       | -       | -         | -       | -         | -         | -          |
| Total PNG Large Volume             | 109,323 | 794,326  | 550,855 | 385,458 | 328,746 | 214,557 | 295,755 | 268,496 | 352,972   | 458,182 | 2,175,649 | 4,576,883 | 10,511,022 |
| PNG Rate (Less CCRC)               | 0.02596 | 0.02596  | 0.02596 | 0.02596 | 0.02596 | 0.02596 | 0.02596 | 0.02596 | 0.02596   | 0.02596 | 0.02596   | 0.02596   | 0.02596    |
| PNG Revenues                       | 2,838   | 20,621   | 14,300  | 8,534   | 5,710   | 7,673   | 6,970   | 8,163   | 9,163     | 11,894  | 56,489    | 118,816   | 272,866    |
| LV-NMU TP                          | 509,363 | 353,004  | 440,078 | 402,210 | 89,654  | 217,687 | 328,821 | 186,628 | 255,883   | 742,620 | 401,932   | 424,770   | 4,352,650  |
| NMU Rate (Less CCRC)               | 0.01884 | 0.01884  | 0.01884 | 0.01884 | 0.01884 | 0.01884 | 0.01884 | 0.01884 | 0.01884   | 0.01884 | 0.01884   | 0.01884   | 0.01884    |
| NMU Revenues                       | 9,596   | 8,651    | 8,391   | 7,575   | 1,689   | 4,101   | 6,195   | 3,516   | 4,851     | 13,991  | 7,572     | 8,003     | 82,004     |
| Total Large Volume Revenues        | 12,434  | 27,271   | 22,691  | 17,584  | 10,223  | 9,671   | 13,868  | 10,486  | 13,984    | 25,885  | 64,052    | 126,819   | 354,870    |

|  |             |             |             |             |             |             |             |             |             |             |             |             |              |             |             |               |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Large Volume Int & Joint Customers               | 61          | 60          | 67          | 73          | 70          | 73          | 73          | 72          | 74          | 74          | 72          | 73          | 841          |             |             |               |
| Average Monthly Customers                        | 61          | 60          | 67          | 73          | 70          | 73          | 73          | 72          | 74          | 74          | 72          | 73          | 70           |             |             |               |
| Distribution Revenues per Avg. Monthly Customers | \$ 204.63   | \$ 658.11   | \$ 996.93   | \$ 1,226.74 | \$ 1,363.15 | \$ 1,482.79 | \$ 1,669.71 | \$ 1,811.34 | \$ 1,998.43 | \$ 2,358.01 | \$ 3,267.50 | \$ 5,065.15 | \$ 5,065.15  |             |             |               |
| Forecasted Rev per Avg Monthly Customer          | \$ 1,471.29 | \$ 1,405.85 | \$ 2,109.18 | \$ 2,231.80 | \$ 2,344.56 | \$ 2,503.09 | \$ 2,640.05 | \$ 2,671.14 | \$ 3,096.09 | \$ 3,424.75 | \$ 3,957.43 | \$ 4,418.61 | \$ 4,418.61  |             |             |               |
| Under/(Over) Collection                          | 81,067      | 47,855      | 71,184      | 64,324      | 62,810      | 65,299      | 62,102      | 55,027      | 70,250      | 68,272      | 44,156      | (41,379)    | \$ (0,00359) | \$ (380.48) | \$ (760.99) | \$ (1,141.48) |
| 10%Cap   | 28,279      | 28,279      | 28,279      | 28,279      | 28,279      | 28,279      | 28,279      | 28,279      | 28,279      | 28,279      | 28,279      | 28,279      | \$ (0,00245) | \$ (260.04) | \$ (520.07) | \$ (780.11)   |
| RDM Recoveries/(Refunds)                         | 28,279      | 28,279      | 28,279      | 28,279      | 28,279      | 28,279      | 28,279      | 28,279      | 28,279      | 28,279      | 28,279      | 28,279      | \$ (0,00245) | \$ (260.04) | \$ (520.07) | \$ (780.11)   |

| Small Volume Transport                | January   | February | March   | April   | May     | June    | July    | August  | September | October | November | December | Total     |
|---------------------------------------|-----------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|----------|----------|-----------|
| SV-1 Transport                        | 75,040    | 66,620   | 66,490  | 56,560  | 85,090  | 52,580  | 64,310  | 56,230  | 51,820    | 66,800  | 59,110   | 58,380   | 752,060   |
| SJ-1 Transport                        | 476,149   | 646,830  | 119,030 | 92,712  | 42,188  | -5,439  | 16,799  | 20,450  | 31,320    | 41,990  | 85,694   | 86,180   | 300,708   |
| SV-4 Transport                        | 170,116   | 154,351  | 130,228 | 101,803 | 41,724  | 198,518 | 329,711 | 149,956 | 214,766   | 267,057 | 253,487  | 383,343  | 2,395,060 |
| SJ-4 Transport                        | -         | -        | -       | -       | -       | -       | -       | -       | -         | -       | -        | -        | -         |
| SV-5 Transport                        | 59,770    | 37,930   | 27,280  | 21,730  | 11,340  | 6,720   | 6,100   | 5,280   | 7,370     | 11,410  | 39,560   | 16,330   | 251,060   |
| SJ-5 Transport                        | -         | -        | -       | -       | -       | -       | -       | -       | -         | -       | -        | -        | -         |
| Total PNG Small Volume Transport      | (571,223) | 907,894  | 343,368 | 272,805 | 180,342 | 249,359 | 416,920 | 231,956 | 308,326   | 387,257 | 437,351  | 544,233  | 3,708,888 |
| PNG Rate (Less CCRC)                  | 0.11029   | 0.11029  | 0.11029 | 0.11029 | 0.11029 | 0.11029 | 0.11029 | 0.11029 | 0.11029   | 0.11029 | 0.11029  | 0.11029  | 0.11029   |
| PNG Revenues                          | (63,000)  | 100,110  | 37,870  | 30,088  | 19,890  | 27,502  | 45,582  | 25,582  | 34,005    | 42,711  | 48,291   | 60,023   | 409,053   |
| SV-NMU Transport                      | 148,373   | 214,082  | 71,423  | 103,248 | 46,260  | 85,361  | 43,809  | 78,692  | 175,330   | 188,760 | 114,816  | 112,196  | 1,028,400 |
| SJ-NMU Transport                      | 114,910   | 489,180  | 152,840 | 135,730 | 247,830 | 890     | 47,370  | 21,230  | 47,750    | 58,880  | 120,180  | 186,990  | 1,623,580 |
| Total NMU Small Volume Transport      | 263,283   | 703,262  | 224,263 | 238,978 | 294,090 | 86,051  | 91,179  | 99,922  | (127,780) | 244,640 | 234,996  | 299,096  | 2,651,980 |
| NMU Rate (Less CCRC)                  | 0.08598   | 0.08598  | 0.08598 | 0.08598 | 0.08598 | 0.08598 | 0.08598 | 0.08598 | 0.08598   | 0.08598 | 0.08598  | 0.08598  | 0.08598   |
| NMU Revenues                          | 22,637    | 60,466   | 19,292  | 29,647  | 25,296  | 7,399   | 7,600   | 8,991   | (10,987)  | 21,034  | 29,205   | 25,716   | 228,017   |
| Total Small Volume Transport Revenues | (40,363)  | 160,576  | 57,152  | 60,635  | 45,176  | 34,900  | 53,822  | 34,174  | 23,019    | 63,745  | 68,496   | 85,740   | 637,070   |

|  |               |             |             |              |              |              |              |              |              |              |              |              |              |               |               |                |
|--|---------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|----------------|
| Small Volume Transport Customers                 | 40            | 45          | 43          | 41           | 42           | 40           | 40           | 40           | 35           | 39           | 39           | 40           | 485          |               |               |                |
| Average Monthly Customers                        | 40            | 45          | 43          | 42           | 42           | 42           | 42           | 41           | 41           | 41           | 40           | 40           | 40           |               |               |                |
| Distribution Revenues per Avg. Monthly Customers | \$ (1,002.40) | \$ 2,812.00 | \$ 4,140.82 | \$ 5,380.53  | \$ 6,464.17  | \$ 7,355.58  | \$ 8,696.49  | \$ 9,564.06  | \$ 10,297.06 | \$ 11,907.16 | \$ 13,652.95 | \$ 15,774.49 | \$ 15,774.49 |               |               |                |
| Forecasted Rev per Avg Monthly Customer          | \$ 1,199.81   | \$ 3,540.46 | \$ 4,567.81 | \$ 11,813.06 | \$ 10,185.16 | \$ 10,578.87 | \$ 11,982.75 | \$ 13,478.15 | \$ 13,049.38 | \$ 10,337.80 | \$ 9,028.33  | \$ 10,527.60 | \$ 10,527.60 |               |               |                |
| Under/(Over) Collection                          | 85,886        | 28,774      | 16,653      | 249,261      | 124,096      | 126,287      | 150,203      | 105,506      | 80,107       | (176,576)    | (199,819)    | (199,819)    | \$ (0,04998) | \$ (3,935.74) | \$ (7,871.48) | \$ (11,807.22) |
| 10%Cap   | 40,093        | 40,093      | 40,093      | 40,093       | 40,093       | 40,093       | 40,093       | 40,093       | 40,093       | 40,093       | 40,093       | 40,093       | \$ (0,01003) | \$ (789.69)   | \$ (1,579.37) | \$ (2,369.06)  |
| RDM Recoveries/(Refunds)                         | 40,093        | 28,774      | 16,653      | 40,093       | 40,093       | 40,093       | 40,093       | 40,093       | 40,093       | 40,093       | 40,093       | 40,093       | \$ (0,01003) | \$ (789.69)   | \$ (1,579.37) | \$ (2,369.06)  |



2010 ACTUAL DISTRIBUTION REVENUES LESS CCRC

|  | January           | February          | March             | April            | May              | June             | July             | August           | September        | October          | November         | December          | Total              | Surcharge Rate | Low Customer Usage | Average Customer Usage | High Customer Usage |
|--|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|----------------|--------------------|------------------------|---------------------|
| <b>Residential</b>                                   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |                    |                |                    |                        |                     |
| GS-1 Residential                                     | 32,696,306        | 21,623,714        | 16,508,220        | 4,626,683        | 1,164,115        | 2,568,761        | 1,292,642        | 2,191,946        | 2,355,598        | 3,966,056        | 9,086,215        | 24,401,897        | 122,482,153        |                |                    |                        |                     |
| GS-4 Residential                                     | 827,525           | 544,282           | 440,345           | 143,514          | 38,577           | 38,155           | 7,703            | 30,988           | 48,441           | 118,845          | 240,948          | 683,012           | 3,162,335          |                |                    |                        |                     |
| GS-5 Residential                                     | 1,059,173         | 662,986           | 588,611           | 150,797          | 38,186           | 33,698           | -14,713          | 23,971           | 133,853          | 138,470          | 327,205          | 861,888           | 4,004,125          |                |                    |                        |                     |
| <b>Total PNG Residential</b>                         | <b>34,583,004</b> | <b>22,830,982</b> | <b>17,537,176</b> | <b>4,920,994</b> | <b>1,240,878</b> | <b>2,640,614</b> | <b>1,285,632</b> | <b>2,246,905</b> | <b>2,537,892</b> | <b>4,223,371</b> | <b>9,654,368</b> | <b>25,946,797</b> | <b>129,648,613</b> |                |                    |                        |                     |
| PNG Rate (Less CCRC)                                 | 0.16794           | 0.16794           | 0.16794           | 0.16794          | 0.16794          | 0.16794          | 0.16794          | 0.16794          | 0.16794          | 0.16794          | 0.16794          | 0.16794           | 0.16794            |                |                    |                        |                     |
| PNG Revenues   | 5,807,870         | 3,834,235         | 2,945,193         | 826,432          | 208,393          | 443,465          | 215,909          | 377,345          | 426,214          | 709,273          | 1,621,355        | 4,357,505         | 21,773,188         |                |                    |                        |                     |
| <b>GS-NMU Residential</b>                            |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |                    |                |                    |                        |                     |
| GS-NMU Residential                                   | 7,499,969         | 4,910,457         | 3,791,733         | 1,478,370        | 626,405          | 301,297          | 95,312           | 258,647          | 565,664          | 1,299,603        | 2,562,414        | 6,088,069         | 29,477,940         |                |                    |                        |                     |
| NMU Rate (Less CCRC)                                 | 0.20797           | 0.20797           | 0.20797           | 0.20797          | 0.20797          | 0.20797          | 0.20797          | 0.20797          | 0.20797          | 0.20797          | 0.20797          | 0.20797           | 0.20797            |                |                    |                        |                     |
| NMU Revenues   | 1,559,769         | 1,021,228         | 788,567           | 307,457          | 130,273          | 62,661           | 19,822           | 53,791           | 117,641          | 270,278          | 532,905          | 1,266,136         | 6,130,527          |                |                    |                        |                     |
| <b>Total Residential</b>                             | <b>7,367,638</b>  | <b>4,855,463</b>  | <b>3,733,760</b>  | <b>1,133,888</b> | <b>338,666</b>   | <b>506,125</b>   | <b>235,731</b>   | <b>431,136</b>   | <b>543,855</b>   | <b>979,551</b>   | <b>2,154,260</b> | <b>5,623,641</b>  | <b>27,903,715</b>  |                |                    |                        |                     |
| Residential Customers                                | 191,763           | 186,904           | 184,629           | 190,755          | 187,679          | 188,100          | 188,325          | 187,274          | 187,196          | 187,037          | 186,299          | 189,695           | 2,255,655          |                |                    |                        |                     |
| Average Monthly Customers                            | 191,763           | 189,334           | 187,765           | 188,513          | 188,346          | 188,305          | 188,308          | 188,179          | 188,069          | 187,966          | 187,815          | 187,971           | 187,971            |                |                    |                        |                     |
| Distribution Revenues per Avg. Monthly Customers     | \$ 38.42          | \$ 64.56          | \$ 84.98          | \$ 90.66         | \$ 92.54         | \$ 95.25         | \$ 96.50         | \$ 98.86         | \$ 101.80        | \$ 107.07        | \$ 118.63        | \$ 148.45         | \$ 148.45          |                | 423                | 846.55                 | 1,270               |
| Forecasted Rev per Avg Monthly Customer              | \$ 26.49          | \$ 59.13          | \$ 87.61          | \$ 95.09         | \$ 98.61         | \$ 100.55        | \$ 101.97        | \$ 104.77        | \$ 107.50        | \$ 115.06        | \$ 128.29        | \$ 157.82         | \$ 157.82          |                |                    |                        |                     |
| Under/(Over) Collection                              | (2,207,662)       | (1,005,425)       | 486,836           | 819,448          | 1,124,858        | 982,222          | 1,014,938        | 1,096,061        | 1,056,971        | 1,482,411        | 1,792,705        | 1,741,008         | \$ 0.01043         | \$ 4.41        | \$ 8.83            | \$ 13.24               |                     |
| 10%Cap   | (2,930,228)       | (2,930,228)       | 2,930,228         | 2,930,228        | 2,930,228        | 2,930,228        | 2,930,228        | 2,930,228        | 2,930,228        | 2,930,228        | 2,930,228        | 2,930,228         |                    |                |                    |                        |                     |
| RDM Recoveries/(Refunds)                             | (2,207,662)       | (1,005,425)       | 486,836           | 819,448          | 1,124,858        | 982,222          | 1,014,938        | 1,096,061        | 1,056,971        | 1,482,411        | 1,792,705        | 1,741,008         | \$ 0.01043         | \$ 4.41        | \$ 8.83            | \$ 13.24               |                     |
| <b>PNG Weather Normalization Adjustment</b>          | <b>-2,765,643</b> | <b>-1,628,544</b> | <b>4,507,546</b>  | <b>0</b>         | <b>60,822</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>-78,530</b>   | <b>1,243,259</b> | <b>430,247</b>   | <b>-2,554,324</b> | <b>(785,167)</b>   |                |                    |                        |                     |
| PNG Rate (Less CCRC)                                 | 0.16794           | 0.16794           | 0.16794           | 0.16794          | 0.16794          | 0.16794          | 0.16794          | 0.16794          | 0.16794          | 0.16794          | 0.16794          | 0.16794           | 0.16794            |                |                    |                        |                     |
| PNG Revenue Adjustment                               | (464,462)         | (273,498)         | 756,997           | -                | 10,214           | -                | -                | -                | (13,188)         | 208,793          | 72,256           | (428,973)         | (131,861)          |                |                    |                        |                     |
| <b>NMU Weather Normalization Adjustment</b>          | <b>-19,896</b>    | <b>-161,451</b>   | <b>1,108,698</b>  | <b>303,258</b>   | <b>15,582</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>-25,849</b>   | <b>220,003</b>   | <b>86,249</b>    | <b>-339,809</b>   | <b>1,186,786</b>   |                |                    |                        |                     |
| NMU Rate (Less CCRC)                                 | 0.20797           | 0.20797           | 0.20797           | 0.20797          | 0.20797          | 0.20797          | 0.20797          | 0.20797          | 0.20797          | 0.20797          | 0.20797          | 0.20797           | 0.20797            |                |                    |                        |                     |
| NMU Revenue Adjustment                               | (4,138)           | (33,577)          | 230,576           | 63,069           | 3,241            | -                | -                | -                | (5,376)          | 45,754           | 17,937           | (70,670)          | 246,816            |                |                    |                        |                     |
| <b>Total Adjusted Revenues</b>                       | <b>6,899,038</b>  | <b>4,548,388</b>  | <b>4,721,333</b>  | <b>1,196,957</b> | <b>352,121</b>   | <b>506,125</b>   | <b>235,731</b>   | <b>431,136</b>   | <b>525,291</b>   | <b>1,234,098</b> | <b>2,244,453</b> | <b>5,123,998</b>  | <b>28,018,670</b>  |                |                    |                        |                     |
| Distribution Revs per Avg. Monthly Customer Adjusted | \$ 35.98          | \$ 60.46          | \$ 86.11          | \$ 92.12         | \$ 94.07         | \$ 96.78         | \$ 98.03         | \$ 100.39        | \$ 103.24        | \$ 109.86        | \$ 121.90        | \$ 149.06         | \$ 149.06          |                |                    |                        |                     |
| Under/(Over) Collection                              | (1,755,594)       | (247,267)         | 277,924           | 549,343          | 841,193          | 698,402          | 731,030          | 811,865          | 790,826          | 964,767          | 1,185,342        | 1,627,464         | \$ 0.00975         | \$ 4.12        | \$ 8.25            | \$ 12.37               |                     |
| 10%Cap   | (2,930,228)       | (2,930,228)       | 2,930,228         | 2,930,228        | 2,930,228        | 2,930,228        | 2,930,228        | 2,930,228        | 2,930,228        | 2,930,228        | 2,930,228        | 2,930,228         |                    |                |                    |                        |                     |
| RDM Recoveries/(Refunds)                             | (1,755,594)       | (247,267)         | 277,924           | 549,343          | 841,193          | 698,402          | 731,030          | 811,865          | 790,826          | 964,767          | 1,185,342        | 1,627,464         | \$ 0.00975         | \$ 4.12        | \$ 8.25            | \$ 12.37               |                     |
| <b>Small C&amp;I</b>                                 |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |                    |                |                    |                        |                     |
| GS-1 C&I 0 - 1,500 CCF                               | 1,872,039         | 1,059,900         | 827,091           | 111,331          | -113,187         | 58,890           | 21,350           | 59,083           | 67,293           | 108,470          | 281,573          | 1,213,318         | 5,567,151          |                |                    |                        |                     |
| GS-4 C&I 0 - 1,500 CCF                               | 70,350            | 43,461            | 37,223            | 4,342            | 2,739            | 2,888            | 3,216            | 3,170            | 3,680            | 5,121            | 14,878           | 58,571            | 249,639            |                |                    |                        |                     |
| GS-5 C&I 0 - 1,500 CCF                               | 224,091           | 128,487           | 109,501           | 18,171           | 2,086            | 6,738            | -4,807           | 24,190           | -22,276          | 32,198           | 35,000           | 78,187            | 631,566            |                |                    |                        |                     |
| <b>Total PNG Small C&amp;I</b>                       | <b>2,166,480</b>  | <b>1,231,848</b>  | <b>973,815</b>    | <b>133,844</b>   | <b>(108,362)</b> | <b>68,516</b>    | <b>19,759</b>    | <b>86,443</b>    | <b>48,697</b>    | <b>145,789</b>   | <b>331,451</b>   | <b>1,350,076</b>  | <b>6,448,356</b>   |                |                    |                        |                     |
| PNG Rate (Less CCRC)                                 | 0.14370           | 0.14370           | 0.14370           | 0.14370          | 0.14370          | 0.14370          | 0.14370          | 0.14370          | 0.14370          | 0.14370          | 0.14370          | 0.14370           | 0.14370            |                |                    |                        |                     |
| PNG Revenues   | 311,323           | 177,017           | 139,937           | 19,233           | (15,572)         | 9,846            | 2,839            | 12,422           | 6,998            | 20,950           | 47,630           | 194,006           | 926,629            |                |                    |                        |                     |
| <b>GS-NMU C&amp;I 0 - 1,500 CCF</b>                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |                    |                |                    |                        |                     |
| GS-NMU C&I 0 - 1,500 CCF                             | 703,351           | 440,246           | 327,837           | 71,632           | -10,199          | 5,600            | 4,578            | 19,273           | 23,510           | 50,064           | 124,119          | 398,517           | 2,158,528          |                |                    |                        |                     |
| NMU Rate (Less CCRC)                                 | 0.17602           | 0.17602           | 0.17602           | 0.17602          | 0.17602          | 0.17602          | 0.17602          | 0.17602          | 0.17602          | 0.17602          | 0.17602          | 0.17602           | 0.17602            |                |                    |                        |                     |
| NMU Revenues   | 123,804           | 77,492            | 57,706            | 12,609           | (1,795)          | 986              | 806              | 3,392            | 4,138            | 8,812            | 21,847           | 70,147            | 379,944            |                |                    |                        |                     |
| <b>Total Small C&amp;I</b>                           | <b>435,127</b>    | <b>254,509</b>    | <b>197,643</b>    | <b>31,842</b>    | <b>(17,367)</b>  | <b>10,831</b>    | <b>3,645</b>     | <b>15,814</b>    | <b>11,136</b>    | <b>29,762</b>    | <b>69,477</b>    | <b>264,153</b>    | <b>1,306,573</b>   |                |                    |                        |                     |
| Small C&I Customers                                  | 9,501             | 9,202             | 9,104             | 9,323            | 9,817            | 9,868            | 9,880            | 9,735            | 9,711            | 9,724            | 9,644            | 9,800             | 115,308            |                |                    |                        |                     |
| Average Monthly Customers                            | 9,501             | 9,352             | 9,269             | 9,283            | 9,389            | 9,469            | 9,528            | 9,554            | 9,571            | 9,587            | 9,592            | 9,609             | 9,609              |                |                    |                        |                     |
| Distribution Revenues per Avg. Monthly Customers     | \$ 45.80          | \$ 73.75          | \$ 95.72          | \$ 99.02         | \$ 96.04         | \$ 96.37         | \$ 96.16         | \$ 97.56         | \$ 98.54         | \$ 101.49        | \$ 108.68        | \$ 135.97         | \$ 135.97          |                | 448                | 896                    | 1,344               |
| Forecasted Rev per Avg Monthly Customer              | \$ 29.07          | \$ 64.05          | \$ 91.87          | \$ 92.38         | \$ 94.47         | \$ 99.83         | \$ 97.18         | \$ 95.92         | \$ 100.51        | \$ 98.09         | \$ 110.67        | \$ 138.17         | \$ 138.17          |                |                    |                        |                     |
| Under/(Over) Collection                              | (153,453)         | (88,932)          | (35,411)          | (60,932)         | (14,409)         | 31,705           | 9,310            | (15,053)         | 18,087           | (31,268)         | 18,292           | 20,167            | \$ 0.00242         | \$ 1.09        | \$ 2.17            | \$ 3.26                |                     |
| 10%Cap   | (127,093)         | (127,093)         | (127,093)         | (127,093)        | (127,093)        | 127,093          | 127,093          | (127,093)        | 127,093          | (127,093)        | 127,093          | 127,093           |                    |                |                    |                        |                     |
| RDM Recoveries/(Refunds)                             | (127,093)         | (88,932)          | (35,411)          | (60,932)         | (14,409)         | 31,705           | 9,310            | (15,053)         | 18,087           | (31,268)         | 18,292           | 20,167            | \$ 0.00242         | \$ 1.09        | \$ 2.17            | \$ 3.26                |                     |
| <b>PNG Weather Normalization Adjustment</b>          | <b>-168,573</b>   | <b>-81,766</b>    | <b>232,509</b>    | <b>12,467</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>15,236</b>    | <b>10,831</b>    | <b>-128,718</b>   | <b>(108,015)</b>   |                |                    |                        |                     |
| PNG Rate (Less CCRC)                                 | 0.14370           | 0.14370           | 0.14370           | 0.14370          | 0.14370          | 0.14370          | 0.14370          | 0.14370          | 0.14370          | 0.14370          | 0.14370          | 0.14370           | 0.14370            |                |                    |                        |                     |
| PNG Revenue Adjustment                               | (24,224)          | (11,750)          | 33,411            | 1,791            | -                | -                | -                | -                | -                | 2,189            | 1,556            | (18,497)          | (15,522)           |                |                    |                        |                     |
| <b>NMU Weather Normalization Adjustment</b>          | <b>-1,987</b>     | <b>-15,796</b>    | <b>106,581</b>    | <b>23,721</b>    | <b>0</b>         | <b>-354</b>      | <b>0</b>         | <b>0</b>         | <b>-5,526</b>    | <b>12,725</b>    | <b>4,997</b>     | <b>-23,990</b>    | <b>100,371</b>     |                |                    |                        |                     |
| NMU Rate (Less CCRC)                                 | 0.17602           | 0.17602           | 0.17602           | 0.17602          | 0.17602          | 0.17602          | 0.17602          | 0.17602          | 0.17602          | 0.17602          | 0.17602          | 0.17602           | 0.17602            |                |                    |                        |                     |
| NMU Revenue Adjustment                               | (350)             | (2,780)           | 18,760            | 4,175            | -                | (62)             | -                | -                | (973)            | 2,240            | 880              | (4,223)           | 17,667             |                |                    |                        |                     |
| <b>Total Adjusted Revenues</b>                       | <b>410,553</b>    | <b>239,978</b>    | <b>249,815</b>    | <b>37,809</b>    | <b>(17,367)</b>  | <b>10,769</b>    | <b>3,645</b>     | <b>15,814</b>    | <b>10,163</b>    | <b>34,192</b>    | <b>71,913</b>    | <b>241,433</b>    | <b>1,308,718</b>   |                |                    |                        |                     |
| Distribution Revs per Avg. Monthly Customer Adjusted | \$ 43.21          | \$ 69.56          | \$ 97.13          | \$ 101.07        | \$ 98.07         | \$ 98.38         | \$ 98.15         | \$ 99.54         | \$ 100.42        | \$ 103.83        | \$ 111.27        | \$ 136.20         | \$ 136.20          |                |                    |                        |                     |
| Under/(Over) Collection                              | (129,733)         | (50,573)          | (48,348)          | (79,753)         | (33,021)         | 13,305           | (8,981)          | (33,300)         | 802              | (52,777)         | (5,548)          | 18,113            | \$ 0.00218         | \$ 0.98        | \$ 1.95            | \$ 2.93                |                     |
| 10%Cap   | (127,093)         | (127,093)         | (127,093)         | (127,093)        | (127,093)        | 127,093          | (127,093)        | 127,093          | 127,093          | (127,093)        | (127,093)        | 127,093           |                    |                |                    |                        |                     |
| RDM Recoveries/(Refunds)                             | (127,093)         | (50,573           |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |                    |                |                    |                        |                     |

|                        | January    | February   | March     | April     | May     | June      | July      | August    | September | October   | November  | December   | Total      |
|------------------------|------------|------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| Large C&I              |            |            |           |           |         |           |           |           |           |           |           |            |            |
| GS-1 C&I > 1,500 CCF   | 13,515,671 | 9,882,435  | 7,468,616 | 1,938,575 | 612,104 | 1,177,246 | 1,009,320 | 1,234,998 | 1,327,821 | 2,388,486 | 3,761,783 | 10,418,725 | 54,735,780 |
| GS-4 C&I > 1,500 CCF   | 551,729    | 380,128    | 327,469   | 58,910    | 64,927  | 50,365    | 52,588    | 70,892    | 50,652    | 100,517   | 177,041   | 503,250    | 2,388,468  |
| GS-5 C&I > 1,500 CCF   | 954,205    | 529,571    | 532,150   | 55,773    | 78,013  | 64,172    | 47,580    | 21,366    | 262,597   | 106,669   | 264,628   | 737,034    | 3,653,758  |
| Total PNG Large C&I    | 15,021,605 | 10,792,134 | 8,328,235 | 2,053,258 | 755,044 | 1,291,783 | 1,109,488 | 1,327,256 | 1,641,070 | 2,595,672 | 4,203,452 | 11,659,009 | 60,778,006 |
| PNG Rate (Less CCRC)   | 0.14332    | 0.14332    | 0.14332   | 0.14332   | 0.14332 | 0.14332   | 0.14332   | 0.14332   | 0.14332   | 0.14332   | 0.14332   | 0.14332    | 0.14332    |
| PNG Revenues           | 2,152,896  | 1,546,729  | 1,193,603 | 294,273   | 108,213 | 185,138   | 159,012   | 190,222   | 235,198   | 372,012   | 602,439   | 1,670,969  | 8,710,704  |
| GS-NMU C&I > 1,500 CCF | 4,537,705  | 3,057,114  | 2,665,623 | 709,632   | 504,277 | 402,990   | 276,377   | 376,408   | 534,528   | 926,168   | 1,548,971 | 3,681,014  | 19,221,167 |
| NMU Rate (Less CCRC)   | 0.18698    | 0.18698    | 0.18698   | 0.18698   | 0.18698 | 0.18698   | 0.18698   | 0.18698   | 0.18698   | 0.18698   | 0.18698   | 0.18698    | 0.18698    |
| NMU Revenues           | 848,460    | 571,619    | 498,418   | 132,687   | 94,290  | 75,351    | 51,744    | 70,381    | 99,946    | 173,175   | 289,627   | 688,276    | 3,593,974  |
| Total Large C&I        | 3,001,357  | 2,118,348  | 1,692,021 | 426,960   | 202,503 | 260,489   | 210,756   | 260,603   | 335,144   | 545,187   | 892,065   | 2,359,245  | 12,304,678 |

|  | January   | February  | March     | April     | May       | June      | July      | August    | September | October   | November  | December    | Total       |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| Large C&I Customers                              | 12,194    | 11,848    | 11,804    | 12,010    | 11,294    | 11,330    | 11,353    | 11,322    | 11,242    | 11,332    | 11,198    | 11,421      | 138,350     |
| Average Monthly Customers                        | 12,194    | 12,021    | 11,949    | 11,964    | 11,830    | 11,747    | 11,691    | 11,645    | 11,600    | 11,573    | 11,539    | 11,529      | 11,529      |
| Distribution Revenues per Avg. Monthly Customers | \$ 246.13 | \$ 425.88 | \$ 570.07 | \$ 605.02 | \$ 629.00 | \$ 655.64 | \$ 676.82 | \$ 701.87 | \$ 733.47 | \$ 782.28 | \$ 861.90 | \$ 1,067.27 | \$ 1,067.27 |
| Forecasted Rev per Avg Monthly Customer          | \$ 170.41 | \$ 375.84 | \$ 564.07 | \$ 614.16 | \$ 634.76 | \$ 654.99 | \$ 671.59 | \$ 698.48 | \$ 724.23 | \$ 774.87 | \$ 856.11 | \$ 1,037.38 | \$ 1,037.38 |

|                          |             |             |             |           |           |             |             |             |             |             |             |             |   |
|--------------------------|-------------|-------------|-------------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| Under/(Over) Collection  | (980,535)   | (648,295)   | (77,784)    | 118,412   | 74,741    | (8,374)     | (67,791)    | (44,008)    | (119,986)   | (96,273)    | (75,199)    | (388,628)   | \$ (0.00443) \$ (15.38) \$ (30.77) \$ (46.15) |
| 10%Cap                   | (1,348,657) | (1,348,657) | (1,348,657) | 1,348,657 | 1,348,657 | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | \$ (0.00443) \$ (15.38) \$ (30.77) \$ (46.15) |
| RDM Recoveries/(Refunds) | (980,535)   | (648,295)   | (77,784)    | 118,412   | 74,741    | (8,374)     | (67,791)    | (44,008)    | (119,986)   | (96,273)    | (75,199)    | (388,628)   | \$ (0.00443) \$ (15.38) \$ (30.77) \$ (46.15) |

|  |             |             |             |             |             |             |             |             |             |             |             |             |   |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| PNG Weather Normalization Adjustment                 | -1,197,133  | -767,136    | 2,116,246   | 0           | 36,469      | 0           | 0           | 0           | -50,773     | 761,758     | 185,148     | -1,143,111  | (58,531)                                      |
| PNG Rate (Less CCRC)                                 | 0.14332     | 0.14332     | 0.14332     | 0.14332     | 0.14332     | 0.14332     | 0.14332     | 0.14332     | 0.14332     | 0.14332     | 0.14332     | 0.14332     | 0.14332                                       |
| PNG Revenue Adjustment                               | (171,573)   | (109,946)   | 303,300     | -           | 5,227       | -           | -           | -           | (7,277)     | 109,175     | 26,535      | (163,831)   | (8,389)                                       |
| NMU Weather Normalization Adjustment                 | -12,771     | -109,221    | 858,300     | 249,210     | 51,592      | -47,115     | 0           | 0           | -133,857    | 240,649     | 62,435      | -221,124    | 938,098                                       |
| NMU Rate (Less CCRC)                                 | 0.18698     | 0.18698     | 0.18698     | 0.18698     | 0.18698     | 0.18698     | 0.18698     | 0.18698     | 0.18698     | 0.18698     | 0.18698     | 0.18698     | 0.18698                                       |
| NMU Revenue Adjustment                               | (2,388)     | (20,422)    | 160,485     | 46,597      | 9,647       | (8,810)     | -           | -           | (25,029)    | 44,997      | 11,674      | (41,346)    | 175,406                                       |
| Total Adjusted Revenues                              | 2,827,395   | 1,987,980   | 2,155,806   | 473,557     | 217,376     | 251,680     | 210,756     | 260,603     | 302,839     | 699,358     | 930,275     | 2,154,069   | 12,471,695                                    |
| Distribution Revs per Avg. Monthly Customer Adjusted | \$ 231.86   | \$ 400.57   | \$ 583.41   | \$ 622.25   | \$ 647.67   | \$ 673.69   | \$ 694.96   | \$ 720.09   | \$ 748.97   | \$ 811.14   | \$ 894.15   | \$ 1,081.75 | \$ 1,081.75                                   |
| Under/(Over) Collection                              | (795,781)   | (320,319)   | (250,732)   | (104,868)   | (167,454)   | (242,643)   | (303,268)   | (280,498)   | (321,302)   | (471,194)   | (494,394)   | (576,962)   | \$ (0.00658) \$ (22.84) \$ (45.68) \$ (68.51) |
| 10%Cap   | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | (1,348,657) | \$ (0.00658) \$ (22.84) \$ (45.68) \$ (68.51) |
| RDM Recoveries/(Refunds)                             | (795,781)   | (320,319)   | (250,732)   | (104,868)   | (167,454)   | (242,643)   | (303,268)   | (280,498)   | (321,302)   | (471,194)   | (494,394)   | (576,962)   | \$ (0.00658) \$ (22.84) \$ (45.68) \$ (68.51) |

|                                    | January   | February  | March     | April   | May      | June    | July      | August  | September | October | November  | December  | Total      |
|------------------------------------|-----------|-----------|-----------|---------|----------|---------|-----------|---------|-----------|---------|-----------|-----------|------------|
| Small Volume Interruptible & Joint |           |           |           |         |          |         |           |         |           |         |           |           |            |
| SVI-1                              | 2,355,405 | 2,212,380 | 1,945,965 | 615,905 | -42,495  | 633,896 | -201,136  | 194,856 | 279,394   | 585,655 | 1,229,578 | 2,601,521 | 12,410,924 |
| SJ-1                               | 36,200    | 21,170    | 20,010    | 10,720  | 1,040    | 6,570   | 4,610     | 4,310   | 3,190     | 11,040  | 14,890    | 25,090    | 158,840    |
| SVI-4                              | 131,920   | 94,334    | 47,195    | 86,623  | 15,442   | -2,461  | 17,469    | 16,632  | 24,190    | 22,550  | 69,567    | 124,563   | 648,024    |
| SJ-4                               | 25,070    | 28,780    | 20,420    | 3,570   | -4,430   | 9,320   | -3,220    | 560     | 1,990     | 3,460   | 11,940    | 8,110     | 105,570    |
| SVI-5                              | 45,456    | 25,160    | 23,174    | 5,251   | 2,770    | -828    | 1,984     | 2,066   | 2,383     | 860     | 15,587    | 39,229    | 163,092    |
| SJ-5                               | 4,470     | 75,710    | 43,330    | 24,250  | -2,300   | 35,910  | -14,120   | 10,170  | 4,900     | 19,530  | 17,850    | 43,750    | 263,450    |
| Total PNG Small Volume             | 2,598,521 | 2,457,534 | 2,100,094 | 746,319 | (29,973) | 682,407 | (194,413) | 228,594 | 316,047   | 643,095 | 1,359,412 | 2,842,263 | 13,749,900 |
| PNG Rate (Less CCRC)               | 0.11029   | 0.11029   | 0.11029   | 0.11029 | 0.11029  | 0.11029 | 0.11029   | 0.11029 | 0.11029   | 0.11029 | 0.11029   | 0.11029   | 0.11029    |
| PNG Revenues                       | 286,591   | 271,041   | 231,619   | 82,312  | (3,306)  | 75,263  | (21,442)  | 25,212  | 34,857    | 70,927  | 149,930   | 313,473   | 1,516,476  |
| SVI-NMU                            | 1,490,093 | 1,046,722 | 799,271   | 352,366 | 185,798  | 45,202  | 53,394    | 100,599 | 139,467   | 287,000 | 588,417   | 1,262,278 | 6,350,607  |
| SJ-NMU                             | -         | -         | -         | -       | -        | -       | -         | -       | -         | -       | -         | -         | -          |
| Total NMU Small Volume             | 1,490,093 | 1,046,722 | 799,271   | 352,366 | 185,798  | 45,202  | 53,394    | 100,599 | 139,467   | 287,000 | 588,417   | 1,262,278 | 6,350,607  |
| NMU Rate (Less CCRC)               | 0.08598   | 0.08598   | 0.08598   | 0.08598 | 0.08598  | 0.08598 | 0.08598   | 0.08598 | 0.08598   | 0.08598 | 0.08598   | 0.08598   | 0.08598    |
| NMU Revenues                       | 128,118   | 89,997    | 68,721    | 30,296  | 15,975   | 3,886   | 4,591     | 8,650   | 11,991    | 24,676  | 50,592    | 108,531   | 546,025    |
| Total Small Volume Revenues        | 414,709   | 361,039   | 300,341   | 112,608 | 12,669   | 79,149  | (16,851)  | 33,861  | 46,848    | 95,603  | 200,522   | 422,004   | 2,062,502  |

|  | January   | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | Total                                    |
|--|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| Small Volume Int & Joint Customers               | 530       | 515         | 512         | 523         | 516         | 522         | 516         | 507         | 513         | 515         | 505         | 512         | 6,185                                    |
| Average Monthly Customers                        | 530       | 522         | 519         | 520         | 519         | 520         | 519         | 518         | 517         | 517         | 516         | 515         | 515                                      |
| Distribution Revenues per Avg. Monthly Customers | \$ 782.03 | \$ 1,484.92 | \$ 2,073.70 | \$ 2,285.88 | \$ 2,314.23 | \$ 2,464.08 | \$ 2,434.42 | \$ 2,507.15 | \$ 2,600.17 | \$ 2,786.01 | \$ 3,180.83 | \$ 4,001.51 | \$ 4,001.51                              |
| Forecasted Rev per Avg Monthly Customer          | \$ 743.44 | \$ 1,533.55 | \$ 2,236.32 | \$ 2,639.73 | \$ 2,633.64 | \$ 2,701.00 | \$ 2,731.62 | \$ 2,881.65 | \$ 2,978.20 | \$ 3,234.66 | \$ 3,706.52 | \$ 4,521.73 | \$ 4,521.73                              |
| Under/(Over) Collection                          | (21,379)  | 26,941      | 90,094      | 196,031     | 176,953     | 131,255     | 164,645     | 207,473     | 209,433     | 248,555     | 291,233     | 288,203     | \$ 0.01159 \$ 225.96 \$ 451.92 \$ 677.88 |
| 10%Cap   | (250,504) | 250,504     | 250,504     | 250,504     | 250,504     | 250,504     | 250,504     | 250,504     | 250,504     | 250,504     | 250,504     | 250,504     | \$ 0.01007 \$ 196.40 \$ 392.81 \$ 589.21 |
| RDM Recoveries/(Refunds)                         | (21,379)  | 26,941      | 90,094      | 196,031     | 176,953     | 131,255     | 164,645     | 207,473     | 209,433     | 248,555     | 250,504     | 250,504     | \$ 0.01007 \$ 196.40 \$ 392.81 \$ 589.21 |

|                                    | January  | February | March   | April   | May     | June    | July    | August  | September | October | November | December | Total     |
|------------------------------------|----------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|----------|----------|-----------|
| Large Volume Interruptible & Joint |          |          |         |         |         |         |         |         |           |         |          |          |           |
| LVI-1 TP                           | -109,724 | 196,482  | 546,185 | 241,499 | 133,751 | 387,108 | 201,928 | 277,580 | 264,595   | 480,831 | 554,148  | 513,676  | 3,688,059 |
| LVI-1 Mainline                     | -        | -        | -       | -       | -       | -       | -       | -       | -         | -       | -        | -        | -         |
| LVI-4                              | 280,160  | 204,240  | 141,330 | 21,290  | 11,720  | 24,980  | -4,200  | 4,180   | 14,950    | 44,000  | 88,270   | 174,350  | 1,005,270 |
| LJ-5 TP                            | -        | -        | -       | -       | -       | -       | -       | -       | -         | -       | -        | -        | -         |
| Total PNG Large Volume             | 170,436  | 400,722  | 687,515 | 262,789 | 145,471 | 412,088 | 197,728 | 281,760 | 279,545   | 524,831 | 642,418  | 688,026  | 4,693,329 |
| PNG Rate (Less CCRC)               | 0.02596  | 0.02596  | 0.02596 | 0.02596 | 0.02596 | 0.02596 | 0.02596 | 0.02596 | 0.02596   | 0.02596 | 0.02596  | 0.02596  | 0.02596   |
| PNG Revenues                       | 4,425    | 10,403   | 17,848  | 6,822   | 3,776   | 10,698  | 5,133   | 7,314   | 7,257     | 13,625  | 16,677   | 17,861   | 121,839   |
| LVI-NMU TP                         | 729,509  | 317,185  | 458,724 | 203,548 | 429,755 | 393,680 | 254,224 | 216,571 | 232,496   | 538,847 | 368,342  | 581,829  | 4,724,710 |
| NMU Rate (Less CCRC)               | 0.01884  | 0.01884  | 0.01884 | 0.01884 | 0.01884 | 0.01884 | 0.01884 | 0.01884 | 0.01884   | 0.01884 | 0.01884  | 0.01884  | 0.01884   |
| NMU Revenues                       | 13,744   | 5,976    | 8,642   | 3,835   | 8,097   | 7,417   | 4,790   | 4,080   | 4,380     | 10,152  | 6,940    | 10,962   | 89,014    |

Therms 3,469 6,939 10,408

Annual Revenue Surcharge/(Credit) \$ (0.00443) \$ (15.38) \$ (30.77) \$ (46.15)

Annual Revenue Surcharge/(Credit) \$ (0.00658) \$ (22.84) \$ (45.68) \$ (68.51)

Therms 19,4



|                            |         |         |         |         |         |         |         |         |         |         |         |         |         |
|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| NMU Rate (Less CCRC)       | 0.01884 | 0.01884 | 0.01884 | 0.01884 | 0.01884 | 0.01884 | 0.01884 | 0.01884 | 0.01884 | 0.01884 | 0.01884 | 0.01884 | 0.01884 |
| NMU Revenues               | 36,609  | 25,661  | 24,172  | 7,094   | 20,985  | 12,871  | 15,595  | 12,244  | 17,286  | 13,717  | 15,172  | 22,452  | 223,858 |
| LVI-NMU Mainline Transport | 98      | 97      | 95      | 97      | 97      | 97      | 97      | 97      | 97      | 96      | 96      | 95      | 1,159   |
| NMU Rate (Less CCRC)       | 0.00062 | 0.00062 | 0.00062 | 0.00062 | 0.00062 | 0.00062 | 0.00062 | 0.00062 | 0.00062 | 0.00062 | 0.00062 | 0.00062 |         |
| NMU Revenues               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 1       |

|                                       |         |         |         |         |         |         |         |         |         |         |         |         |           |
|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| Total Large Volume Transport Revenues | 231,612 | 194,068 | 187,737 | 117,556 | 121,216 | 145,586 | 169,308 | 166,428 | 186,090 | 136,924 | 227,267 | 171,164 | 2,054,957 |
|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|

|  |             |             |             |             |             |              |              |              |              |              |              |              |              |
|--|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Large Volume Transport Customers                 | 98          | 97          | 95          | 97          | 97          | 97           | 97           | 97           | 97           | 96           | 96           | 95           | 1,159        |
| Average Monthly Customers                        | 98          | 98          | 97          | 97          | 97          | 97           | 97           | 97           | 97           | 97           | 97           | 97           | 97           |
| Distribution Revenues per Avg. Monthly Customers | \$ 2,363.38 | \$ 4,365.94 | \$ 6,345.69 | \$ 7,555.27 | \$ 8,803.60 | \$ 10,304.04 | \$ 12,049.53 | \$ 13,765.28 | \$ 15,683.96 | \$ 17,112.87 | \$ 19,475.30 | \$ 21,276.52 | \$ 21,276.52 |

|   |             |           |             |             |             |             |              |              |              |              |              |              |              |
|---|-------------|-----------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Forecasted Rev per Avg Monthly Customer | \$ 1,143.72 | \$ 297.35 | \$ 5,117.27 | \$ 6,196.98 | \$ 7,844.85 | \$ 9,842.55 | \$ 12,771.56 | \$ 15,343.37 | \$ 16,629.78 | \$ 18,501.87 | \$ 20,147.30 | \$ 22,157.80 | \$ 22,157.80 |
|---|-------------|-----------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

|                          |           |           |           |           |           |           |         |         |         |         |         |         |  |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|---------|---------|--|
| Under/(Over) Collection  | (114,648) | (380,414) | (115,471) | (128,019) | (90,506)  | (43,611)  | 68,284  | 149,327 | 89,538  | 131,539 | 63,718  | 83,648  |  |
| 10%Cap                   | (210,314) | (210,314) | (210,314) | (210,314) | (210,314) | (210,314) | 210,314 | 210,314 | 210,314 | 210,314 | 210,314 | 210,314 |  |
| RDM Recoveries/(Refunds) | (114,648) | (210,314) | (115,471) | (128,019) | (90,506)  | (43,611)  | 68,284  | 149,327 | 89,538  | 131,539 | 63,718  | 83,648  |  |

Therms  
631,203 1,262,405.06 1,893,608

Annual Revenue Surcharge/(Credit)

|            |           |           |             |
|------------|-----------|-----------|-------------|
| \$ 0.00068 | \$ 430.44 | \$ 860.89 | \$ 1,291.33 |
| \$ 0.00068 | \$ 430.44 | \$ 860.89 | \$ 1,291.33 |

Super Large Volume Interruptible & Joint

|                             | January    | February   | March      | April      | May        | June       | July      | August     | September  | October    | November   | December   | Total       |
|-----------------------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|------------|------------|-------------|
| SLV Interruptible Transport | 16,582,360 | 12,427,780 | 11,466,980 | 11,488,960 | 12,638,250 | 14,764,950 | 7,547,460 | 18,596,770 | 14,933,420 | 16,925,000 | 15,690,020 | 21,606,560 | 174,668,510 |
| PNG Rate                    | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420   | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420     |
| PNG Revenues                | 69,646     | 52,197     | 48,161     | 48,254     | 53,081     | 62,013     | 31,699    | 78,106     | 62,720     | 71,085     | 65,898     | 90,748     | 733,608     |
| SLV Joint Transport         | 4,602,030  | 3,616,510  | 579,800    | -449,410   | 572,260    | 3,029,330  | 8,152,140 | 7,807,930  | 3,261,040  | -790,880   | -474,420   | 3,279,670  | 33,186,000  |
| PNG Rate (Less CCRC)        | -0.00232   | -0.00232   | -0.00232   | -0.00232   | -0.00232   | -0.00232   | -0.00232  | -0.00232   | -0.00232   | -0.00232   | -0.00232   | -0.00232   | -0.00232    |
| PNG Revenues                | (10,677)   | (8,390)    | (1,345)    | 1,043      | (1,328)    | (7,028)    | (18,913)  | (18,114)   | (7,566)    | 1,835      | 1,101      | (7,609)    | (76,992)    |
| SLV-NMU ITP Transport       | 3,817,650  | 4,143,110  | 2,932,060  | 3,313,560  | 2,618,830  | 2,688,840  | 3,074,860 | 2,596,680  | 3,946,970  | 2,542,850  | 3,535,380  | -91,580    | 35,119,210  |
| NMU Rate                    | 0.0085     | 0.0085     | 0.0085     | 0.0085     | 0.0085     | 0.0085     | 0.0085    | 0.0085     | 0.0085     | 0.0085     | 0.0085     | 0.0085     | 0.0085      |
| NMU Revenues                | 32,450     | 35,216     | 24,923     | 28,165     | 22,260     | 22,855     | 26,136    | 22,072     | 33,549     | 21,614     | 30,051     | (778)      | 298,513     |

|                                   |        |        |        |        |        |        |        |        |        |        |        |        |         |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Total Super Large Volume Revenues | 91,419 | 79,023 | 71,739 | 77,462 | 74,013 | 77,840 | 38,923 | 82,064 | 88,704 | 94,534 | 97,049 | 82,360 | 955,130 |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|

|  |             |             |             |              |              |              |              |              |              |              |              |              |              |
|--|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Super Large Volume Customers                     | 25          | 25          | 25          | 25           | 25           | 25           | 25           | 25           | 25           | 25           | 25           | 22           | 297          |
| Average Monthly Customers                        | 25          | 25          | 25          | 25           | 25           | 25           | 25           | 25           | 25           | 25           | 25           | 25           | 25           |
| Distribution Revenues per Avg. Monthly Customers | \$ 3,656.77 | \$ 6,817.68 | \$ 9,687.23 | \$ 12,785.69 | \$ 15,746.21 | \$ 18,859.81 | \$ 20,416.71 | \$ 23,699.27 | \$ 27,247.43 | \$ 31,028.79 | \$ 34,910.77 | \$ 38,591.09 | \$ 38,591.09 |

|   |             |             |              |              |              |              |              |              |              |              |              |              |              |
|---|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Forecasted Rev per Avg Monthly Customer | \$ 3,462.70 | \$ 8,196.57 | \$ 12,018.67 | \$ 13,295.52 | \$ 14,978.45 | \$ 17,043.32 | \$ 19,214.91 | \$ 20,287.80 | \$ 23,578.28 | \$ 26,852.08 | \$ 30,977.21 | \$ 35,270.49 | \$ 35,270.49 |
|---|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

Therms  
4,908,560 9,817,120 14,725,680

Annual Revenue Surcharge/(Credit)

|              |               |               |               |
|--------------|---------------|---------------|---------------|
| \$ (0.00028) | \$ (1,368.04) | \$ (2,736.07) | \$ (4,104.11) |
| \$ (0.00028) | \$ (1,368.04) | \$ (2,736.07) | \$ (4,104.11) |

2011 ACTUAL DISTRIBUTION REVENUES LESS CCRC

|  | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November   | December   | Total       | Surcharge Rate | Low Customer Usage | Average Customer Usage            | High Customer Usage |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|-------------|----------------|--------------------|-----------------------------------|---------------------|
| <b>Residential</b>                                   |             |             |             |             |             |             |             |             |             |             |            |            |             |                |                    |                                   |                     |
| GS-1 Residential                                     | 29,266,021  | 24,278,650  | 17,464,393  | 9,846,269   | 5,166,739   | -100,704    | 1,433,803   | 1,978,525   | 2,388,557   | 4,126,756   | 9,684,342  | 19,738,622 | 125,271,973 |                |                    |                                   |                     |
| GS-4 Residential                                     | 758,379     | 635,330     | 495,528     | 278,987     | 112,200     | -27,473     | 4,697       | 28,071      | 38,481      | 123,009     | 253,499    | 558,656    | 3,259,364   |                |                    |                                   |                     |
| GS-5 Residential                                     | 962,937     | 770,273     | 682,698     | 338,058     | 120,913     | -40,628     | -5,030      | 31,255      | 46,848      | 144,308     | 360,656    | 729,566    | 4,141,854   |                |                    |                                   |                     |
| GS-NMU Residential                                   | 6,785,473   | 5,887,726   | 4,348,315   | 2,856,158   | 1,302,393   | -90,475     | 298,932     | 172,436     | 404,526     | 1,101,019   | 2,889,992  | 5,334,648  | 31,291,143  |                |                    |                                   |                     |
| Total Sales  | 37,772,810  | 31,571,979  | 22,990,934  | 13,319,472  | 6,702,245   | -259,280    | 1,732,402   | 2,210,287   | 2,878,412   | 5,495,092   | 13,188,489 | 26,361,492 | 163,964,334 |                |                    |                                   |                     |
| Rate (Less CCRC)                                     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241    | 0.18241    | 0.18241     |                |                    |                                   |                     |
| Total Residential                                    | 6,890,138   | 5,759,045   | 4,193,776   | 2,429,605   | 1,222,557   | (47,295)    | 316,007     | 403,178     | 525,051     | 1,002,360   | 2,405,712  | 4,808,600  | 29,908,734  |                |                    |                                   |                     |
| Residential Customers                                | 190,174     | 188,406     | 187,112     | 188,351     | 188,878     | 188,823     | 188,177     | 187,490     | 188,853     | 188,173     | 187,512    | 190,069    | 2,262,018   |                |                    | Therms                            |                     |
| Average Monthly Customers                            | 190,174     | 189,290     | 188,564     | 188,511     | 188,584     | 188,624     | 188,560     | 188,426     | 188,474     | 188,359     | 188,501    | 188,501    | 188,501     |                | 435                | 870                               | 1,305               |
| Distribution Revenues per Avg. Monthly Customer      | \$ 36.23    | \$ 66.82    | \$ 89.32    | \$ 102.24   | \$ 108.68   | \$ 108.41   | \$ 110.12   | \$ 112.34   | \$ 115.09   | \$ 120.43   | \$ 133.26  | \$ 158.67  | \$ 158.67   |                |                    |                                   |                     |
| Forecasted Rev per Avg Monthly Customer              | \$ 29.65    | \$ 54.25    | \$ 74.83    | \$ 87.16    | \$ 94.02    | \$ 97.30    | \$ 99.85    | \$ 102.51   | \$ 107.52   | \$ 118.63   | \$ 136.14  | \$ 161.60  | \$ 161.60   |                |                    |                                   |                     |
| Under/(Over) Collection                              | (1,255,779) | (2,397,918) | (2,762,682) | (2,873,822) | (2,794,284) | (2,113,891) | (1,953,487) | (1,866,546) | (1,437,449) | (341,052)   | 547,202    | 556,573    | 556,573     | \$ 0.00331     |                    | Annual Revenue Surcharge/(Credit) | 4.32                |
| 10%Cap   | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | 3,068,326  | 3,068,326  | 3,068,326   |                |                    |                                   |                     |
| RDM Recoveries/(Refunds)                             | (1,255,779) | (2,397,918) | (2,762,682) | (2,873,822) | (2,794,284) | (2,113,891) | (1,953,487) | (1,866,546) | (1,437,449) | (341,052)   | 547,202    | 556,573    | 556,573     | \$ 0.00331     |                    | 1.44                              | 2.88 \$ 4.32        |
| <b>PNG Weather Normalization Adjustment</b>          | -1,939,530  | -939,027    | -1,124,035  | -425,542    | -88,264     | 0           | 0           | 0           | -111,986    | 795,076     | 1,402,318  | 3,317,854  | 886,863     |                |                    |                                   |                     |
| PNG Rate (Less CCRC)                                 | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241    | 0.18241    | 0.18241     |                |                    |                                   |                     |
| PNG Revenue Adjustment                               | (353,790)   | (171,288)   | (205,035)   | (77,823)    | (16,100)    | -           | -           | -           | (20,427)    | 145,030     | 255,797    | 605,210    | 161,773     |                |                    |                                   |                     |
| <b>NMU Weather Normalization Adjustment</b>          | -441,960    | -93,580     | -245,375    | -18,068     | -38,903     | 0           | 0           | 0           | -26,618     | 219,853     | 233,413    | 805,414    | 394,176     |                |                    |                                   |                     |
| NMU Rate (Less CCRC)                                 | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241    | 0.18241    | 0.18241     |                |                    |                                   |                     |
| NMU Revenue Adjustment                               | (80,618)    | (17,070)    | (44,759)    | (3,296)     | (7,096)     | -           | -           | -           | (4,855)     | 40,103      | 42,577     | 146,916    | 71,902      |                |                    |                                   |                     |
| Total Adjusted Revenues                              | 6,455,731   | 5,570,687   | 3,943,982   | 2,348,686   | 1,199,360   | (47,295)    | 316,007     | 403,178     | 499,768     | 1,187,493   | 2,704,086  | 5,560,725  | 30,142,408  |                |                    |                                   |                     |
| Distribution Revs per Avg. Monthly Customer Adjusted | \$ 33.95    | \$ 63.53    | \$ 84.69    | \$ 97.18    | \$ 103.50   | \$ 103.23   | \$ 104.94   | \$ 107.15   | \$ 109.78   | \$ 116.10   | \$ 130.50  | \$ 159.91  | \$ 159.91   |                |                    | Annual Revenue Surcharge/(Credit) |                     |
| Under/(Over) Collection                              | (39,949)    | (86,572)    | (91,920)    | (93,254)    | (88,155)    | (54,984)    | (47,244)    | (42,961)    | (20,831)    | 23,385      | 51,900     | 15,583     | 15,583      | \$ 0.00009     | \$                 | 0.04                              | 0.08 \$ 0.12        |
| 10%Cap   | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | 3,068,326  | 3,068,326  | 3,068,326   |                |                    |                                   |                     |
| RDM Recoveries/(Refunds)                             | (39,949)    | (86,572)    | (91,920)    | (93,254)    | (88,155)    | (54,984)    | (47,244)    | (42,961)    | (20,831)    | 23,385      | 51,900     | 15,583     | 15,583      | \$ 0.00009     | \$                 | 0.04                              | 0.08 \$ 0.12        |
| <b>Small C&amp;I</b>                                 |             |             |             |             |             |             |             |             |             |             |            |            |             |                |                    |                                   |                     |
| GS-1 C&I > 1,500 CCF                                 | 1,736,638   | 1,389,506   | 960,589     | 468,101     | -80,407     | -72,687     | 22,207      | 51,525      | 92,586      | 117,949     | 331,088    | 779,745    | 5,796,840   |                |                    |                                   |                     |
| GS-4 C&I > 1,500 CCF                                 | 66,713      | 55,349      | 46,281      | 15,445      | 1,557       | -1,613      | 932         | 3,315       | 2,894       | 9,172       | 14,843     | 47,083     | 261,971     |                |                    |                                   |                     |
| GS-5 C&I > 1,500 CCF                                 | 152,543     | 93,124      | 82,936      | 30,762      | -15,423     | -5,887      | -1,087      | 1,355       | 2,305       | 8,188       | 22,325     | 70,064     | 441,405     |                |                    |                                   |                     |
| GS-NMU C&I > 1,500 CCF                               | 576,157     | 312,582     | 391,964     | 169,739     | 10,029      | -31,655     | 16,220      | 9,612       | 16,423      | 39,341      | 141,471    | 326,592    | 1,980,785   |                |                    |                                   |                     |
| Total Sales  | 2,532,051   | 1,850,561   | 1,481,770   | 684,047     | -84,244     | -84,244     | 111,652     | 85,807      | 116,238     | 174,650     | 509,727    | 1,223,784  | 8,480,381   |                |                    |                                   |                     |
| Rate (Less CCRC)                                     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014    | 0.17014    | 0.17014     |                |                    |                                   |                     |
| Total Small C&I                                      | 430,803     | 314,854     | 232,108     | 116,384     | (14,333)    | (18,996)    | 6,512       | 11,196      | 19,772      | 29,715      | 86,725     | 208,215    | 1,442,954   |                |                    |                                   |                     |
| Small C&I Customers                                  | 9,781       | 9,642       | 9,548       | 9,603       | 9,599       | 9,497       | 9,563       | 9,527       | 9,519       | 9,497       | 9,454      | 9,632      | 114,861     |                |                    | Therms                            |                     |
| Average Monthly Customers                            | 9,781       | 9,712       | 9,657       | 9,643       | 9,634       | 9,612       | 9,605       | 9,595       | 9,586       | 9,577       | 9,566      | 9,572      | 9,572       |                | 443                | 886                               | 1,329               |
| Distribution Revenues per Avg. Monthly Customer      | \$ 44.04    | \$ 76.78    | \$ 103.32   | \$ 115.54   | \$ 114.16   | \$ 112.45   | \$ 113.21   | \$ 114.49   | \$ 116.65   | \$ 119.87   | \$ 129.07  | \$ 150.75  | \$ 150.75   |                |                    |                                   |                     |
| Forecasted Rev per Avg Monthly Customer              | \$ 34.39    | \$ 59.85    | \$ 83.36    | \$ 96.28    | \$ 102.62   | \$ 105.11   | \$ 107.05   | \$ 109.19   | \$ 113.27   | \$ 121.94   | \$ 139.04  | \$ 164.36  | \$ 164.36   |                |                    |                                   |                     |
| Under/(Over) Collection                              | (89,843)    | (157,924)   | (186,000)   | (179,327)   | (107,327)   | (68,152)    | (57,107)    | (49,056)    | (31,212)    | 19,143      | 91,783     | 125,352    | 125,352     | \$ 0.01409     | \$                 | 6.24                              | 12.48 \$ 18.72      |
| 10%Cap   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | 151,404     | 151,404    | 151,404    | 151,404     |                |                    |                                   |                     |
| RDM Recoveries/(Refunds)                             | (89,843)    | (151,404)   | (151,404)   | (151,404)   | (107,327)   | (68,152)    | (57,107)    | (49,056)    | (31,212)    | 19,143      | 91,783     | 125,352    | 125,352     | \$ 0.01409     | \$                 | 6.24                              | 12.48 \$ 18.72      |
| <b>PNG Weather Normalization Adjustment</b>          | -127,415    | -57,875     | -70,251     | -22,444     | 0           | 0           | 0           | 0           | -4,401      | 19,797      | 49,160     | 142,633    | (70,796)    |                |                    |                                   |                     |
| PNG Rate (Less CCRC)                                 | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014    | 0.17014    | 0.17014     |                |                    |                                   |                     |
| PNG Revenue Adjustment                               | (21,678)    | (9,847)     | (11,952)    | (3,819)     | -           | -           | -           | -           | (749)       | 3,368       | 8,364      | 24,268     | (12,045)    |                |                    |                                   |                     |
| <b>NMU Weather Normalization Adjustment</b>          | -37,101     | -4,791      | -21,799     | -1,003      | 0           | 0           | 0           | 0           | 0           | 4,272       | 10,369     | 47,707     | (2,346)     |                |                    |                                   |                     |
| NMU Rate (Less CCRC)                                 | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014    | 0.17014    | 0.17014     |                |                    |                                   |                     |
| NMU Revenue Adjustment                               | (6,312)     | (815)       | (3,709)     | (1,711)     | -           | -           | -           | -           | -           | 727         | 1,764      | 8,117      | (399)       |                |                    |                                   |                     |
| Total Adjusted Revenues                              | 402,812     | 304,192     | 236,447     | 112,394     | (14,333)    | (18,996)    | 6,512       | 11,196      | 19,023      | 33,810      | 96,853     | 240,599    | 1,430,510   |                |                    |                                   |                     |
| Distribution Revs per Avg. Monthly Customer Adjusted | \$ 41.18    | \$ 72.80    | \$ 97.70    | \$ 109.49   | \$ 108.10   | \$ 106.38   | \$ 107.14   | \$ 108.41   | \$ 110.49   | \$ 114.13   | \$ 124.39  | \$ 149.45  | \$ 149.45   |                |                    | Annual Revenue Surcharge/(Credit) |                     |
| Under/(Over) Collection                              | (63,213)    | (120,804)   | (133,586)   | (123,032)   | (51,043)    | (11,847)    | (782)       | 7,205       | 25,670      | 72,030      | 134,934    | 137,329    | 137,329     | \$ 0.01543     | \$                 | 6.84                              | 13.67 \$ 20.51      |
| 10%Cap   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | 151,404     | 151,404    | 151,404    | 151,404     |                |                    |                                   |                     |
| RDM Recoveries/(Refunds)                             | (63,213)    | (120,804)   | (133,586)   | (123,032)   | (51,043)    | (11,847)    | (782)       | 7,205       | 25,670      | 72,030      | 134,934    | 137,329    | 137,329     | \$ 0.01543     | \$                 | 6.84                              | 13.67 \$ 20.51      |
| <b>Large C&amp;I</b>                                 |             |             |             |             |             |             |             |             |             |             |            |            |             |                |                    |                                   |                     |
| GS-1 C&I > 1,500 CCF                                 | 13,253,971  | 10,644,106  | 8,152,718   | 4,449,279   | 2,294,575   | 238,487     | 985,577     | 1,372,303   | 1,286,341   | 2,524,113   | 3,948,714  | 9,009,810  | 58,159,894  |                |                    |                                   |                     |
| GS-4 C&I > 1,500 CCF                                 | 441,233     | 553,129     | 347,382     | 218,626     | 87,342      | 31,032      | 48,242      | 65,031      | 63,081      | 103,947     | 201,053    | 402,951    | 2,563,049   |                |                    |                                   |                     |
| GS-5 C&I > 1,500 CCF                                 | 838,304     | 620,190     | 697,878     | 281,492     | 130,575     | 24,168      | 54,969      | 93,494      | 91,549      | 160,353     | 338,591    | 639,978    | 3,971,531   |                |                    |                                   |                     |
| GS-NMU C&I > 1,500 CCF                               | 4,393,325   | 3,845,866   | 2,985,840   | 1,952,604   | 752,355     | 168,843     | 375,830     | 306,573     | 485,521     | 921,621     | 1,751,835  | 3,330,542  | 21,270,755  |                |                    |                                   |                     |
| Total Sales  | 18,926,833  | 15,663,291  | 12,183,818  | 6,902,001   | 3,264,847   | 462,530     | 1,464,618   | 1,837,391   | 1,926,492   | 3,710,034   | 6,240,193  | 13,383,281 | 85,965,329  |                |                    |                                   |                     |
| Rate (Less CCRC)                                     | 0.15355     | 0.15355     | 0.15355     | 0.15355     | 0.15355     | 0.15355     | 0.15355     | 0.15355     | 0.15355     | 0.15355     | 0.15355    | 0.15355    | 0.15355     |                |                    |                                   |                     |
| Total Large C&I                                      | 2,906,215   | 2,405,098   | 1,870,825   | 1,059,802   | 501,317     | 71,021      | 224,892     | 282,131     | 295,813     | 569,676     | 958,182    | 2,055,003  | 13,199,976  |                |                    |                                   |                     |
| Large C&I Customers                                  | 11,561      |             |             |             |             |             |             |             |             |             |            |            |             |                |                    |                                   |                     |



|   |           |           |           |           |           |           |           |           |           |           |           |             |             |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| Forecasted Rev per Avg Monthly Customer | \$ 191.90 | \$ 356.69 | \$ 491.45 | \$ 575.05 | \$ 621.94 | \$ 645.76 | \$ 665.48 | \$ 687.99 | \$ 731.36 | \$ 811.06 | \$ 951.08 | \$ 1,131.36 | \$ 1,131.36 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|

|                          |             |             |             |             |             |             |             |             |             |             |             |             |  |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| Under/(Over) Collection  | (725,861)   | (1,290,849) | (1,672,897) | (1,777,201) | (1,715,463) | (1,484,469) | (1,471,100) | (1,487,729) | (1,265,943) | (898,961)   | (220,216)   | (187,380)   |  |
| 10%Cap                   | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | \$ (0.00210) \$ (7.86) \$ (15.72) \$ (23.58) |
| RDM Recoveries/(Refunds) | (725,861)   | (1,290,849) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,265,943) | (898,961)   | (220,216)   | (187,380)   | \$ (0.00210) \$ (7.86) \$ (15.72) \$ (23.58) |

|  |           |           |           |           |           |           |           |           |           |           |           |             |             |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| PNG Weather Normalization Adjustment                 | -883,690  | -417,705  | -531,403  | -183,250  | -31,424   | 0         | 0         | 0         | -38,320   | 474,935   | 540,156   | 1,521,590   | 450,889     |
| PNG Rate (Less CCRC)                                 | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355     | 0.15355     |
| PNG Revenue Adjustment                               | (135,691) | (64,139)  | (81,597)  | (28,138)  | (4,825)   | -         | -         | -         | (5,884)   | 72,926    | 82,941    | 233,640     | 69,234      |
| NMU Weather Normalization Adjustment                 | -271,972  | -58,013   | -156,427  | -11,013   | -14,719   | 0         | 0         | 0         | -19,341   | 141,576   | 123,269   | 469,093     | 202,452     |
| NMU Rate (Less CCRC)                                 | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355     | 0.15355     |
| NMU Revenue Adjustment                               | (41,761)  | (8,908)   | (24,019)  | (1,891)   | (2,260)   | -         | -         | -         | (2,970)   | 21,739    | 18,928    | 72,029      | 31,087      |
| Total Adjusted Revenues                              | 2,728,763 | 2,332,052 | 1,765,209 | 1,029,973 | 494,232   | 71,021    | 224,892   | 282,131   | 286,959   | 664,341   | 1,060,051 | 2,360,672   | 13,300,297  |
| Distribution Revs per Avg. Monthly Customer Adjusted | \$ 236.03 | \$ 440.78 | \$ 597.66 | \$ 687.36 | \$ 728.71 | \$ 733.81 | \$ 752.61 | \$ 776.69 | \$ 801.12 | \$ 858.78 | \$ 951.46 | \$ 1,155.59 | \$ 1,155.59 |

|                          |             |             |             |             |             |             |             |             |             |             |             |             |   |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| Under/(Over) Collection  | (538,553)   | (1,024,916) | (1,293,257) | (1,366,385) | (1,298,372) | (1,068,776) | (1,056,317) | (1,073,811) | (843,522)   | (576,380)   | (4,553)     | (292,708)   |   |
| 10%Cap                   | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | \$ (0.00329) \$ (12.28) \$ (24.55) \$ (36.83) |
| RDM Recoveries/(Refunds) | (538,553)   | (1,024,916) | (1,293,257) | (1,366,385) | (1,298,372) | (1,068,776) | (1,056,317) | (1,073,811) | (843,522)   | (576,380)   | (4,553)     | (292,708)   | \$ (0.00329) \$ (12.28) \$ (24.55) \$ (36.83) |

| Small Volume Interruptible & Joint | January   | February  | March     | April     | May       | June      | July    | August  | September | October   | November  | December  | Total      |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|-----------|-----------|-----------|-----------|------------|
| SVI-1                              | 3,064,128 | 2,080,405 | 1,997,991 | 1,078,231 | 446,828   | -6,276    | 111,642 | 324,692 | 266,723   | 920,360   | 1,462,348 | 1,902,302 | 13,649,374 |
| SJ-1                               | 32,006    | 24,942    | 19,782    | 9,652     | 11,861    | 4,034     | 5,331   | 1,325   | 7,289     | 9,858     | 11,861    | 19,446    | 157,387    |
| SVI-4                              | 130,986   | 113,976   | 98,193    | 54,790    | 28,498    | -2,888    | 11,625  | 11,993  | 19,219    | 36,609    | 64,208    | 112,023   | 678,692    |
| SJ-4                               | 40,631    | 9,538     | 16,620    | 2,797     | -3,032    | 4,825     | -4,848  | -893    | 284       | 489       | 4,971     | 15,337    | 86,719     |
| SVI-5                              | 43,583    | 28,856    | 34,939    | -810      | 1,899     | -2,309    | 882     | 1,101   | 1,317     | 2,439     | 11,785    | 23,304    | 146,986    |
| SJ-5                               | 59,925    | 43,010    | 40,087    | 38,325    | 15,436    | 2,110     | -440    | 5,293   | 7,038     | 9,512     | 17,397    | 40,145    | 277,838    |
| SVI-NMU                            | 1,404,320 | 1,150,407 | 882,563   | 581,886   | 711,512   | -311,862  | 45,547  | 63,986  | 82,360    | 233,722   | 632,851   | 1,051,063 | 6,528,355  |
| SJ-NMU                             | -         | -         | -         | -         | -         | -         | -       | -       | -         | -         | -         | -         | -          |
| Total Small Volume                 | 4,775,579 | 3,451,134 | 3,090,175 | 1,764,871 | 1,213,002 | (312,366) | 169,739 | 407,497 | 384,230   | 1,212,449 | 2,205,421 | 3,163,620 | 21,525,351 |
| Rate (Less CCRC)                   | 0.09134   | 0.09134   | 0.09134   | 0.09134   | 0.09134   | 0.09134   | 0.09134 | 0.09134 | 0.09134   | 0.09134   | 0.09134   | 0.09134   | 0.09134    |
| Total Small Volume Revenues        | 436,201   | 315,227   | 282,257   | 161,203   | 110,796   | (28,532)  | 15,504  | 37,221  | 35,096    | 110,745   | 201,443   | 288,965   | 1,966,126  |

|  |           |             |             |             |             |             |             |             |             |             |             |             |             |
|--|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Small Volume Int & Joint Customers               | 489       | 469         | 459         | 434         | 443         | 424         | 428         | 454         | 422         | 433         | 422         | 431         | 5,309       |
| Average Monthly Customers                        | 489       | 479         | 472         | 463         | 459         | 453         | 450         | 447         | 446         | 443         | 442         | 442         | 442         |
| Distribution Revenues per Avg. Monthly Customers | \$ 892.70 | \$ 1,568.74 | \$ 2,188.16 | \$ 2,581.45 | \$ 2,844.67 | \$ 2,818.73 | \$ 2,875.67 | \$ 2,954.65 | \$ 3,053.76 | \$ 3,311.75 | \$ 3,782.11 | \$ 4,443.97 | \$ 4,443.97 |

|   |           |             |             |             |             |             |             |             |             |             |             |             |             |
|---|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Forecasted Rev per Avg Monthly Customer | \$ 752.18 | \$ 1,389.90 | \$ 1,951.28 | \$ 2,339.05 | \$ 2,588.49 | \$ 2,711.91 | \$ 2,814.29 | \$ 2,913.78 | \$ 3,036.36 | \$ 3,273.50 | \$ 3,670.57 | \$ 4,189.58 | \$ 4,189.58 |
|---|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

|                          |           |           |           |           |           |           |           |           |           |           |           |           |  |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Under/(Over) Collection  | (74,613)  | (95,053)  | (125,700) | (127,927) | (135,415) | (56,578)  | (32,506)  | (21,681)  | (9,233)   | (20,344)  | (59,258)  | (135,103) |  |
| 10%Cap                   | (222,502) | (222,502) | (222,502) | (222,502) | (222,502) | (222,502) | (222,502) | (222,502) | (222,502) | (222,502) | (222,502) | (222,502) | \$ (0.00555) \$ (134.92) \$ (269.84) \$ (404.76) |
| RDM Recoveries/(Refunds) | (74,613)  | (95,053)  | (125,700) | (127,927) | (135,415) | (56,578)  | (32,506)  | (21,681)  | (9,233)   | (20,344)  | (59,258)  | (135,103) | \$ (0.00555) \$ (134.92) \$ (269.84) \$ (404.76) |

| Large Volume Interruptible & Joint | January   | February  | March     | April     | May     | June    | July    | August  | September | October | November  | December | Total      |
|------------------------------------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|-----------|---------|-----------|----------|------------|
| LVI-1 TP                           | 817,175   | 422,825   | 707,125   | 497,212   | -2,833  | 255,501 | 210,492 | 402,696 | 33,260    | 448,441 | 843,852   | 307,374  | 4,943,120  |
| LVI-1 Mainline                     | -         | -         | -         | -         | -       | -       | -       | -       | -         | -       | -         | -        | -          |
| LVI-4                              | 239,829   | 216,224   | 165,680   | 99,130    | 29,932  | -15,031 | 2,099   | -1,882  | 9,530     | 36,247  | 82,249    | 158,744  | 1,022,751  |
| LJ-5 TP                            | -         | -         | -         | -         | -       | -       | -       | -       | -         | -       | -         | -        | -          |
| LVI-NMU TP                         | 512,732   | 578,177   | 415,639   | 518,870   | 350,810 | 250,441 | 298,363 | 165,991 | 419,915   | 504,423 | 447,202   | 485,734  | 4,948,297  |
| Total Large Volume                 | 1,569,736 | 1,217,226 | 1,288,444 | 1,115,212 | 377,909 | 490,911 | 510,954 | 566,805 | 462,705   | 989,111 | 1,373,303 | 951,852  | 10,914,168 |
| Rate (Less CCRC)                   | 0.02055   | 0.02055   | 0.02055   | 0.02055   | 0.02055 | 0.02055 | 0.02055 | 0.02055 | 0.02055   | 0.02055 | 0.02055   | 0.02055  | 0.02055    |
| Total Large Volume Revenues        | 32,258    | 25,014    | 26,478    | 22,918    | 7,766   | 10,088  | 10,500  | 11,648  | 9,509     | 20,326  | 28,221    | 19,561   | 224,286    |

|  |           |           |             |             |             |             |             |             |             |             |             |             |             |
|--|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Large Volume Int & Joint Customers               | 69        | 68        | 65          | 63          | 64          | 62          | 63          | 63          | 64          | 64          | 66          | 68          | 779         |
| Average Monthly Customers                        | 69        | 69        | 68          | 66          | 66          | 65          | 65          | 65          | 65          | 64          | 64          | 65          | 65          |
| Distribution Revenues per Avg. Monthly Customers | \$ 464.59 | \$ 831.23 | \$ 1,237.68 | \$ 1,606.84 | \$ 1,736.82 | \$ 1,908.70 | \$ 2,081.98 | \$ 2,268.52 | \$ 2,419.28 | \$ 2,737.63 | \$ 3,170.61 | \$ 3,456.76 | \$ 3,456.76 |

|   |           |           |           |             |             |             |             |             |             |             |             |             |             |
|---|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Forecasted Rev per Avg Monthly Customer | \$ 360.55 | \$ 683.86 | \$ 965.61 | \$ 1,164.37 | \$ 1,321.20 | \$ 1,503.65 | \$ 1,693.18 | \$ 1,887.86 | \$ 2,188.00 | \$ 2,581.94 | \$ 3,034.93 | \$ 3,624.82 | \$ 3,624.82 |
|---|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

|                          |          |          |          |          |          |          |          |          |          |          |          |          |   |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---|
| Under/(Over) Collection  | (6,867)  | (9,726)  | (18,229) | (30,530) | (29,010) | (28,691) | (27,771) | (27,360) | (16,678) | (11,241) | (9,843)  | 12,213   |   |
| 10%Cap                   | (26,340) | (26,340) | (26,340) | (26,340) | (26,340) | (26,340) | (26,340) | (26,340) | (26,340) | (26,340) | (26,340) | (26,340) | \$ 0.00095 \$ 80.13 \$ 160.27 \$ 240.40 |
| RDM Recoveries/(Refunds) | (6,867)  | (9,726)  | (18,229) | (26,340) | (26,340) | (26,340) | (26,340) | (26,340) | (16,678) | (11,241) | (9,843)  | 12,213   | \$ 0.00095 \$ 80.13 \$ 160.27 \$ 240.40 |

| Small Volume Transport                | January | February | March   | April   | May     | June    | July    | August  | September | October | November | December | Total     |
|---------------------------------------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|----------|----------|-----------|
| SVI-1 Transport                       | 90,040  | 92,281   | 77,025  | 79,473  | 67,829  | 54,916  | 65,797  | 51,655  | 70,098    | 69,545  | 59,132   | 82,054   | 859,845   |
| SJ-1 Transport                        | 217,760 | 187,249  | 177,860 | 104,862 | -20,297 | -33,479 | -6,882  | 10,033  | 20,536    | 25,584  | 81,176   | 148,080  | 912,682   |
| SVI-4 Transport                       | 235,546 | 76,286   | 284,292 | 64,917  | 60,927  | 76,963  | 70,043  | 22,740  | 92,076    | 96,164  | 48,878   | 110,985  | 1,239,817 |
| SJ-4 Transport                        | -       | -        | -       | -       | -       | -       | -       | -       | -         | -       | -        | -        | -         |
| SVI-5 Transport                       | 37,843  | 47,436   | 24,569  | 69,559  | 14,551  | 6,135   | 5,213   | 4,366   | 1,981     | 24,589  | 24,277   | 41,335   | 301,854   |
| SJ-5 Transport                        | 19,372  | 70,343   | 45,023  | 43,651  | 208,732 | 86,892  | 94,024  | 52,283  | 78,926    | 108,499 | -8,115   | 86,306   | 885,936   |
| SJ-NMU Transport                      | 354,114 | 249,922  | 250,957 | 98,265  | -84,511 | 20,258  | -7,785  | 9,206   | 9,025     | 34,356  | 197,648  | 257,487  | 1,388,942 |
| Total Small Volume Transport          | 954,675 | 723,517  | 859,726 | 460,727 | 247,231 | 211,685 | 220,610 | 150,283 | 272,642   | 358,737 | 402,996  | 726,247  | 5,589,076 |
| Rate (Less CCRC)                      | 0.09134 | 0.09134  | 0.09134 | 0.09134 | 0.09134 | 0.09134 | 0.09134 | 0.09134 | 0.09134   | 0.09134 | 0.09134  | 0.09134  | 0.09134   |
| Total Small Volume Transport Revenues | 87,200  | 66,086   | 78,527  | 42,083  | 22,582  | 19,335  | 20,151  | 13,727  | 24,903    | 32,767  | 36,810   | 66,335   | 510,506   |

|  |             |             |             |             |             |             |             |             |             |             |              |              |              |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|
| Small Volume Transport Customers                 | 40          | 44          | 47          | 45          | 44          | 42          | 42          | 42          | 46          | 42          | 43           | 45           | 523          |
| Average Monthly Customers                        | 40          | 42          | 44          | 44          | 44          | 44          | 43          | 43          | 44          | 43          | 43           | 44           | 44           |
| Distribution Revenues per Avg. Monthly Customers | \$ 2,154.86 | \$ 3,629.50 | \$ 5,289.86 | \$ 6,208.45 | \$ 6,723.88 | \$ 7,219.51 | \$ 7,724.16 | \$ 8,074.45 | \$ 8,590.88 | \$ 9,376.84 | \$ 10,233.64 | \$ 11,722.30 | \$ 11,722.30 |

|   |             |             |             |             |             |              |              |              |              |              |              |              |              |
|---|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Forecasted Rev per Avg Monthly Customer | \$ 1,954.67 | \$ 4,067.65 | \$ 5,926.92 | \$ 7,347.03 | \$ 8,827.41 | \$ 10,028.04 | \$ 11,335.46 | \$ 12,400.60 | \$ 13,194.89 | \$ 13,968.13 | \$ 14,983.54 | \$ 16,421.38 | \$ 16,421.38 |
|---|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|





2012 ACTUAL DISTRIBUTION REVENUES LESS CCRC

| Residential        | January    | February   | March      | April     | May       | June     | July      | August    | September | October   | November   | December   | Total       |
|--------------------|------------|------------|------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|------------|------------|-------------|
| GS-1 Residential   | 21,440,913 | 20,649,099 | 14,365,561 | 517,538   | 4,840,725 | 509,025  | 1,944,230 | 2,067,584 | 2,326,367 | 5,050,675 | 11,649,238 | 17,632,419 | 102,993,374 |
| GS-4 Residential   | 535,502    | 584,185    | 416,869    | 49,475    | 100,108   | -10,050  | 23,301    | 32,107    | 38,054    | 162,482   | 349,161    | 543,254    | 2,824,448   |
| GS-5 Residential   | 690,876    | 744,898    | 508,859    | 114,025   | 150,937   | -33,367  | 10,950    | 29,846    | 49,342    | 219,520   | 434,966    | 715,200    | 3,636,052   |
| GS-NMU Residential | 5,454,421  | 5,277,611  | 3,429,266  | 1,472,339 | 1,325,575 | -163,411 | 178,385   | 307,254   | 396,127   | 1,547,035 | 3,287,230  | 5,158,729  | 27,670,561  |
| Total Sales        | 28,121,712 | 27,255,793 | 18,720,555 | 2,153,377 | 6,417,345 | 302,197  | 2,156,866 | 2,436,791 | 2,809,890 | 6,979,712 | 15,720,595 | 24,049,602 | 137,124,435 |
| Rate (Less CCRC)   | 0.18241    | 0.18241    | 0.18241    | 0.18241   | 0.18241   | 0.18241  | 0.18241   | 0.18241   | 0.18241   | 0.18241   | 0.18241    | 0.18241    | 0.18241     |
| Total Residential  | 5,129,681  | 4,971,729  | 3,414,816  | 392,797   | 1,170,588 | 55,124   | 393,434   | 444,495   | 512,552   | 1,273,169 | 2,867,594  | 4,386,888  | 25,012,868  |

| Residential Customers                           | 190,114  | 189,726  | 190,079  | 189,381  | 189,517  | 190,197  | 189,242  | 189,162  | 188,732  | 189,573  | 189,361   | 190,477   | 2,275,562 |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| Average Monthly Customers                       | 190,114  | 189,920  | 189,973  | 189,825  | 189,764  | 189,836  | 189,751  | 189,677  | 189,572  | 189,572  | 189,553   | 189,630   | 189,630   |
| Distribution Revenues per Avg. Monthly Customer | \$ 26.98 | \$ 53.19 | \$ 71.15 | \$ 73.27 | \$ 79.47 | \$ 79.73 | \$ 81.83 | \$ 84.21 | \$ 86.96 | \$ 93.68 | \$ 108.81 | \$ 131.90 | \$ 131.90 |

| Forecasted Rev per Avg Monthly Customer | \$ 29.65  | \$ 54.25  | \$ 74.83  | \$ 87.16  | \$ 94.02  | \$ 97.30  | \$ 99.85  | \$ 102.51 | \$ 107.52 | \$ 118.63 | \$ 136.14 | \$ 161.60 | \$ 161.60 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Under/(Over) Collection                 | 510,068   | 202,983   | 702,159   | 2,648,227 | 2,775,065 | 3,347,106 | 3,425,712 | 3,477,712 | 3,903,291 | 4,735,798 | 5,185,240 | 5,638,073 |           |
| 10%/Cap                                 | 3,068,326 | 3,068,326 | 3,068,326 | 3,068,326 | 3,068,326 | 3,068,326 | 3,068,326 | 3,068,326 | 3,068,326 | 3,068,326 | 3,068,326 | 3,068,326 |           |
| RDM Recoveries/(Refunds)                | 510,068   | 202,983   | 702,159   | 2,648,227 | 2,775,065 | 3,068,326 | 3,068,326 | 3,068,326 | 3,068,326 | 3,068,326 | 3,068,326 | 3,068,326 |           |

| PNG Weather Normalization Adjustment | 3,916,354 | 3,503,864 | 12,120,619 | 0       | 2,036,818 | 0       | 0       | 0       | 51,765  | -176,048 | 1,116,575 | 1,136,292 | 23,706,239 |
|--------------------------------------|-----------|-----------|------------|---------|-----------|---------|---------|---------|---------|----------|-----------|-----------|------------|
| PNG Rate (Less CCRC)                 | 0.18241   | 0.18241   | 0.18241    | 0.18241 | 0.18241   | 0.18241 | 0.18241 | 0.18241 | 0.18241 | 0.18241  | 0.18241   | 0.18241   | 0.18241    |
| PNG Revenue Adjustment               | 714,382   | 639,140   | 2,210,922  | -       | 371,536   | -       | -       | -       | 9,442   | (32,113) | 203,674   | 207,271   | 4,324,255  |

| NMU Weather Normalization Adjustment | 885,289 | 859,304 | 1,600,709 | 91,435  | 269,842 | 0       | 0       | 0       | -26,891 | -115,708 | -2,781  | -21,866 | 3,539,334 |
|--------------------------------------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|----------|---------|---------|-----------|
| NMU Rate (Less CCRC)                 | 0.18241 | 0.18241 | 0.18241   | 0.18241 | 0.18241 | 0.18241 | 0.18241 | 0.18241 | 0.18241 | 0.18241  | 0.18241 | 0.18241 | 0.18241   |
| NMU Revenue Adjustment               | 161,486 | 156,746 | 1,291,985 | 16,679  | 49,222  | -       | -       | -       | (4,905) | (12,166) | (507)   | (3,989) | 645,610   |

| Total Adjusted Revenues                              | 6,005,549 | 5,767,615 | 5,917,724 | 409,476  | 1,591,346 | 55,124    | 393,434   | 444,495   | 517,089   | 1,219,950 | 3,070,761 | 4,590,170 | 29,982,733 |
|--|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Distribution Revs per Avg. Monthly Customer Adjusted | \$ 31.59  | \$ 61.99  | \$ 93.12  | \$ 95.35 | \$ 103.77 | \$ 104.02 | \$ 106.14 | \$ 108.53 | \$ 111.31 | \$ 117.75 | \$ 133.96 | \$ 158.11 | \$ 158.11  |

| Under/(Over) Collection  | (18,013)    | (72,170)    | (170,463)   | (76,260)    | (90,665)    | (62,347)    | (58,400)    | (55,672)    | (35,014)    | 8,159       | 20,079      | 32,106      |  |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 10%/Cap                  | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) |  |
| RDM Recoveries/(Refunds) | (18,013)    | (72,170)    | (170,463)   | (76,260)    | (90,665)    | (62,347)    | (58,400)    | (55,672)    | (35,014)    | 8,159       | 20,079      | 32,106      |  |

| Small C&I                | January   | February  | March   | April    | May     | June    | July    | August  | September | October | November | December  | Total     |
|--------------------------|-----------|-----------|---------|----------|---------|---------|---------|---------|-----------|---------|----------|-----------|-----------|
| GS-1 C&I 0 - 1,500 CCF   | 997,849   | 987,117   | 638,873 | -104,930 | 141,435 | -7,655  | 34,196  | 62,634  | 82,527    | 265,304 | 482,291  | 970,966   | 4,550,607 |
| GS-4 C&I 0 - 1,500 CCF   | 42,719    | 58,011    | 34,081  | -1,400   | 7,182   | 891     | 1,905   | 2,557   | 3,799     | 12,381  | 31,891   | 63,831    | 257,848   |
| GS-5 C&I 0 - 1,500 CCF   | 62,457    | 81,882    | 47,715  | 6,214    | 7,775   | -4,938  | 1,464   | 2,927   | 4,013     | 15,485  | 50,212   | 86,287    | 363,493   |
| GS-NMU C&I 0 - 1,500 CCF | 345,102   | 385,861   | 220,307 | 61,970   | 89,172  | -24,594 | 6,092   | 19,539  | 21,652    | 73,764  | 200,131  | 472,998   | 1,863,012 |
| Total Sales              | 1,448,127 | 1,512,871 | 940,976 | -38,146  | 236,584 | -36,296 | 43,657  | 87,657  | 111,991   | 386,954 | 754,325  | 1,586,080 | 7,034,960 |
| Rate (Less CCRC)         | 0.17014   | 0.17014   | 0.17014 | 0.17014  | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014   | 0.17014 | 0.17014  | 0.17014   | 0.17014   |
| Total Small C&I          | 246,384   | 257,400   | 160,098 | (6,490)  | 40,249  | (6,175) | 7,428   | 14,914  | 19,054    | 62,434  | 130,076  | 271,557   | 1,196,928 |

| Small C&I Customers                             | 9,670    | 9,639    | 9,666    | 9,631    | 10,913   | 10,928   | 10,856   | 10,865   | 10,818   | 10,815   | 10,846   | 10,963    | 125,609   |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|
| Average Monthly Customers                       | 9,670    | 9,656    | 9,659    | 9,652    | 9,904    | 10,075   | 10,186   | 10,271   | 10,332   | 10,380   | 10,422   | 10,467    | 10,467    |
| Distribution Revenues per Avg. Monthly Customer | \$ 25.48 | \$ 52.18 | \$ 68.74 | \$ 68.11 | \$ 70.44 | \$ 68.63 | \$ 68.61 | \$ 69.50 | \$ 70.93 | \$ 76.62 | \$ 88.79 | \$ 114.35 | \$ 114.35 |

| Forecasted Rev per Avg Monthly Customer | \$ 34.39 | \$ 59.85 | \$ 83.36 | \$ 96.28 | \$ 102.62 | \$ 105.11 | \$ 107.05 | \$ 109.19 | \$ 113.27 | \$ 121.94 | \$ 139.04 | \$ 164.36 | \$ 164.36 |
|---|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Under/(Over) Collection                 | 82,930   | 71,521   | 136,311  | 262,242  | 299,246   | 338,543   | 356,697   | 367,528   | 390,991   | 417,748   | 462,740   | 460,697   |           |
| 10%/Cap                                 | 151,404  | 151,404  | 151,404  | 151,404  | 151,404   | 151,404   | 151,404   | 151,404   | 151,404   | 151,404   | 151,404   | 151,404   |           |
| RDM Recoveries/(Refunds)                | 82,930   | 71,521   | 136,311  | 151,404  | 151,404   | 151,404   | 151,404   | 151,404   | 151,404   | 151,404   | 151,404   | 151,404   |           |

| PNG Weather Normalization Adjustment | 199,211 | 187,633 | 610,355 | 0       | 64,291  | 0       | 0       | 0       | 3,706   | -12,112 | 54,735  | 71,855  | 1,179,673 |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| PNG Rate (Less CCRC)                 | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014   |
| PNG Revenue Adjustment               | 33,894  | 31,924  | 103,846 | -       | 10,938  | -       | -       | -       | 631     | (2,061) | 9,313   | 12,225  | 200,710   |

| NMU Weather Normalization Adjustment | 56,353  | 63,486  | 103,955 | 3,635   | 16,631  | 0       | 0       | 0       | -1,466  | -5,371  | -171    | -2,044  | 235,010 |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| NMU Rate (Less CCRC)                 | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014 | 0.17014 |
| NMU Revenue Adjustment               | 9,588   | 10,801  | 17,687  | 619     | 2,830   | -       | -       | -       | (249)   | (914)   | (29)    | (348)   | 39,985  |

| Total Adjusted Revenues                              | 289,866  | 300,125  | 281,630  | (5,872)  | 54,017   | (6,175)  | 7,428    | 14,914   | 19,435   | 59,459   | 139,360   | 283,435   | 1,437,622 |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| Distribution Revs per Avg. Monthly Customer Adjusted | \$ 29.97 | \$ 61.11 | \$ 90.24 | \$ 89.70 | \$ 92.87 | \$ 90.68 | \$ 90.42 | \$ 91.12 | \$ 92.47 | \$ 97.77 | \$ 110.74 | \$ 137.34 | \$ 137.34 |

| Under/(Over) Collection  | 41,087  | (11,754)  | (64,125)  | 61,231  | 90,645  | 133,891 | 154,358 | 167,292 | 192,120 | 222,820 | 260,581 | 248,877 |  |
|--------------------------|---------|-----------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| 10%/Cap                  | 151,404 | (151,404) | (151,404) | 151,404 | 151,404 | 151,404 | 151,404 | 151,404 | 151,404 | 151,404 | 151,404 | 151,404 |  |
| RDM Recoveries/(Refunds) | 41,087  | (11,754)  | (64,125)  | 61,231  | 90,645  | 133,891 | 151,404 | 151,404 | 151,404 | 151,404 | 151,404 | 151,404 |  |

| Large C&I              | January    | February   | March      | April     | May       | June    | July      | August    | September | October   | November  | December   | Total      |
|------------------------|------------|------------|------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| GS-1 C&I > 1,500 CCF   | 9,776,697  | 9,664,868  | 6,913,706  | 523,204   | 2,132,135 | 541,511 | 1,228,213 | 1,167,502 | 1,883,326 | 2,843,386 | 5,013,777 | 7,876,623  | 49,367,548 |
| GS-4 C&I > 1,500 CCF   | 381,105    | 425,937    | 311,710    | 81,731    | 90,393    | 40,188  | 61,649    | 64,631    | 67,652    | 130,129   | 242,910   | 384,380    | 2,282,415  |
| GS-5 C&I > 1,500 CCF   | 709,660    | 660,542    | 492,529    | 113,579   | 179,957   | 26,547  | 70,055    | 88,094    | 102,317   | 214,285   | 428,454   | 663,345    | 3,749,464  |
| GS-NMU C&I > 1,500 CCF | 3,483,182  | 3,469,039  | 2,385,912  | 891,560   | 1,110,336 | 32,463  | 282,195   | 526,293   | 400,230   | 1,075,972 | 2,111,037 | 3,034,714  | 18,802,933 |
| Total Sales            | 14,352,644 | 14,220,386 | 10,103,857 | 1,610,074 | 3,512,821 | 640,709 | 1,642,112 | 1,846,520 | 2,254,125 | 4,263,872 | 7,796,178 | 11,959,062 | 74,202,360 |
| Rate (Less CCRC)       | 0.15355    | 0.15355    | 0.15355    | 0.15355   | 0.15355   | 0.15355 | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355    | 0.15355    |
| Total Large C&I        | 2,203,848  | 2,183,540  | 1,551,447  | 247,227   | 539,394   | 98,381  | 252,146   | 283,533   | 346,121   | 654,718   | 1,197,103 | 1,836,314  | 11,393,772 |

| Large C&I Customers                             | 11,678    | 11,608    | 11,648    | 11,633    | 10,265    | 10,308    | 10,270    | 10,265    | 10,237    | 10,265    | 10,259    | 10,323      | 128,758     |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| Average Monthly Customers                       | 11,678    | 11,643    | 11,645    | 11,642    | 11,366    | 11,190    | 11,059    | 10,959    | 10,879    | 10,818    | 10,767    | 10,730      | 10,730      |
| Distribution Revenues per Avg. Monthly Customer | \$ 188.72 | \$ 376.82 | \$ 510.01 | \$ 531.37 | \$ 591.70 | \$ 609.82 | \$ 639.87 | \$ 671.53 | \$ 708.30 | \$ 772.84 | \$ 887.67 | \$ 1,061.88 | \$ 1,061.88 |

| Surcharge Rate | Low Customer Usage | Average Customer Usage | High Customer Usage |
|----------------|--------------------|------------------------|---------------------|
|                |                    |                        |                     |

|   |           |           |           |           |           |           |           |           |           |           |           |             |             |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| Forecasted Rev per Avg Monthly Customer | \$ 191.90 | \$ 356.69 | \$ 491.45 | \$ 575.05 | \$ 621.94 | \$ 645.76 | \$ 665.48 | \$ 687.99 | \$ 731.36 | \$ 811.06 | \$ 951.08 | \$ 1,131.36 | \$ 1,131.36 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|

|                          |           |             |             |           |           |           |           |           |           |           |           |           |               |
|--------------------------|-----------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|
| Under/(Over) Collection  | 38,801    | (245,382)   | (226,004)   | 531,308   | 367,778   | 436,212   | 310,543   | 199,249   | 278,745   | 461,658   | 765,670   | 839,708   |               |
| 10%Cap                   | 1,367,150 | (1,367,150) | (1,367,150) | 1,367,150 | 1,367,150 | 1,367,150 | 1,367,150 | 1,367,150 | 1,367,150 | 1,367,150 | 1,367,150 | 1,367,150 | \$ 0.00943 \$ |
| RDM Recoveries/(Refunds) | 38,801    | (245,382)   | (226,004)   | 531,308   | 367,778   | 436,212   | 310,543   | 199,249   | 278,745   | 461,658   | 765,670   | 839,708   | \$ 0.00943 \$ |

|  |       |          |          |
|--|-------|----------|----------|
| <b>Annual Revenue Surcharge/(Credit)</b> | 32.61 | \$ 65.22 | \$ 97.83 |
|--|-------|----------|----------|

|                                      |           |           |           |         |         |         |         |         |         |          |         |         |            |
|--------------------------------------|-----------|-----------|-----------|---------|---------|---------|---------|---------|---------|----------|---------|---------|------------|
| PNG Weather Normalization Adjustment | 1,788,475 | 1,642,361 | 5,728,862 | 0       | 959,260 | 0       | 0       | 0       | 41,341  | -89,420  | 458,625 | 504,296 | 11,033,801 |
| PNG Rate (Less CCRC)                 | 0.15355   | 0.15355   | 0.15355   | 0.15355 | 0.15355 | 0.15355 | 0.15355 | 0.15355 | 0.15355 | 0.15355  | 0.15355 | 0.15355 | 0.15355    |
| PNG Revenue Adjustment               | 274,620   | 252,184   | 879,667   | -       | 147,294 | -       | -       | -       | 6,348   | (13,730) | 70,422  | 77,435  | 1,694,240  |

|                                      |         |         |           |         |         |         |         |         |         |         |         |         |           |
|--------------------------------------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| NMU Weather Normalization Adjustment | 532,994 | 536,283 | 1,024,862 | 41,255  | 190,497 | 0       | 0       | 0       | -11,206 | -64,834 | -1,619  | -11,963 | 2,236,270 |
| NMU Rate (Less CCRC)                 | 0.15355 | 0.15355 | 0.15355   | 0.15355 | 0.15355 | 0.15355 | 0.15355 | 0.15355 | 0.15355 | 0.15355 | 0.15355 | 0.15355 | 0.15355   |
| NMU Revenue Adjustment               | 81,841  | 82,346  | 157,368   | 6,335   | 29,251  | -       | -       | -       | (1,721) | (9,955) | (249)   | (1,837) | 343,379   |

|  |           |           |           |           |           |           |           |           |           |           |             |             |             |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| Total Adjusted Revenues                              | 2,560,310 | 2,518,071 | 2,588,482 | 253,562   | 715,939   | 96,381    | 252,146   | 283,533   | 350,748   | 631,032   | 1,267,276   | 1,911,912   | 13,431,392  |
| Distribution Revs per Avg. Monthly Customer Adjusted | \$ 219.25 | \$ 436.17 | \$ 658.41 | \$ 680.35 | \$ 759.82 | \$ 780.59 | \$ 812.67 | \$ 845.90 | \$ 884.38 | \$ 947.73 | \$ 1,069.90 | \$ 1,251.78 | \$ 1,251.78 |

|  |         |             |             |
|--|---------|-------------|-------------|
| <b>Annual Revenue Surcharge/(Credit)</b> | (56.51) | \$ (113.02) | \$ (169.53) |
|--|---------|-------------|-------------|

| Small Volume Interruptible & Joint | January   | February  | March     | April    | May       | June    | July    | August  | September | October   | November  | December  | Total      |
|------------------------------------|-----------|-----------|-----------|----------|-----------|---------|---------|---------|-----------|-----------|-----------|-----------|------------|
| SVI-1                              | 1,936,773 | 1,900,310 | 1,520,100 | -194,254 | 648,778   | 141,989 | 229,894 | 193,759 | 370,509   | 1,284,574 | 1,160,874 | 1,711,428 | 10,904,734 |
| SJ-1                               | 22,620    | 30,201    | 20,898    | 3,853    | 10,421    | 16,920  | -2,480  | 256     | 3,114     | 12,667    | 10,709    | 25,081    | 154,260    |
| SVI-4                              | 112,687   | 115,241   | 91,357    | 15,507   | 30,821    | 10,073  | 19,774  | 16,853  | 20,615    | 34,691    | 76,795    | 115,268   | 659,682    |
| SJ-4                               | 16,480    | 13,010    | 16,249    | 1,289    | -6,042    | 7,336   | -4,871  | -101    | 297       | 3,542     | 11,713    | 13,063    | 71,965     |
| SVI-5                              | 19,305    | 25,284    | 17,353    | 1,693    | 6,360     | 321     | 2,565   | 88      | 2,475     | 2,645     | 14,172    | 21,433    | 113,694    |
| SJ-5                               | 11,801    | 22,263    | 25,132    | 13,542   | 11,037    | 4,868   | 6,305   | 5,619   | 4,753     | 12,581    | 21,748    | 23,011    | 162,660    |
| SVI-NMU                            | 1,059,711 | 990,528   | 886,246   | 217,875  | 333,649   | -10,647 | 94,198  | 72,423  | 123,716   | 250,203   | 795,700   | 1,008,523 | 5,822,125  |
| SJ-NMU                             |           |           |           |          |           |         |         |         |           |           |           |           | -          |
| Total Small Volume                 | 3,179,377 | 3,096,837 | 2,577,335 | 59,505   | 1,035,024 | 170,860 | 345,385 | 288,897 | 525,479   | 1,600,903 | 2,091,711 | 2,917,807 | 17,889,120 |
| Rate (Less CCRC)                   | 0.09134   | 0.09134   | 0.09134   | 0.09134  | 0.09134   | 0.09134 | 0.09134 | 0.09134 | 0.09134   | 0.09134   | 0.09134   | 0.09134   | 0.09134    |
| Total Small Volume Revenues        | 290,404   | 282,865   | 235,414   | 5,435    | 94,539    | 15,606  | 31,547  | 26,388  | 47,997    | 146,226   | 191,057   | 266,512   | 1,633,992  |

|  |           |             |             |             |             |             |             |             |             |             |             |             |             |
|--|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Small Volume Int & Joint Customers               | 415       | 411         | 405         | 394         | 378         | 338         | 398         | 398         | 395         | 393         | 393         | 387         | 4,706       |
| Average Monthly Customers                        | 415       | 413         | 410         | 406         | 401         | 391         | 392         | 393         | 393         | 393         | 393         | 392         | 392         |
| Distribution Revenues per Avg. Monthly Customers | \$ 700.44 | \$ 1,388.85 | \$ 1,970.96 | \$ 2,003.74 | \$ 2,268.05 | \$ 2,368.59 | \$ 2,442.51 | \$ 2,504.39 | \$ 2,624.65 | \$ 2,996.52 | \$ 3,482.87 | \$ 4,166.78 | \$ 4,166.78 |

|               |        |        |        |
|---------------|--------|--------|--------|
| <b>Therms</b> | 22,809 | 45,618 | 68,428 |
|---------------|--------|--------|--------|

|   |           |             |             |             |             |             |             |             |             |             |             |             |               |
|---|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Forecasted Rev per Avg Monthly Customer | \$ 752.18 | \$ 1,389.90 | \$ 1,951.28 | \$ 2,339.05 | \$ 2,588.49 | \$ 2,711.91 | \$ 2,814.29 | \$ 2,913.78 | \$ 3,036.36 | \$ 3,273.50 | \$ 3,670.57 | \$ 4,189.58 | \$ 4,189.58   |
| Under/(Over) Collection                 | 27,473    | 563         | (10,440)    | 176,960     | 169,384     | 181,847     | 196,886     | 217,185     | 218,477     | 147,298     | 99,722      | 12,109      |               |
| 10%Cap                                  | 222,502   | 222,502     | (22,502)    | 222,502     | 222,502     | 222,502     | 222,502     | 222,502     | 222,502     | 222,502     | 222,502     | 222,502     | \$ 0.00050 \$ |
| RDM Recoveries/(Refunds)                | 27,473    | 563         | (10,440)    | 176,960     | 169,384     | 181,847     | 196,886     | 217,185     | 218,477     | 147,298     | 99,722      | 12,109      | \$ 0.00050 \$ |

|  |       |          |          |
|--|-------|----------|----------|
| <b>Annual Revenue Surcharge/(Credit)</b> | 11.34 | \$ 22.68 | \$ 34.01 |
|--|-------|----------|----------|

| Large Volume Interruptible & Joint | January   | February  | March    | April   | May     | June    | July    | August  | September | October   | November | December  | Total      |
|------------------------------------|-----------|-----------|----------|---------|---------|---------|---------|---------|-----------|-----------|----------|-----------|------------|
| LVI-1 TP                           | 593,661   | 549,113   | 489,516  | 225,338 | 262,368 | 243,776 | 206,857 | 614,441 | 48,710    | 1,096,499 | 328,242  | 591,396   | 5,249,917  |
| LVI-1 Mainline                     |           |           |          |         |         |         |         |         |           |           |          |           | -          |
| LVI-4                              | 172,140   | 190,133   | 131,212  | 21,401  | 18,868  | 7,580   | 8,655   | 18,307  | 8,464     | 37,004    | 117,250  | 152,968   | 883,982    |
| LJ-5 TP                            | 0         | 0         | 0        | 0       | 0       | 0       | 0       | 0       | 0         | 0         | 0        | 0         | -          |
| LVI-NMU TP                         | 516,086   | 931,817   | -146,193 | 273,296 | 360,299 | 250,169 | 144,095 | 277,126 | 312,677   | 584,097   | 421,664  | 461,385   | 4,386,518  |
| Total Large Volume                 | 1,281,887 | 1,671,063 | 474,535  | 520,035 | 641,535 | 501,525 | 359,607 | 909,874 | 369,851   | 1,717,600 | 867,156  | 1,205,749 | 10,520,417 |
| Rate (Less CCRC)                   | 0.02055   | 0.02055   | 0.02055  | 0.02055 | 0.02055 | 0.02055 | 0.02055 | 0.02055 | 0.02055   | 0.02055   | 0.02055  | 0.02055   | 0.02055    |
| Total Large Volume Revenues        | 26,343    | 34,340    | 9,752    | 10,687  | 13,184  | 10,306  | 7,390   | 18,698  | 7,600     | 35,297    | 17,820   | 24,778    | 216,195    |

|  |           |           |             |             |             |             |             |             |             |             |             |             |             |
|--|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Large Volume Int & Joint Customers               | 66        | 67        | 65          | 68          | 65          | 58          | 66          | 67          | 67          | 69          | 67          | 66          | 791         |
| Average Monthly Customers                        | 66        | 67        | 65          | 68          | 65          | 58          | 66          | 67          | 67          | 66          | 66          | 66          | 66          |
| Distribution Revenues per Avg. Monthly Customers | \$ 397.93 | \$ 909.34 | \$ 1,065.22 | \$ 1,218.19 | \$ 1,421.11 | \$ 1,611.47 | \$ 1,721.21 | \$ 2,001.14 | \$ 2,112.16 | \$ 2,636.24 | \$ 2,902.25 | \$ 3,277.88 | \$ 3,277.88 |

|               |        |         |         |
|---------------|--------|---------|---------|
| <b>Therms</b> | 79,754 | 159,508 | 239,262 |
|---------------|--------|---------|---------|

|   |           |           |           |             |             |             |             |             |             |             |             |             |               |
|---|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Forecasted Rev per Avg Monthly Customer | \$ 360.55 | \$ 683.86 | \$ 965.61 | \$ 1,164.37 | \$ 1,321.20 | \$ 1,503.65 | \$ 1,693.18 | \$ 1,887.86 | \$ 2,188.00 | \$ 2,581.94 | \$ 3,034.93 | \$ 3,624.82 | \$ 3,624.82   |
| Under/(Over) Collection                 | (2,467)   | (14,881)  | (6,674)   | (3,713)     | (6,974)     | (7,637)     | (2,002)     | (8,142)     | 5,469       | (3,920)     | 9,626       | 25,211      |               |
| 10%Cap                                  | (26,340)  | (26,340)  | (26,340)  | (26,340)    | (26,340)    | (26,340)    | (26,340)    | (26,340)    | 26,340      | (26,340)    | 26,340      | 26,340      | \$ 0.00197 \$ |
| RDM Recoveries/(Refunds)                | (2,467)   | (14,881)  | (6,674)   | (3,713)     | (6,974)     | (7,637)     | (2,002)     | (8,142)     | 5,469       | (3,920)     | 9,626       | 25,211      | \$ 0.00197 \$ |

|  |        |           |           |
|--|--------|-----------|-----------|
| <b>Annual Revenue Surcharge/(Credit)</b> | 156.87 | \$ 313.73 | \$ 470.60 |
|--|--------|-----------|-----------|

| Small Volume Transport                | January | February | March   | April   | May     | June    | July    | August  | September | October | November    | December | Total     |
|---------------------------------------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|-------------|----------|-----------|
| SVI-1 Transport                       | 84,915  | 65,746   | 81,822  | 74,376  | 69,932  | 52,146  | 70,179  | 56,606  | 60,553    | 66,740  | 61,038      | 51,937   | 795,990   |
| SJ-1 Transport                        | 182,008 | 139,379  | 157,912 | 27,821  | -11,515 | -3,775  | 1,461   | 35,245  | 19,088    | 36,052  | 55,226      | 156,162  | 794,864   |
| SVI-4 Transport                       | 125,397 | 112,147  | 119,428 | 52,869  | 187,120 | 88,754  | 67,467  | 64,480  | 62,936    | 94,274  | 93,589      | 182,260  | 1,230,721 |
| SJ-4 Transport                        | 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0           | 0        | -         |
| SVI-5 Transport                       | 47,111  | 43,509   | 32,222  | 10,230  | 21,422  | 9,080   | 8,562   | 6,844   | 9,752     | 23,809  | 28,905      | 52,759   | 294,205   |
| SJ-5 Transport                        | 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0           | 0        | -         |
| SVI-NMU Transport                     | 16,987  | 53,060   | 40,757  | 18,203  | 193,602 | 108,755 | 210,264 | 707,889 | 390,774   | 374,623 | -1,539,466  | 391,176  | 966,624   |
| SJ-NMU Transport                      | 213,696 | 179,489  | 204,822 | 127,941 | -76,474 | 24,220  | -6,453  | 5,915   | 16,548    | 37,592  | 53,965      | 91,911   | 873,172   |
| Total Small Volume Transport          | 670,114 | 593,330  | 636,963 | 311,240 | 384,087 | 259,180 | 351,480 | 876,979 | 559,651   | 633,090 | (1,246,743) | 926,205  | 4,955,576 |
| Rate (Less CCRC)                      | 0.09134 | 0.09134  | 0.09134 | 0.09134 | 0.09134 | 0.09134 | 0.09134 | 0.09134 | 0.09134   | 0.09134 | 0.09134     | 0.09134  | 0.09134   |
| Total Small Volume Transport Revenues | 61,208  | 54,195   | 58,180  | 28,429  | 35,083  | 23,674  | 32,104  | 80,103  | 51,119    | 57,826  | (113,878)   | 84,600   | 452,642   |

|  |             |             |             |             |             |             |             |             |             |              |             |              |              |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|
| Small Volume Transport Customers                 | 44          | 44          | 44          | 44          | 46          | 42          | 42          | 43          | 43          | 43           | 43          | 49           | 528          |
| Average Monthly Customers                        | 44          | 44          | 44          | 44          | 45          | 44          | 44          | 44          | 44          | 44           | 44          | 44           | 44           |
| Distribution Revenues per Avg. Monthly Customers | \$ 1,391.10 | \$ 2,622.79 | \$ 3,945.07 | \$ 4,584.23 | \$ 5,326.37 | \$ 5,903.43 | \$ 6,677.14 | \$ 8,524.34 | \$ 9,711.25 | \$ 11,052.37 | \$ 8,451.33 | \$ 10,290.57 | \$ 10,290.57 |

|               |        |         |         |
|---------------|--------|---------|---------|
| <b>Therms</b> | 56,331 | 112,662 | 168,993 |
|---------------|--------|---------|---------|

|   |             |             |             |             |             |              |              |              |              |              |              |              |              |
|---|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Forecasted Rev per Avg Monthly Customer | \$ 1,954.67 | \$ 4,067.65 | \$ 5,926.92 | \$ 7,347.03 | \$ 8,827.41 | \$ 10,028.04 | \$ 11,335.46 | \$ 12,400.60 | \$ 13,194.89 | \$ 13,968.13 | \$ 14,983.54 | \$ 16,421.38 | \$ 16,421.38 |
|---|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|





2013 ACTUAL DISTRIBUTION REVENUES LESS CCRC

|  | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | Total        | Surcharge Rate | Low Customer Usage | Average Customer Usage | High Customer Usage |         |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|--------------------|------------------------|---------------------|---------|
| <b>Residential</b>                                   |             |             |             |             |             |             |             |             |             |             |             |             |              |                |                    |                        |                     |         |
| GS-1 Residential                                     | 22,856,845  | 28,527,676  | 19,359,401  | 13,943,297  | 7,596,420   | (1,828,538) | 1,067,651   | 2,094,561   | 2,755,428   | 4,607,855   | 17,977,829  | 33,130,535  | 152,088,960  |                |                    |                        |                     |         |
| GS-4 Residential                                     | 608,272     | 705,250     | 575,542     | 282,581     | 360,956     | (143,529)   |             |             |             |             |             |             | 2,389,072    |                |                    |                        |                     |         |
| GS-5 Residential                                     | 828,418     | 911,573     | 602,156     | 473,963     | 412,766     | (117,753)   |             |             |             |             |             |             | 3,111,123    |                |                    |                        |                     |         |
| GS-NMU Residential                                   | 5,826,240   | 7,115,767   | 4,200,240   | 2,813,432   | 3,184,728   | 566,939     |             |             |             |             |             |             | 23,707,346   |                |                    |                        |                     |         |
| Total Sales  | 30,119,775  | 37,260,266  | 24,737,339  | 17,513,273  | 11,554,870  | -1,522,881  | 1,067,651   | 2,094,561   | 2,755,428   | 4,607,855   | 17,977,829  | 33,130,535  | 181,296,501  |                |                    |                        |                     |         |
| Rate (Less CCRC)                                     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241      |                |                    |                        |                     |         |
| Total Residential                                    | 5,494,148   | 6,796,645   | 4,512,338   | 3,194,596   | 2,107,724   | (277,789)   | 194,750     | 382,069     | 502,618     | 840,519     | 3,279,336   | 6,043,341   | 33,070,295   |                |                    |                        |                     |         |
| Residential Customers                                | 190,973     | 193,015     | 190,787     | 191,336     | 190,798     | 191,685     | 192,019     | 190,813     | 190,788     | 191,417     | 191,163     | 193,684     | 2,298,478    |                |                    | Therms                 |                     |         |
| Average Monthly Customers                            | 190,973     | 191,994     | 191,592     | 191,528     | 191,382     | 191,432     | 191,516     | 191,428     | 191,357     | 191,363     | 191,345     | 191,540     | 191,540      |                | 473                | 947                    | 1,420               |         |
| Distribution Revenues per Avg. Monthly Customer      | \$ 28.77    | \$ 64.02    | \$ 87.70    | \$ 104.41   | \$ 115.50   | \$ 114.02   | \$ 114.99   | \$ 117.04   | \$ 119.71   | \$ 124.10   | \$ 141.25   | \$ 172.65   | \$ 172.65    |                |                    |                        |                     |         |
| Forecasted Rev per Avg Monthly Customer              | \$ 29.65    | \$ 54.25    | \$ 74.83    | \$ 87.16    | \$ 94.02    | \$ 97.30    | \$ 99.85    | \$ 102.51   | \$ 107.52   | \$ 118.63   | \$ 136.14   | \$ 161.60   | \$ 161.60    |                |                    |                        |                     |         |
| Under/(Over) Collection                              | 168,845     | (1,862,403) | (2,453,962) | (3,288,664) | (4,095,532) | (3,183,557) | (2,880,100) | (2,760,146) | (2,313,627) | (1,036,774) | (968,970)   | (2,099,620) | (2,099,620)  | \$ (0.01248)   | \$                 | (5.91)                 | (11.81)             | (17.72) |
| 10%Cap   | 3,068,326   | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326)  | \$ (0.01248)   | \$                 | (5.91)                 | (11.81)             | (17.72) |
| RDM Recoveries/(Refunds)                             | 168,845     | (1,862,403) | (2,453,962) | (3,068,326) | (3,068,326) | (3,068,326) | (2,880,100) | (2,760,146) | (2,313,627) | (1,036,774) | (968,970)   | (2,099,620) | (2,099,620)  | \$ (0.01248)   | \$                 | (5.91)                 | (11.81)             | (17.72) |
| PNG Weather Normalization Adjustment                 | 1,081,914   | -158,751    | -3,040,935  | -3,325,235  | -985,973    | 0           | 0           | 0           | 308,276     | -48,992     | -1,013,001  | -4,093,960  | (11,276,657) |                |                    |                        |                     |         |
| PNG Rate (Less CCRC)                                 | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241      |                |                    |                        |                     |         |
| PNG Revenue Adjustment                               | 197,352     | (28,958)    | (554,897)   | (606,556)   | (179,851)   | -           | -           | -           | 56,233      | (8,937)     | (184,782)   | (746,779)   | (2,056,975)  |                |                    |                        |                     |         |
| NMU Weather Normalization Adjustment                 | 150,304     | -164,310    | -561,318    | -600,286    | -305,363    | -23,053     | 0           | 0           | 44,226      | -22,022     | -158,679    | -1,316,417  | (2,956,919)  |                |                    |                        |                     |         |
| NMU Rate (Less CCRC)                                 | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241     | 0.18241      |                |                    |                        |                     |         |
| NMU Revenue Adjustment                               | 27,417      | (29,972)    | (102,390)   | (109,498)   | (55,701)    | (4,205)     | -           | -           | 8,067       | (4,017)     | (28,945)    | (240,128)   | (539,372)    |                |                    |                        |                     |         |
| Total Adjusted Revenues                              | 5,718,917   | 6,737,716   | 3,855,251   | 2,478,542   | 1,872,171   | (281,994)   | 194,750     | 382,069     | 566,918     | 827,565     | 3,065,610   | 5,056,434   | 30,473,948   |                |                    |                        |                     |         |
| Distribution Revs per Avg. Monthly Customer Adjusted | \$ 29.95    | \$ 64.88    | \$ 85.14    | \$ 98.11    | \$ 107.97   | \$ 106.46   | \$ 107.43   | \$ 109.48   | \$ 112.48   | \$ 116.80   | \$ 132.84   | \$ 159.10   | \$ 159.10    |                |                    |                        |                     |         |
| Under/(Over) Collection                              | (2,723)     | (99,126)    | (96,057)    | (101,916)   | (129,687)   | (85,025)    | (70,402)    | (64,505)    | (45,814)    | 16,865      | 30,429      | 23,004      | 23,004       | \$ 0.00014     | \$                 | 0.06                   | 0.13                | 0.19    |
| 10%Cap   | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | (3,068,326) | 3,068,326   | 3,068,326   | 3,068,326   | 3,068,326    | \$ 0.00014     | \$                 | 0.06                   | 0.13                | 0.19    |
| RDM Recoveries/(Refunds)                             | (2,723)     | (99,126)    | (96,057)    | (101,916)   | (129,687)   | (85,025)    | (70,402)    | (64,505)    | (45,814)    | 16,865      | 30,429      | 23,004      | 23,004       | \$ 0.00014     | \$                 | 0.06                   | 0.13                | 0.19    |
| <b>Small C&amp;I</b>                                 |             |             |             |             |             |             |             |             |             |             |             |             |              |                |                    |                        |                     |         |
| GS-1 C&I > 1,500 CCF                                 | 1,363,521   | 2,031,945   | 1,188,062   | 858,651     | 271,652     | (284,800)   | (602)       | 103,331     | 115,801     | 849,589     | 1,074,489   | 2,219,076   | 9,790,715    |                |                    |                        |                     |         |
| GS-4 C&I > 1,500 CCF                                 | 74,551      | 101,187     | 62,779      | 44,217      | 36,584      | (12,887)    |             |             |             |             |             |             | 306,431      |                |                    |                        |                     |         |
| GS-5 C&I > 1,500 CCF                                 | 131,391     | 149,433     | 95,295      | 76,812      | 51,623      | (19,668)    |             |             |             |             |             |             | 484,886      |                |                    |                        |                     |         |
| GS-NMU C&I > 1,500 CCF                               | 438,569     | 620,659     | 336,698     | 254,047     | 249,390     | (89,246)    |             |             |             |             |             |             | 1,810,117    |                |                    |                        |                     |         |
| Total Sales  | 2,008,032   | 2,903,224   | 1,682,834   | 1,233,727   | 609,249     | -406,801    | -602        | 103,331     | 115,801     | 849,589     | 1,074,489   | 2,219,076   | 12,392,149   |                |                    |                        |                     |         |
| Rate (Less CCRC)                                     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014      |                |                    |                        |                     |         |
| Total Small C&I                                      | 341,647     | 493,955     | 286,317     | 209,906     | 103,658     | (69,179)    | (102)       | 17,581      | 19,702      | 144,549     | 182,814     | 377,554     | 2,108,400    |                |                    |                        |                     |         |
| Small C&I Customers                                  | 10,928      | 11,108      | 10,948      | 10,917      | 10,908      | 11,047      | 10,998      | 10,851      | 10,790      | 10,835      | 10,828      | 10,988      | 131,138      |                |                    | Therms                 |                     |         |
| Average Monthly Customers                            | 10,928      | 11,018      | 10,995      | 10,975      | 10,960      | 10,975      | 10,978      | 10,962      | 10,943      | 10,932      | 10,923      | 10,928      | 10,928       |                | 567                | 1,134                  | 1,701               |         |
| Distribution Revenues per Avg. Monthly Customer      | \$ 31.26    | \$ 75.84    | \$ 102.04   | \$ 121.35   | \$ 130.97   | \$ 124.50   | \$ 124.45   | \$ 126.23   | \$ 128.25   | \$ 141.60   | \$ 158.46   | \$ 192.93   | \$ 192.93    |                |                    |                        |                     |         |
| Forecasted Rev per Avg Monthly Customer              | \$ 34.39    | \$ 59.85    | \$ 83.36    | \$ 96.28    | \$ 102.62   | \$ 105.11   | \$ 107.05   | \$ 109.19   | \$ 113.27   | \$ 121.94   | \$ 139.04   | \$ 164.36   | \$ 164.36    |                |                    |                        |                     |         |
| Under/(Over) Collection                              | 29,091      | (149,149)   | (174,076)   | (233,449)   | (263,739)   | (179,961)   | (161,395)   | (157,769)   | (138,326)   | (181,202)   | (178,851)   | (263,207)   | (263,207)    | \$ (0.02958)   | \$                 | (16.77)                | (33.54)             | (50.31) |
| 10%Cap   | 151,404     | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)    | \$ (0.01701)   | \$                 | (9.65)                 | (19.29)             | (28.94) |
| RDM Recoveries/(Refunds)                             | 29,091      | (149,149)   | (174,076)   | (233,449)   | (263,739)   | (179,961)   | (161,395)   | (157,769)   | (138,326)   | (181,202)   | (178,851)   | (263,207)   | (263,207)    | \$ (0.01701)   | \$                 | (9.65)                 | (19.29)             | (28.94) |
| PNG Weather Normalization Adjustment                 | 78,453      | -12,090     | -212,843    | -242,825    | -51,109     | 0           | 0           | 0           | 39,156      | -23,494     | -55,631     | -291,837    | (772,220)    |                |                    |                        |                     |         |
| PNG Rate (Less CCRC)                                 | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014      |                |                    |                        |                     |         |
| PNG Revenue Adjustment                               | 13,348      | (2,057)     | (36,213)    | (41,314)    | (8,696)     | -           | -           | -           | 6,662       | (3,997)     | (9,465)     | (49,653)    | (131,386)    |                |                    |                        |                     |         |
| NMU Weather Normalization Adjustment                 | 10,833      | -15,569     | -45,964     | -56,391     | -22,791     | 0           | 0           | 0           | 461         | -914        | -16,667     | -89,567     | (236,569)    |                |                    |                        |                     |         |
| NMU Rate (Less CCRC)                                 | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014     | 0.17014      |                |                    |                        |                     |         |
| NMU Revenue Adjustment                               | 1,843       | (2,649)     | (7,820)     | (9,594)     | (3,878)     | -           | -           | -           | 78          | (156)       | (2,836)     | (15,239)    | (40,250)     |                |                    |                        |                     |         |
| Total Adjusted Revenues                              | 356,838     | 489,249     | 242,284     | 158,998     | 91,084      | (69,179)    | (102)       | 17,581      | 26,443      | 140,396     | 170,513     | 312,662     | 1,936,765    |                |                    |                        |                     |         |
| Distribution Revs per Avg. Monthly Customer Adjusted | \$ 32.65    | \$ 76.79    | \$ 98.99    | \$ 113.65   | \$ 122.12   | \$ 115.65   | \$ 115.61   | \$ 117.38   | \$ 120.00   | \$ 132.96   | \$ 148.69   | \$ 177.23   | \$ 177.23    |                |                    |                        |                     |         |
| Under/(Over) Collection                              | 16,155      | (158,025)   | (145,640)   | (161,797)   | (181,399)   | (97,896)    | (79,384)    | (75,816)    | (62,135)    | (101,580)   | (88,863)    | (118,529)   | (118,529)    | \$ (0.01332)   | \$                 | (7.55)                 | (15.10)             | (22.66) |
| 10%Cap   | 151,404     | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)   | (151,404)    | \$ (0.01332)   | \$                 | (7.55)                 | (15.10)             | (22.66) |
| RDM Recoveries/(Refunds)                             | 16,155      | (151,404)   | (145,640)   | (161,797)   | (181,399)   | (97,896)    | (79,384)    | (75,816)    | (62,135)    | (101,580)   | (88,863)    | (118,529)   | (118,529)    | \$ (0.01332)   | \$                 | (7.55)                 | (15.10)             | (22.66) |
| <b>Large C&amp;I</b>                                 |             |             |             |             |             |             |             |             |             |             |             |             |              |                |                    |                        |                     |         |
| GS-1 C&I > 1,500 CCF                                 | 17,142,098  | 16,601,054  | 13,239,261  | 9,550,496   | 5,835,554   | -1,048,115  | 1,407,377   | 2,122,626   | 2,881,464   | 2,132,924   | 10,027,883  | 16,703,885  | 96,596,507   |                |                    |                        |                     |         |
| GS-4 C&I > 1,500 CCF                                 |             |             |             |             |             |             |             |             |             |             |             |             | -            |                |                    |                        |                     |         |
| GS-5 C&I > 1,500 CCF                                 |             |             |             |             |             |             |             |             |             |             |             |             | -            |                |                    |                        |                     |         |
| GS-NMU C&I > 1,500 CCF                               |             |             |             |             |             |             |             |             |             |             |             |             | -            |                |                    |                        |                     |         |
| Total Sales  | 17,142,098  | 16,601,054  | 13,239,261  | 9,550,496   | 5,835,554   | -1,048,115  | 1,407,377   | 2,122,626   | 2,881,464   | 2,132,924   | 10,027,883  | 16,703,885  | 96,596,507   |                |                    |                        |                     |         |
| Rate (Less CCRC)                                     | 0.15355     | 0.15355     | 0.15355     | 0.15355     | 0.15355     | 0.15355     | 0.15355     | 0.15355     | 0.15355     | 0.15355     | 0.15355     | 0.15355     | 0.15355      |                |                    |                        |                     |         |
| Total Large C&I                                      | 2,632,169   | 2,549,092   | 2,032,889   | 1,466,479   | 896,049     | (180,938)   | 216,103     | 325,929     | 442,449     | 327,510     | 1,539,781   | 2,564,882   | 14,832,394   |                |                    |                        |                     |         |
| Large C&I Customers                                  | 10,693      | 10,742      | 10,324      | 10,324      | 10,338      | 10,481      | 10,439      | 10,342      | 10,256      | 10,318      | 10,305      | 10,384      | 124,947      |                |                    | Therms                 |                     |         |
| Average Monthly Customers                            | 10,693      | 10,717      | 10,586      | 10,521      | 10,484      | 10,484      | 10,477</    |             |             |             |             |             |              |                |                    |                        |                     |         |



|   |             |             |             |             |             |             |             |             |             |             |             |             |                 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Forecasted Rev per Avg Monthly Customer | \$ 191.90   | \$ 356.69   | \$ 491.45   | \$ 575.05   | \$ 621.94   | \$ 645.76   | \$ 665.48   | \$ 687.99   | \$ 731.36   | \$ 811.06   | \$ 951.08   | \$ 1,131.36 | \$ 1,131.36     |
| Under/(Over) Collection                 | (662,212)   | (1,545,043) | (2,313,552) | (3,042,101) | (3,544,677) | (3,063,261) | (3,077,349) | (3,195,456) | (3,204,601) | (2,632,088) | (2,738,784) | (3,542,431) |                 |
| 10%Cap                                  | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | \$ (0.03979) \$ |
| RDM Recoveries/(Refunds)                | (662,212)   | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | \$ (0.01536) \$ |

|   |          |    |          |    |          |  |  |  |  |  |  |  |  |
|---|----------|----|----------|----|----------|--|--|--|--|--|--|--|--|
| <b>Annual Revenue Surcharge(Credit)</b> |          |    |          |    |          |  |  |  |  |  |  |  |  |
|   | (184.55) | \$ | (369.11) | \$ | (553.66) |  |  |  |  |  |  |  |  |
|   | (71.23)  | \$ | (142.45) | \$ | (213.68) |  |  |  |  |  |  |  |  |

|  |           |           |            |            |           |           |           |           |           |           |             |             |             |
|--|-----------|-----------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| PNG Weather Normalization Adjustment                 | 477,294   | -75,541   | -1,452,297 | -1,615,233 | -368,382  | 0         | 0         | 0         | 771,102   | -1,708    | -531,079    | -1,865,330  | (4,661,174) |
| PNG Rate (Less CCRC)                                 | 0.15355   | 0.15355   | 0.15355    | 0.15355    | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355     | 0.15355     |             |
| PNG Revenue Adjustment                               | 73,289    | (11,599)  | (223,000)  | (248,019)  | (56,565)  | -         | -         | -         | 118,403   | (262)     | (81,547)    | (286,421)   | (715,723)   |
| NMU Weather Normalization Adjustment                 | 88,320    | -95,300   | -378,414   | -392,979   | -183,245  | 0         | 0         | 0         | 53,046    | -9,962    | -87,041     | -797,729    | (1,803,304) |
| NMU Rate (Less CCRC)                                 | 0.15355   | 0.15355   | 0.15355    | 0.15355    | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355   | 0.15355     | 0.15355     |             |
| NMU Revenue Adjustment                               | 13,562    | (14,633)  | (58,105)   | (60,342)   | (28,137)  | -         | -         | -         | 8,145     | (1,530)   | (13,365)    | (122,491)   | (276,897)   |
| Total Adjusted Revenues                              | 2,719,019 | 2,522,859 | 1,751,783  | 1,158,118  | 811,347   | (160,938) | 216,103   | 325,929   | 568,997   | 325,718   | 1,444,869   | 2,155,969   | 13,839,773  |
| Distribution Revs per Avg. Monthly Customer Adjusted | \$ 254.29 | \$ 489.11 | \$ 660.63  | \$ 774.83  | \$ 854.92 | \$ 839.61 | \$ 860.74 | \$ 893.29 | \$ 949.74 | \$ 982.08 | \$ 1,121.84 | \$ 1,329.18 | \$ 1,329.18 |

|                          |             |             |             |             |             |             |             |             |             |             |             |             |                 |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Under/(Over) Collection  | (761,330)   | (1,613,985) | (2,059,960) | (2,430,557) | (2,833,033) | (2,352,904) | (2,367,362) | (2,485,374) | (2,640,472) | (2,065,761) | (2,062,014) | (2,390,432) | \$ (0.02685) \$ |
| 10%Cap                   | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | \$ (0.01536) \$ |
| RDM Recoveries/(Refunds) | (761,330)   | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | (1,367,150) | \$ (0.01536) \$ |

|   |          |    |          |    |          |  |  |  |  |  |  |  |  |
|---|----------|----|----------|----|----------|--|--|--|--|--|--|--|--|
| <b>Annual Revenue Surcharge(Credit)</b> |          |    |          |    |          |  |  |  |  |  |  |  |  |
|   | (124.54) | \$ | (249.07) | \$ | (373.61) |  |  |  |  |  |  |  |  |
|   | (71.23)  | \$ | (142.45) | \$ | (213.68) |  |  |  |  |  |  |  |  |

| Small Volume Interruptible & Joint | January   | February  | March     | April     | May       | June      | July    | August    | September | October | November  | December | Total      |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|---------|-----------|----------|------------|
| SVI-1                              | 3,609,115 | 3,652,168 | 3,127,423 | 1,568,412 | 2,453,439 | -749,552  | 176,285 | -113,264  | 870,937   | 777,558 | 6,067,618 | 970,364  | 22,410,503 |
| SJ-1                               | -         | -         | -         | -         | -         | -         | -       | -         | -         | -       | -         | -        | -          |
| SVI-4                              | -         | -         | -         | -         | -         | -         | -       | -         | -         | -       | -         | -        | -          |
| SJ-4                               | -         | -         | -         | -         | -         | -         | -       | -         | -         | -       | -         | -        | -          |
| SVI-5                              | -         | -         | -         | -         | -         | -         | -       | -         | -         | -       | -         | -        | -          |
| SJ-5                               | -         | -         | -         | -         | -         | -         | -       | -         | -         | -       | -         | -        | -          |
| SVI-NMU                            | -         | -         | -         | -         | -         | -         | -       | -         | -         | -       | -         | -        | -          |
| SJ-NMU                             | -         | -         | -         | -         | -         | -         | -       | -         | -         | -       | -         | -        | -          |
| Total Small Volume                 | 3,609,115 | 3,652,168 | 3,127,423 | 1,568,412 | 2,453,439 | (749,552) | 176,285 | (113,264) | 870,937   | 777,558 | 6,067,618 | 970,364  | 22,410,503 |
| Rate (Less CCRC)                   | 0.09134   | 0.09134   | 0.09134   | 0.09134   | 0.09134   | 0.09134   | 0.09134 | 0.09134   | 0.09134   | 0.09134 | 0.09134   | 0.09134  | 0.09134    |
| Total Small Volume Revenues        | 329,657   | 333,589   | 285,659   | 143,259   | 224,097   | (68,464)  | 16,102  | (10,346)  | 79,551    | 71,022  | 554,216   | 88,633   | 2,046,975  |

|  |           |             |             |             |             |             |             |             |             |             |             |             |             |
|--|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Small Volume Int & Joint Customers               | 392       | 400         | 396         | 382         | 397         | 397         | 387         | 395         | 393         | 398         | 395         | 386         | 4,718       |
| Average Monthly Customers                        | 392       | 396         | 396         | 392         | 393         | 394         | 393         | 393         | 393         | 394         | 394         | 393         | 393         |
| Distribution Revenues per Avg. Monthly Customers | \$ 841.89 | \$ 1,675.64 | \$ 2,397.50 | \$ 2,782.94 | \$ 3,347.05 | \$ 3,168.34 | \$ 3,216.84 | \$ 3,188.21 | \$ 3,391.04 | \$ 3,567.03 | \$ 4,973.20 | \$ 5,206.49 | \$ 5,206.49 |

|               |        |  |        |  |  |  |  |  |  |  |  |  |        |
|---------------|--------|--|--------|--|--|--|--|--|--|--|--|--|--------|
| <b>Therms</b> |        |  |        |  |  |  |  |  |  |  |  |  |        |
|               | 28,501 |  | 57,001 |  |  |  |  |  |  |  |  |  | 85,502 |

|   |           |             |             |             |             |             |             |             |             |             |             |             |                 |
|---|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Forecasted Rev per Avg Monthly Customer | \$ 752.18 | \$ 1,389.90 | \$ 1,951.28 | \$ 2,339.05 | \$ 2,588.49 | \$ 2,711.91 | \$ 2,814.29 | \$ 2,913.78 | \$ 3,036.36 | \$ 3,273.50 | \$ 3,670.57 | \$ 4,189.58 | \$ 4,189.58     |
| Under/(Over) Collection                 | (47,635)  | (151,867)   | (236,794)   | (234,262)   | (400,974)   | (241,751)   | (213,181)   | (145,585)   | (188,216)   | (156,100)   | (692,053)   | (540,063)   | \$ (0.02217) \$ |
| 10%Cap                                  | (222,502) | (222,502)   | (222,502)   | (222,502)   | (222,502)   | (222,502)   | (222,502)   | (222,502)   | (222,502)   | (222,502)   | (222,502)   | (222,502)   | \$ (0.00913) \$ |
| RDM Recoveries/(Refunds)                | (47,635)  | (151,867)   | (222,502)   | (222,502)   | (222,502)   | (222,502)   | (213,181)   | (145,585)   | (188,216)   | (156,100)   | (222,502)   | (222,502)   | \$ (0.00913) \$ |

|   |          |    |            |    |            |  |  |  |  |  |  |  |  |
|---|----------|----|------------|----|------------|--|--|--|--|--|--|--|--|
| <b>Annual Revenue Surcharge(Credit)</b> |          |    |            |    |            |  |  |  |  |  |  |  |  |
|   | (631.87) | \$ | (1,263.74) | \$ | (1,895.60) |  |  |  |  |  |  |  |  |
|   | (260.32) | \$ | (520.65)   | \$ | (780.97)   |  |  |  |  |  |  |  |  |

| Large Volume Interruptible & Joint | January   | February  | March     | April   | May     | June    | July    | August  | September | October | November  | December  | Total      |
|------------------------------------|-----------|-----------|-----------|---------|---------|---------|---------|---------|-----------|---------|-----------|-----------|------------|
| LVI-1 TP                           | 1,394,537 | 1,166,467 | 1,359,239 | 766,338 | 888,720 | 369,238 | 394,950 | 372,470 | 1,130,421 | 535,093 | 3,775,473 | 5,434,026 | 17,586,972 |
| LVI-1 Mainline                     | -         | -         | -         | -       | -       | -       | -       | -       | -         | -       | -         | -         | -          |
| LVI-4                              | -         | -         | -         | -       | -       | -       | -       | -       | -         | -       | -         | -         | -          |
| LJ-5 TP                            | -         | -         | -         | -       | -       | -       | -       | -       | -         | -       | -         | -         | -          |
| LVI-NMU TP                         | -         | -         | -         | -       | -       | -       | -       | -       | -         | -       | -         | -         | -          |
| Total Large Volume                 | 1,394,537 | 1,166,467 | 1,359,239 | 766,338 | 888,720 | 369,238 | 394,950 | 372,470 | 1,130,421 | 535,093 | 3,775,473 | 5,434,026 | 17,586,972 |
| Rate (Less CCRC)                   | 0.02055   | 0.02055   | 0.02055   | 0.02055 | 0.02055 | 0.02055 | 0.02055 | 0.02055 | 0.02055   | 0.02055 | 0.02055   | 0.02055   | 0.02055    |
| Total Large Volume Revenues        | 28,658    | 23,971    | 27,932    | 15,748  | 18,263  | 7,588   | 8,116   | 7,654   | 23,230    | 10,996  | 77,586    | 111,669   | 361,412    |

|  |           |           |             |             |             |             |             |             |             |             |             |             |             |
|--|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Large Volume Int & Joint Customers               | 65        | 70        | 65          | 64          | 64          | 66          | 64          | 63          | 66          | 70          | 66          | 64          | 787         |
| Average Monthly Customers                        | 65        | 67        | 66          | 66          | 65          | 66          | 65          | 65          | 66          | 66          | 66          | 66          | 66          |
| Distribution Revenues per Avg. Monthly Customers | \$ 442.70 | \$ 783.55 | \$ 1,212.46 | \$ 1,462.00 | \$ 1,749.20 | \$ 1,862.67 | \$ 1,991.71 | \$ 2,118.48 | \$ 2,471.09 | \$ 2,620.75 | \$ 3,801.26 | \$ 5,512.84 | \$ 5,512.84 |

|               |         |  |         |  |  |  |  |  |  |  |  |  |         |
|---------------|---------|--|---------|--|--|--|--|--|--|--|--|--|---------|
| <b>Therms</b> |         |  |         |  |  |  |  |  |  |  |  |  |         |
|               | 134,132 |  | 268,264 |  |  |  |  |  |  |  |  |  | 402,397 |

|   |           |           |           |             |             |             |             |             |             |             |             |             |                 |
|---|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Forecasted Rev per Avg Monthly Customer | \$ 360.55 | \$ 683.86 | \$ 965.61 | \$ 1,164.37 | \$ 1,321.20 | \$ 1,503.65 | \$ 1,693.18 | \$ 1,887.86 | \$ 2,188.00 | \$ 2,581.94 | \$ 3,034.93 | \$ 3,624.82 | \$ 3,624.82     |
| Under/(Over) Collection                 | (5,422)   | (6,579)   | (16,539)  | (20,536)    | (29,874)    | (25,431)    | (21,323)    | (16,576)    | (20,414)    | (2,802)     | (55,594)    | (137,196)   | \$ (0.01070) \$ |
| 10%Cap                                  | (26,340)  | (26,340)  | (26,340)  | (26,340)    | (26,340)    | (26,340)    | (26,340)    | (26,340)    | (26,340)    | (26,340)    | (26,340)    | (26,340)    | \$ (0.00206) \$ |
| RDM Recoveries/(Refunds)                | (5,422)   | (6,579)   | (16,539)  | (20,536)    | (26,340)    | (25,431)    | (21,323)    | (16,576)    | (20,414)    | (2,802)     | (26,340)    | (26,340)    | \$ (0.00206) \$ |

|   |            |    |            |    |            |  |  |  |  |  |  |  |  |
|---|------------|----|------------|----|------------|--|--|--|--|--|--|--|--|
| <b>Annual Revenue Surcharge(Credit)</b> |            |    |            |    |            |  |  |  |  |  |  |  |  |
|   | (1,435.70) | \$ | (2,871.40) | \$ | (4,307.09) |  |  |  |  |  |  |  |  |
|   | (275.64)   | \$ | (551.28)   | \$ | (826.93)   |  |  |  |  |  |  |  |  |

| Small Volume Transport                | January | February | March   | April   | May     | June    | July    | August  | September | October | November | December | Total     |
|---------------------------------------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|----------|----------|-----------|
| SVI-1 Transport                       | 774,353 | 809,094  | 717,260 | 463,629 | 471,705 | 240,977 | 213,540 | 220,526 | 331,758   | 316,755 | 596,947  | 748,610  | 5,905,154 |
| SJ-1 Transport                        | -       | -        | -       | -       | -       | -       | -       | -       | -         | -       | -        | -        | -         |
| SVI-4 Transport                       | -       | -        | -       | -       | -       | -       | -       | -       | -         | -       | -        | -        | -         |
| SJ-4 Transport                        | -       | -        | -       | -       | -       | -       | -       | -       | -         | -       | -        | -        | -         |
| SVI-5 Transport                       | -       | -        | -       | -       | -       | -       | -       | -       | -         | -       | -        | -        | -         |
| SJ-5 Transport                        | -       | -        | -       | -       | -       | -       | -       | -       | -         | -       | -        | -        | -         |
| SVI-NMU Transport                     | -       | -        | -       | -       | -       | -       | -       | -       | -         | -       | -        | -        | -         |
| SJ-NMU Transport                      | -       | -        | -       | -       | -       | -       | -       | -       | -         | -       | -        | -        | -         |
| Total Small Volume Transport          | 774,353 | 809,094  | 717,260 | 463,629 | 471,705 | 240,977 | 213,540 | 220,526 | 331,758   | 316,755 | 596,947  | 748,610  | 5,905,154 |
| Rate (Less CCRC)                      | 0.09134 | 0.09134  | 0.09134 | 0.09134 | 0.09134 | 0.09134 | 0.09134 | 0.09134 | 0.09134   | 0.09134 | 0.09134  | 0.09134  | 0.09134   |
| Total Small Volume Transport Revenues | 70,729  | 73,903   | 65,515  | 42,348  | 43,086  | 22,011  | 19,505  | 20,143  | 30,303    | 28,932  | 54,525   | 68,378   | 539,377   |

|  |             |             |             |             |             |             |             |             |             |             |              |              |              |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|
| Small Volume Transport Customers                 | 47          | 47          | 46          | 46          | 45          | 45          | 45          | 45          | 45          | 45          | 45           | 44           | 545          |
| Average Monthly Customers                        | 47          | 47          | 47          | 46          | 46          | 46          | 46          | 46          | 46          | 46          | 46           | 45           | 45           |
| Distribution Revenues per Avg. Monthly Customers | \$ 1,504.88 | \$ 3,079.46 | \$ 4,505.29 | \$ 5,431.94 | \$ 6,399.68 | \$ 6,896.65 | \$ 7,344.13 | \$ 7,802.09 | \$ 8,480.11 | \$ 9,127.19 | \$ 10,335.10 | \$ 11,869.65 | \$ 11,869.65 |
| Forecasted Rev per Avg Monthly Customer          | \$ 1,954.67 | \$ 4,067.65 |             |             |             |             |             |             |             |             |              |              |              |

|                          |        |        |        |        |        |         |         |         |         |         |         |         | Annual Revenue Surcharge(Credit) |    |         |    |          |    |          |    |          |  |
|--------------------------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|----------------------------------|----|---------|----|----------|----|----------|----|----------|--|
| Under/(Over) Collection  | 16,192 | 37,057 | 51,179 | 68,943 | 85,942 | 111,164 | 140,267 | 160,373 | 164,493 | 169,917 | 163,118 | 160,448 |                                  | \$ | 0.02532 | \$ | 1,645.03 | \$ | 3,290.06 | \$ | 4,935.10 |  |
| 10%Cap                   | 57,885 | 57,885 | 57,885 | 57,885 | 57,885 | 57,885  | 57,885  | 57,885  | 57,885  | 57,885  | 57,885  | 57,885  |                                  |    |         |    |          |    |          |    |          |  |
| RDM Recoveries/(Refunds) | 16,192 | 37,057 | 51,179 | 57,885 | 57,885 | 57,885  | 57,885  | 57,885  | 57,885  | 57,885  | 57,885  | 57,885  |                                  | \$ | 0.00913 | \$ | 593.48   | \$ | 1,186.97 | \$ | 1,780.45 |  |

| Large Volume Transport                | January   | February  | March     | April     | May       | June       | July      | August    | September | October   | November   | December  | Total      |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|------------|-----------|------------|
| LVI-1 TP Transport                    | 6,229,445 | 7,142,494 | 5,858,028 | 5,116,379 | 5,921,264 | 6,963,344  | 3,160,862 | 5,224,324 | 5,829,362 | 6,604,659 | 5,144,860  | 6,163,426 | 69,358,447 |
| LVI-1 Mainline Transport              |           |           |           |           |           |            |           |           |           |           |            |           | -          |
| LJ-1 TP Transport                     | 1,972,933 | 2,688,152 | 2,672,352 | 2,131,065 | 1,141,348 | 535,420    | 889,334   | 1,029,278 | 852,075   | 1,135,857 | 1,695,047  | 2,163,591 | 18,906,452 |
| LJ-1 Mainline Transport               |           |           |           |           |           |            |           |           |           |           |            |           | -          |
| LJ-4 Transport                        |           |           |           |           |           |            |           |           |           |           |            |           | -          |
| LVI-5 Transport                       |           |           |           |           |           |            |           |           |           |           |            |           | -          |
| LJ-5 TP Transport                     |           |           |           |           |           |            |           |           |           |           |            |           | -          |
| LVI-NMU TP Transport                  |           |           |           |           |           |            |           |           |           |           |            |           | -          |
| LJ-NMU TP Transport                   |           |           |           |           |           |            |           |           |           |           |            |           | -          |
| LVI-NMU Mainline Transport            |           |           |           |           |           |            |           |           |           |           |            |           | -          |
| Total Non-Flex Large Volume Transport | 8,202,378 | 9,830,646 | 8,530,380 | 7,247,444 | 7,062,612 | 7,498,764  | 4,050,196 | 6,253,602 | 6,681,437 | 7,740,516 | 6,839,907  | 8,327,017 | 88,264,899 |
| Non-Flex Rate (Less CCRC)             | 0.02055   | 0.02055   | 0.02055   | 0.02055   | 0.02055   | 0.02055    | 0.02055   | 0.02055   | 0.02055   | 0.02055   | 0.02055    | 0.02055   |            |
| Non-Flex Revenues                     | 168,559   | 202,020   | 175,299   | 148,935   | 145,137   | 154,100    | 83,232    | 128,512   | 137,304   | 159,068   | 140,560    | 171,120   | 1,813,844  |
| Transport LVJ-ML Flex Customer A      | 496,523   | 390,689   | 468,395   | 505,205   | 493,142   | 652,152    | 633,740   | 555,351   | 379,453   | 198,967   | 720,090    | 470,151   | 5,963,858  |
| FLEX Rate (Less CCRC)                 | -0.01063  | -0.01063  | -0.01063  | -0.01063  | -0.01063  | -0.01063   | -0.01063  | -0.01063  | -0.01063  | -0.01063  | -0.01063   | -0.01063  |            |
| FLEX Revenues                         | (5,278)   | (4,153)   | (4,979)   | (5,370)   | (5,242)   | (6,932)    | (6,737)   | (5,903)   | (4,034)   | (2,115)   | (7,655)    | (4,998)   | (63,396)   |
| Transport LVI-TP Flex Customer B      | 976,634   | 932,797   | 989,300   | 993,377   | 895,396   | 1,220,866  | 1,112,494 | 1,163,060 | 941,792   | 992,408   | 1,253,304  | 1,159,804 | 12,633,232 |
| FLEX Rate (Less CCRC)                 | -0.01013  | -0.01013  | -0.01013  | -0.01013  | -0.01013  | -0.01013   | -0.01013  | -0.01013  | -0.01013  | -0.01013  | -0.01013   | -0.01013  |            |
| FLEX Revenues                         | (9,914)   | (9,449)   | (10,022)  | (10,063)  | (9,070)   | (12,367)   | (11,270)  | (11,782)  | (9,540)   | (10,053)  | (12,698)   | (11,749)  | (127,975)  |
| Transport LVI-TP Flex Customer C      | 970,625   | 820,983   | 1,205,782 | 1,195,033 | 1,274,608 | -1,259,370 | 0         | 0         | 0         | 0         | 2,406,180  | 1,369,234 | 7,983,075  |
| FLEX Rate (Less CCRC)                 | -0.00813  | -0.00813  | -0.00813  | -0.00813  | -0.00813  | -0.00813   | -0.00813  | -0.00813  | -0.00813  | -0.00813  | -0.00813   | -0.00813  |            |
| FLEX Revenues                         | (7,891)   | (6,675)   | (9,803)   | (9,716)   | (10,363)  | 10,239     | -         | -         | -         | -         | (19,562)   | (11,132)  | (64,902)   |
| Transport LVI-TP Flex Customer D      | 0         | 0         | 0         | 0         | 0         | 0          | 2,144,246 | 1,267,736 | 1,137,807 | 1,341,909 | -1,297,470 | 0         | 4,594,228  |
| FLEX Rate (Less CCRC)                 | -0.00013  | -0.00013  | -0.00013  | -0.00013  | -0.00013  | -0.00013   | -0.00013  | -0.00013  | -0.00013  | -0.00013  | -0.00013   | -0.00013  |            |
| FLEX Revenues                         | -         | -         | -         | -         | -         | -          | (279)     | (185)     | (148)     | (174)     | 169        | -         | (597)      |
| Transport LVJ-TP Flex Customer E      | 680,263   | 604,014   | 775,135   | 693,561   | 476,115   | 482,451    | 427,192   | 478,192   | 507,889   | 537,008   | 732,792    | 732,753   | 7,127,365  |
| FLEX Rate (Less CCRC)                 | -0.00013  | -0.00013  | -0.00013  | -0.00013  | -0.00013  | -0.00013   | -0.00013  | -0.00013  | -0.00013  | -0.00013  | -0.00013   | -0.00013  |            |
| FLEX Revenues                         | (88)      | (79)      | (101)     | (90)      | (62)      | (63)       | (56)      | (62)      | (66)      | (70)      | (95)       | (85)      | (927)      |
| Transport LVI-TP Flex Customer F      | 378,441   | 279,137   | 350,468   | 259,536   | -308,340  | 0          | 507,203   | 226,317   | 278,857   | 223,752   | 227,061    | 474,106   | 2,906,538  |
| FLEX Rate (Less CCRC)                 | -0.00613  | -0.00613  | -0.00613  | -0.00613  | -0.00613  | -0.00613   | -0.00613  | -0.00613  | -0.00613  | -0.00613  | -0.00613   | -0.00613  |            |
| FLEX Revenues                         | (2,320)   | (1,711)   | (2,148)   | (1,591)   | 1,890     | -          | (3,109)   | (1,449)   | (1,709)   | (1,372)   | (1,392)    | (2,906)   | (17,817)   |
| LVI-1 TP Transport Flex Customer G    | 296,639   | 55,271    | 109,419   | 100,532   | 139,492   | -135,230   | 219,188   | 99,709    | 150,489   | 162,743   | 185,650    | 309,788   | 1,693,690  |
| FLEX Rate (Less CCRC)                 | -0.00013  | -0.00013  | -0.00013  | -0.00013  | -0.00013  | -0.00013   | -0.00013  | -0.00013  | -0.00013  | -0.00013  | -0.00013   | -0.00013  |            |
| FLEX Revenues                         | (39)      | (7)       | (14)      | (13)      | (18)      | 18         | (28)      | (13)      | (20)      | (21)      | (24)       | (40)      | (220)      |
| Total Large Volume Transport Revenues | 143,029   | 179,946   | 148,232   | 122,092   | 122,272   | 144,993    | 61,753    | 109,138   | 121,787   | 145,262   | 99,305     | 140,200   | 1,538,010  |

|  |             |             |             |             |             |             |             |              |              |              |              |              |              |  |  |  |         |  |           |  |           |  |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--|--|---------|--|-----------|--|-----------|--|
| Large Volume Transport Customers                 | 94          | 94          | 94          | 94          | 93          | 93          | 90          | 93           | 93           | 93           | 93           | 93           | 1,117        |  |  |  |         |  |           |  |           |  |
| Average Monthly Customers                        | 94          | 94          | 94          | 94          | 94          | 94          | 94          | 93           | 93           | 93           | 93           | 93           | 93           |  |  |  | 704,567 |  | 1,409,134 |  | 2,113,701 |  |
| Distribution Revenues per Avg. Monthly Customers | \$ 1,521.59 | \$ 3,435.91 | \$ 5,012.85 | \$ 6,311.70 | \$ 7,628.69 | \$ 9,187.52 | \$ 9,902.19 | \$ 11,076.04 | \$ 12,385.66 | \$ 13,947.42 | \$ 15,015.53 | \$ 16,522.93 | \$ 16,522.93 |  |  |  |         |  |           |  |           |  |
| Forecasted Rev per Avg Monthly Customer          | \$ 1,227.79 | \$ 2,248.67 | \$ 3,267.65 | \$ 4,281.44 | \$ 5,452.82 | \$ 6,837.05 | \$ 8,414.10 | \$ 10,138.99 | \$ 11,550.53 | \$ 13,006.05 | \$ 14,047.68 | \$ 15,117.62 | \$ 15,117.62 |  |  |  |         |  |           |  |           |  |

|                          |           |           |           |           |           |           |           |           |           |           |           |           | Annual Revenue Surcharge(Credit) |    |           |    |          |    |            |    |            |  |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------------------|----|-----------|----|----------|----|------------|----|------------|--|
| Under/(Over) Collection  | (37,019)  | (150,779) | (219,895) | (256,828) | (274,595) | (296,551) | (187,499) | (117,951) | (105,041) | (118,425) | (121,686) | (176,953) |                                  | \$ | (0.00105) | \$ | (741.16) | \$ | (1,482.31) | \$ | (2,223.47) |  |
| 10%Cap                   | (190,356) | (190,356) | (190,356) | (190,356) | (190,356) | (190,356) | (190,356) | (190,356) | (190,356) | (190,356) | (190,356) | (190,356) |                                  |    |           |    |          |    |            |    |            |  |
| RDM Recoveries/(Refunds) | (37,019)  | (150,779) | (190,356) | (190,356) | (190,356) | (190,356) | (187,499) | (117,951) | (105,041) | (118,425) | (121,686) | (176,953) |                                  | \$ | (0.00105) | \$ | (741.16) | \$ | (1,482.31) | \$ | (2,223.47) |  |

| Super Large Volume Interruptible & Joint     | January    | February   | March      | April      | May        | June       | July        | August     | September  | October    | November   | December   | Total      |
|--|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|
| SLV Interruptible Transport - CIP Exempt     | 0          | 0          | 0          | 0          | 0          | 0          | 25,185,927  | 14,967,928 | 12,026,739 | 14,087,763 | 14,784,500 | 18,917,018 | 99,969,875 |
| Rate   | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420     | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420    |
| Revenues                                     | -          | -          | -          | -          | -          | -          | 105,781     | 62,865     | 50,512     | 59,169     | 62,095     | 79,451     | 419,873    |
| SLV Interruptible Transport - CIP Applicable | 19,449,817 | 17,491,144 | 18,317,694 | 16,552,491 | 13,278,097 | 14,013,046 | -14,690,122 | 458,913    | -270,197   | 386,704    | -27,733    | -44,514    | 84,895,250 |
| Rate   | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420     | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420    |
| Revenues                                     | 81,689     | 73,463     | 76,934     | 69,520     | 55,768     | 58,855     | (61,699)    | 1,927      | (1,135)    | 1,540      | (116)      | (187)      | 356,560    |
| SLV Joint Transport                          | -1,151,917 | 3,753,163  | 68,372     | 1,614,903  | 2,596,963  | 2,058,953  | 92,319      | 5,787,340  | 2,179,412  | 3,705,547  | 2,139,148  | 2,747,390  | 25,591,593 |
| Rate   | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420     | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420    | 0.00420    |
| Revenues                                     | (4,838)    | 15,763     | 287        | 6,783      | 10,907     | 8,648      | 388         | 24,307     | 9,154      | 15,563     | 8,984      | 11,539     | 107,485    |
| SLV-NMU I TP Transport CIP Exempt            | 0          | 0          | 0          | 0          | 0          | 0          | 7,579,465   | 2,539,144  | 4,631,855  | 2,558,460  | 3,202,549  | 1,480,043  | 21,991,516 |
| Rate   | 0.00850    | 0.00850    | 0.00850    | 0.00850    | 0.00850    | 0.00850    | 0.00850     | 0.00850    | 0.00850    | 0.00850    | 0.00850    | 0.00850    | 0.00850    |
| Revenues                                     | -          | -          | -          | -          | -          | -          | 64,425      | 21,583     | 39,371     | 21,747     | 27,222     | 12,580     | 186,928    |
| SLV-NMU I TP Transport CIP Applicable        | 4,032,337  | 4,306,087  | 4,090,483  | 4,609,805  | 2,403,185  | 4,820,727  | -4,214,960  | 0          | 0          | 0          | 0          | 0          | 20,047,664 |
| Rate   | 0.00850    | 0.00850    | 0.00850    | 0.00850    | 0.00850    | 0.00850    | 0.00850     | 0.00850    | 0.00850    | 0.00850    | 0.00850    | 0.00850    | 0.00850    |
| Revenues                                     | 34,275     | 36,602     | 34,769     | 39,183     | 20,427     | 40,976     | (35,827)    | -          | -          | -          | -          | -          | 170,405    |
| Total Super Large Volume Revenues            | 111,126    | 125,828    | 111,990    | 115,486    | 87,102     | 108,479    | 73,068      | 110,682    | 97,902     | 98,019     | 98,185     | 103,384    | 1,241,251  |

|                              |    |    |    |    |    |    |    |    |    |    |    |    |     |  |  |  |           |  |            |  |            |  |
|------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|-----|--|--|--|-----------|--|------------|--|------------|--|
| Super Large Volume Customers | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 22 | 297 |  |  |  |           |  |            |  |            |  |
| Average Monthly Customers    | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25  |  |  |  | 5,100,927 |  | 10,201,854 |  | 15,302,782 |  |







2015 ACTUAL DISTRIBUTION REVENUES LESS CCRG

|  | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | Total       |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Residential</b>                                       |             |             |             |             |             |             |             |             |             |             |             |             |             |
| Total Sales  | 31,240,185  | 29,759,537  | 25,023,002  | 15,211,630  | 3,840,309   | 1,733,270   | 1,105,349   | 2,745,463   | 3,013,170   | 5,205,020   | 10,953,131  | 25,158,302  | 154,688,267 |
| Rate Less CCRG   | 0.19358     | 0.19358     | 0.19358     | 0.19358     | 0.19358     | 0.19358     | 0.19358     | 0.19358     | 0.19358     | 0.19358     | 0.19358     | 0.19358     | 0.19358     |
| Total Residential  | 6,047,476   | 5,760,851   | 4,843,953   | 2,944,667   | 762,765     | 335,526     | 213,954     | 531,467     | 583,289     | 1,007,588   | 2,042,675   | 4,870,144   | 29,944,556  |
| Residential Customers                                    | 197,402     | 194,642     | 194,928     | 196,433     | 198,030     | 205,182     | 209,451     | 203,131     | 203,924     | 218,692     | 183,675     | 206,256     | 2,411,744   |
| Average Monthly Customers                                | 197,402     | 196,022     | 195,657     | 195,861     | 196,287     | 197,769     | 199,438     | 199,900     | 200,347     | 202,181     | 200,499     | 200,979     | 2,009,979   |
| Distribution Revenues per Avg. Monthly Customers         | \$ 30.64    | \$ 60.24    | \$ 85.11    | \$ 100.06   | \$ 103.72   | \$ 104.64   | \$ 104.84   | \$ 107.26   | \$ 109.93   | \$ 113.92   | \$ 125.06   | \$ 148.99   | \$ 148.99   |
| Forecasted Rev per Avg Monthly Customer                  | \$ 31.21    | \$ 60.59    | \$ 85.69    | \$ 100.49   | \$ 109.62   | \$ 113.98   | \$ 117.31   | \$ 120.44   | \$ 124.86   | \$ 132.55   | \$ 146.63   | \$ 170.48   | \$ 170.48   |
| Under/(Over) Collection                                  | 112,372     | 67,882      | 111,482     | 83,373      | 1,137,706   | 1,800,968   | 2,404,214   | 2,539,529   | 2,875,258   | 3,588,028   | 4,151,670   | 4,138,151   |             |
| 10%Cap   | 3,283,235   | 3,283,235   | 3,283,235   | 3,283,235   | 3,283,235   | 3,283,235   | 3,283,235   | 3,283,235   | 3,283,235   | 3,283,235   | 3,283,235   | 3,283,235   |             |
| RDM Recoveries/(Refunds)                                 | 112,372     | 67,882      | 111,482     | 83,373      | 1,137,706   | 1,800,968   | 2,404,214   | 2,539,529   | 2,875,258   | 3,588,028   | 4,151,670   | 4,138,151   |             |
| Weather Normalization Adjustment                         | 1,565,127   | (4,683,016) | 2,016,092   | 1,772,579   | (156,487)   | -           | -           | -           | 257,878     | 373,007     | 1,725,226   | 5,569,668   | 8,460,075   |
| Rate Less CCRG   | 0.19358     | 0.19358     | 0.19358     | 0.19358     | 0.19358     | 0.19358     | 0.19358     | 0.19358     | 0.19358     | 0.19358     | 0.19358     | 0.19358     | 0.19358     |
| Revenue Adjustment                                       | 302,977     | (902,667)   | 390,275     | 343,136     | (30,293)    | -           | -           | -           | 49,920      | 72,207      | 333,969     | 1,078,176   | 1,637,701   |
| Total Adjusted Revenues                                  | 6,350,452   | 4,858,185   | 5,234,228   | 3,287,803   | 732,472     | 335,526     | 213,954     | 531,467     | 633,210     | 1,079,794   | 2,376,844   | 5,948,300   | 31,582,256  |
| Distribution Revenues per Avg. Monthly Customer Adjusted | \$ 32.17    | \$ 57.18    | \$ 84.04    | \$ 100.74   | \$ 104.25   | \$ 105.17   | \$ 105.36   | \$ 107.77   | \$ 110.69   | \$ 115.63   | \$ 127.85   | \$ 157.14   | \$ 157.14   |
| Under/(Over) Collection                                  | (185,924)   | 659,172     | 317,608     | (48,289)    | 1,036,088   | 1,700,103   | 2,304,228   | 2,439,843   | 2,727,859   | 3,373,244   | 3,614,526   | 2,568,833   |             |
| 10%Cap   | (3,283,235) | (3,283,235) | (3,283,235) | (3,283,235) | (3,283,235) | (3,283,235) | (3,283,235) | (3,283,235) | (3,283,235) | (3,283,235) | (3,283,235) | (3,283,235) |             |
| RDM Recoveries/(Refunds)                                 | (185,924)   | 659,172     | 317,608     | (48,289)    | 1,036,088   | 1,700,103   | 2,304,228   | 2,439,843   | 2,727,859   | 3,373,244   | 3,614,526   | 2,568,833   |             |
| Small C&I  |             |             |             |             |             |             |             |             |             |             |             |             |             |
| Total Sales  | 2,354,148   | 2,393,254   | 2,056,989   | 915,221     | 49,963      | -192,281    | -30,242     | 45,757      | 109,650     | 202,537     | 334,038     | 1,091,222   | 8,330,226   |
| Rate Less CCRG   | 0.15668     | 0.15668     | 0.15668     | 0.15668     | 0.15668     | 0.15668     | 0.15668     | 0.15668     | 0.15668     | 0.15668     | 0.15668     | 0.15668     | 0.15668     |
| Total Small C&I  | 368,848     | 374,975     | 322,289     | 143,397     | 7,828       | (30,127)    | (4,738)     | 7,169       | 17,180      | 31,733      | 52,337      | 170,373     | 1,467,865   |
| Small C&I Customers                                      | 11,220      | 10,948      | 10,978      | 11,014      | 11,289      | 10,029      | 9,889       | 9,500       | 9,601       | 9,328       | 7,358       | 8,560       | 119,794     |
| Average Monthly Customers                                | 11,220      | 11,084      | 11,049      | 11,040      | 11,090      | 10,913      | 10,767      | 10,618      | 10,505      | 10,388      | 10,172      | 9,983       | 9,983       |
| Distribution Revenues per Avg. Monthly Customers         | \$ 32.87    | \$ 67.11    | \$ 96.49    | \$ 109.56   | \$ 109.77   | \$ 106.79   | \$ 109.63   | \$ 112.04   | \$ 114.88   | \$ 119.23   | \$ 127.66   | \$ 146.44   | \$ 146.44   |
| Forecasted Rev per Avg Monthly Customer                  | \$ 29.40    | \$ 56.86    | \$ 80.59    | \$ 93.59    | \$ 98.96    | \$ 100.60   | \$ 102.27   | \$ 104.19   | \$ 108.10   | \$ 115.96   | \$ 129.64   | \$ 151.86   | \$ 151.86   |
| Under/(Over) Collection                                  | (38,730)    | (113,317)   | (174,888)   | (173,680)   | (117,977)   | (89,503)    | (82,700)    | (85,862)    | (74,194)    | (58,330)    | 21,684      | 59,395      |             |
| 10%Cap   | (166,426)   | (166,426)   | (166,426)   | (166,426)   | (166,426)   | (166,426)   | (166,426)   | (166,426)   | (166,426)   | (166,426)   | (166,426)   | (166,426)   |             |
| RDM Recoveries/(Refunds)                                 | (38,730)    | (113,317)   | (166,426)   | (166,426)   | (117,977)   | (89,503)    | (82,700)    | (85,862)    | (74,194)    | (58,330)    | 21,684      | 59,395      |             |
| Weather Normalization Adjustment                         | 123,931     | (394,986)   | 178,020     | 113,785     | -           | -           | -           | -           | -           | 14,359      | 50,381      | 239,453     | 324,923     |
| Rate Less CCRG   | 0.15668     | 0.15668     | 0.15668     | 0.15668     | 0.15668     | 0.15668     | 0.15668     | 0.15668     | 0.15668     | 0.15668     | 0.15668     | 0.15668     | 0.15668     |
| Revenue Adjustment                                       | 19,418      | (81,888)    | 27,892      | 17,825      | -           | -           | -           | -           | -           | 2,550       | 7,894       | 37,518      | 50,909      |
| Total Adjusted Revenues                                  | 388,265     | 313,089     | 350,161     | 161,221     | 7,828       | (30,127)    | (4,738)     | 7,169       | 17,180      | 33,983      | 60,231      | 208,490     | 1,512,773   |
| Distribution Revenues per Avg. Monthly Customer Adjusted | \$ 34.60    | \$ 63.28    | \$ 95.17    | \$ 109.85   | \$ 110.06   | \$ 109.09   | \$ 110.13   | \$ 112.34   | \$ 115.19   | \$ 119.76   | \$ 128.98   | \$ 151.54   | \$ 151.54   |
| Under/(Over) Collection                                  | (58,011)    | (70,955)    | (160,374)   | (176,881)   | (121,172)   | (92,756)    | (86,006)    | (89,210)    | (77,580)    | (41,634)    | 7,161       | 3,506       |             |
| 10%Cap   | (166,426)   | (166,426)   | (166,426)   | (166,426)   | (166,426)   | (166,426)   | (166,426)   | (166,426)   | (166,426)   | (166,426)   | (166,426)   | (166,426)   |             |
| RDM Recoveries/(Refunds)                                 | (58,011)    | (70,955)    | (160,374)   | (166,426)   | (121,172)   | (92,756)    | (86,006)    | (89,210)    | (77,580)    | (41,634)    | 7,161       | 3,506       |             |
| Large C&I  |             |             |             |             |             |             |             |             |             |             |             |             |             |
| Total Sales  | 15,258,186  | 14,563,601  | 17,955,246  | 3,366,200   | 2,300,209   | 1,741,496   | 1,343,499   | 1,943,983   | 2,795,275   | 3,789,768   | 6,166,486   | 12,722,472  | 83,486,419  |
| Rate Less CCRG   | 0.14131     | 0.14131     | 0.14131     | 0.14131     | 0.14131     | 0.14131     | 0.14131     | 0.14131     | 0.14131     | 0.14131     | 0.14131     | 0.14131     | 0.14131     |
| Total Large C&I  | 2,156,134   | 2,057,982   | 2,473,666   | 475,678     | 325,043     | 248,091     | 189,850     | 248,091     | 395,000     | 535,532     | 1,797,813   | 1,797,813   | 11,988,879  |
| Large C&I Customers                                      | 10,689      | 10,443      | 10,510      | 10,547      | 10,563      | 12,733      | 13,207      | 12,914      | 12,862      | 15,326      | 12,411      | 14,240      | 146,425     |
| Average Monthly Customers                                | 10,689      | 10,556      | 10,546      | 10,542      | 10,548      | 10,911      | 11,239      | 11,448      | 11,605      | 11,977      | 12,017      | 12,202      | 12,202      |
| Distribution Revenues per Avg. Monthly Customers         | \$ 202.09   | \$ 399.21   | \$ 634.47   | \$ 678.50   | \$ 710.06   | \$ 708.89   | \$ 705.09   | \$ 716.19   | \$ 740.54   | \$ 762.24   | \$ 832.26   | \$ 966.55   | \$ 966.55   |
| Forecasted Rev per Avg Monthly Customer                  | \$ 197.20   | \$ 387.29   | \$ 555.06   | \$ 649.39   | \$ 712.90   | \$ 746.08   | \$ 774.11   | \$ 801.11   | \$ 837.98   | \$ 897.60   | \$ 997.15   | \$ 1,151.32 | \$ 1,151.32 |
| Under/(Over) Collection                                  | (51,799)    | (125,289)   | (830,663)   | (818,366)   | 30,032      | 392,164     | 727,332     | 894,416     | 1,025,619   | 1,424,048   | 1,733,243   | 1,938,151   |             |
| 10%Cap   | (1,210,350) | (1,210,350) | (1,210,350) | (1,210,350) | (1,210,350) | (1,210,350) | (1,210,350) | (1,210,350) | (1,210,350) | (1,210,350) | (1,210,350) | (1,210,350) |             |
| RDM Recoveries/(Refunds)                                 | (51,799)    | (125,289)   | (830,663)   | (818,366)   | 30,032      | 392,164     | 727,332     | 894,416     | 1,025,619   | 1,424,048   | 1,733,243   | 1,938,151   |             |
| Weather Normalization Adjustment                         | 720,848     | (2,159,907) | 966,842     | 845,710     | (19,284)    | -           | -           | -           | 600,388     | 252,873     | 896,698     | 2,631,181   | 4,735,350   |
| Rate Less CCRG   | 0.14131     | 0.14131     | 0.14131     | 0.14131     | 0.14131     | 0.14131     | 0.14131     | 0.14131     | 0.14131     | 0.14131     | 0.14131     | 0.14131     | 0.14131     |
| Revenue Adjustment                                       | 101,863     | (306,216)   | 136,624     | 119,507     | (2,725)     | -           | -           | -           | 84,841      | 35,733      | 126,712     | 371,812     | 669,152     |
| Total Adjusted Revenues                                  | 2,257,997   | 1,752,766   | 2,610,291   | 595,185     | 322,318     | 246,091     | 189,850     | 274,704     | 479,841     | 571,265     | 998,098     | 2,169,625   | 12,468,031  |
| Distribution Revenues per Avg. Monthly Customer Adjusted | \$ 211.64   | \$ 379.95   | \$ 628.14   | \$ 684.50   | \$ 714.80   | \$ 713.48   | \$ 709.55   | \$ 720.57   | \$ 752.16   | \$ 776.49   | \$ 857.00   | \$ 1,021.79 | \$ 1,021.79 |
| Under/(Over) Collection                                  | (152,963)   | 77,127      | (648,374)   | (871,307)   | (20,065)    | 343,788     | 680,400     | 848,367     | 903,284     | 1,274,171   | 1,473,159   | 1,361,641   |             |
| 10%Cap   | (1,210,350) | (1,210,350) | (1,210,350) | (1,210,350) | (1,210,350) | (1,210,350) | (1,210,350) | (1,210,350) | (1,210,350) | (1,210,350) | (1,210,350) | (1,210,350) |             |
| RDM Recoveries/(Refunds)                                 | (152,963)   | 77,127      | (648,374)   | (871,307)   | (20,065)    | 343,788     | 680,400     | 848,367     | 903,284     | 1,274,171   | 1,473,159   | 1,361,641   |             |
| Small Volume Interruptible & Joint                       |             |             |             |             |             |             |             |             |             |             |             |             |             |
| Total Small Volume                                       | 2,268,442   | 3,251,122   | 3,969,820   | 887,367     | 244,300     | 69,936      | 803,014     | 898,167     | 437,426     | 698,817     | 2,871,293   | 2,478,830   | 18,520,624  |
| Rate Less CCRG   | 0.06042     | 0.06042     | 0.06042     | 0.06042     | 0.06042     | 0.06042     | 0.06042     | 0.06042     | 0.06042     | 0.06042     | 0.06042     | 0.06042     | 0.06042     |
| Total Small Volume Revenues                              | 155,064     | 198,444     | 239,657     | 53,615      | 13,552      | 5,857       | 30,392      | 20,492      | 26,417      | 54,192      | 173,484     | 149,650     | 1,119,016   |
| Small Volume Int & Joint Customers                       | 379         | 378         | 382         | 391         | 398         | 390         | 428         | 412         | 420         | 414         | 415         | 420         | 4,827       |
| Average Monthly Customers                                | 379         | 378         | 380         | 383         | 386         | 392         | 395         | 398         | 399         | 401         | 402         | 402         | 4,827       |
| Distribution Revenues per Avg. Monthly Customers         | \$ 409.32   | \$ 928.85   | \$ 1,557.77 | \$ 1,686.11 | \$ 1,707.40 | \$ 1,719.61 | \$ 1,771.09 | \$ 1,811.87 | \$ 1,865.33 | \$ 1,993.36 | \$ 2,419.16 | \$ 2,781.74 | \$ 2,781.74 |
| Forecasted Rev per Avg Monthly Customer                  | \$ 432.31   | \$ 836.85   | \$ 1,197.23 | \$ 1,477.34 | \$ 1,708.40 | \$ 1,911.51 | \$ 2,093.79 | \$ 2,280.30 | \$ 2,482.58 | \$ 2,734.80 | \$ 3,050.57 | \$ 3,430.42 | \$ 3,430.42 |
| Under/(Over) Collection                                  | 9,265       | (36,452)    | (143,976)   | (83,353)    | 397         | 75,609      | 127,422     | 185,557     | 244,498     | 293,758     | 250,038     | 257,365     |             |
| 10%Cap   | 136,102     | (136,102)   | (136,102)   | (136,102)   | 136,102     | 136,102     | 136,102     | 136,102     | 136,102     | 136,102     | 136,102     | 136,102     |             |
| RDM Recoveries/(Refunds)                                 | 9,265       | (36,452)    | (136,102)   | (83,353)    | 397         | 75,609      | 127,422     | 185,557     | 244,498     | 293,758     | 250,038     | 257,365     |             |
| Large Volume Interruptible & Joint                       |             |             |             |             |             |             |             |             |             |             |             |             |             |
| Total Large Volume                                       | 92,051      | 1,569,499   | 2,041,081   | 78,342</    |             |             |             |             |             |             |             |             |             |

