

Distribution Revenues less CCRC

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2015 Restated	2016 Restated
Residential											
Actual	29,362,901	27,903,715	29,908,734	25,012,868	33,070,295	38,984,778	29,944,555	34,695,576	36,687,775	29,944,555	34,695,576
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	38,539,647	38,851,874	33,227,790	38,539,647
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	38,926,160	38,851,874	34,082,706	38,926,160
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	35,871,084	37,317,067	32,513,388	35,871,084
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	35,871,084	37,317,067	32,513,388	35,871,084
Small C&I											
Actual	1,382,281	1,306,573	1,442,954	1,196,928	2,108,400	2,342,522	1,461,865	1,339,728	1,579,523	1,461,865	1,339,728
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	1,568,541	1,730,870	1,521,259	1,568,541
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	1,845,385	1,730,870	1,521,259	1,845,385
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	1,513,263	1,675,400	1,465,371	1,513,263
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	1,513,263	1,675,400	1,465,371	1,513,263
Large C&I											
Actual	13,566,980	12,304,678	13,199,976	11,393,772	14,832,394	14,993,176	11,798,879	12,952,053	14,101,220	11,798,879	12,952,053
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	14,303,565	15,452,733	13,009,229	14,303,565
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	16,566,069	16,634,724	13,737,030	16,566,069
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	14,303,565	15,452,733	13,009,229	14,303,565
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	15,392,077	16,339,868	13,160,520	15,392,077
Small Volume Interruptible & Joint											
Actual	2,832,477	2,062,502	1,966,126	1,633,992	2,046,975	1,548,967	1,119,016	1,394,557	1,480,659	1,119,016	1,394,557
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	1,557,443	1,479,298	1,255,118	1,557,443
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	1,625,655	1,479,298	1,376,381	1,625,655
Large Volume Interruptible & Joint											
Actual	354,870	210,852	224,286	216,195	361,412	252,870	268,257	371,643	451,736	268,257	371,643
Full Decoupling 10% Cap	326,591	239,131	236,499	241,406	335,072	277,214	295,854	411,373	435,869	295,854	411,373
Full Decoupling No Cap	313,491	299,702	236,499	241,406	224,217	277,214	307,707	444,841	435,869	307,707	444,841
Small Volume Transport											
Actual	637,070	580,276	510,506	452,642	539,377	351,222	284,257	635,001	662,053	319,162	594,717
Full Decoupling 10% Cap	596,978	540,183	568,392	510,528	597,262	390,506	323,541	678,864	676,677	358,446	638,581
Full Decoupling No Cap	437,251	428,923	676,149	668,753	699,625	410,221	403,231	684,442	676,677	436,568	643,711
Large Volume Transport											
Actual	2,032,069	2,054,957	1,340,709	1,208,935	1,538,010	2,336,212	2,110,233	2,913,423	2,266,034	2,183,184	2,824,752
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	3,162,113	2,538,024	2,156,991	3,059,914
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	3,162,113	2,695,791	2,156,991	3,059,914
Super Large Volume Transport											
Actual	672,103	955,130	1,266,614	1,259,827	1,241,251	1,411,362	1,113,655	1,377,216	1,716,039	1,142,787	1,346,142
Full Decoupling 10% Cap	756,752	875,435	1,161,622	1,154,835	1,136,260	1,283,556	1,164,668	1,518,051	1,575,204	1,192,957	1,486,977
Full Decoupling No Cap	881,866	875,435	895,243	881,935	870,203	1,278,058	1,164,668	1,555,906	1,408,347	1,192,957	1,508,061

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

Large Volume Transport	January	February	March	April	May	June	July	August	September	October	November	December	Total
LVI-1 TP Transport	1,398,383	(7,315,122)	12,436,798	637,734	3,089,464	3,556,844	6,884,191	5,347,207	2,162,968	3,603,677	2,150,001	3,369,754	37,321,899
LVI-1 Mainline Transport	62,972	71,867	103,818	49,656	55,250	21,090	32,913	39,546	50,935	110,150	91,620	20,415	710,231
LVI-1 TP Transport	2,007,062	2,957,991	3,671,574	2,343,109	2,206,560	2,736,608	3,177,451	3,315,441	1,806,921	2,365,156	2,756,626	2,966,582	32,315,351
LVI-4 Transport													-
LVI-5 TP Transport													-
Total Large Volume Transport	3,468,417	(4,295,263)	16,212,191	3,030,499	5,351,273	6,316,543	10,094,554	8,702,193	4,020,823	6,078,983	5,000,248	6,357,020	70,347,481
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	90,040	(111,245)	420,868	78,672	138,919	163,977	262,055	225,909	104,381	157,810	129,806	165,028	1,826,221
Transport LVI-ML Flex Customer A	399,966	408,488	378,238	174,024	290,813	206,125	610,966	430,551	295,066	183,096	608,903	394,183	4,380,419
PNG Rate (Less CCRC)	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252
PNG Revenues	(1,008)	(1,029)	(853)	(439)	(733)	(519)	(1,540)	(1,085)	(744)	(461)	(1,534)	(993)	(11,039)
Transport LVI-TP Flex Customer B	1,338,105	727,671	1,184,856	1,113,931	908,279	1,423,506	1,124,063	1,193,627	894,170	1,048,337	1,212,700	1,053,305	13,222,549
PNG Rate (Less CCRC)	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152
PNG Revenues	(2,034)	(1,106)	(1,901)	(1,650)	(1,381)	(2,164)	(1,709)	(1,814)	(1,359)	(1,593)	(1,843)	(1,601)	(20,098)
Transport LVI-TP Flex Customer C		3,785,742	1,492,179	953,819	1,037,234	(69,005)	(23,002)		0.00048	0.00048	1,186,535	1,114,490	9,477,993
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
PNG Revenues	-	1,817	716	458	498	(33)	(11)	-	-	-	570	535	4,549
Transport LVI-TP Flex Customer E	192,207	175,065	280,208	252,028	724,203	541,400	421,310	522,072	410,290	510,035	644,169	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
PNG Revenues	1,630	1,485	2,376	2,137	6,141	4,591	3,573	4,427	3,479	4,325	5,463	5,231	44,858
Transport LVI-TP Flex Customer F	381,596	384,532	382,765	316,228	203,435	357,884	286,913	187,414	291,335	361,823	351,484	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
PNG Revenues	946	954	849	784	505	888	712	465	723	897	872	898	9,592
LVI-1 TP Transport Flex Customer G	218,588	299,832	310,072	130,039	128,818	168,188	139,622	153,257	131,257	84,700	197,361	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
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	9,485,039
L-NMU TP Transport	60,773	402,077	372,793	171,263	201,788	328,014	307,367	151,687	98,146	102,205	295,375	194,546	2,674,014
Total NMU TP Large Transport	846,253	1,418,207	1,500,523	1,166,993	604,791	1,132,074	710,138	787,200	780,692	853,685	1,228,664	1,129,843	12,159,053
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	15,943	26,719	28,270	21,986	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	1,683,002
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	0.00062
NMU Revenues	138	158	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

Super Large Volume Interruptible & Joint	January	February	March	April	May	June	July	August	September	October	November	December	Total
SLV Interruptible Transport	13,869,667	22,504,414	14,540,094	5,054,172	8,875,961	9,097,923	9,548,181	12,751,452	7,988,894	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	21,229	37,279	38,211	40,192	53,556	33,545	59,044	78,139	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 J 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	2,895,412	4,227,305	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	35,933	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	78,671	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	10% Cap
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	10% Cap
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	10% Cap
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
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	889	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
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

26,340

Small Volume Transport

	January	February	March	April	May	June	July	August	September	October	November	December	Total
SVI-1 Transport	148,386	145,360	152,208	147,351	181,619	222,438	239,066	186,925	145,466	123,317	112,237	136,883	1,941,256
SJ-1 Transport	109,423	102,834	100,151	92,054	77,629	42,804	32,314	28,769	24,122	18,979	39,252	63,351	731,682
SVI-4 Transport	46,702	34,215	34,083	17,293	12,165	8,312	8,637	4,979	6,203	20,601	12,554	35,350	241,094
SJ-4 Transport	14,495	16,634	15,831	12,043	12,882	8,060	13,575	9,038	9,610	16,193	11,337	21,547	161,245
SVI-5 Transport	60,391	51,362	54,300	37,690	25,874	36,889	13,137	15,076	15,058	22,851	24,963	27,491	385,082
SJ-5 Transport													-
SVI-NMU Transport	245,721	169,535	132,922	115,899	92,964	90,020	85,260	77,933	46,710	59,954	90,838	126,703	1,334,459
SJ-NMU Transport	145,280	379,650	176,506	137,378	122,347	67,777	71,826	50,727	58,108	65,741	97,527	169,665	1,542,532
Total NMU Small Volume Transport	770,398	899,590	666,001	559,708	525,480	476,300	463,815	373,447	305,277	327,636	388,708	580,990	6,337,350
NMU 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	70,368	82,169	60,833	51,124	47,997	43,505	42,365	34,111	27,884	29,926	35,505	53,068	578,854
Small Volume Transport Customers	36	39	33	36	33	36	33	33	35	37	35	37	423
Average Monthly Customers	36	38	36	36	35	36	35	35	35	35	35	35	35
Distribution Revenues per Avg. Monthly Customers	\$ 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

57,885

Large Volume Transport	January	February	March	April	May	June	July	August	September	October	November	December	Total
LVI-1 TP Transport	3,269,313	2,610,150	2,840,150	2,618,057	2,898,466	3,670,020	3,775,076	4,148,740	3,463,793	3,977,127	2,857,764	2,918,511	39,047,167
LVI-1 Mainline Transport	42,012	76,012	80,911	74,997	73,239	50,111	57,717	88,881	68,586	48,311	62,374	81,583	804,734
LJ-1 TP Transport	3,583,415	3,316,283	3,109,568	3,441,686	4,212,921	5,361,896	6,097,869	6,647,422	5,152,080	4,711,740	3,526,786	3,644,136	52,805,802
LJ-1 Mainline Transport													-
LJV-4 Transport	128,686	120,419	96,106	84,201	85,385	58,247	84,656	52,333	50,201	63,350	78,294	112,758	1,014,636
LVI-5 Transport	53,853	47,651	54,046	31,805	27,149	56,120	24,708	29,500	31,162	35,071	24,149	32,837	448,051
LJ-5 TP Transport	181,378	178,975	194,378	128,242	93,074	40,266	16,244	25,397	27,904	39,412	81,259	86,966	1,093,495
LVI-NMU TP Transport	1,183,083	1,087,388	942,749	1,086,303	715,343	745,308	963,919	829,016	832,698	791,569	916,829	1,089,986	11,184,191
LJ-NMU TP Transport	446,843	344,003	274,160	232,432	211,431	186,565	207,159	147,228	253,017	180,488	220,887	330,531	3,034,744
LVI-NMU Mainline Transport													-
Total Non-Flex Large Volume Transport	8,888,583	7,780,881	7,592,068	7,697,723	8,317,008	10,168,533	11,227,348	11,968,517	9,879,441	9,847,068	7,768,342	8,297,308	109,432,820
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	0.02055
Non-Flex Revenues	182,660	159,897	156,017	158,188	170,915	208,963	230,722	245,953	203,023	202,357	159,639	170,510	2,248,844
Transport LVJ-ML Flex Customer A	458,471	495,943	532,637	333,459	448,829	738,966	666,083	370,102	413,366	240,450	376,918	534,250	5,609,474
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	-0.01063
FLEX Revenues	(4,874)	(5,272)	(5,662)	(3,545)	(4,771)	(7,855)	(7,080)	(3,934)	(4,394)	(2,556)	(4,007)	(5,679)	(59,629)
Transport LVI-TP Flex Customer B	1,181,436	1,068,110	1,274,703	1,406,377	1,737,582	2,403,630	2,289,250	2,372,826	1,903,279	1,381,114	1,312,266	1,447,346	19,777,919
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	-0.01013
FLEX Revenues	(11,968)	(10,820)	(12,913)	(14,247)	(17,602)	(24,349)	(23,190)	(24,037)	(19,280)	(13,991)	(13,293)	(14,662)	(203,350)
Transport LVI-TP Flex Customer C	1,069,818	1,008,223	1,114,949	1,103,690	-	-	-	-	-	-	1,220,452	1,256,805	6,773,937
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	-0.00813
FLEX Revenues	(8,698)	(8,197)	(9,065)	(8,973)	-	-	-	-	-	-	(9,922)	(10,218)	(55,072)
Transport LVI-TP Flex Customer D	-	-	-	-	1,485,460	1,943,946	1,731,183	1,826,588	1,627,001	1,291,211	-	-	9,905,389
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	-0.00013
FLEX Revenues	-	-	-	-	(193)	(253)	(225)	(237)	(212)	(168)	-	-	(1,288)
Transport LVJ-TP Flex Customer E	463,060	266,619	566,923	637,971	883,141	952,355	1,062,804	1,048,040	789,756	723,981	767,158	778,623	8,940,431
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	-0.00013
FLEX Revenues	(60)	(35)	(74)	(83)	(115)	(124)	(138)	(136)	(103)	(94)	(100)	(101)	(1,162)
Transport LVI-TP Flex Customer F	379,197	759,282	348,026	232,461	269,320	306,297	405,996	245,226	398,858	352,343	370,152	396,904	4,462,062
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	-0.00613
FLEX Revenues	(2,324)	(4,654)	(2,121)	(1,425)	(1,651)	(1,878)	(2,489)	(1,503)	(2,445)	(2,160)	(2,269)	(2,433)	(27,352)
LVI-1 TP Transport Flex Customer G	270,636	301,590	311,363	295,054	300,907	326,570	241,768	281,677	265,654	209,208	253,682	257,136	3,315,245
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	-0.00013
FLEX Revenues	(35)	(39)	(40)	(38)	(39)	(42)	(31)	(37)	(35)	(27)	(33)	(33)	(431)
Total Large Volume Transport Revenues	154,701	130,880	126,142	129,878	146,544	174,463	197,568	216,069	176,555	183,362	130,016	137,383	1,903,560
Large Volume Transport Customers	126	128	124	128	125	126	125	125	125	126	125	128	1,511
Average Monthly Customers	126	127	126	127	126	126	126	126	126	126	126	126	126
Distribution Revenues per Avg. Monthly Customers	\$ 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

190,356

Super Large Volume Interruptible & Joint	January	February	March	April	May	June	July	August	September	October	November	December	Total
SLV Interruptible Transport - CIP Exempt	15,357,213	13,696,935	14,979,409	12,203,260	8,333,176	2,346,413	2,733,593	4,326,832	6,911,394	10,129,984	11,887,776	15,614,327	118,520,312
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	64,500	57,527	62,914	51,254	34,999	9,855	11,481	18,173	29,028	42,546	49,929	65,580	497,785
SLV Interruptible Transport - CIP Applicable	319,572	285,023	311,710	253,940	173,407	48,827	56,884	90,038	143,821	210,797	247,375	324,922	2,466,316
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	1,342	1,197	1,309	1,067	728	205	239	378	604	885	1,039	1,365	10,359
SLV Joint Transport	5,406,466	3,861,171	3,425,095	3,070,322	2,046,299	5,844,411	4,576,181	2,578,485	2,329,211	3,817,430	3,550,159	783,985	41,289,215
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	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	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	58,024
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	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 RAT

Residential	January	February	March
NNG Residential	26,845,046	24,972,761	21,215,245
Consolidated Residential	4,492,950	4,185,266	3,536,857
Residential Sales	31,337,997	29,158,026	24,752,101
Rate (Less CCRC)	0.19358	0.19358	0.19358
Total Residential	6,066,409	5,644,411	4,791,512
Residential Customers	194,352	192,201	191,202
Average Monthly Customers	194,352	193,277	192,585
Distribution Revenues per Avg. Monthly Customers	\$ 31.21	\$ 60.59	\$ 85.69

Small C&I	January	February	March
NNG Small C&I	1,566,791	1,444,990	1,237,409
Consolidated Small C&I	523,589	476,803	408,436
Small C&I Sales	2,090,380	1,921,793	1,645,845
Rate (Less CCRC)	0.15668	0.15668	0.15668
Total Small C&I	327,521	301,106	257,871
Small C&I Customers	11,141	10,971	10,887
Average Monthly Customers	11,141	11,056	11,000
Distribution Revenues per Avg. Monthly Customers	\$ 29.40	\$ 56.86	\$ 80.59

Large C&I	January	February	March
NNG Large C&I	11,500,000	10,900,000	9,586,356
Consolidated Large C&I	3,286,891	3,110,875	2,719,206
Large C&I Sales	14,786,891	14,010,875	12,305,562
Rate (Less CCRC)	0.14131	0.14131	0.14131
Total Large C&I	2,089,536	1,979,877	1,738,899
Large C&I Customers	10,596	10,419	10,378
Average Monthly Customers	10,596	10,508	10,464
Distribution Revenues per Avg. Monthly Customers	\$ 197.20	\$ 387.29	\$ 555.06

Small Volume Interruptible & Joint	January	February	March
---	----------------	-----------------	--------------

SVI - NNG	2,282,907	2,126,199	1,855,619
SVJ - NNG	19,120	17,807	15,541
SVI - Consolidated	550,372	512,593	447,360
SVJ - Consolidated	31,098	28,963	25,277
Total Small Volume	<u>2,883,497</u>	<u>2,685,562</u>	<u>2,343,797</u>
Rate (Less CCRC)	<u>0.06042</u>	<u>0.06042</u>	<u>0.06042</u>
Total Small Volume Revenues	<u>174,221</u>	<u>162,262</u>	<u>141,612</u>

Small Volume Int & Joint Customers	403	400	395
Average Monthly Customers	403	402	399
Distribution Revenues per Avg. Monthly Customers	\$ 432.31	\$ 838.06	\$ 1,197.23

Large Volume Interruptible & Joint

	January	February	March
LVI-NNG	1,041,119	969,653	846,255
LVI-Consolidated	637,126	593,391	517,876
Total Large Volume	<u>1,678,245</u>	<u>1,563,044</u>	<u>1,364,131</u>
Rate (Less CCRC)	<u>0.02105</u>	<u>0.02105</u>	<u>0.02105</u>
Total Large Volume Revenues	<u>35,327</u>	<u>32,902</u>	<u>28,715</u>

Large Volume Int & Joint Customers	66	65	65
Average Monthly Customers	66	66	65
Distribution Revenues per Avg. Monthly Customers	\$ 535.26	\$ 1,041.67	\$ 1,483.84

Small Volume Transport

	January	February	March
SVI-NNG Transport	269,372	250,882	218,954
SVJ-NNG Transport	138,719	129,196	112,755
SVI-Consolidated Transport	338,722	315,471	275,324
SVJ-Consolidated Transport	85,482	79,614	69,482
Total Small Volume Transport	<u>832,295</u>	<u>775,163</u>	<u>676,515</u>
Rate (Less CCRC)	<u>0.06042</u>	<u>0.06042</u>	<u>0.06042</u>
Total Small Volume Transport Revenues	<u>50,287</u>	<u>46,835</u>	<u>40,875</u>

Small Volume Transport Customers	46	46	46
Average Monthly Customers	46	46	46
Distribution Revenues per Avg. Monthly Customers	\$ 1,093.20	\$ 2,111.36	\$ 2,999.95

Large Volume Transport

January	February	March
---------	----------	-------

LVI-NNG Transport CIP Applicable	3,945,459	3,674,627	3,206,994
LVI-NNG Transport CIP Exempt	2,675,542	2,491,882	2,174,765
LVJ-NNG Transport	1,644,759	1,531,856	1,336,912
LVI-Consolidated Transport	1,568,197	1,460,550	1,274,681
LVJ-Consolidated Transport	596,778	555,813	485,080
Total Non-Flex Large Volume Transport	10,430,735	9,714,728	8,478,432
Non-Flex Rate (Less CCRC)	0.02105	0.02105	0.02105
Non-Flex Revenues	219,567	204,495	178,471
Transport LVJ-ML Flex Customer A	725,969	676,135	590,090
FLEX Rate (Less CCRC)	-0.00485	-0.00485	-0.00485
FLEX Revenues	(3,521)	(3,279)	(2,862)
Transport LVI-TP Flex Customer B	1,433,622	1,335,212	1,165,293
FLEX Rate (Less CCRC)	0.00500	0.00500	0.00500
FLEX Revenues	7,168	6,676	5,826
Transport LVI-TP Flex Customer C	761,967	709,663	619,351
FLEX Rate (Less CCRC)	0.00700	0.00700	0.00700
FLEX Revenues	5,334	4,968	4,335
Transport LVI-TP Flex Customer D	680,471	633,761	553,108
FLEX Rate (Less CCRC)	0.01500	0.01500	0.01500
FLEX Revenues	10,207	9,506	8,297
Transport LVJ-TP Flex Customer E	857,958	799,064	697,375
FLEX Rate (Less CCRC)	0.01500	0.01500	0.01500
FLEX Revenues	12,869	11,986	10,461
Transport LVI-TP Flex Customer F	429,983	400,467	349,504
FLEX Rate (Less CCRC)	-0.00298	-0.00298	-0.00298
FLEX Revenues	(1,281)	(1,193)	(1,042)
LVI-1 TP Transport Flex Customer G	273,520	254,745	222,326
FLEX Rate (Less CCRC)	0.00552	0.00552	0.00552
FLEX Revenues	1,510	1,406	1,227
Total Large Volume Transport Revenues	251,853	234,565	204,714
Large Volume Transport Customers	96	96	95
Average Monthly Customers	96	96	96
Distribution Revenues per Avg. Monthly Customers	\$ 2,623.47	\$ 5,066.85	\$ 7,224.37

Super Large Volume Interruptible & Joint

	January	February	March
SLVI-NNG Transport - CIP Exempt	22,015,968	20,504,705	17,895,277
Rate	0.00420	0.00420	0.00420
Revenues	<u>92,467</u>	<u>86,120</u>	<u>75,160</u>
SLVI NNG Transport - CIP Applicable	497,002	462,886	403,979
Rate	0.00420	0.00420	0.00420
Revenues	<u>2,087</u>	<u>1,944</u>	<u>1,697</u>
SLVJ NNG Transport	5,131,561	4,779,311	4,171,096
Rate	0.00420	0.00420	0.00420
Revenues	<u>21,553</u>	<u>20,073</u>	<u>17,519</u>
SLVI-Consolidated Transport CIP Exempt	5,587,537	5,203,986	4,541,727
Rate	0.0085	0.0085	0.0085
Revenues	<u>47,494</u>	<u>44,234</u>	<u>38,605</u>
SLVI-Consolidated Transport CIP Applicable			
Rate	<u>0.0085</u>	<u>0.0085</u>	<u>0.0085</u>
Revenues	<u>-</u>	<u>-</u>	<u>-</u>
Total Super Large Volume Revenues	<u>163,601</u>	<u>152,371</u>	<u>132,980</u>
Super Large Volume Customers	25	26	25
Average Monthly Customers	25	26	25
Distribution Revenues per Avg. Monthly Customers	\$ 6,544.04	\$ 12,391.06	\$ 17,721.79

E CASE APPROVED DISTRIBUTION REVENUES LESS CCRC

April	May	June	July	August	September	October
12,702,800	7,754,460	3,777,947	2,937,419	2,727,104	3,792,769	6,485,235
2,155,034	1,349,060	573,849	338,938	303,681	548,666	1,134,694
14,857,834	9,103,521	4,351,796	3,276,357	3,030,784	4,341,434	7,619,929
0.19358	0.19358	0.19358	0.19358	0.19358	0.19358	0.19358
2,876,180	1,762,260	842,421	634,237	586,699	840,415	1,475,066
193,583	192,903	192,959	192,397	191,716	191,836	192,105
192,835	192,848	192,867	192,800	192,664	192,572	192,525
\$ 100.49	\$ 109.62	\$ 113.98	\$ 117.31	\$ 120.44	\$ 124.86	\$ 132.55

April	May	June	July	August	September	October
623,073	285,680	101,572	97,618	106,063	207,974	419,970
216,741	106,834	23,964	27,055	33,800	69,329	129,160
839,814	392,514	125,536	124,672	139,863	277,302	549,130
0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668
131,582	61,499	19,669	19,534	21,914	43,448	86,038
10,513	11,036	11,015	11,016	11,004	11,001	10,950
10,878	10,910	10,927	10,940	10,948	10,954	10,953
\$ 93.59	\$ 98.96	\$ 100.60	\$ 102.27	\$ 104.19	\$ 108.10	\$ 115.96

April	May	June	July	August	September	October
5,735,394	3,528,304	1,874,425	1,608,101	1,530,648	2,085,936	3,441,953
1,757,631	1,126,837	549,752	445,387	450,325	617,610	972,225
7,493,025	4,655,141	2,424,177	2,053,488	1,980,973	2,703,546	4,414,178
0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131
1,058,839	657,818	342,560	290,178	279,931	382,038	623,767
10,906	10,478	10,494	10,496	10,492	10,465	10,484
10,575	10,555	10,545	10,538	10,532	10,525	10,521
\$ 649.39	\$ 712.90	\$ 746.08	\$ 774.11	\$ 801.11	\$ 837.98	\$ 897.60

April	May	June	July	August	September	October
--------------	------------	-------------	-------------	---------------	------------------	----------------

2,530,335	2,033,019	1,665,264	1,667,108	1,733,241	1,813,811	2,268,030
1,715,901	1,378,655	1,129,268	1,130,519	1,175,366	1,230,003	1,538,024
1,054,831	847,512	694,205	694,974	722,543	756,130	945,483
1,005,730	808,062	661,891	662,623	688,910	720,933	901,472
382,731	307,508	251,883	252,163	262,165	274,351	343,055
6,689,528	5,374,756	4,402,511	4,407,387	4,582,225	4,795,228	5,996,064
0.02105	0.02105	0.02105	0.02105	0.02105	0.02105	0.02105
140,815	113,139	92,673	92,775	96,456	100,940	126,217
465,584	374,078	306,410	306,749	318,918	333,743	417,320
-0.00485	-0.00485	-0.00485	-0.00485	-0.00485	-0.00485	-0.00485
(2,258)	(1,814)	(1,486)	(1,488)	(1,547)	(1,619)	(2,024)
919,422	738,718	605,090	605,760	629,790	659,066	824,111
0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500
4,597	3,694	3,025	3,029	3,149	3,295	4,121
488,671	392,627	321,604	321,960	334,732	350,292	438,014
0.00700	0.00700	0.00700	0.00700	0.00700	0.00700	0.00700
3,421	2,748	2,251	2,254	2,343	2,452	3,066
436,405	350,634	287,207	287,525	298,931	312,827	391,166
0.01500	0.01500	0.01500	0.01500	0.01500	0.01500	0.01500
6,546	5,260	4,308	4,313	4,484	4,692	5,867
550,233	442,089	362,119	362,520	376,901	394,421	493,193
0.01500	0.01500	0.01500	0.01500	0.01500	0.01500	0.01500
8,253	6,631	5,432	5,438	5,654	5,916	7,398
275,760	221,562	181,483	181,684	188,892	197,672	247,174
-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298
(822)	(660)	(541)	(541)	(563)	(589)	(737)
175,416	140,940	115,445	115,573	120,158	125,743	157,232
0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552
968	778	637	638	663	694	868
161,520	129,775	106,300	106,418	110,639	115,782	144,777
95	96	95	94	94	94	94
96	96	96	95	95	95	95
\$ 8,928.29	\$ 10,276.43	\$ 11,400.28	\$ 12,542.74	\$ 13,727.02	\$ 14,963.84	\$ 16,505.18

April	May	June	July	August	September	October
14,119,468	11,344,403	9,292,300	9,302,589	9,671,621	10,121,204	12,655,785
0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420
59,302	47,646	39,028	39,071	40,621	42,509	53,154
318,741	256,095	209,770	210,002	218,333	228,482	285,699
0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420
1,339	1,076	881	882	917	960	1,200
3,291,017	2,644,194	2,165,883	2,168,281	2,254,296	2,359,087	2,949,856
0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420
13,822	11,106	9,097	9,107	9,468	9,908	12,389
3,583,445	2,879,150	2,358,337	2,360,948	2,454,606	2,568,708	3,211,972
0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085
30,459	24,473	20,046	20,068	20,864	21,834	27,302
0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085
-	-	-	-	-	-	-
104,922	84,300	69,051	69,128	71,870	75,211	94,045
25	26	25	25	25	25	25
25	25	25	25	25	25	25
\$ 21,935.61	\$ 25,124.99	\$ 27,916.81	\$ 30,703.25	\$ 33,593.01	\$ 36,611.94	\$ 40,376.19

November	December	Total	10% Cap
11,804,279	20,267,475	145,282,540	
2,161,531	3,543,046	24,323,570	
13,965,810	23,810,521	169,606,111	
0.19358	0.19358		
2,703,501	4,609,241	32,832,351	3,283,235
192,015	193,771	2,311,040	
192,479	192,587	192,587	
\$ 146.63	\$ 170.48	\$ 170.48	

November	December	Total	
721,989	1,178,495	7,991,623	
232,423	382,251	2,630,384	
954,412	1,560,746	10,622,007	
0.15668	0.15668		
149,537	244,538	1,664,256	166,426
10,934	11,044	131,512	
10,952	10,959	10,959	
\$ 129.64	\$ 151.86	\$ 151.86	

November	December	Total	
5,744,377	8,935,880	66,471,374	
1,599,651	2,544,334	19,180,724	
7,344,028	11,480,214	85,652,098	
0.14131	0.14131		
1,037,785	1,622,269	12,103,498	1,210,350
10,415	10,530	126,153	
10,511	10,513	10,513	
\$ 997.15	\$ 1,151.32	\$ 1,151.32	

November	December	Total
-----------------	-----------------	--------------

1,631,387	2,004,748	17,834,157
13,663	16,790	149,364
393,301	483,313	4,299,529
22,223	27,309	242,936
<u>2,060,574</u>	<u>2,532,160</u>	<u>22,525,986</u>
<u>0.06042</u>	<u>0.06042</u>	
<u>124,500</u>	<u>152,993</u>	<u>1,361,020</u>

136,102

394	405	4,761
396	397	397
\$ 3,050.57	\$ 3,430.42	\$ 3,430.42

November	December	Total
743,994	914,265	8,133,264
455,296	559,496	4,977,252
<u>1,199,290</u>	<u>1,473,761</u>	<u>13,110,516</u>
<u>0.02105</u>	<u>0.02105</u>	
<u>25,245</u>	<u>31,023</u>	<u>275,976</u>

27,598

68	70	813
68	68	68
\$ 3,626.50	\$ 4,073.45	\$ 4,073.45

November	December	Total
192,496	236,551	2,104,346
99,130	121,817	1,083,676
242,054	297,451	2,646,111
61,086	75,066	667,786
<u>594,766</u>	<u>730,885</u>	<u>6,501,919</u>
<u>0.06042</u>	<u>0.06042</u>	
<u>35,936</u>	<u>44,160</u>	<u>392,846</u>

39,285

44	46	538
45	45	45
\$ 7,795.82	\$ 8,762.36	\$ 8,762.36

November December Total

2,819,462	3,464,728	30,822,078
1,911,967	2,349,543	20,901,435
1,175,360	1,444,354	12,848,919
1,120,648	1,377,122	12,250,819
426,463	524,064	4,662,054
<u>7,453,900</u>	<u>9,159,811</u>	<u>81,485,305</u>
0.02105	0.02105	
<u>156,905</u>	<u>192,814</u>	<u>1,715,266</u>
518,784	637,513	5,671,293
-0.00485	-0.00485	
<u>(2,516)</u>	<u>(3,092)</u>	<u>(27,506)</u>
1,024,479	1,258,943	11,199,506
0.00500	0.00500	
<u>5,122</u>	<u>6,295</u>	<u>55,998</u>
544,509	669,126	5,952,516
0.00700	0.00700	
<u>3,812</u>	<u>4,684</u>	<u>41,668</u>
486,271	597,560	5,315,866
0.01500	0.01500	
<u>7,294</u>	<u>8,963</u>	<u>79,738</u>
613,105	753,420	6,702,398
0.01500	0.01500	
<u>9,197</u>	<u>11,301</u>	<u>100,536</u>
307,270	377,592	3,359,043
-0.00298	-0.00298	
<u>(916)</u>	<u>(1,125)</u>	<u>(10,010)</u>
195,463	240,193	2,136,754
0.00552	0.00552	
<u>1,079</u>	<u>1,326</u>	<u>11,795</u>
<u>179,976</u>	<u>221,166</u>	<u>1,967,484</u>

196,748

96	94	1,139
95	95	95
\$ 18,382.29	\$ 20,728.54	\$ 20,728.54

November	December	Total
15,732,816	19,333,450	171,989,586
0.00420	0.00420	
66,078	81,200	722,356
355,162	436,445	3,882,596
0.00420	0.00420	
1,492	1,833	16,307
3,667,062	4,506,310	40,087,954
0.00420	0.00420	
15,402	18,927	168,369
3,992,906	4,906,728	43,650,050
0.0085	0.0085	
33,940	41,707	371,025
		-
0.0085	0.0085	
-	-	-
116,911	143,667	1,278,058
25	26	303
25	25	25
\$ 45,048.01	\$ 50,616.16	\$ 50,616.16

127,806

2016 RAT

Residential	January	February	March
NNG Residential	28,539,374	24,179,949	19,349,190
Albert Lea Residential	1,648,967	1,395,680	1,115,766
Consolidated Residential	4,631,979	3,954,556	3,247,135
Residential Sales	34,820,320	29,530,185	23,712,091
Rate (Less CCRC)	0.21349	0.21349	0.21349
Total Residential	7,433,790	6,304,399	5,062,294
Residential Customers	208,886	208,110	206,046
Average Monthly Customers	208,886	208,498	207,681
Distribution Revenues per Avg. Monthly Customers	\$ 35.59	\$ 65.89	\$ 90.53

Small C&I	January	February	March
NNG Small C&I	1,818,605	1,439,811	1,076,629
Albert Lea Small C&I	82,352	69,661	56,264
Consolidated Small C&I	528,243	441,658	362,277
Small C&I Sales	2,429,200	1,951,130	1,495,170
Rate (Less CCRC)	0.19298	0.19298	0.19298
Total Small C&I	468,787	376,529	288,538
Small C&I Customers	11,817	11,810	11,592
Average Monthly Customers	11,817	11,814	11,740
Distribution Revenues per Avg. Monthly Customers	\$ 39.67	\$ 71.55	\$ 96.58

Large C&I	January	February	March
NNG Large C&I	12,065,472	11,231,080	9,514,636
Albert Lea Large C&I	752,164	639,663	514,700
Consolidated Large C&I	3,819,821	3,405,981	2,805,346
Large C&I Sales	16,637,457	15,276,724	12,834,682
Rate (Less CCRC)	0.14118	0.14118	0.14118
Total Large C&I	2,348,876	2,156,768	1,812,000
Large C&I Customers	11,246	11,178	11,012
Average Monthly Customers	11,246	11,212	11,145
Distribution Revenues per Avg. Monthly Customers	\$ 208.86	\$ 401.86	\$ 566.86

Small Volume Interruptible & Joint	January	February	March
SVI - NNG	2,096,214	1,767,898	1,655,839
SVJ - NNG	24,053	22,983	20,639
SVI - Albert Lea	315,679	333,870	288,192
SVI - Consolidated	571,026	606,237	570,504
SVJ - Consolidated	41,903	41,251	38,045
Total Small Volume	<u>3,048,875</u>	<u>2,772,239</u>	<u>2,573,219</u>
Rate (Less CCRC)	<u>0.06973</u>	<u>0.06973</u>	<u>0.06973</u>
Total Small Volume Revenues	<u><u>212,598</u></u>	<u><u>193,308</u></u>	<u><u>179,431</u></u>

Small Volume Int & Joint Customers	442	447	442
Average Monthly Customers	442	445	444
Distribution Revenues per Avg. Monthly Customers	\$ 480.99	\$ 912.15	\$ 1,318.33

Large Volume Interruptible & Joint	January	February	March
LVI-NNG	613,821	520,234	637,003
LVI-Albert Lea	164,120	143,366	137,196
LVI-Consolidated	560,168	520,174	484,476
Total Large Volume	<u>1,338,109</u>	<u>1,183,774</u>	<u>1,258,675</u>
Rate (Less CCRC)	<u>0.02562</u>	<u>0.02562</u>	<u>0.02562</u>
Total Large Volume Revenues	<u><u>34,282</u></u>	<u><u>30,328</u></u>	<u><u>32,247</u></u>

Large Volume Int & Joint Customers	76	73	72
Average Monthly Customers	76	75	74
Distribution Revenues per Avg. Monthly Customers	\$ 451.08	\$ 861.48	\$ 1,308.89

Small Volume Transport	January	February	March
SVI-NNG Transport	236,356	231,207	199,821
SVJ-NNG Transport	266,905	342,098	281,061
SVI-Albert Lea Transport	6,473	6,258	2,142
SVI-Consolidated Transport	175,337	153,822	161,555
SVJ-Consolidated Transport	123,965	111,038	114,498
Total Small Volume Transport	<u>809,036</u>	<u>844,423</u>	<u>759,077</u>
Rate (Less CCRC)	<u>0.06973</u>	<u>0.06973</u>	<u>0.06973</u>
Total Small Volume Transport Revenues	<u><u>56,414</u></u>	<u><u>58,882</u></u>	<u><u>52,930</u></u>

Small Volume Transport Customers	56	56	56
Average Monthly Customers	56	56	56

Distribution Revenues per Avg. Monthly Customers \$ 1,007.39 \$ 2,058.85 \$ 3,004.04

Large Volume Transport	January	February	March
LVI-NNG Transport CIP Applicable	2,810,815	2,748,474	2,731,390
LVI-NNG Transport CIP Exempt	727,491	681,684	735,962
LVJ-NNG Transport CIP Applicable	1,396,996	1,423,195	1,356,981
LVJ-NNG Transport CIP Exempt	2,044,405	1,896,823	2,038,828
LVI-Albert Lea Transport	186,179	173,460	163,287
LVI-Consolidated Transport	1,071,506	1,186,324	1,184,671
LVJ-Consolidated Transport	738,381	692,445	676,707
Total Non-Flex Large Volume Transport	8,975,773	8,802,405	8,887,826
Non-Flex Rate (Less CCRC)	0.02562	0.02562	0.02562
Non-Flex Revenues	229,959	225,518	227,706
Transport LVJ-ML Flex Customer A	641,676	562,370	538,020
FLEX Rate (Less CCRC)	0.00450	0.00450	0.00450
FLEX Revenues	2,888	2,531	2,421
Transport LVI-TP Flex Customer B	1,162,432	1,201,852	1,042,135
FLEX Rate (Less CCRC)	0.00500	0.00500	0.00500
FLEX Revenues	5,812	6,009	5,211
Transport LVI-TP Flex Customer C	1,244,420	1,060,009	1,079,988
FLEX Rate (Less CCRC)	0.00700	0.00700	0.00700
FLEX Revenues	8,711	7,420	7,560
Transport LVI-TP Flex Customer D	-	-	-
FLEX Rate (Less CCRC)	0.01500	0.01500	0.01500
FLEX Revenues	-	-	-
Transport LVJ-TP Flex Customer E	546,490	532,805	527,832
FLEX Rate (Less CCRC)	0.01500	0.01500	0.01500
FLEX Revenues	8,197	7,992	7,917
Transport LVI-TP Flex Customer F	348,937	349,909	332,647
FLEX Rate (Less CCRC)	0.00637	0.00637	0.00637
FLEX Revenues	2,223	2,229	2,119
LVI-1 TP Transport Flex Customer G	300,650	285,174	287,548
FLEX Rate (Less CCRC)	0.00552	0.00552	0.00552
FLEX Revenues	1,660	1,574	1,587
Total Large Volume Transport Revenues	259,450	253,273	254,521

Large Volume Transport Customers	95	95	95
Average Monthly Customers	95	95	95
Distribution Revenues per Avg. Monthly Customers	\$ 2,731.05	\$ 5,397.08	\$ 8,076.25

Super Large Volume Interruptible & Joint

	January	February	March
SLVI-NNG Transport - CIP Exempt	17,978,088	18,739,842	17,336,125
Rate	0.00448	0.00448	0.00448
Revenues	80,542	83,954	77,666

SLVI NNG Transport - CIP Applicable	27,933	36,099	27,589
Rate	0.00448	0.00448	0.00448
Revenues	125	162	124

SLVJ NNG Transport	4,396,503	4,695,584	2,657,509
Rate	0.00448	0.00448	0.00448
Revenues	19,696	21,036	11,906

SLVJ-Consolidated Transport CIP Exempt	4,758,561	4,511,555	3,891,055
Rate	0.00873	0.00873	0.00873
Revenues	41,542	39,386	33,969

SLVI-Consolidated Transport CIP Applicable			
Rate	0.00873	0.00873	0.00873
Revenues	-	-	-

Total Super Large Volume Revenues	141,906	144,538	123,664
-----------------------------------	---------	---------	---------

Super Large Volume Customers	25	25	25
Average Monthly Customers	25	25	25
Distribution Revenues per Avg. Monthly Customers	\$ 5,676.22	\$ 11,457.75	\$ 16,404.31

Total MN Sales	99,464,460	92,336,079	79,241,188
Total MN Fixed Charge Counts	232,643	231,794	229,340

'E CASE APPROVED DISTRIBUTION REVENUES LESS CCRC

April	May	June	July	August	September	October
10,921,386	5,010,195	1,144,427	277,830	410,011	3,197,539	9,893,406
629,219	288,413	65,852	15,991	23,550	183,349	566,741
1,978,641	1,054,775	338,927	114,246	168,338	723,326	1,791,908
13,529,246	6,353,383	1,549,206	408,067	601,899	4,104,214	12,252,055
0.21349	0.21349	0.21349	0.21349	0.21349	0.21349	0.21349
2,888,359	1,356,384	330,740	87,118	128,499	876,209	2,615,691
206,987	207,809	208,568	208,323	207,591	207,713	207,398
207,507	207,568	207,734	207,818	207,790	207,781	207,743
\$ 104.52	\$ 111.02	\$ 112.53	\$ 112.90	\$ 113.54	\$ 117.76	\$ 130.37

April	May	June	July	August	September	October
607,432	278,560	63,637	15,461	22,778	177,403	548,606
27,862	11,047	1,969	1,138	925	3,289	12,065
220,549	117,456	37,736	12,703	18,703	80,294	198,799
855,843	407,063	103,342	29,302	42,406	260,986	759,470
0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298
165,161	78,555	19,943	5,655	8,184	50,365	146,563
11,548	11,683	11,754	11,730	11,677	11,656	11,620
11,692	11,690	11,701	11,705	11,701	11,696	11,689
\$ 111.10	\$ 117.84	\$ 119.44	\$ 119.88	\$ 120.62	\$ 124.98	\$ 137.59

April	May	June	July	August	September	October
6,336,549	3,823,176	1,868,284	1,109,839	894,171	1,758,716	4,071,111
302,603	150,957	50,022	26,207	30,156	106,781	287,511
1,860,726	1,138,182	591,242	477,385	474,027	666,985	1,279,300
8,499,878	5,112,315	2,509,548	1,613,431	1,398,354	2,532,482	5,637,922
0.14118	0.14118	0.14118	0.14118	0.14118	0.14118	0.14118
1,200,013	721,757	354,298	227,784	197,420	357,536	795,962
11,147	11,073	11,116	11,106	11,071	11,032	11,015
11,146	11,131	11,129	11,125	11,119	11,109	11,100
\$ 674.47	\$ 740.22	\$ 772.19	\$ 792.94	\$ 811.13	\$ 844.04	\$ 916.43

April	May	June	July	August	September	October
1,573,475	1,483,224	1,327,955	1,204,887	1,184,197	1,296,102	1,365,370
15,384	10,732	6,997	5,342	4,688	5,995	9,842
217,014	123,984	77,841	55,965	56,020	68,749	105,692
335,170	238,883	168,478	54,649	46,318	49,436	33,335
29,189	20,419	12,070	7,427	5,369	7,703	14,590
2,170,232	1,877,242	1,593,341	1,328,270	1,296,592	1,427,985	1,528,829
0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973
151,330	130,900	111,104	92,620	90,411	99,573	106,605

439	430	416	436	441	433	438
443	440	436	436	437	436	436
\$ 1,662.91	\$ 1,971.74	\$ 2,244.66	\$ 2,457.09	\$ 2,658.36	\$ 2,892.83	\$ 3,137.34

April	May	June	July	August	September	October
724,053	819,049	979,400	1,107,607	1,133,281	1,024,958	959,065
112,417	109,630	97,479	87,261	83,708	86,359	107,784
292,427	289,047	226,182	141,651	125,330	129,258	102,638
1,128,897	1,217,726	1,303,061	1,336,519	1,342,319	1,240,575	1,169,487
0.02562	0.02562	0.02562	0.02562	0.02562	0.02562	0.02562
28,922	31,198	33,384	34,242	34,390	31,784	29,962

73	81	71	75	79	75	75
74	75	74	74	75	75	75
\$ 1,699.73	\$ 2,093.05	\$ 2,572.47	\$ 3,035.19	\$ 3,453.26	\$ 3,877.04	\$ 4,276.54

April	May	June	July	August	September	October
177,854	142,924	99,513	92,292	90,307	84,951	109,142
214,632	169,017	109,527	113,461	112,394	109,629	137,547
1,094	1,105	1,180	769	1,521	1,564	2,330
154,009	125,134	98,016	89,376	102,043	140,649	129,058
91,368	82,968	42,327	31,953	27,784	20,968	29,316
638,957	521,148	350,563	327,851	334,049	357,761	407,393
0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973
44,554	36,340	24,445	22,861	23,293	24,947	28,408

56	56	57	57	57	57	57
56	56	56	56	56	56	57

\$ 3,799.65 \$ 4,448.58 \$ 4,885.09 \$ 5,293.32 \$ 5,709.27 \$ 6,154.75 \$ 6,545.15

April	May	June	July	August	September	October
2,459,946	3,299,100	1,838,526	1,938,852	2,245,265	2,295,327	2,558,886
590,753	560,147	541,087	659,220	751,498	734,900	635,417
1,101,008	1,058,708	738,972	707,304	684,286	639,729	778,705
1,741,309	1,723,429	1,554,674	1,974,518	2,081,994	2,058,745	1,842,521
139,505	140,163	146,907	146,624	149,137	162,605	160,334
1,002,349	1,190,727	804,702	1,006,843	701,975	678,344	896,192
649,198	628,446	304,798	295,674	348,347	532,211	617,771
7,684,068	8,600,720	5,929,666	6,729,035	6,962,502	7,101,861	7,489,826
0.02562	0.02562	0.02562	0.02562	0.02562	0.02562	0.02562
196,866	220,350	151,918	172,398	178,379	181,950	191,889
484,804	527,215	260,937	470,779	496,939	502,241	539,656
0.00450	0.00450	0.00450	0.00450	0.00450	0.00450	0.00450
2,182	2,372	1,174	2,119	2,236	2,260	2,428
1,056,497	1,182,633	1,038,437	1,111,411	1,123,668	1,088,102	1,106,671
0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500
5,282	5,913	5,192	5,557	5,618	5,441	5,533
1,158,015	1,199,196	-	-	-	-	-
0.00700	0.00700	0.00700	0.00700	0.00700	0.00700	0.00700
8,106	8,394	-	-	-	-	-
-	-	1,135,443	1,165,135	1,248,053	1,065,505	1,160,680
0.01500	0.01500	0.01500	0.01500	0.01500	0.01500	0.01500
-	-	17,032	17,477	18,721	15,983	17,410
555,752	577,221	447,312	459,124	458,973	410,063	507,864
0.01500	0.01500	0.01500	0.01500	0.01500	0.01500	0.01500
8,336	8,658	6,710	6,887	6,885	6,151	7,618
325,356	361,619	307,888	299,598	275,271	321,492	357,597
0.00637	0.00637	0.00637	0.00637	0.00637	0.00637	0.00637
2,073	2,304	1,961	1,908	1,753	2,048	2,278
229,272	206,885	150,020	127,503	142,540	137,006	154,324
0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552
1,266	1,142	828	704	787	756	852
224,110	249,134	184,815	207,050	214,380	214,588	228,009

95	95	94	94	94	94	94
95	95	95	95	95	95	95
\$ 10,435.31	\$ 13,057.77	\$ 15,003.20	\$ 17,182.67	\$ 19,439.29	\$ 21,698.11	\$ 24,098.21

April	May	June	July	August	September	October
18,318,199	16,605,565	15,944,854	15,857,143	17,171,173	16,384,485	18,584,389
0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448
82,066	74,393	71,433	71,040	76,927	73,402	83,258
23,924	11,688	78,209	70,719	69,796	108,252	2,076
0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448
107	52	350	317	313	485	9
1,242,776	730,667	829,400	1,358,597	1,073,911	1,049,880	684,754
0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448
5,568	3,273	3,716	6,087	4,811	4,703	3,068
3,361,929	2,902,229	3,561,844	3,132,518	3,155,494	3,149,536	2,731,976
0.00873	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873
29,350	25,336	31,095	27,347	27,547	27,495	23,850
0.00873	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873
-	-	-	-	-	-	-
117,090	103,055	106,594	104,790	109,598	106,086	110,185
25	25	24	24	24	24	24
25	25	25	25	25	25	25
\$ 21,087.91	\$ 25,210.12	\$ 29,473.88	\$ 33,665.48	\$ 38,049.41	\$ 42,292.86	\$ 46,700.27
61,263,645	48,394,515	37,093,071	35,825,002	37,193,939	41,242,426	55,074,969
230,370	231,252	232,100	231,845	231,034	231,084	230,721

November	December	Total	10% Cap
17,595,509	25,964,181	146,482,997	
1,007,005	1,484,559	8,425,092	
2,945,545	4,201,125	25,150,501	
<u>21,548,059</u>	<u>31,649,865</u>	<u>180,058,590</u>	
0.21349	0.21349		
<u>4,600,295</u>	<u>6,756,930</u>	<u>38,440,708</u>	3,844,071
206,541	208,276	2,492,248	
207,634	207,687	207,687	
\$ 152.59	\$ 185.09	\$ 185.09	

November	December	Total	
975,226	1,574,577	8,598,725	
32,080	147,324	445,976	
327,279	466,454	2,812,151	
<u>1,334,585</u>	<u>2,188,355</u>	<u>11,856,852</u>	
0.19298	0.19298		
<u>257,548</u>	<u>422,309</u>	<u>2,288,135</u>	228,814
11,561	11,684	140,132	
11,677	11,678	11,678	
\$ 159.79	\$ 195.94	\$ 195.94	

November	December	Total	
6,998,097	10,304,382	69,975,513	
485,114	605,915	3,951,793	
2,101,381	3,182,039	21,802,415	
<u>9,584,592</u>	<u>14,092,336</u>	<u>95,729,721</u>	
0.14118	0.14118		
<u>1,353,153</u>	<u>1,989,556</u>	<u>13,515,122</u>	1,351,512
10,995	11,073	133,064	
11,090	11,089	11,089	
\$ 1,039.28	\$ 1,218.79	\$ 1,218.82	

November	December	Total	
1,294,961	1,341,502	17,591,624	
14,886	20,731	162,272	
200,722	257,136	2,100,864	
170,894	383,668	3,228,598	
23,745	34,471	276,182	
<u>1,705,208</u>	<u>2,037,508</u>	<u>23,359,540</u>	
<u>0.06973</u>	<u>0.06973</u>		
<u>118,904</u>	<u>142,075</u>	<u>1,628,861</u>	162,886
434	439	5,237	
436	436	436	
\$ 3,410.06	\$ 3,735.92	\$ 3,732.32	

November	December	Total	
1,032,804	989,339	10,540,614	
91,593	156,538	1,377,451	
263,671	454,544	3,589,566	
<u>1,388,068</u>	<u>1,600,421</u>	<u>15,507,631</u>	
<u>0.02562</u>	<u>0.02562</u>		
<u>35,562</u>	<u>41,003</u>	<u>397,306</u>	39,731
74	76	900	
75	75	75	
\$ 4,750.70	\$ 5,297.41	\$ 5,297.41	

November	December	Total	
127,624	148,557	1,740,548	
153,497	191,042	2,200,810	
5,937	6,443	36,816	
121,788	106,110	1,556,897	
36,148	43,077	755,410	
<u>444,994</u>	<u>495,229</u>	<u>6,290,481</u>	
<u>0.06973</u>	<u>0.06973</u>		
<u>31,029</u>	<u>34,532</u>	<u>438,635</u>	43,864
57	59	681	
57	57	57	

\$ 7,089.52 \$ 7,695.36 \$ 7,729.26

November	December	Total
2,787,051	2,414,974	30,128,606
646,087	124,107	7,388,353
947,247	1,187,834	12,020,965
1,859,606	2,119,656	22,936,508
153,896	177,728	1,899,825
827,321	562,532	11,113,486
430,667	378,087	6,292,732
<u>7,651,875</u>	<u>6,964,918</u>	<u>91,780,475</u>
0.02562	0.02562	
<u>196,041</u>	<u>178,441</u>	<u>2,351,416</u>
576,544	519,172	6,120,353
0.00450	0.00450	
<u>2,594</u>	<u>2,336</u>	<u>27,542</u>
1,191,378	1,037,498	13,342,714
0.00500	0.00500	
<u>5,957</u>	<u>5,187</u>	<u>66,714</u>
1,197,033	1,084,964	8,023,625
0.00700	0.00700	
<u>8,379</u>	<u>7,595</u>	<u>56,165</u>
-	-	5,774,816
<u>0.01500</u>	<u>0.01500</u>	
-	-	<u>86,622</u>
585,842	584,402	6,193,680
0.01500	0.01500	
<u>8,788</u>	<u>8,766</u>	<u>92,905</u>
374,981	336,580	3,991,875
0.00637	0.00637	
<u>2,389</u>	<u>2,144</u>	<u>25,428</u>
143,112	210,200	2,374,234
0.00552	0.00552	
<u>790</u>	<u>1,160</u>	<u>13,106</u>
<u>224,938</u>	<u>205,630</u>	<u>2,719,898</u>

271,990

95	96	1,136
95	95	95
\$ 26,465.98	\$ 28,630.50	\$ 28,730.30

November	December	Total
18,458,531	19,291,912	210,670,306
0.00448	0.00448	
82,694	86,428	943,803
39,026	115,769	611,080
0.00448	0.00448	
175	519	2,738
1,556,014	2,317,498	22,593,093
0.00448	0.00448	
6,971	10,382	101,217
3,261,624	2,886,317	41,304,638
0.00873	0.00873	
28,474	25,198	360,589
		-
0.00873	0.00873	
-	-	-
118,314	122,526	1,408,347

140,835

25	25	295
25	25	25
\$ 51,432.83	\$ 56,333.89	\$ 57,296.47

71,041,466	87,412,944	745,583,704
229,782	231,728	2,773,693

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
Residential																	
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				
Total PNG Residential	34,583,004	22,830,982	17,537,176	4,920,994	1,240,878	2,640,614	1,285,632	2,246,905	2,537,892	4,223,371	9,654,368	25,946,797	129,648,613				
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				
GS-NMU Residential																	
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	270,728	532,905	1,266,136	6,130,527				
Total Residential	7,367,638	4,855,463	3,733,760	1,133,888	338,666	506,125	235,731	431,136	543,855	979,551	2,154,260	5,623,641	27,903,715				
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	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	2,930,228	\$ 0.01043	\$ 4.41	\$ 8.83	\$ 13.24
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	1,741,008	\$ 0.01043	\$ 4.41	\$ 8.83	\$ 13.24
Forecasted Annual Revenue Surcharge/(Credit)																	
PNG Weather Normalization Adjustment	-2,765,643	-1,628,544	4,507,546	0	60,822	0	0	0	-78,530	1,243,259	430,247	-2,554,324	(785,167)				
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)				
NMU Weather Normalization Adjustment																	
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				
Total Adjusted Revenues	6,899,038	4,548,388	4,721,333	1,196,957	352,121	506,125	235,731	431,136	525,291	1,234,098	2,244,453	5,123,998	28,018,670				
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 35.98	\$ 60.46	\$ 86.11	\$ 92.12	\$ 94.07	\$ 98.78	\$ 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	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	2,930,228	\$ 0.00975	\$ 4.12	\$ 8.25	\$ 12.37
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	1,627,464	\$ 0.00975	\$ 4.12	\$ 8.25	\$ 12.37
Forecasted Annual Revenue Surcharge/(Credit)																	
PNG Weather Normalization Adjustment	-168,573	-81,766	232,509	12,467	0	0	0	0	0	15,236	10,831	-128,718	(108,015)				
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)				
NMU Weather Normalization Adjustment																	
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				
Total Adjusted Revenues	410,553	239,978	249,815	37,809	(17,367)	10,769	3,645	15,814	10,163	34,192	71,913	241,433	1,308,718				
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	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	127,093	\$ 0.00218	\$ 0.98	\$ 1.95	\$ 2.93
RDM Recoveries/(Refunds)	(127,093)	(50,573)	(48,348)	(79,753)	(33,021)	13,305	(8,981)	(33,300)	802	(52,777)	(5,548)	18,113	18,113	\$ 0.00218	\$ 0.98	\$ 1.95	\$ 2.93
Forecasted Annual Revenue Surcharge/(Credit)																	

	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

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)

Small Volume Interruptible & Joint	January	February	March	April	May	June	July	August	September	October	November	December	Total
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

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

Therms 3,469 6,939 10,408

Annual Revenue Surcharge/(Credit) (46.15)

Annual Revenue Surcharge/(Credit) (46.15)

Annual Revenue Surcharge/(Credit) (68.51)

Annual Revenue Surcharge/(Credit) (68.51)

Therms 19,499 38,998 58,496

Annual Revenue Surcharge/(Credit) 677.88

Annual Revenue Surcharge/(Credit) 589.21

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Large Volume Transport													
LVI-1 TP Transport	2,831,024	2,650,200	2,587,990	1,530,351	1,742,883	1,970,256	2,273,719	2,417,910	2,977,350	2,382,480	4,927,642	1,227,329	29,519,134
LVI-1 Mainline Transport													-
LJ-1 TP Transport	4,525,180	3,644,180	3,533,420	2,312,490	1,939,630	2,771,560	3,416,170	3,257,140	3,215,770	1,992,240	2,751,960	3,888,170	37,247,910
LJ-1 Mainline Transport													-
LJ-4 Transport	0	0	0	0	0	195,440	58,300	81,820	71,720	128,440	144,280	59,700	739,700
LVI-5 Transport	68,276	40,379	-38,560	136,823	14,314	22,724	11,827	19,103	21,171	21,753	34,556	34,646	387,012
LJ-5 TP Transport	0	0	0	0	0	52,760	12,180	19,280	20,980	27,490	86,500	210,280	429,470
Total PNG Large Volume Transport	7,424,480	6,334,759	6,082,850	3,979,664	3,696,827	5,012,740	5,772,196	5,795,253	6,306,991	4,552,403	7,944,938	5,420,125	68,323,226
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	192,740	164,450	157,911	103,312	95,970	130,131	149,846	150,445	163,729	118,180	206,251	140,706	1,773,671
Transport LVJ-ML Flex Customer A	452,280	533,280	580,580	160,650	307,040	463,120	531,930	459,090	22,050	485,020	439,410	391,320	4,825,770
PNG Rate (Less CCRC)	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252
PNG Revenues	(1,140)	(1,344)	(1,463)	(405)	(774)	(1,167)	(1,340)	(1,157)	(56)	(1,222)	(1,107)	(986)	(12,161)
Transport LVI-TP Flex Customer B	1,238,920	890,840	1,386,380	1,050,440	987,970	1,150,400	1,176,930	988,790	1,028,730	1,256,130	846,820	1,236,470	13,238,820
PNG Rate (Less CCRC)	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152
PNG Revenues	(1,883)	(1,354)	(2,107)	(1,597)	(1,502)	(1,749)	(1,789)	(1,503)	(1,564)	(1,909)	(1,287)	(1,879)	(20,123)
Transport LVI-TP Flex Customer C	1,214,800	637,450	1,104,840	892,510	1,162,760	482,270	1,097,270	1,043,670	864,470	952,810	946,690	915,400	11,314,940
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
PNG Revenues	583	306	530	428	558	231	527	501	415	457	454	439	5,431
Transport LVJ-TP Flex Customer E	112,400	356,060	579,640	817,960	517,280	411,950	542,590	449,250	471,280	634,510	664,040	789,040	6,346,000
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
PNG Revenues	953	3,019	4,915	6,936	4,387	3,493	4,601	3,810	3,996	5,381	5,631	6,691	53,814
Transport LVI-TP Flex Customer F	370,010	301,660	350,940	62,210	197,270	210,050	237,740	342,510	352,860	255,200	309,970	405,280	3,395,700
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
PNG Revenues	918	748	870	154	489	521	590	849	875	633	769	1,005	8,421
LVI-1 TP Transport Flex Customer G	333,960	304,390	342,980	192,400	130,060	147,960	150,840	146,150	165,920	198,990	163,320	322,620	2,599,590
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
PNG Revenues	2,832	2,581	2,908	1,632	1,103	1,255	1,279	1,239	1,407	1,687	1,385	2,736	22,045
LVI-NMU TP Transport	1,575,197	1,226,589	1,108,258	281,937	1,054,306	595,278	736,240	573,033	830,733	623,704	726,918	950,571	10,282,764
LJ-NMU TP Transport	367,960	135,440	174,780	94,620	59,550	87,880	91,520	76,860	86,800	104,370	78,390	241,150	1,599,320
Total NMU TP Large Transport	1,943,157	1,362,029	1,283,038	376,557	1,113,856	683,158	827,760	649,893	917,533	728,074	805,308	1,191,721	11,882,084
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	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	\$ 0.00068 \$ 430.44 \$ 860.89 \$ 1,291.33
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	\$ 0.00068 \$ 430.44 \$ 860.89 \$ 1,291.33
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	\$ 0.00068 \$ 430.44 \$ 860.89 \$ 1,291.33

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

Annual Revenue Surcharge/(Credit)

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	
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	
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 I TP 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	
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
Under/(Over) Collection	(4,658)	33,093	55,955	12,236	(18,426)	(43,596)	(28,843)	(81,875)	(88,060)	(100,241)	(94,405)	(79,695)	
10%Cap	(84,649)	84,649	84,649	84,649	(84,649)	(84,649)	(84,649)	(84,649)	(84,649)	(84,649)	(84,649)	(84,649)	
RDM Recoveries/(Refunds)	(4,658)	33,093	55,955	12,236	(18,426)	(43,596)	(28,843)	(81,875)	(84,649)	(84,649)	(84,649)	(79,695)	

4,908,560 **Therms** 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

Residential	January	February	March	April	May	June	July	August	September	October	November	December	Total
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-8 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
Average Monthly Customers	190,174	189,290	188,564	188,511	188,584	188,624	188,560	188,426	188,474	188,444	188,359	188,501	188,501
Distribution Revenues per Avg. Monthly Customers	\$ 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	\$ 161.00	\$ 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	
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	4.32
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	4.32

PNG Weather Normalization Adjustment	-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	
PNG Revenue Adjustment	(353,790)	(171,288)	(205,035)	(77,823)	(16,100)	-	-	-	(20,427)	145,030	255,797	605,210	161,773

NMU Weather Normalization Adjustment	-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	
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

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	
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	0.12
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	0.12

Small C&I	January	February	March	April	May	June	July	August	September	October	November	December	Total
GS-1 C&I 0 - 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 0 - 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 0 - 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 0 - 1,500 CCF	576,157	312,582	391,964	169,739	10,029	-31,665	16,220	9,612	16,423	39,341	141,471	326,892	1,980,785
Total Sales	2,532,051	1,850,561	1,481,770	684,047	-84,244	-111,652	38,272	65,807	116,208	174,650	509,727	1,223,784	8,480,981
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	252,108	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
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
Distribution Revenues per Avg. Monthly Customers	\$ 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)	(179,328)	(107,327)	(68,152)	(57,107)	(49,056)	(31,212)	19,143	91,783	125,352	
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	18.72
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	18.72

PNG Weather Normalization Adjustment	-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	
PNG Revenue Adjustment	(21,678)	(9,847)	(11,952)	(3,819)	-	-	-	-	(749)	3,368	8,364	24,268	(12,045)

NMU Weather Normalization Adjustment	-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	
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

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	
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	20.51
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	20.51

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

Therms	870	1,305	
--------	-----	-------	--

Annual Revenue Surcharge/(Credit)	\$ 0.00331	\$ 1.44	\$ 2.88	\$ 4.32
-----------------------------------	------------	---------	---------	---------

	\$ 0.00331	\$ 1.44	\$ 2.88	\$ 4.32
--	------------	---------	---------	---------

Annual Revenue Surcharge/(Credit)	\$ 0.00009	\$ 0.04	\$ 0.08	\$ 0.12
-----------------------------------	------------	---------	---------	---------

	\$ 0.00009	\$ 0.04	\$ 0.08	\$ 0.12
--	------------	---------	---------	---------

Therms	886	1,329	
--------	-----	-------	--

Annual Revenue Surcharge/(Credit)	\$ 0.01409	\$ 6.24	\$ 12.48	\$ 18.72
-----------------------------------	------------	---------	----------	----------

	\$ 0.01409	\$ 6.24	\$ 12.48	\$ 18.72
--	------------	---------	----------	----------

Annual Revenue Surcharge/(Credit)	\$ 0.01543	\$ 6.84	\$ 13.67	\$ 20.51
-----------------------------------	------------	---------	----------	----------

	\$ 0.01543	\$ 6.84	\$ 13.67	\$ 20.51
--	------------	---------	----------	----------

Super Large Volume Interruptible & Joint	January	February	March	April	May	June	July	August	September	October	November	December	Total
SLV Interruptible Transport - CIP Exempt	22,342,258	18,562,403	18,120,523	17,704,473	14,748,449	16,574,532	12,085,616	15,525,930	12,462,163	12,075,166	15,828,321	21,087,011	197,116,845
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	
Revenues	93,837	77,962	76,106	74,359	61,943	69,613	50,760	65,209	52,341	50,716	66,479	88,565	827,891
SLV Interruptible Transport - CIP Applicable													-
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	
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
SLV Joint Transport	-274,579	2,461,674	967,979	1,836,068	1,336,207	2,457,321	3,731,204	8,816,769	-840,382	-141,320	-232,393	1,973,288	22,091,836
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	
Revenues	(1,153)	10,339	4,066	7,711	5,612	10,321	15,671	37,030	(3,530)	(594)	(976)	8,288	92,786
SLV-NMU ITP Transport CIP Exempt	9,444,075	902,495	3,854,987	3,431,584	3,085,152	2,222,032	2,688,047	2,684,245	3,463,730	3,571,913	2,872,328	2,497,905	40,698,493
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	
Revenues	80,275	7,671	32,767	29,168	26,224	18,887	22,678	22,816	29,442	30,361	24,415	21,232	345,937
SLV-NMU ITP Transport CIP Applicable													-
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	
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Super Large Volume Revenues	172,959	95,972	112,939	111,239	93,779	98,821	89,109	125,055	78,253	80,483	89,918	118,085	1,266,614
Super Large Volume Customers	28	25	25	25	25	25	25	25	25	25	25	25	303
Average Monthly Customers	28	27	26	26	26	26	25	25	25	25	25	25	25
Distribution Revenues per Avg. Monthly Customers	\$ 6,177.10	\$ 10,148.35	\$ 14,687.32	\$ 19,149.87	\$ 22,925.33	\$ 26,890.57	\$ 30,470.39	\$ 35,463.01	\$ 38,610.28	\$ 41,842.31	\$ 45,445.36	\$ 50,162.92	\$ 50,162.92
Forecasted Rev per Avg Monthly Customer	\$ 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
Under/(Over) Collection	(60,069)	(65,957)	(82,228)	(112,650)	(142,794)	(188,976)	(230,419)	(311,184)	(329,653)	(331,736)	(337,538)	(371,370)	(27,887.38)
10%Cap	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)
RDM Recoveries/(Refunds)	(60,069)	(65,957)	(82,228)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)

	Therms	Annual Revenue Surcharge/(Credit)
	5,146,677	10,293,353
		15,440,030
		(27,887.38)
		(7,884.13)

2012 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
Residential																	
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			Therms	
Average Monthly Customers	190,114	189,920	189,973	189,825	189,764	189,836	189,572	189,572	189,572	189,572	189,553	189,630	189,630		362	723	1,085
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	\$ 116.63	\$ 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		\$ 0.03352	\$ 12.12	\$ 24.24	\$ 36.36
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		\$ 0.01824	\$ 6.60	\$ 13.19	\$ 19.79
Weather Normalization Adjustments																	
PNG Weather Normalization Adjustment	3,916,354	3,503,864	12,120,819	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 Adjustments																	
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	189,985	16,679	49,222	-	-	-	(4,905)	(507)	(3,989)	(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		\$ 0.00019	\$ 0.07	\$ 0.14	\$ 0.21
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		\$ 0.00019	\$ 0.07	\$ 0.14	\$ 0.21
Small C&I																	
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	88,287	363,493				
GS-NMU C&I 0 - 1,500 CCF	345,102	385,861	220,307	61,970	80,172	-24,594	6,092	19,539	21,652	73,764	200,131	472,996	1,863,012				
Total Sales	1,448,127	1,512,871	940,976	-38,146	236,594	-36,296	43,657	87,657	111,991	366,954	764,525	1,596,080	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			Therms	
Average Monthly Customers	9,670	9,655	9,659	9,652	9,904	10,075	10,186	10,271	10,332	10,380	10,422	10,467	10,467		336	672	1,008
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		\$ 0.05177	\$ 17.40	\$ 34.79	\$ 52.19
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		\$ 0.01701	\$ 5.72	\$ 11.43	\$ 17.15
Weather Normalization Adjustments																	
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 Adjustments																	
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		\$ 0.02797	\$ 9.40	\$ 18.80	\$ 28.19
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		\$ 0.01701	\$ 5.72	\$ 11.43	\$ 17.15

Super Large Volume Interruptible & Joint	January	February	March	April	May	June	July	August	September	October	November	December	Total
SLV Interruptible Transport - CIP Exempt	21,528,199	15,884,132	18,923,797	13,744,139	13,266,629	12,950,578	13,823,586	16,500,150	14,129,520	15,875,592	17,547,373	21,570,698	195,744,393
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	
Revenues	90,418	66,713	79,480	57,725	55,720	54,392	58,059	69,301	59,344	66,677	73,699	90,597	822,126
SLV Interruptible Transport - CIP Applicable													-
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	
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
SLV Joint Transport	2,786,401	3,409,494	3,041,146	2,374,633	2,293,397	1,665,117	1,291,976	2,242,995	1,270,179	2,340,127	2,867,627	3,423,531	29,006,623
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	
Revenues	11,703	14,320	12,773	9,973	9,632	6,993	5,426	9,421	5,335	9,829	12,044	14,379	121,828
SLV-NMU I T P Transport CIP Exempt	3,142,496	2,625,738	4,011,370	2,688,262	3,425,839	2,434,526	2,483,836	4,223,720	2,396,917	3,889,673	3,700,952	2,158,124	37,161,453
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	
Revenues	26,711	22,319	34,097	22,680	29,120	20,693	21,113	35,902	20,374	33,062	31,458	18,344	315,872
SLV-NMU I T P Transport CIP Applicable													-
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	
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Super Large Volume Revenues	128,833	103,352	126,349	90,379	94,472	82,079	84,598	114,623	85,053	109,568	117,201	123,320	1,259,827
Super Large Volume Customers	25	25	25	25	25	25	25	25	25	25	17	33	300
Average Monthly Customers	25	25	25	25	25	25	25	25	25	25	24	25	25
Distribution Revenues per Avg. Monthly Customers	\$ 5,153.30	\$ 9,287.38	\$ 14,341.36	\$ 17,956.52	\$ 21,735.39	\$ 25,018.57	\$ 28,402.48	\$ 32,987.40	\$ 36,389.50	\$ 42,120.07	\$ 45,460.27	\$ 50,393.06	\$ 50,393.06
Forecasted Rev per Avg Monthly Customer	\$ 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
Under/(Over) Collection	(30,379)	(41,419)	(72,426)	(78,938)	(109,238)	(136,248)	(172,222)	(241,557)	(267,224)	(339,569)	(337,960)	(377,891)	
10%Cap	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	
RDM Recoveries/(Refunds)	(30,379)	(41,419)	(72,426)	(78,938)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	

	Therms	
	5,238,249	10,476,499
		15,714,748
		Annual Revenue Surcharge/(Credit)
\$ (0.00184)	\$ (9,627.32)	\$ (19,254.63)
\$ (0.00051)	\$ (2,674.80)	\$ (5,349.60)
		\$ (8,024.41)

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	
Residential																		
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																		
Average Monthly 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		
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		473	947	1,420	
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)	(11,276,657)	\$ (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)	(11,276,657)	\$ (0.01248)	\$	(5.91)	\$ (11.81)	\$ (17.72)
PNG Weather Normalization Adjustment																		
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)	(554,697)	(606,556)	(1,879,851)	-	-	-	56,233	(8,937)	(184,782)	(746,779)	(2,056,975)					
NMU Weather Normalization Adjustment																		
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
Small C&I																		
GS-1 C&I 0 - 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 0 - 1,500 CCF	74,551	101,187	62,779	44,217	36,584	(12,887)							306,431					
GS-5 C&I 0 - 1,500 CCF	131,391	149,433	95,295	76,812	51,623	(19,668)							484,886					
GS-NMU C&I 0 - 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																		
Average Monthly Customers	10,928	11,108	10,948	10,917	10,900	11,047	10,998	10,851	10,790	10,835	10,828	10,988	131,138			Therms		
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		567	1,134	1,701	
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																		
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																		
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)	(151,404)	(151,404)	(97,896)	(79,384)	(75,816)	(62,135)	(101,580)	(88,863)	(118,529)	(118,529)	\$ (0.01332)	\$	(7.55)	\$ (15.10)	\$ (22.66)

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	January	February	March	April	May	June	July	August	September	October	November	December	Total
Average Monthly Customers	47	47	46	46	45	45	45	45	45	45	45	44	545
10%Cap	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	January	February	March	April	May	June	July	August	September	October	November	December	Total
	\$ 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

Therms

64,975 129,950 194,925

Annual Revenue Surcharge/(Credit)

\$ 0.02532 \$ 1,645.03 \$ 3,290.06 \$ 4,935.10

RDM Recoveries/(Refunds)

\$ 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	-	-	-	-	-	-	-	-	-	-	-	-	-
LJ-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	86,264,899
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	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	-0.01063
FLEX Revenues	(5,278)	(4,153)	(4,979)	(5,370)	(5,242)	(6,932)	(6,737)	(5,903)	(4,034)	(2,115)	(7,855)	(4,998)	(63,396)

Transport LVI-TP Flex Customer B	978,634	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	-0.01013
FLEX Revenues	(9,914)	(9,449)	(10,022)	(10,063)	(9,070)	(12,367)	(11,270)	(11,782)	(9,540)	(10,053)	(12,696)	(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	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	-0.00013
FLEX Revenues	-	-	-	-	-	-	(279)	(165)	(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	-0.00013
FLEX Revenues	(88)	(79)	(101)	(90)	(62)	(63)	(56)	(62)	(66)	(70)	(95)	(95)	(927)

Transport LVI-TP Flex Customer F	378,441	279,137	350,468	259,536	-308,340	0	507,203	236,317	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	-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	-0.00013
FLEX Revenues	(39)	(7)	(14)	(13)	(16)	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	January	February	March	April	May	June	July	August	September	October	November	December	Total
Average Monthly Customers	94	94	94	94	93	93	90	93	93	93	93	93	1,117
10%Cap	94	94	94	94	94	94	93	93	93	93	93	93	93
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

Therms

704,567 1,408,134 2,113,701

Annual Revenue Surcharge/(Credit)

\$ (0.00105) \$ (741.16) \$ (1,482.31) \$ (2,223.47)

RDM Recoveries/(Refunds)

\$ (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	
Revenues	-	-	-	-	-	-	105,781	62,866	50,512	59,169	62,095	79,451	419,873
SLV Interruptible Transport - CIP Applicable	19,449,817	17,491,144	18,317,604	16,552,491	13,278,097	14,013,046	-14,690,122	458,913	-270,197	366,704	-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	
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	
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 T/P 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	
Revenues	-	-	-	-	-	-	64,425	21,583	39,371	21,747	27,222	12,580	186,928
SLV-NMU T/P Transport CIP Applicable	4,032,337	4,306,087	4,090,483	4,609,805	2,403,165	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	
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
Distribution Revenues per Avg. Monthly Customers	\$ 4,445.04	\$ 9,478.15	\$ 13,957.76	\$ 18,577.22	\$ 22,061.31	\$ 26,400.46	\$ 29,323.19	\$ 33,750.48	\$ 37,666.55	\$ 41,587.31	\$ 45,514.69	\$ 50,151.57	\$ 50,151.57

Forecasted Rev per Avg Monthly Customer \$ 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

Under/(Over) Collection	(9,840)	(46,856)	(61,557)	(96,473)	(118,429)	(175,172)	(198,133)	(263,019)	(303,123)	(324,545)	(339,498)	(371,049)	\$ (0.00180)	\$ (9,205.18)	\$ (18,410.37)	\$ (27,615.55)
10%Cap	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)				
RDM Recoveries/(Refunds)	(9,840)	(46,856)	(61,557)	(96,473)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	\$ (0.00051)	\$ (2,604.68)	\$ (5,209.36)	\$ (7,814.04)

Therms 5,100,927 10,201,854 15,302,782
 Annual Revenue Surcharge/(Credit)

Residential	January	February	March
Total Sales	45,472,523	36,534,238	29,817,062
Rate (Less CCRC)	0.19358	0.19358	0.19358
Total Residential	8,802,571	7,072,298	5,771,987
Residential Customers	197,769	193,361	193,636
Average Monthly Customers	197,769	195,565	194,922
Distribution Revenues per Avg. Monthly Customers	\$ 44.51	\$ 81.17	\$ 111.05
Forecasted Rev per Avg Monthly Customer	\$ 31.21	\$ 60.59	\$ 85.69
Under/(Over) Collection	(2,584,073)	(3,978,281)	(4,884,991)
10%Cap	(3,283,235)	(3,283,235)	(3,283,235)
RDM Recoveries/(Refunds)	(2,584,073)	(3,283,235)	(3,283,235)
Weather Normalization Adjustment	(5,668,099)	(7,095,394)	(4,754,123)
Rate (Less CCRC)	0.19358	0.19358	0.19358
Revenue Adjustment	(1,097,231)	(1,373,526)	(920,303)
Total Adjusted Revenues	7,705,340	5,698,771	4,851,684
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 38.96	\$ 68.54	\$ 93.66
Under/(Over) Collection	(1,505,800)	(1,536,437)	(1,534,587)
10%Cap	(3,283,235)	(3,283,235)	(3,283,235)
RDM Recoveries/(Refunds)	(1,505,800)	(1,536,437)	(1,534,587)
Small C&I	January	February	March
Total Sales	3,632,801	3,020,064	2,349,708
Rate (Less CCRC)	0.15668	0.15668	0.15668
Total Small C&I	569,187	473,184	368,152
Small C&I Customers	11,282	11,054	11,044
Average Monthly Customers	11,282	11,168	11,127
Distribution Revenues per Avg. Monthly Customers	\$ 50.45	\$ 93.34	\$ 126.77
Forecasted Rev per Avg Monthly Customer	\$ 29.40	\$ 56.86	\$ 80.59
Under/(Over) Collection	(234,553)	(403,290)	(507,925)
10%Cap	(166,426)	(166,426)	(166,426)
RDM Recoveries/(Refunds)	(166,426)	(166,426)	(166,426)

Weather Normalization Adjustment	(463,257)	(602,425)	(387,204)
Rate (Less CCRC)	0.15668	0.15668	0.15668
Revenue Adjustment	(72,583)	(94,388)	(60,667)
Total Adjusted Revenues	496,604	378,796	307,485
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 44.02	\$ 78.38	\$ 106.31
Under/(Over) Collection	(162,877)	(237,994)	(282,885)
10%Cap	(166,426)	(166,426)	(166,426)
RDM Recoveries/(Refunds)	(162,877)	(166,426)	(166,426)

Large C&I	January	February	March
Total Sales	22,132,905	18,316,973	15,771,681
Rate (Less CCRC)	0.14131	0.14131	0.14131
Total Large C&I	3,127,601	2,588,371	2,228,696
Large C&I Customers	10,685	10,435	10,405
Average Monthly Customers	10,685	10,560	10,508
Distribution Revenues per Avg. Monthly Customers	\$ 292.71	\$ 541.29	\$ 756.04
Forecasted Rev per Avg Monthly Customer	\$ 197.20	\$ 387.29	\$ 555.06
Under/(Over) Collection	(1,012,014)	(1,618,142)	(2,103,092)
10%Cap	(1,210,350)	(1,210,350)	(1,210,350)
RDM Recoveries/(Refunds)	(1,012,014)	(1,210,350)	(1,210,350)

Weather Normalization Adjustment	(2,633,500)	(3,383,769)	(2,362,441)
Rate (Less CCRC)	0.14131	0.14131	0.14131
Revenue Adjustment	(372,140)	(478,160)	(333,837)
Total Adjusted Revenues	2,755,461	2,110,211	1,894,860
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 257.88	\$ 460.76	\$ 643.35
Under/(Over) Collection	(642,974)	(772,070)	(923,913)
10%Cap	(1,210,350)	(1,210,350)	(1,210,350)
RDM Recoveries/(Refunds)	(642,974)	(772,070)	(923,913)

Small Volume Interruptible & Joint	January	February	March
Total Small Volume	5,924,422	3,116,247	4,014,993
Rate (Less CCRC)	0.06042	0.06042	0.06042
Total Small Volume Revenues	357,954	188,284	242,586
Small Volume Int & Joint Customers	396	393	393
Average Monthly Customers	396	395	394

Distribution Revenues per Avg. Monthly Customers	\$	903.92	\$	1,384.63	\$	2,002.09
Forecasted Rev per Avg Monthly Customer	\$	432.31	\$	838.06	\$	1,197.23
Under/(Over) Collection		(190,060)		(219,447)		(321,406)
10%Cap		(136,102)		(136,102)		(136,102)
RDM Recoveries/(Refunds)		(136,102)		(136,102)		(136,102)

Large Volume Interruptible & Joint

	January	February	March
Total Large Volume	-777,000	1,241,589	2,055,104
Rate (Less CCRC)	0.02105	0.02105	0.02105
Total Large Volume Revenues	(16,356)	26,135	43,260

Large Volume Int & Joint Customers		68		65		65
Average Monthly Customers		68		67		66
Distribution Revenues per Avg. Monthly Customers	\$	(240.53)	\$	147.06	\$	803.63
Forecasted Rev per Avg Monthly Customer	\$	535.26	\$	1,041.67	\$	1,483.84
Under/(Over) Collection		51,202		58,597		44,440
10%Cap		27,598		27,598		27,598
RDM Recoveries/(Refunds)		27,598		27,598		27,598

Small Volume Transport

	January	February	March
Total Small Volume Transport	922,249	675,015	786,658
Rate (Less CCRC)	0.06042	0.06042	0.06042
Total Small Volume Transport Revenues	55,722	40,784	47,530

Small Volume Transport Customers		47		48		45
Average Monthly Customers		47		48		47
Distribution Revenues per Avg. Monthly Customers	\$	1,185.58	\$	2,031.72	\$	3,086.50
Forecasted Rev per Avg Monthly Customer	\$	1,093.20	\$	2,111.36	\$	2,999.95
Under/(Over) Collection		(4,249)		3,664		(3,981)
10%Cap		(39,285)		39,285		(39,285)
RDM Recoveries/(Refunds)		(4,249)		3,664		(3,981)

Large Volume Transport

	January	February	March
Total Non-Flex Large Volume Transport	11,906,632	6,934,808	10,855,848
Non-Flex Rate (Less CCRC)	0.02105	0.02105	0.02105
Non-Flex Revenues	250,635	145,978	228,516

Transport LVJ-ML Flex Customer A	829,238	387,035	604,367
FLEX Rate (Less CCRC)	-0.00485	-0.00485	-0.00485
FLEX Revenues	(4,022)	(1,877)	(2,931)
Transport LVI-TP Flex Customer B	1,249,751	1,050,292	1,066,906
FLEX Rate (Less CCRC)	0.00500	0.00500	0.00500
FLEX Revenues	6,249	5,251	5,335
Transport LVI-TP Flex Customer C	1,289,507	692,198	1,276,649
FLEX Rate (Less CCRC)	0.00700	0.00700	0.00700
FLEX Revenues	9,027	4,845	8,937
Transport LVI-TP Flex Customer D			
FLEX Rate (Less CCRC)	0.01500	0.01500	0.01500
FLEX Revenues	-	-	-
Transport LVJ-TP Flex Customer E	443,424	432,324	610,366
FLEX Rate (Less CCRC)	0.01500	0.01500	0.01500
FLEX Revenues	6,651	6,485	9,155
Transport LVI-TP Flex Customer F	-1,439,526	725,520	
FLEX Rate (Less CCRC)	-0.00298	-0.00298	-0.00298
FLEX Revenues	4,290	(2,162)	-
LVI-1 TP Transport Flex Customer G	385,603	222,683	337,197
FLEX Rate (Less CCRC)	0.00552	0.00552	0.00552
FLEX Revenues	2,129	1,229	1,861
Total Large Volume Transport Revenues	274,958	159,749	250,872
Large Volume Transport Customers	95	94	94
Average Monthly Customers	95	95	94
Distribution Revenues per Avg. Monthly Customers	\$ 2,894.29	\$ 4,600.08	\$ 7,267.63
Forecasted Rev per Avg Monthly Customer	\$ 2,623.47	\$ 5,066.85	\$ 7,224.37
Under/(Over) Collection	(25,999)	44,810	(4,138)
10%Cap	(196,748)	196,748	(196,748)
RDM Recoveries/(Refunds)	(25,999)	44,810	(4,138)
Super Large Volume Interruptible & Joint	January	February	March
SLV Interruptible Transport - CIP Exempt	20,607,572	16,533,840	18,903,354
Rate	0.00420	0.00420	0.00420
Revenues	86,552	69,442	79,394

SLV Interruptible Transport - CIP Applicable	35,807	39,010	24,297
Rate	0.00420	0.00420	0.00420
Revenues	150	164	102
SLV Joint Transport	6,403,629	4,258,423	1,217,468
Rate	0.00420	0.00420	0.00420
Revenues	26,895	17,885	5,113
SLV-NMU I TP Transport CIP Exempt	12,745,995	624,457	4,662,019
Rate	0.00850	0.00850	0.00850
Revenues	108,341	5,308	39,627
SLV-NMU I TP Transport CIP Applicable			
Rate	0.00850	0.00850	0.00850
Revenues	-	-	-
Total Super Large Volume Revenues	221,938	92,799	124,237
Super Large Volume Customers	28	25	25
Average Monthly Customers	28	27	26
Distribution Revenues per Avg. Monthly Customers	\$ 7,926.37	\$ 11,876.89	\$ 16,883.63
Forecasted Rev per Avg Monthly Customer	\$ 6,544.04	\$ 12,391.06	\$ 17,721.79
Under/(Over) Collection	(34,558)	13,111	21,234
10%Cap	(127,806)	127,806	127,806
RDM Recoveries/(Refunds)	(34,558)	13,111	21,234

(165,829)	(1,091)	-	-	-	(2,646)	(8,732)
0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668
(25,982)	(171)	-	-	-	(415)	(1,368)
146,020	16,016	(26,916)	(7,752)	16,432	19,720	68,165
\$ 120.34	\$ 122.10	\$ 119.68	\$ 119.01	\$ 120.55	\$ 122.47	\$ 128.69
(291,028)	(252,448)	(208,504)	(183,174)	(179,058)	(157,417)	(139,357)
(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)
(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(157,417)	(139,357)

April	May	June	July	August	September	October
9,221,672	2,643,852	550,247	837,466	1,972,077	2,233,697	4,065,438
0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131
1,303,114	373,603	77,755	118,342	278,674	315,644	574,487

10,230	10,355	10,415	10,456	10,456	10,389	10,480
10,439	10,422	10,421	10,426	10,430	10,425	10,431
\$ 885.91	\$ 923.18	\$ 930.75	\$ 941.65	\$ 968.03	\$ 998.72	\$ 1,053.27
\$ 649.39	\$ 712.90	\$ 746.08	\$ 774.11	\$ 801.11	\$ 837.98	\$ 897.60

(2,501,116)	(2,219,569)	(1,947,335)	(1,765,510)	(1,757,984)	(1,691,775)	(1,637,849)
(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)	(1,210,350)	(1,210,350)

(1,207,634)	(27,559)	-	-	-	(30,766)	(54,069)
0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131
(170,651)	(3,894)	-	-	-	(4,348)	(7,640)

1,132,464	369,708	77,755	118,342	278,674	311,296	566,847
\$ 756.12	\$ 792.81	\$ 800.36	\$ 811.33	\$ 837.76	\$ 867.98	\$ 921.87

(1,128,678)	(843,496)	(572,442)	(392,195)	(385,916)	(315,700)	(255,326)
(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)
(1,128,678)	(843,496)	(572,442)	(392,195)	(385,916)	(315,700)	(255,326)

April	May	June	July	August	September	October
1,571,360	379,877	461,187	(19,899)	444,763	444,698	851,796
0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042
94,942	22,952	27,865	(1,202)	26,873	26,869	51,466

389	388	382	383	377	384	380
393	392	390	389	388	387	387

\$ 2,250.20	\$ 2,314.23	\$ 2,395.34	\$ 2,398.55	\$ 2,477.27	\$ 2,549.24	\$ 2,687.16
\$ 1,477.34	\$ 1,708.40	\$ 1,911.51	\$ 2,093.79	\$ 2,280.30	\$ 2,482.58	\$ 2,734.80
(308,563)	(241,002)	(190,630)	(120,337)	(78,025)	(26,404)	18,875
(136,102)	(136,102)	(136,102)	(136,102)	(136,102)	(136,102)	136,102
(136,102)	(136,102)	(136,102)	(120,337)	(78,025)	(26,404)	18,875

April	May	June	July	August	September	October
-10,317,306	10,388,218	559,460	-111,841	1,172,055	538,360	917,366
0.02105	0.02105	0.02105	0.02105	0.02105	0.02105	0.02105
(217,179)	218,672	11,777	(2,354)	24,672	11,332	19,311

70	74	67	69	69	69	67
67	68	68	68	68	68	68
\$ (2,449.85)	\$ 797.25	\$ 972.75	\$ 936.57	\$ 1,296.18	\$ 1,460.44	\$ 1,746.26
\$ 1,805.29	\$ 2,062.93	\$ 2,279.32	\$ 2,496.78	\$ 2,718.52	\$ 2,961.40	\$ 3,254.94
281,903	84,547	87,540	104,757	95,830	101,065	101,836
27,598	27,598	27,598	27,598	27,598	27,598	27,598
27,598	27,598	27,598	27,598	27,598	27,598	27,598

April	May	June	July	August	September	October
363,275	272,227	225,999	175,685	222,721	342,943	390,164
0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042
21,949	16,448	13,655	10,615	13,457	20,721	23,574

46	45	47	47	47	47	47
47	46	46	46	47	47	47
\$ 3,569.58	\$ 3,948.78	\$ 4,232.12	\$ 4,452.07	\$ 4,734.63	\$ 5,174.05	\$ 5,674.99
\$ 3,701.05	\$ 4,301.76	\$ 4,795.26	\$ 5,286.18	\$ 5,793.88	\$ 6,323.23	\$ 6,981.03
6,047	16,096	25,529	37,654	47,666	51,585	58,511
39,285	39,285	39,285	39,285	39,285	39,285	39,285
6,047	16,096	25,529	37,654	39,285	39,285	39,285

April	May	June	July	August	September	October
6,315,931	8,651,279	4,526,573	6,943,538	7,293,806	7,589,096	7,709,288
0.02105	0.02105	0.02105	0.02105	0.02105	0.02105	0.02105
132,950	182,109	95,284	146,161	153,535	159,750	162,281

437,597	510,669	26,552	684,266	523,419	522,522	554,887
-0.00485	-0.00485	-0.00485	-0.00485	-0.00485	-0.00485	-0.00485
(2,122)	(2,477)	(129)	(3,319)	(2,539)	(2,534)	(2,691)
1,098,677	1,178,657	1,027,794	1,164,089	1,134,016	1,082,973	1,077,653
0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500
5,493	5,893	5,139	5,820	5,670	5,415	5,388
1,273,568	1,102,467	-1,207,870				
0.00700	0.00700	0.00700	0.00700	0.00700	0.00700	0.00700
8,915	7,717	(8,455)	-	-	-	-
		2,426,278	1,170,337	1,332,723	906,408	1,208,676
0.01500	0.01500	0.01500	0.01500	0.01500	0.01500	0.01500
-	-	36,394	17,555	19,991	13,596	18,130
600,601	532,428	374,440	461,299	457,756	371,096	587,054
0.01500	0.01500	0.01500	0.01500	0.01500	0.01500	0.01500
9,009	7,986	5,617	6,919	6,866	5,566	8,806
-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298
-	-	-	-	-	-	-
170,094	158,678	112,185	100,548	158,092	135,258	165,534
0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552
939	876	619	555	873	747	914
155,184	202,106	134,469	173,693	184,396	182,540	192,827
95	95	96	96	95	95	95
95	95	95	95	95	95	95
\$ 8,896.97	\$ 11,023.99	\$ 12,414.82	\$ 14,221.39	\$ 16,162.40	\$ 18,083.87	\$ 20,113.63
\$ 8,928.29	\$ 10,276.43	\$ 11,400.28	\$ 12,542.74	\$ 13,727.02	\$ 14,963.84	\$ 16,505.18
2,991	(71,467)	(96,889)	(159,951)	(231,665)	(296,403)	(342,442)
196,748	(196,748)	(196,748)	(196,748)	(196,748)	(196,748)	(196,748)
2,991	(71,467)	(96,889)	(159,951)	(196,748)	(196,748)	(196,748)
April	May	June	July	August	September	October
19,865,384	12,826,035	17,346,176	15,402,554	18,518,974	16,045,301	20,053,446
0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420
83,435	53,869	72,854	64,691	77,780	67,390	84,224

20,432	-2,763	155,351	-83,560	285,586	79,283	-108,028
0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420
86	(12)	652	(351)	1,199	333	(454)
-300,953	97,524	1,036,353	1,893,094	770,849	1,055,667	276,535
0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420
(1,264)	410	4,353	7,951	3,238	4,434	1,161
2,093,511	1,679,511	6,558,630	1,139,661	2,042,756	4,202,473	2,219,421
0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850
17,795	14,276	55,748	9,687	17,363	35,721	18,865
0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850
-	-	-	-	-	-	-
100,051	68,543	133,607	81,978	99,580	107,878	103,797

25	25	25	25	25	25	25
26	26	26	25	25	25	25
\$ 20,933.03	\$ 23,733.15	\$ 29,065.73	\$ 32,371.23	\$ 36,363.91	\$ 40,682.06	\$ 44,838.32
\$ 21,935.61	\$ 25,124.99	\$ 27,916.81	\$ 30,703.25	\$ 33,593.01	\$ 36,611.94	\$ 40,376.19
25,315	35,353	(29,106)	(42,176)	(69,965)	(102,658)	(112,446)
127,806	127,806	(127,806)	(127,806)	(127,806)	(127,806)	(127,806)
25,315	35,353	(29,106)	(42,176)	(69,965)	(102,658)	(112,446)

November	December	Total	Surcharge Rate	Low Customer Usage
16,104,492	38,075,422	201,388,458		
0.19358	0.19358			
3,117,508	7,370,640	38,984,778		
193,571	193,913	2,321,228		
193,392	193,436	193,436		521
\$ 163.47	\$ 201.54	\$ 201.54		
\$ 146.63	\$ 170.48	\$ 170.48		
(3,241,733)	(5,981,320)		\$ (0.03527)	\$ (18.36)
(3,283,235)	(3,283,235)			
(3,241,733)	(3,283,235)		\$ (0.01936)	\$ (10.08)
(3,304,751)	3,476,996	(20,257,230)		
0.19358	0.19358			
(639,734)	673,077	(3,921,395)		
2,477,774	8,043,717	35,063,383		
\$ 139.71	\$ 181.27	\$ 181.27		
1,331,042	(2,077,137)		\$ (0.01225)	\$ (6.38)
3,283,235	(3,283,235)			
1,331,042	(2,077,137)		\$ (0.01225)	\$ (6.38)
November	December	Total		
1,198,474	3,092,937	14,950,997		
0.15668	0.15668			
187,777	484,601	2,342,522		
10,946	10,949	131,820		
10,988	10,985	10,985		681
\$ 169.08	\$ 213.25	\$ 213.25		
\$ 129.64	\$ 151.86	\$ 151.86		
(432,008)	(672,793)		\$ (0.06334)	\$ (43.10)
(166,426)	(166,426)			
(166,426)	(166,426)		\$ (0.01567)	\$ (10.66)

(257,419)	290,041	(1,598,562)
0.15668	0.15668	
(40,332)	45,444	(250,463)
147,444	530,045	2,092,060
\$ 142.15	\$ 190.45	\$ 190.45

		Annua
(137,088)	(422,915)	\$ (0.03982) \$ (27.09)
(166,426)	(166,426)	
(137,088)	(166,426)	\$ (0.01567) \$ (10.66)

November	December	Total
9,279,839	19,075,459	106,101,306
0.14131	0.14131	
1,311,334	2,695,553	14,993,176

10,435	10,411	125,152
10,431	10,429	10,429
\$ 1,178.95	\$ 1,437.60	\$ 1,437.60
\$ 997.15	\$ 1,151.32	\$ 1,151.32

5,087

(1,910,924)	(3,009,597)	\$ (0.03514) \$ (178.73)
(1,210,350)	(1,210,350)	
(1,210,350)	(1,210,350)	\$ (0.01413) \$ (71.88)

(1,722,295)	1,651,583	(9,770,450)
0.14131	0.14131	
(243,378)	233,385	(1,380,662)
1,067,957	2,928,938	13,612,513
\$ 1,024.21	\$ 1,305.21	\$ 1,305.21

(284,469)	(1,617,892)	\$ (0.01889) \$ (96.08)
(1,210,350)	(1,210,350)	
(284,469)	(1,210,350)	\$ (0.01413) \$ (71.88)

November	December	Total
3,710,532	4,736,691	25,636,667
0.06042	0.06042	
224,190	286,191	1,548,967

380	380	4,625
386	385	385

33,258

\$ 3,272.21 \$ 4,018.94 \$ 4,018.94

\$ 3,050.57 \$ 3,430.42 \$ 3,430.42

(87,769) (233,495)

(136,102) (136,102)

(87,769) (136,102)

Annua
\$ (0.01037) \$ (344.74)

\$ (0.00604) \$ (200.95)

November	December	Total
3,510,138	2,836,692	12,012,835
0.02105	0.02105	
73,888	59,712	252,870

67 67 817

68 68 68

\$ 2,832.98 \$ 3,714.13 \$ 3,714.13

88,222

\$ 3,626.50 \$ 4,073.45 \$ 4,073.45

53,599 24,344

27,598 27,598

27,598 24,344

Annua
\$ 0.00186 \$ 163.81

\$ 0.00186 \$ 163.81

November	December	Total
434,522	1,001,544	5,813,002
0.06042	0.06042	
26,254	60,513	351,222

48 52 566

47 47 47

\$ 6,221.38 \$ 7,446.39 \$ 7,446.39

61,622

\$ 7,795.82 \$ 8,762.36 \$ 8,762.36

70,420 58,999

39,285 39,285

39,285 39,285

Annua
\$ 0.00907 \$ 559.17

\$ 0.00604 \$ 372.32

November	December	Total
8,393,322	11,042,707	98,162,828
0.02105	0.02105	
176,679	232,449	2,066,328

599,083	609,005	6,288,640
-0.00485	-0.00485	
(2,906)	(2,954)	(30,500)

1,246,669	1,177,754	13,555,231
0.00500	0.00500	
6,233	5,889	67,776

2,396,139	1,280,533	8,103,191
0.00700	0.00700	
16,773	8,964	56,722

-1,193,690		5,850,732
0.01500	0.01500	
(17,905)	-	87,761

650,389	-586,350	4,934,827
0.01500	0.01500	
9,756	(8,795)	74,022

		(714,006)
-0.00298	-0.00298	
-	-	2,128

127,766	95,674	2,169,312
0.00552	0.00552	
705	528	11,975

189,336	236,081	2,336,212
---------	---------	-----------

95	97	1,142
95	95	95
\$ 22,106.64	\$ 24,548.64	\$ 24,548.64

726,887

\$ 18,382.29	\$ 20,728.54	\$ 20,728.54
--------------	--------------	--------------

Annua

(353,813)	(362,591)	\$ (0.00298)	\$ (2,163.49)
(196,748)	(196,748)		
(196,748)	(196,748)	\$ (0.00162)	\$ (1,173.95)

November	December	Total
17,836,045	25,597,879	219,536,560
0.00420	0.00420	
74,911	107,511	922,054

75,980	225,411	746,806
0.00420	0.00420	
319	947	3,137
2,410,491	3,736,971	22,856,051
0.00420	0.00420	
10,124	15,695	95,995
4,808,823	3,125,838	45,903,095
0.00850	0.00850	
40,875	26,570	390,176
		-
0.00850	0.00850	
-	-	-
126,230	150,723	1,411,362

25	25	303
25	25	25
\$ 49,881.40	\$ 55,895.52	\$ 55,895.52
\$ 45,048.01	\$ 50,616.16	\$ 50,616.16

5,723,614

(121,714)	(133,304)
(127,806)	(127,806)
(121,714)	(127,806)

\$ (0.00051)	\$
\$ (0.00049)	\$

Annua
(2,938.94)
(2,817.73)

Average Customer Usage	High Customer Usage
-----------------------------------	--------------------------------

Therms

1,041	1,562
-------	-------

I Revenue Surcharge/(Credit)

\$ (36.72)	\$ (55.07)
------------	------------

\$ (20.15)	\$ (30.23)
------------	------------

I Revenue Surcharge/(Credit)

\$ (12.75)	\$ (19.13)
------------	------------

\$ (12.75)	\$ (19.13)
------------	------------

Therms

1,361	2,042
-------	-------

I Revenue Surcharge/(Credit)

\$ (86.21)	\$ (129.31)
------------	-------------

\$ (21.32)	\$ (31.99)
------------	------------

I Revenue Surcharge/(Credit)

\$ (54.19) \$ (81.28)

\$ (21.32) \$ (31.99)

Therms

10,173 15,260

I Revenue Surcharge/(Credit)

\$ (357.47) \$ (536.20)

\$ (143.76) \$ (215.64)

I Revenue Surcharge/(Credit)

\$ (192.17) \$ (288.25)

\$ (143.76) \$ (215.64)

Therms

66,517 99,775

I Revenue Surcharge/(Credit)
\$ (689.49) \$ (1,034.23)

\$ (401.89) \$ (602.84)

Therms
176,443 264,665

I Revenue Surcharge/(Credit)
\$ 327.63 \$ 491.44

\$ 327.63 \$ 491.44

Therms
123,244 184,866

I Revenue Surcharge/(Credit)
\$ 1,118.33 \$ 1,677.50

\$ 744.64 \$ 1,116.96

Therms

1,453,773

2,180,660

I Revenue Surcharge/(Credit)

\$ (4,326.98) \$

(6,490.48)

\$ (2,347.90) \$

(3,521.85)

Therms

11,447,228

17,170,842

I Revenue Surcharge/(Credit)

\$ (5,877.89) \$ (8,816.83)

\$ (5,635.46) \$ (8,453.19)

Residential	January	February	March
Total Sales	31,240,185	29,759,537	25,023,002
Rate (Less CCRC)	0.19358	0.19358	0.19358
Total Residential	6,047,475	5,760,851	4,843,953
Residential Customers	197,402	194,642	194,926
Average Monthly Customers	197,402	196,022	195,657
Distribution Revenues per Avg. Monthly Customers	\$ 30.64	\$ 60.24	\$ 85.11
Forecasted Rev per Avg Monthly Customer	\$ 31.21	\$ 60.59	\$ 85.69
Under/(Over) Collection	112,372	67,882	111,482
10%Cap	3,283,235	3,283,235	3,283,235
RDM Recoveries/(Refunds)	112,372	67,882	111,482
Weather Normalization Adjustment	1,565,127	(4,663,016)	2,016,092
Rate (Less CCRC)	0.19358	0.19358	0.19358
Revenue Adjustment	302,977	(902,667)	390,275
Total Adjusted Revenues	6,350,452	4,858,185	5,234,228
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 32.17	\$ 57.18	\$ 84.04
Under/(Over) Collection	(185,924)	659,172	317,608
10%Cap	(3,283,235)	3,283,235	3,283,235
RDM Recoveries/(Refunds)	(185,924)	659,172	317,608
Small C&I	January	February	March
Total Sales	2,354,148	2,393,254	2,056,989
Rate (Less CCRC)	0.15668	0.15668	0.15668
Total Small C&I	368,848	374,975	322,289
Small C&I Customers	11,220	10,948	10,978
Average Monthly Customers	11,220	11,084	11,049
Distribution Revenues per Avg. Monthly Customers	\$ 32.87	\$ 67.11	\$ 96.49
Forecasted Rev per Avg Monthly Customer	\$ 29.40	\$ 56.86	\$ 80.59
Under/(Over) Collection	(38,730)	(113,317)	(174,886)
10%Cap	(166,426)	(166,426)	(166,426)
RDM Recoveries/(Refunds)	(38,730)	(113,317)	(166,426)

Weather Normalization Adjustment	123,931	(394,986)	178,020
Rate (Less CCRC)	0.15668	0.15668	0.15668
Revenue Adjustment	19,418	(61,886)	27,892
Total Adjusted Revenues	388,265	313,089	350,181
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 34.60	\$ 63.28	\$ 95.17
Under/(Over) Collection	(58,011)	(70,955)	(160,374)
10%Cap	(166,426)	(166,426)	(166,426)
RDM Recoveries/(Refunds)	(58,011)	(70,955)	(160,374)

Large C&I	January	February	March
Total Sales	15,258,186	14,563,601	17,505,246
Rate (Less CCRC)	0.14131	0.14131	0.14131
Total Large C&I	2,156,134	2,057,982	2,473,666
Large C&I Customers	10,669	10,443	10,510
Average Monthly Customers	10,669	10,556	10,541
Distribution Revenues per Avg. Monthly Customers	\$ 202.09	\$ 399.21	\$ 634.47
Forecasted Rev per Avg Monthly Customer	\$ 197.20	\$ 387.29	\$ 555.06
Under/(Over) Collection	(51,799)	(125,289)	(830,963)
10%Cap	(1,210,350)	(1,210,350)	(1,210,350)
RDM Recoveries/(Refunds)	(51,799)	(125,289)	(830,963)

Weather Normalization Adjustment	720,848	(2,159,907)	966,842
Rate (Less CCRC)	0.14131	0.14131	0.14131
Revenue Adjustment	101,863	(305,216)	136,624
Total Adjusted Revenues	2,257,997	1,752,766	2,610,291
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 211.64	\$ 379.95	\$ 628.14
Under/(Over) Collection	(152,963)	77,127	(764,718)
10%Cap	(1,210,350)	1,210,350	(1,210,350)
RDM Recoveries/(Refunds)	(152,963)	77,127	(764,718)

Small Volume Interruptible & Joint	January	February	March
Total Small Volume	2,566,442	3,251,312	3,969,820
Rate (Less CCRC)	0.06042	0.06042	0.06042
Total Small Volume Revenues	155,064	196,444	239,857
Small Volume Int & Joint Customers	379	378	382
Average Monthly Customers	379	378	380

Distribution Revenues per Avg. Monthly Customers	\$	409.32	\$	928.85	\$	1,557.77
Forecasted Rev per Avg Monthly Customer	\$	432.31	\$	838.06	\$	1,197.23
Under/(Over) Collection		9,265		(36,452)		(143,976)
10%Cap		136,102		(136,102)		(136,102)
RDM Recoveries/(Refunds)		9,265		(36,452)		(136,102)

Large Volume Interruptible & Joint

	January	February	March
Total Large Volume	92,051	1,569,499	2,041,081
Rate (Less CCRC)	0.02105	0.02105	0.02105
Total Large Volume Revenues	1,938	33,038	42,965

Large Volume Int & Joint Customers		68		66		66
Average Monthly Customers		68		67		67
Distribution Revenues per Avg. Monthly Customers	\$	28.50	\$	522.80	\$	1,171.84
Forecasted Rev per Avg Monthly Customer	\$	535.26	\$	1,041.67	\$	1,483.84
Under/(Over) Collection		33,446		33,985		20,384
10%Cap		27,598		27,598		27,598
RDM Recoveries/(Refunds)		27,598		27,598		20,384

Small Volume Transport

	January	February	March
Total Small Volume Transport	790,386	907,103	1,086,059
Rate (Less CCRC)	0.06042	0.06042	0.06042
Total Small Volume Transport Revenues	47,755	54,807	65,620

Small Volume Transport Customers		54		50		50
Average Monthly Customers		54		52		51
Distribution Revenues per Avg. Monthly Customers	\$	884.35	\$	1,972.35	\$	3,276.27
Forecasted Rev per Avg Monthly Customer	\$	1,093.20	\$	2,111.36	\$	2,999.95
Under/(Over) Collection		9,607		6,394		(12,711)
10%Cap		39,285		39,285		(39,285)
RDM Recoveries/(Refunds)		9,607		6,394		(12,711)

Large Volume Transport

	January	February	March
Total Non-Flex Large Volume Transport	9,024,483	10,085,952	10,435,007
Non-Flex Rate (Less CCRC)	0.02105	0.02105	0.02105
Non-Flex Revenues	189,965	212,309	219,657

Transport LVJ-ML Flex Customer A	648,245	520,553	249,962
FLEX Rate (Less CCRC)	-0.00485	-0.00485	-0.00485
FLEX Revenues	(3,144)	(2,525)	(1,212)
Transport LVI-TP Flex Customer B	1,141,666	1,013,628	1,157,649
FLEX Rate (Less CCRC)	0.00500	0.00500	0.00500
FLEX Revenues	5,708	5,068	5,788
Transport LVI-TP Flex Customer C	1,309,057	957,017	1,322,834
FLEX Rate (Less CCRC)	0.00700	0.00700	0.00700
FLEX Revenues	9,163	6,699	9,260
Transport LVI-TP Flex Customer D			
FLEX Rate (Less CCRC)	0.01500	0.01500	0.01500
FLEX Revenues	-	-	-
Transport LVJ-TP Flex Customer E			1,073,385
FLEX Rate (Less CCRC)	0.01500	0.01500	0.01500
FLEX Revenues	-	-	16,101
Transport LVI-TP Flex Customer F			761,606
FLEX Rate (Less CCRC)	-0.00298	-0.00298	-0.00298
FLEX Revenues	-	-	(2,270)
LVI-1 TP Transport Flex Customer G	133,258	110,234	128,866
FLEX Rate (Less CCRC)	0.00552	0.00552	0.00552
FLEX Revenues	736	608	711
Total Large Volume Transport Revenues	202,429	222,160	248,035
Large Volume Transport Customers	97	97	105
Average Monthly Customers	97	97	100
Distribution Revenues per Avg. Monthly Customers	\$ 2,086.89	\$ 4,377.21	\$ 6,748.74
Forecasted Rev per Avg Monthly Customer	\$ 2,623.47	\$ 5,066.85	\$ 7,224.37
Under/(Over) Collection	51,511	66,206	45,502
10%Cap	196,748	196,748	196,748
RDM Recoveries/(Refunds)	51,511	66,206	45,502
Super Large Volume Interruptible & Joint	January	February	March
SLV Interruptible Transport - CIP Exempt	24,257,240	21,539,594	23,209,500
Rate	0.00420	0.00420	0.00420
Revenues	101,880	90,466	97,480

SLV Interruptible Transport - CIP Applicable	-72,886	5,466	83,009
Rate	0.00420	0.00420	0.00420
Revenues	(306)	23	349
SLV Joint Transport	-1,017,935	1,530,492	3,818,922
Rate	0.00420	0.00420	0.00420
Revenues	(4,275)	6,428	16,039
SLV-NMU I TP Transport CIP Exempt	4,775,162	4,169,803	5,130,841
Rate	0.00850	0.00850	0.00850
Revenues	40,589	35,443	43,612
SLV-NMU I TP Transport CIP Applicable			
Rate	0.00850	0.00850	0.00850
Revenues	-	-	-
Total Super Large Volume Revenues	137,888	132,361	157,480
Super Large Volume Customers	25	25	25
Average Monthly Customers	25	25	25
Distribution Revenues per Avg. Monthly Customers	\$ 5,515.51	\$ 10,809.94	\$ 17,109.15
Forecasted Rev per Avg Monthly Customer	\$ 6,544.04	\$ 12,391.06	\$ 17,721.79
Under/(Over) Collection	25,713	40,319	15,520
10%Cap	127,806	127,806	127,806
RDM Recoveries/(Refunds)	25,713	40,319	15,520
	92,499,688	92,377,045	99,053,778

ACTUAL DISTRIBUTION REVENUES LESS CCRC

April	May	June	July	August	September	October
15,211,630	3,940,309	1,733,270	1,105,248	2,745,463	3,013,170	5,205,020
0.19358	0.19358	0.19358	0.19358	0.19358	0.19358	0.19358
2,944,667	762,765	335,526	213,954	531,467	583,289	1,007,588

196,433	198,030	205,182	209,451	203,131	203,924	218,692
195,851	196,287	197,769	199,438	199,900	200,347	202,181
\$ 100.06	\$ 103.72	\$ 104.64	\$ 104.84	\$ 107.26	\$ 109.93	\$ 113.92

\$ 100.49	\$ 109.62	\$ 113.98	\$ 117.31	\$ 120.44	\$ 124.86	\$ 132.55
-----------	-----------	-----------	-----------	-----------	-----------	-----------

83,373	1,137,706	1,800,968	2,404,214	2,539,529	2,875,258	3,588,028
3,283,235	3,283,235	3,283,235	3,283,235	3,283,235	3,283,235	3,283,235
83,373	1,137,706	1,800,968	2,404,214	2,539,529	2,875,258	3,283,235

1,772,579	(156,487)	-	-	-	257,878	373,007
0.19358	0.19358	0.19358	0.19358	0.19358	0.19358	0.19358
343,136	(30,293)	-	-	-	49,920	72,207

3,287,803	732,472	335,526	213,954	531,467	633,210	1,079,794
\$ 100.74	\$ 104.25	\$ 105.17	\$ 105.36	\$ 107.77	\$ 110.69	\$ 115.03

(48,289)	1,036,088	1,700,103	2,304,228	2,439,843	2,727,859	3,373,244
(3,283,235)	3,283,235	3,283,235	3,283,235	3,283,235	3,283,235	3,283,235
(48,289)	1,036,088	1,700,103	2,304,228	2,439,843	2,727,859	3,283,235

April	May	June	July	August	September	October
915,221	49,963	-192,281	-30,242	45,757	109,650	202,537
0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668
143,397	7,828	(30,127)	(4,738)	7,169	17,180	31,733

11,014	11,289	10,029	9,889	9,580	9,601	9,328
11,040	11,090	10,913	10,767	10,618	10,505	10,388
\$ 109.56	\$ 109.77	\$ 108.79	\$ 109.83	\$ 112.04	\$ 114.88	\$ 119.23

\$ 93.59	\$ 98.96	\$ 100.60	\$ 102.27	\$ 104.19	\$ 108.10	\$ 115.96
----------	----------	-----------	-----------	-----------	-----------	-----------

(173,680)	(117,977)	(89,503)	(82,706)	(85,862)	(74,194)	(35,836)
(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)
(166,426)	(117,977)	(89,503)	(82,706)	(85,862)	(74,194)	(35,836)

113,765	-	-	-	-	-	14,359
0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668
17,825	-	-	-	-	-	2,250
161,221	7,828	(30,127)	(4,738)	7,169	17,180	33,983
\$ 109.85	\$ 110.06	\$ 109.09	\$ 110.13	\$ 112.34	\$ 115.19	\$ 119.76
(176,881)	(121,172)	(92,756)	(86,006)	(89,210)	(77,580)	(41,634)
(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)
(166,426)	(121,172)	(92,756)	(86,006)	(89,210)	(77,580)	(41,634)

April	May	June	July	August	September	October
3,366,200	2,300,209	1,741,496	1,343,499	1,943,983	2,795,275	3,789,766
0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131
475,678	325,043	246,091	189,850	274,704	395,000	535,532

10,547	10,563	12,733	13,207	12,914	12,862	15,326
10,542	10,546	10,911	11,239	11,448	11,605	11,977
\$ 679.50	\$ 710.06	\$ 708.89	\$ 705.09	\$ 716.19	\$ 740.54	\$ 762.24
\$ 649.39	\$ 712.90	\$ 746.08	\$ 774.11	\$ 801.11	\$ 837.98	\$ 897.60

(318,366)	30,032	392,164	727,332	894,416	1,025,619	1,424,048
(1,210,350)	1,210,350	1,210,350	1,210,350	1,210,350	1,210,350	1,210,350
(318,366)	30,032	392,164	727,332	894,416	1,025,619	1,210,350

845,710	(19,284)	-	-	-	600,388	252,873
0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131
119,507	(2,725)	-	-	-	84,841	35,733

595,185	322,318	246,091	189,850	274,704	479,841	571,265
\$ 684.50	\$ 714.80	\$ 713.48	\$ 709.55	\$ 720.57	\$ 752.16	\$ 776.49

(371,307)	(20,065)	343,788	680,400	848,367	903,284	1,274,171
(1,210,350)	(1,210,350)	1,210,350	1,210,350	1,210,350	1,210,350	1,210,350
(371,307)	(20,065)	343,788	680,400	848,367	903,284	1,210,350

April	May	June	July	August	September	October
887,367	224,300	96,936	503,014	339,167	437,226	896,917
0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042
53,615	13,552	5,857	30,392	20,492	26,417	54,192

391	398	390	428	412	420	414
383	386	386	392	395	398	399

\$ 1,686.11	\$ 1,707.40	\$ 1,719.61	\$ 1,771.09	\$ 1,811.87	\$ 1,865.33	\$ 1,993.36
\$ 1,477.34	\$ 1,708.40	\$ 1,911.51	\$ 2,093.79	\$ 2,280.30	\$ 2,482.58	\$ 2,734.80
(83,353)	397	75,609	127,422	185,557	244,498	293,758
(136,102)	136,102	136,102	136,102	136,102	136,102	136,102
(83,353)	397	75,609	127,422	136,102	136,102	136,102

April	May	June	July	August	September	October
78,342	598,519	601,118	804,473	1,269,534	1,139,506	1,823,165
0.02105	0.02105	0.02105	0.02105	0.02105	0.02105	0.02105
1,649	12,599	12,654	16,934	26,724	23,987	38,378

66	69	70	98	85	85	85
66	67	67	72	73	75	76
\$ 1,198.79	\$ 1,379.24	\$ 1,557.70	\$ 1,697.28	\$ 2,021.66	\$ 2,307.11	\$ 2,783.19
\$ 1,805.29	\$ 2,062.93	\$ 2,279.32	\$ 2,496.78	\$ 2,718.52	\$ 2,961.40	\$ 3,254.94
40,181	45,671	48,348	53,681	46,951	44,056	31,843
27,598	27,598	27,598	27,598	27,598	27,598	27,598
27,598	27,598	27,598	27,598	27,598	27,598	27,598

April	May	June	July	August	September	October
297,470	340,080	227,392	155,116	119,602	240,651	268,630
0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042
17,973	20,548	13,739	9,372	7,226	14,540	16,231

51	50	50	50	50	50	51
51	51	51	51	51	51	51
\$ 3,638.21	\$ 4,055.65	\$ 4,338.93	\$ 4,533.67	\$ 4,684.20	\$ 4,978.14	\$ 5,298.99
\$ 3,701.05	\$ 4,301.76	\$ 4,795.26	\$ 5,286.18	\$ 5,793.88	\$ 6,323.23	\$ 6,981.03
2,891	11,223	20,687	33,971	49,935	60,380	75,355
39,285	39,285	39,285	39,285	39,285	39,285	39,285
2,891	11,223	20,687	33,971	39,285	39,285	39,285

April	May	June	July	August	September	October
5,498,034	7,056,433	5,366,952	8,646,040	7,674,292	7,821,189	8,254,072
0.02105	0.02105	0.02105	0.02105	0.02105	0.02105	0.02105
115,734	148,538	112,974	181,999	161,544	164,636	173,748

443,366	388,086	540,977	460,215	620,121	584,527	275,148
-0.00485	-0.00485	-0.00485	-0.00485	-0.00485	-0.00485	-0.00485
(2,150)	(1,882)	(2,624)	(2,232)	(3,008)	(2,835)	(1,334)
1,146,321	1,217,176	1,016,137	1,154,241	1,058,488	1,158,556	909,178
0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500
5,732	6,086	5,081	5,771	5,292	5,793	4,546
1,250,506	780,245	-1,058,610				
0.00700	0.00700	0.00700	0.00700	0.00700	0.00700	0.00700
8,754	5,462	(7,410)	-	-	-	-
		2,477,139	460,250	-568,184	960,399	1,680,141
0.01500	0.01500	0.01500	0.01500	0.01500	0.01500	0.01500
-	-	37,157	6,904	(8,523)	14,406	25,202
654,892	616,944	390,518	578,479	461,576	516,348	598,016
0.01500	0.01500	0.01500	0.01500	0.01500	0.01500	0.01500
9,823	9,254	5,858	8,677	6,924	7,745	8,970
345,771	346,379	317,210	242,627	360,991	339,883	350,226
-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298
(1,030)	(1,032)	(945)	(723)	(1,076)	(1,013)	(1,044)
84,860	97,591	58,893	68,187	174,603	121,116	68,641
0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552
468	539	325	376	964	669	379
137,330	166,964	150,416	200,773	162,118	189,401	210,467
105	104	108	109	107	108	108
101	102	103	104	104	104	105
\$ 8,018.02	\$ 9,614.70	\$ 10,979.93	\$ 12,821.92	\$ 14,328.50	\$ 16,080.94	\$ 18,034.08
\$ 8,928.29	\$ 10,276.43	\$ 11,400.28	\$ 12,542.74	\$ 13,727.02	\$ 14,963.84	\$ 16,505.18
86,930	63,261	40,143	(26,602)	(57,216)	(106,125)	(145,093)
196,748	196,748	196,748	(196,748)	(196,748)	(196,748)	(196,748)
86,930	63,261	40,143	(26,602)	(57,216)	(106,125)	(145,093)
April	May	June	July	August	September	October
16,422,026	11,126,837	4,084,314	7,707,374	12,494,074	8,962,005	13,937,997
0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420
68,973	46,733	17,154	32,371	52,475	37,640	58,540

164,011	-86,112	-11,820		1,043,750	185,461	2,964,785
0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420
689	(362)	(50)	-	4,384	779	12,452

180,174	2,554,806	2,517,914	911,776	6,678,279	2,744,738	3,592,627
0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420
757	10,730	10,575	3,829	28,049	11,528	15,089

5,028,428	770,252	3,906,649	2,415,325	2,047,008	2,209,589	3,642,603
0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850
42,742	6,547	33,207	20,530	17,400	18,782	30,962

0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850
-	-	-	-	-	-	-

113,160	63,648	60,886	56,731	102,307	68,729	117,043
---------	--------	--------	--------	---------	--------	---------

23	23	23	23	23	23	23
25	24	24	24	24	24	24
\$ 22,077.08	\$ 24,980.86	\$ 27,725.96	\$ 30,269.91	\$ 34,714.14	\$ 37,740.41	\$ 42,806.46

\$ 21,935.61	\$ 25,124.99	\$ 27,916.81	\$ 30,703.25	\$ 33,593.01	\$ 36,611.94	\$ 40,376.19
--------------	--------------	--------------	--------------	--------------	--------------	--------------

(3,572)	3,661	4,835	10,957	(28,308)	(28,462)	(61,243)
(127,806)	127,806	127,806	127,806	(127,806)	(127,806)	(127,806)
(3,572)	3,661	4,835	10,957	(28,308)	(28,462)	(61,243)

51,974,619	32,322,017	23,814,204	26,525,622	38,508,504	33,339,289	48,459,469
------------	------------	------------	------------	------------	------------	------------

November	December	Total	Surchage Rate	Low Customer Usage
10,553,131	25,158,302	154,688,267		
0.19358	0.19358			
2,042,875	4,870,144	29,944,555		
183,675	206,256	2,411,744		
200,499	200,979	200,979		385
\$ 125.06	\$ 148.99	\$ 148.99		
\$ 146.63	\$ 170.48	\$ 170.48		
4,151,670	4,138,151		\$ 0.02440	\$ Annua 9.39
3,283,235	3,283,235			
3,283,235	3,283,235		\$ 0.01936	\$ 7.45
1,725,226	5,569,668	8,460,075		
0.19358	0.19358			
333,969	1,078,176	1,637,701		
2,376,844	5,948,320	31,582,256		
\$ 127.85	\$ 157.14	\$ 157.14		
3,614,526	2,568,833		\$ 0.01515	\$ Annua 5.83
3,283,235	3,283,235			
3,283,235	2,568,833		\$ 0.01515	\$ 5.83
November	December	Total		
334,038	1,091,222	9,330,256		
0.15668	0.15668			
52,337	170,973	1,461,865		
7,358	8,560	119,794		
10,112	9,983	9,983		467
\$ 127.66	\$ 146.44	\$ 146.44		
\$ 129.64	\$ 151.86	\$ 151.86		
21,664	59,395		\$ 0.00559	\$ Annua 2.61
166,426	166,426			
21,664	59,395		\$ 0.00559	\$ 2.61

50,381	239,453	324,923
0.15668	0.15668	
7,894	37,518	50,909
60,231	208,490	1,512,773
\$ 128.98	\$ 151.54	\$ 151.54
7,161	3,506	
166,426	166,426	
7,161	3,506	

\$ 0.00033 \$ **Annua**
0.15

\$ 0.00033 \$ 0.15

November	December	Total
6,166,486	12,722,472	83,496,419
0.14131	0.14131	
871,386	1,797,813	11,798,879

12,411	14,240	146,425
12,017	12,202	12,202
\$ 832.26	\$ 966.95	\$ 966.95
\$ 997.15	\$ 1,151.32	\$ 1,151.32

3,421

Annua

1,733,243	1,938,151	
1,210,350	1,210,350	
1,210,350	1,210,350	

\$ 0.02263 \$ 77.42

\$ 0.01413 \$ 48.35

896,698	2,631,181	4,735,350
0.14131	0.14131	
126,712	371,812	669,152
998,098	2,169,625	12,468,031
\$ 857.00	\$ 1,021.79	\$ 1,021.79
1,473,159	1,361,641	
1,210,350	1,210,350	
1,210,350	1,210,350	

\$ 0.01590 \$ **Annua**
54.39

\$ 0.01413 \$ 48.35

November	December	Total
2,871,293	2,476,830	18,520,624
0.06042	0.06042	
173,484	149,650	1,119,016

415	420	4,827
401	402	402

23,020

\$ 2,419.16 \$ 2,781.74 \$ 2,781.74

\$ 3,050.57 \$ 3,430.42 \$ 3,430.42

250,038 257,365

136,102 136,102

136,102 136,102

\$ 0.01143 \$ **Annua**
263.01

\$ 0.00604 \$ 139.09

November	December	Total
1,782,154	944,343	12,743,785
0.02105	0.02105	
37,514	19,878	268,257

84 81 922

76 77 77

82,925

\$ 3,246.90 \$ 3,491.16 \$ 3,491.16

\$ 3,626.50 \$ 4,073.45 \$ 4,073.45

25,640 39,450

27,598 27,598

25,640 27,598

\$ 0.00301 \$ **Annua**
249.53

\$ 0.00211 \$ 174.56

November	December	Total
570,588	-298,401	4,704,676
0.06042	0.06042	
34,475	(18,029)	284,257

50 3 558

50 47 47

50,552

\$ 5,986.94 \$ 6,108.66 \$ 6,108.66

\$ 7,795.82 \$ 8,762.36 \$ 8,762.36

80,906 118,974

39,285 39,285

39,285 39,285

\$ 0.01830 \$ **Annua**
925.01

\$ 0.00604 \$ 305.43

November	December	Total
7,217,535	-2,613	87,077,376
0.02105	0.02105	
151,929	(55)	1,832,979

378,176	-408,090	4,701,286
-0.00485	-0.00485	
(1,834)	1,979	(22,801)

1,376,017	1,140,573	13,489,630
0.00500	0.00500	
6,880	5,703	67,448

		4,561,049
0.00700	0.00700	
-	-	31,927

1,209,026	1,108,499	7,327,270
0.01500	0.01500	
18,135	16,627	109,909

689,095	709,839	6,289,092
0.01500	0.01500	
10,336	10,648	94,336

365,605	-360,580	3,069,718
-0.00298	-0.00298	
(1,090)	1,075	(9,148)

18,301	-53,240	1,011,310
0.00552	0.00552	
101	(294)	5,582

184,458	35,683	2,110,233
---------	--------	-----------

107	35	1,190
105	99	99
\$ 19,753.06	\$ 21,274.89	\$ 21,274.89

642,848

\$ 18,382.29	\$ 20,728.54	\$ 20,728.54
--------------	--------------	--------------

Annua

(130,223)	(51,858)	\$ (0.00043)	\$ (273.65)
(196,748)	(196,748)		
(130,223)	(51,858)	\$ (0.00043)	\$ (273.65)

November	December	Total
13,827,470	1,136,758	158,705,189
0.00420	0.00420	
58,075	4,774	666,562

-1,711,890	-1,500	2,562,274
0.00420	0.00420	
(7,190)	(6)	10,762

-900,514	1,059,355	23,670,634
0.00420	0.00420	
(3,782)	4,449	99,417

2,316,030	3,225,402	39,637,092
0.00850	0.00850	
19,686	27,416	336,915

		-
0.00850	0.00850	
-	-	-
66,790	36,633	1,113,655

23	16	275
24	23	23
\$ 45,742.25	\$ 48,595.87	\$ 48,595.87

4,899,822

\$ 45,048.01	\$ 50,616.16	\$ 50,616.16
--------------	--------------	--------------

(17,482)	51,012
(127,806)	127,806
(17,482)	51,012

\$	0.00020	\$	Annua	962.80
\$	0.00020	\$		962.80

47,062,541	49,649,171	635,585,947
------------	------------	-------------

Average Customer Usage	High Customer Usage
-----------------------------------	--------------------------------

Therms

770	1,155
-----	-------

I Revenue Surcharge/(Credit)

\$ 18.78	\$ 28.17
----------	----------

\$ 14.90	\$ 22.35
----------	----------

I Revenue Surcharge/(Credit)

\$ 11.66	\$ 17.49
----------	----------

\$ 11.66	\$ 17.49
----------	----------

Therms

935	1,402
-----	-------

I Revenue Surcharge/(Credit)

\$ 5.23	\$ 7.84
---------	---------

\$ 5.23	\$ 7.84
---------	---------

I Revenue Surcharge/(Credit)
\$ 0.31 \$ 0.46

\$ 0.31 \$ 0.46

Therms
6,843 10,264

I Revenue Surcharge/(Credit)
\$ 154.84 \$ 232.26

\$ 96.70 \$ 145.04

I Revenue Surcharge/(Credit)
\$ 108.78 \$ 163.17

\$ 96.70 \$ 145.04

Therms
46,040 69,060

I Revenue Surcharge/(Credit)
\$ 526.02 \$ 789.03

\$ 278.17 \$ 417.26

Therms
165,851 248,776

I Revenue Surcharge/(Credit)
\$ 499.06 \$ 748.58

\$ 349.12 \$ 523.67

Therms
101,103 151,655

I Revenue Surcharge/(Credit)
\$ 1,850.02 \$ 2,775.03

\$ 610.87 \$ 916.30

Therms

1,285,696

1,928,544

I Revenue Surcharge/(Credit)

\$ (547.30) \$ (820.95)

\$ (547.30) \$ (820.95)

Therms

9,799,645

14,699,467

I Revenue Surcharge/(Credit)

\$ 1,925.59 \$ 2,888.39

\$ 1,925.59 \$ 2,888.39

Residential	January	February
Total Sales	34,765,333	40,124,031
Rate (Less CCRC)	0.21349	0.21349
Total Residential	7,422,051	8,566,079

Residential Customers	214,889	217,905
Average Monthly Customers	214,889	216,397
Distribution Revenues per Avg. Monthly Customers	\$ 34.54	\$ 73.88

Forecasted Rev per Avg Monthly Customer	\$ 35.59	\$ 65.89
---	----------	----------

Under/(Over) Collection	219,330	(1,665,899)
10%Cap	3,844,071	(3,844,071)
RDM Recoveries/(Refunds)	219,330	(1,665,899)

Weather Normalization Adjustment	857,441	3,688,502
Rate (Less CCRC)	0.21349	0.21349
Revenue Adjustment	183,055	787,458
Total Adjusted Revenues	7,605,106	9,353,538
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 35.39	\$ 78.37
Under/(Over) Collection	41,777	(2,602,055)
10%Cap	3,844,071	(3,844,071)
RDM Recoveries/(Refunds)	41,777	(2,602,055)

Small C&I	January	February
Total Sales	1,595,597	1,618,958
Rate (Less CCRC)	0.19298	0.19298
Total Small C&I	307,918	312,427

Small C&I Customers	9,010	9,072
Average Monthly Customers	9,010	9,041
Distribution Revenues per Avg. Monthly Customers	\$ 34.18	\$ 68.61

Forecasted Rev per Avg Monthly Customer	\$ 39.67	\$ 71.55
---	----------	----------

Under/(Over) Collection	64,875	34,733
10%Cap	228,814	228,814
RDM Recoveries/(Refunds)	64,875	34,733

Weather Normalization Adjustment	39,388	147,986
Rate (Less CCRC)	0.19298	0.19298
Revenue Adjustment	7,601	28,558
Total Adjusted Revenues	315,519	340,985
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 35.02	\$ 72.61
Under/(Over) Collection	54,949	(12,523)
10%Cap	228,814	(228,814)
RDM Recoveries/(Refunds)	54,949	(12,523)

Large C&I	January	February
Total Sales	18,436,051	19,771,410
Rate (Less CCRC)	0.14118	0.14118
Total Large C&I	2,602,802	2,791,328
Large C&I Customers	14,944	14,941
Average Monthly Customers	14,944	14,943
Distribution Revenues per Avg. Monthly Customers	\$ 174.17	\$ 360.98
Forecasted Rev per Avg Monthly Customer	\$ 208.86	\$ 401.86
Under/(Over) Collection	390,124	458,347
10%Cap	1,351,512	1,351,512
RDM Recoveries/(Refunds)	390,124	458,347

Weather Normalization Adjustment	438,626	1,755,596
Rate (Less CCRC)	0.14118	0.14118
Revenue Adjustment	61,925	247,855
Total Adjusted Revenues	2,664,727	3,039,183
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 178.31	\$ 381.71
Under/(Over) Collection	343,565	225,922
10%Cap	1,351,512	1,351,512
RDM Recoveries/(Refunds)	343,565	225,922

Small Volume Interruptible & Joint	January	February
Total Small Volume	3,995,419	1,992,145
Rate (Less CCRC)	0.06973	0.06973
Total Small Volume Revenues	278,601	138,912
Small Volume Int & Joint Customers	421	391
Average Monthly Customers	421	406

Distribution Revenues per Avg. Monthly Customers	\$	661.76	\$	1,028.36
Forecasted Rev per Avg Monthly Customer	\$	480.99	\$	912.15
Under/(Over) Collection		(79,900)		(51,713)
10%Cap		(162,886)		(162,886)
RDM Recoveries/(Refunds)		(79,900)		(51,713)

Large Volume Interruptible & Joint

		January		February
Total Large Volume		1,389,729		660,196
Rate (Less CCRC)		0.02562		0.02562
Total Large Volume Revenues		35,605		16,914

Large Volume Int & Joint Customers		81		72
Average Monthly Customers		81		77
Distribution Revenues per Avg. Monthly Customers	\$	439.57	\$	682.07
Forecasted Rev per Avg Monthly Customer	\$	451.08	\$	861.48
Under/(Over) Collection		875		13,456
10%Cap		39,731		39,731
RDM Recoveries/(Refunds)		875		13,456

Small Volume Transport

		January		February
Total Small Volume Transport		1,318,000		1,463,243
Rate (Less CCRC)		0.06973		0.06973
Total Small Volume Transport Revenues		91,904		102,032

Small Volume Transport Customers		126		84
Average Monthly Customers		126		105
Distribution Revenues per Avg. Monthly Customers	\$	729.40	\$	1,847.01
Forecasted Rev per Avg Monthly Customer	\$	1,007.39	\$	2,058.85
Under/(Over) Collection		15,567		11,863
10%Cap		43,864		43,864
RDM Recoveries/(Refunds)		15,567		11,863

Large Volume Transport

		January		February
Total Non-Flex Large Volume Transport		10,672,308		13,291,864
Non-Flex Rate (Less CCRC)		0.02562		0.02562
Non-Flex Revenues		273,425		340,538

Transport LVJ-ML Flex Customer A	763,539	796,877
FLEX Rate (Less CCRC)	0.00450	0.00450
FLEX Revenues	3,436	3,586
Transport LVI-TP Flex Customer B	508,243	1,461,348
FLEX Rate (Less CCRC)	0.00500	0.00500
FLEX Revenues	2,541	7,307
Transport LVI-TP Flex Customer C	1,038,390	2,335,465
FLEX Rate (Less CCRC)	0.00700	0.00700
FLEX Revenues	7,269	16,348
Transport LVI-TP Flex Customer D	(480,185)	(699,563)
FLEX Rate (Less CCRC)	0.01500	0.01500
FLEX Revenues	(7,203)	(10,493)
Transport LVJ-TP Flex Customer E	300,919	(289,903)
FLEX Rate (Less CCRC)	0.01500	0.01500
FLEX Revenues	4,514	(4,349)
Transport LVI-TP Flex Customer F	740,833	602,905
FLEX Rate (Less CCRC)	0.00637	0.00637
FLEX Revenues	4,719	3,841
LVI-1 TP Transport Flex Customer G	220,586	275,671
FLEX Rate (Less CCRC)	0.00552	0.00552
FLEX Revenues	1,218	1,522
Total Large Volume Transport Revenues	289,918	358,299
Large Volume Transport Customers	182	93
Average Monthly Customers	182	138
Distribution Revenues per Avg. Monthly Customers	\$ 1,592.96	\$ 4,697.22
Forecasted Rev per Avg Monthly Customer	\$ 2,731.05	\$ 5,397.08
Under/(Over) Collection	108,119	66,487
10%Cap	271,990	271,990
RDM Recoveries/(Refunds)	108,119	66,487
Super Large Volume Interruptible & Joint	January	February
SLV NNG Transport	20,457,131	27,992,920
Rate	0.00448	0.00448
Revenues	91,648	125,408

SLV-Consolidated Transport	1,953,175	5,251,847
Rate	0.00873	0.00873
Revenues	17,051	45,849
<hr/>		
Total Super Large Volume Revenues	108,699	171,257
<hr/>		
Super Large Volume Customers	30	19
Average Monthly Customers	30	25
Distribution Revenues per Avg. Monthly Customers	\$ 3,623.31	\$ 11,198.24
Forecasted Rev per Avg Monthly Customer	\$ 5,676.22	\$ 11,457.75
Under/(Over) Collection	51,323	6,488
10%Cap	140,835	140,835
RDM Recoveries/(Refunds)	51,323	6,488
	97,675,068	116,649,413.90

2016 ACTUAL DISTRIBUTION REVENUES LESS CCRC

March	April	May	June	July	August	September
16,573,319	11,454,426	4,277,166	2,986,772	1,242,492	2,784,560	3,744,802
0.21349	0.21349	0.21349	0.21349	0.21349	0.21349	0.21349
3,538,238	2,445,405	913,132	637,646	265,260	594,476	799,478
207,230	209,254	208,872	209,506	208,896	209,731	210,872
213,341	212,320	211,630	211,276	210,936	210,785	210,795
\$ 91.53	\$ 103.48	\$ 108.14	\$ 111.34	\$ 112.77	\$ 115.67	\$ 119.46
\$ 90.53	\$ 104.52	\$ 111.02	\$ 112.53	\$ 112.90	\$ 113.54	\$ 117.76
(207,681)	215,807	597,796	247,203	27,016	(442,593)	(353,228)
(3,844,071)	3,844,071	3,844,071	3,844,071	3,844,071	(3,844,071)	(3,844,071)
(207,681)	215,807	597,796	247,203	27,016	(442,593)	(353,228)
3,865,679	48,278	552,779	624,188	0	0	1,308,138
0.21349	0.21349	0.21349	0.21349	0.21349	0.21349	0.21349
825,284	10,307	118,013	133,258	-	-	279,274
4,363,522	2,455,712	1,031,145	770,904	265,260	594,476	1,078,752
\$ 99.94	\$ 111.99	\$ 117.23	\$ 121.07	\$ 122.53	\$ 125.43	\$ 130.55
(1,954,278)	(1,550,077)	(1,288,997)	(1,774,048)	(2,001,287)	(2,470,623)	(2,657,519)
(3,844,071)	(3,844,071)	(3,844,071)	(3,844,071)	(3,844,071)	(3,844,071)	(3,844,071)
(1,954,278)	(1,550,077)	(1,288,997)	(1,774,048)	(2,001,287)	(2,470,623)	(2,657,519)
March	April	May	June	July	August	September
1,767,530	-1,268,058	1,237,557	-167,053	675,344	-324,869	-165,421
0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298
341,098	(244,710)	238,824	(32,238)	130,328	(62,693)	(31,923)
8,691	8,867	8,691	8,670	8,316	9,071	8,743
8,924	8,910	8,866	8,834	8,760	8,799	8,792
\$ 107.74	\$ 80.44	\$ 107.78	\$ 104.52	\$ 120.28	\$ 112.62	\$ 109.08
\$ 96.58	\$ 111.10	\$ 117.84	\$ 119.44	\$ 119.88	\$ 120.62	\$ 124.98
(131,018)	358,477	117,601	174,579	(4,682)	93,608	185,966
(228,814)	228,814	228,814	228,814	(228,814)	228,814	228,814
(131,018)	228,814	117,601	174,579	(4,682)	93,608	185,966

443,496	0	270,425	0	0	0	0
0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298
85,586	-	52,187	-	-	-	-
426,684	(244,710)	291,010	(32,238)	130,328	(62,693)	(31,923)
\$ 121.38	\$ 94.11	\$ 127.40	\$ 124.21	\$ 140.13	\$ 132.39	\$ 128.86
(291,152)	198,647	(111,756)	(55,814)	(237,026)	(137,721)	(45,380)
(228,814)	228,814	(228,814)	(228,814)	(228,814)	(228,814)	(228,814)
(228,814)	198,647	(111,756)	(55,814)	(228,814)	(137,721)	(45,380)

March	April	May	June	July	August	September
13,104,382	1,222,189	7,427,216	3,375,819	-2,204,160	2,320,109	2,712,111
0.14118	0.14118	0.14118	0.14118	0.14118	0.14118	0.14118
1,850,077	172,549	1,048,574	476,598	(311,183)	327,553	382,896

14,336	14,388	14,443	14,373	13,974	14,968	14,594
14,740	14,652	14,610	14,571	14,486	14,546	14,551
\$ 491.47	\$ 506.19	\$ 579.42	\$ 613.68	\$ 595.80	\$ 615.86	\$ 641.96

\$ 566.86	\$ 674.47	\$ 740.22	\$ 772.19	\$ 792.94	\$ 811.13	\$ 844.04
-----------	-----------	-----------	-----------	-----------	-----------	-----------

840,222	1,875,649	1,789,865	1,764,058	2,193,183	2,171,207	2,244,907
1,351,512	1,351,512	1,351,512	1,351,512	1,351,512	1,351,512	1,351,512
840,222	1,351,512	1,351,512	1,351,512	1,351,512	1,351,512	1,351,512

3,026,393	0	1,361,028	995,531	0	0	784,400
0.14118	0.14118	0.14118	0.14118	0.14118	0.14118	0.14118
427,266	-	192,150	140,549	-	-	110,742

2,277,343	172,549	1,240,724	617,147	(311,183)	327,553	493,637
\$ 541.47	\$ 556.50	\$ 643.02	\$ 687.10	\$ 669.65	\$ 689.40	\$ 723.09

282,972	1,314,894	1,081,933	946,967	1,371,601	1,353,516	1,343,634
1,351,512	1,351,512	1,351,512	1,351,512	1,351,512	1,351,512	1,351,512
282,972	1,314,894	1,081,933	946,967	1,351,512	1,351,512	1,343,634

March	April	May	June	July	August	September
3,605,377	-2,324,143	6,375,508	-1,041,599	-469,494	567,941	719,287
0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973
251,403	(162,063)	444,564	(72,631)	(32,738)	39,602	50,156

435	151	782	336	364	607	353
416	350	436	419	411	436	427

\$ 1,607.97	\$ 1,448.15	\$ 2,182.15	\$ 2,097.34	\$ 2,058.51	\$ 2,031.31	\$ 2,191.59
\$ 1,318.33	\$ 1,662.91	\$ 1,971.74	\$ 2,244.66	\$ 2,457.09	\$ 2,658.36	\$ 2,892.83
(128,600)	95,139	(92,580)	64,232	173,781	274,021	305,741
(162,886)	162,886	(162,886)	162,886	162,886	162,886	162,886
(128,600)	95,139	(92,580)	64,232	162,886	162,886	162,886

March	April	May	June	July	August	September
870,378	378,135	2,959,856	-183,214	582,001	2,023,656	796,117
0.02562	0.02562	0.02562	0.02562	0.02562	0.02562	0.02562
22,299	9,688	75,832	(4,694)	14,911	51,846	20,397

58	81	132	82	66	114	59
70	73	85	84	82	86	83
\$ 1,068.83	\$ 1,157.62	\$ 1,886.32	\$ 1,852.90	\$ 2,079.93	\$ 2,586.05	\$ 2,925.26
\$ 1,308.89	\$ 1,699.73	\$ 2,093.05	\$ 2,572.47	\$ 3,035.19	\$ 3,453.26	\$ 3,877.04
17,764	40,116	15,505	53,248	70,689	65,041	71,384
39,731	39,731	39,731	39,731	39,731	39,731	39,731
17,764	39,731	15,505	39,731	39,731	39,731	39,731

March	April	May	June	July	August	September
1,264,910	720,963	415,571	644,008	177,426	386,543	413,637
0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973
88,202	50,273	28,978	44,907	12,372	26,954	28,843

85	148	93	104	78	84	67
98	111	107	107	103	100	97
\$ 2,878.96	\$ 2,994.69	\$ 3,377.46	\$ 3,797.15	\$ 4,064.73	\$ 4,456.21	\$ 4,891.38
\$ 3,004.04	\$ 3,799.65	\$ 4,448.58	\$ 4,885.09	\$ 5,293.32	\$ 5,709.27	\$ 6,154.75
7,004	45,078	59,983	60,925	68,801	70,171	70,749
43,864	43,864	43,864	43,864	43,864	43,864	43,864
7,004	43,864	43,864	43,864	43,864	43,864	43,864

March	April	May	June	July	August	September
13,446,726	7,882,206	3,916,885	7,394,358	7,691,626	6,714,308	4,342,900
0.02562	0.02562	0.02562	0.02562	0.02562	0.02562	0.02562
344,505	201,942	100,351	189,443	197,059	172,021	111,265

547,313	322,203	608,709	576,733	91,199	369,630	684,300
0.00450	0.00450	0.00450	0.00450	0.00450	0.00450	0.00450
2,463	1,450	2,739	2,595	410	1,663	3,079
1,323,274	1,530,885	(1,504,801)	2,147,249	1,053,714	1,055,242	1,076,691
0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500
6,616	7,654	(7,524)	10,736	5,269	5,276	5,383
1,542,707	788,017	1,752,832	1,371,103	1,157,869	1,208,358	1,185,925
0.00700	0.00700	0.00700	0.00700	0.00700	0.00700	0.00700
10,799	5,516	12,270	9,598	8,105	8,459	8,301
-	-	-	-	-	-	-
0.01500	0.01500	0.01500	0.01500	0.01500	0.01500	0.01500
-	-	-	-	-	-	-
3,193,970	(560,288)	740,523	536,517	498,224	410,002	563,970
0.01500	0.01500	0.01500	0.01500	0.01500	0.01500	0.01500
47,910	(8,404)	11,108	8,048	7,473	6,150	8,460
495,613	289,021	1,898,060	(482,399)	345,188	354,170	144,146
0.00637	0.00637	0.00637	0.00637	0.00637	0.00637	0.00637
3,157	1,841	12,091	(3,073)	2,199	2,256	918
229,707	6,358	15,684	111,137	538,350	(506,730)	49,326
0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552
1,268	35	87	613	2,972	(2,797)	272
416,718	210,034	131,121	217,961	223,487	193,028	137,679
127	120	114	114	99	109	87
134	131	127	125	121	120	116
\$ 7,947.27	\$ 9,732.59	\$ 11,071.57	\$ 12,992.41	\$ 15,268.91	\$ 17,004.72	\$ 18,777.98
\$ 8,076.25	\$ 10,435.31	\$ 13,057.77	\$ 15,003.20	\$ 17,182.67	\$ 19,439.29	\$ 21,698.11
12,253	66,758	188,689	191,025	181,807	231,284	277,412
271,990	271,990	271,990	271,990	271,990	271,990	271,990
12,253	66,758	188,689	191,025	181,807	231,284	271,990
March	April	May	June	July	August	September
34,599,700	20,552,399	6,578,609	13,737,679	19,829,025	19,715,276	20,094,031
0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448
155,007	92,075	29,472	61,545	88,834	88,324	90,021

4,000,619	5,635,453	1,019,185	4,014,941	3,809,801	1,673,300	2,953,385
0.00873	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873
34,925	49,198	8,897	35,050	33,260	14,608	25,783

189,932	141,272	38,370	96,595	122,094	102,932	115,804
---------	---------	--------	--------	---------	---------	---------

31	39	29	29	23	26	27
27	30	30	30	29	28	28
\$ 17,403.26	\$ 20,372.01	\$ 21,651.00	\$ 24,870.84	\$ 29,938.58	\$ 34,683.97	\$ 38,819.84

\$ 16,404.31	\$ 21,087.91	\$ 25,210.12	\$ 29,473.88	\$ 33,665.48	\$ 38,049.41	\$ 42,292.86
--------------	--------------	--------------	--------------	--------------	--------------	--------------

(24,974)	17,898	88,978	115,076	93,173	84,136	86,826
(140,835)	140,835	140,835	140,835	140,835	140,835	140,835
(24,974)	17,898	88,978	115,076	93,173	84,136	86,826

96,565,524	46,629,766	37,718,559	35,022,051	35,018,605	38,751,495	39,315,208
------------	------------	------------	------------	------------	------------	------------

October	November	December	Total	Surcharge Rate
4,374,217	12,620,764	27,568,283	162,516,165	
0.21349	0.21349	0.21349		
933,852	2,694,407	5,885,553	34,695,576	
209,727	210,646	210,131	2,527,659	
210,688	210,684	210,638	210,638	
\$ 123.95	\$ 136.75	\$ 164.72	\$ 164.72	
\$ 130.37	\$ 152.59	\$ 185.09	\$ 185.09	
1,333,710	3,288,923	4,230,584		\$ 0.02350
3,844,071	3,844,071	3,844,071		
1,333,710	3,288,923	3,844,071		\$ 0.02135
584,391	3,854,137	-862,994	14,520,539	
0.21349	0.21349	0.21349		
124,762	822,820	(184,241)	3,099,990	
1,058,613	3,517,227	5,701,312	37,795,566	
\$ 135.64	\$ 152.33	\$ 179.43	\$ 179.43	
(1,094,806)	53,985	1,175,508		\$ 0.00653
(3,844,071)	3,844,071	3,844,071		
(1,094,806)	53,985	1,175,508		\$ 0.00653
October	November	December	Total	
155,308	1,181,901	635,520	6,942,314	
0.19298	0.19298	0.19298		
29,971	228,083	122,643	1,339,728	
8,666	8,769	8,758	105,324	
8,780	8,779	8,777	8,777	
\$ 112.64	\$ 138.64	\$ 152.64	\$ 152.64	
\$ 137.59	\$ 159.79	\$ 195.94	\$ 195.94	
291,641	246,969	505,657		\$ 0.04265
228,814	228,814	228,814		
228,814	228,814	228,814		\$ 0.01930

16,296	393,272	-17,190	1,293,674
0.19298	0.19298	0.19298	
3,145	75,894	(3,317)	249,653
33,116	303,977	119,325	1,589,381
\$ 132.81	\$ 167.45	\$ 181.08	\$ 181.08
55,873	(89,446)	173,535	
228,814	(228,814)	228,814	
55,873	(89,446)	173,535	

\$ 0.01464

\$ 0.01464

October	November	December	Total
3,083,252	8,767,321	13,725,718	91,741,417
0.14118	0.14118	0.14118	
435,294	1,237,770	1,937,797	12,952,053

14,335	14,404	14,372	174,072
14,530	14,518	14,506	14,506
\$ 672.85	\$ 758.66	\$ 892.88	\$ 892.88

\$ 916.43	\$ 1,039.28	\$ 1,218.79	\$ 1,218.82
-----------	-------------	-------------	-------------

2,703,738 3,112,076 3,614,016 \$ 0.03775

1,351,512 1,351,512 1,351,512
1,351,512 1,351,512 1,351,512 \$ 0.01412

345,210	2,573,641	-402,173	10,878,253
0.14118	0.14118	0.14118	
48,737	363,347	(56,779)	1,535,792
484,030	1,601,117	1,881,018	14,487,845
\$ 757.45	\$ 868.36	\$ 998.75	\$ 998.75
1,764,678	1,895,503	2,440,024	
1,351,512	1,351,512	1,351,512	
1,351,512	1,351,512	1,351,512	

\$ 0.02549

\$ 0.01412

October	November	December	Total
681,141	3,235,248	2,662,558	19,999,388
0.06973	0.06973	0.06973	
47,496	225,594	185,660	1,394,557

509	431	437	5,217
435	435	435	435

\$ 2,260.47 \$ 2,779.07 \$ 3,205.88 \$ 3,205.88

\$ 3,137.34 \$ 3,410.06 \$ 3,735.92 \$ 3,732.32

382,315 275,112 231,097 \$ 0.00989

162,886 162,886 162,886

162,886 162,886 162,886 \$ 0.00697

October	November	December	Total
1,470,269	2,012,056	1,546,788	14,505,966
0.02562	0.02562	0.02562	
37,668	51,549	39,629	371,643

107 89 93 1,034

85 86 86 86

\$ 3,299.59 \$ 3,860.63 \$ 4,321.43 \$ 4,321.43

\$ 4,276.54 \$ 4,750.70 \$ 5,297.41 \$ 5,297.41

73,271 66,755 73,199 \$ 0.00472

39,731 39,731 39,731

39,731 39,731 39,731 \$ 0.00256

October	November	December	Total
562,053	709,499	1,030,714	9,106,567
0.06973	0.06973	0.06973	
39,192	49,473	71,872	635,001

72 75 95 1,111

94 92 93 93

\$ 5,464.42 \$ 6,120.97 \$ 6,827.97 \$ 6,827.97

\$ 6,545.15 \$ 7,089.52 \$ 7,695.36 \$ 7,729.26

61,602 55,207 49,441 \$ 0.00786

43,864 43,864 43,864

43,864 43,864 43,864 \$ 0.00697

October	November	December	Total
8,030,867	6,433,787	10,317,215	100,135,051
0.02562	0.02562	0.02562	
205,751	164,834	264,327	2,565,460

557,647	434,201	386,836	6,139,188
0.00450	0.00450	0.00450	
2,509	1,954	1,741	27,626

1,025,557	1,170,225	2,214,149	13,061,776
0.00500	0.00500	0.00500	
5,128	5,851	11,071	65,309

1,054,536	1,405,325	2,448,831	17,289,358
0.00700	0.00700	0.00700	
7,382	9,837	17,142	121,026

-	-	-	(1,179,748)
0.01500	0.01500	0.01500	
-	-	-	(17,696)

612,070	665,364	644,597	7,315,965
0.01500	0.01500	0.01500	
9,181	9,980	9,669	109,739

469,824	348,002	362,073	5,567,436
0.00637	0.00637	0.00637	
2,993	2,217	2,306	35,465

30,734	80,660	125,101	1,176,584
0.00552	0.00552	0.00552	
170	445	691	6,495

233,113	195,118	306,946	2,913,423
---------	---------	---------	-----------

97	92	113	1,347
114	112	112	112
\$ 21,152.27	\$ 23,272.12	\$ 26,012.71	\$ 26,012.71

\$ 24,098.21	\$ 26,465.98	\$ 28,630.50	\$ 28,730.30
--------------	--------------	--------------	--------------

279,864	303,417	248,690	\$ 0.00181
271,990	271,990	271,990	
271,990	271,990	248,690	\$ 0.00181

October	November	December	Total
11,219,430	18,742,675	17,956,853	231,475,729
0.00448	0.00448	0.00448	
50,263	83,967	80,447	1,037,011

2,398,655	4,222,638	2,036,661	38,969,661
0.00873	0.00873	0.00873	
20,940	36,864	17,780	340,205

71,203	120,831	98,227	1,377,216
--------	---------	--------	-----------

24	24	29	330
28	27	28	28
\$ 41,362.82	\$ 47,369.99	\$ 49,186.30	\$ 49,186.30
\$ 46,700.27	\$ 51,432.83	\$ 56,333.89	\$ 57,296.47

133,436	101,571	178,690	\$ 0.00065
140,835	140,835	140,835	
133,436	101,571	140,835	\$ 0.00051

35,725,561 62,029,665 83,661,898 724,762,815

	Sales	Customer Count
Taconite	113826787	2
Sale for Resale	197988	1
Transport	577,587,695	
Total	838,787,590	
Transport Customers	236	
Interruptible Customers	521	

Low Customer Usage	Average Customer Usage	High Customer Usage
-----------------------	---------------------------	------------------------

	Therms	
386	772	1,157

	Annual Revenue Surcharge/(Credit)		
\$	9.06	\$ 18.13	\$ 27.19
\$	8.24	\$ 16.47	\$ 24.71

	Annual Revenue Surcharge/(Credit)		
\$	2.52	\$ 5.04	\$ 7.56
\$	2.52	\$ 5.04	\$ 7.56

	Therms	
395	791	1,186

	Annual Revenue Surcharge/(Credit)		
\$	16.87	\$ 33.73	\$ 50.60
\$	7.63	\$ 15.26	\$ 22.90

Annual Revenue Surcharge/(Credit)

\$ 5.79 \$ 11.58 \$ 17.36

\$ 5.79 \$ 11.58 \$ 17.36

Therms

3,162 6,324 9,487

Annual Revenue Surcharge/(Credit)

\$ 119.38 \$ 238.76 \$ 358.14

\$ 44.64 \$ 89.29 \$ 133.93

Annual Revenue Surcharge/(Credit)

\$ 80.60 \$ 161.20 \$ 241.80

\$ 44.64 \$ 89.29 \$ 133.93

Therms

22,988 45,976 68,963

	Annual Revenue Surcharge/(Credit)			
\$	227.42	\$	454.84	\$ 682.26

\$	160.29	\$	320.59	\$ 480.88
----	--------	----	--------	-----------

	Therms			
	84,337		168,674	253,011

	Annual Revenue Surcharge/(Credit)			
\$	398.08	\$	796.17	\$ 1,194.25

\$	216.07	\$	432.14	\$ 648.21
----	--------	----	--------	-----------

	Therms			
	48,960		97,920	146,880

	Annual Revenue Surcharge/(Credit)			
\$	384.81	\$	769.62	\$ 1,154.43

\$	341.40	\$	682.80	\$ 1,024.19
----	--------	----	--------	-------------

	Therms		
667,436	1,334,872		2,002,307

	Annual Revenue Surcharge/(Credit)				
\$	1,206.27	\$	2,412.54	\$	3,618.80
\$	1,206.27	\$	2,412.54	\$	3,618.80

	Therms	
4,829,382	9,658,763.93	14,488,146

	Annual Revenue Surcharge/(Credit)				
\$	3,136.00	\$	6,272.00	\$	9,407.99
\$	2,471.64	\$	4,943.29	\$	7,414.93

Residential	January	February	March
Total Sales	31,240,185	29,759,537	25,023,002
Rate (Less CCRC)	0.19358	0.19358	0.19358
Total Residential	6,047,475	5,760,851	4,843,953
Residential Customers	197,402	194,642	194,926
Average Monthly Customers	197,402	196,022	195,657
Distribution Revenues per Avg. Monthly Customers	\$ 30.64	\$ 60.24	\$ 85.11
Forecasted Rev per Avg Monthly Customer	\$ 31.21	\$ 60.59	\$ 85.69
Under/(Over) Collection	112,372	67,882	111,482
10%Cap	3,283,235	3,283,235	3,283,235
RDM Recoveries/(Refunds)	112,372	67,882	111,482
Weather Normalization Adjustment	1,565,127	(4,663,016)	2,016,092
Rate (Less CCRC)	0.19358	0.19358	0.19358
Revenue Adjustment	302,977	(902,667)	390,275
Total Adjusted Revenues	6,350,452	4,858,185	5,234,228
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 32.17	\$ 57.18	\$ 84.04
Under/(Over) Collection	(185,924)	659,172	317,608
10%Cap	(3,283,235)	3,283,235	3,283,235
RDM Recoveries/(Refunds)	(185,924)	659,172	317,608
Small C&I	January	February	March
Total Sales	2,354,148	2,393,254	2,056,989
Rate (Less CCRC)	0.15668	0.15668	0.15668
Total Small C&I	368,848	374,975	322,289
Small C&I Customers	11,220	10,948	10,978
Average Monthly Customers	11,220	11,084	11,049
Distribution Revenues per Avg. Monthly Customers	\$ 32.87	\$ 67.11	\$ 96.49
Forecasted Rev per Avg Monthly Customer	\$ 29.40	\$ 56.86	\$ 80.59
Under/(Over) Collection	(38,730)	(113,317)	(174,886)
10%Cap	(166,426)	(166,426)	(166,426)
RDM Recoveries/(Refunds)	(38,730)	(113,317)	(166,426)

Weather Normalization Adjustment	123,931	(394,986)	178,020
Rate (Less CCRC)	0.15668	0.15668	0.15668
Revenue Adjustment	19,418	(61,886)	27,892
Total Adjusted Revenues	388,265	313,089	350,181
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 34.60	\$ 63.28	\$ 95.17
Under/(Over) Collection	(58,011)	(70,955)	(160,374)
10%Cap	(166,426)	(166,426)	(166,426)
RDM Recoveries/(Refunds)	(58,011)	(70,955)	(160,374)

Large C&I	January	February	March
Total Sales	15,258,186	14,563,601	17,505,246
Rate (Less CCRC)	0.14131	0.14131	0.14131
Total Large C&I	2,156,134	2,057,982	2,473,666
Large C&I Customers	10,669	10,443	10,510
Average Monthly Customers	10,669	10,556	10,541
Distribution Revenues per Avg. Monthly Customers	\$ 202.09	\$ 399.21	\$ 634.47
Forecasted Rev per Avg Monthly Customer	\$ 197.20	\$ 387.29	\$ 555.06
Under/(Over) Collection	(51,799)	(125,289)	(830,963)
10%Cap	(1,210,350)	(1,210,350)	(1,210,350)
RDM Recoveries/(Refunds)	(51,799)	(125,289)	(830,963)

Weather Normalization Adjustment	720,848	(2,159,907)	966,842
Rate (Less CCRC)	0.14131	0.14131	0.14131
Revenue Adjustment	101,863	(305,216)	136,624
Total Adjusted Revenues	2,257,997	1,752,766	2,610,291
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 211.64	\$ 379.95	\$ 628.14
Under/(Over) Collection	(152,963)	77,127	(764,718)
10%Cap	(1,210,350)	1,210,350	(1,210,350)
RDM Recoveries/(Refunds)	(152,963)	77,127	(764,718)

Small Volume Interruptible & Joint	January	February	March
Total Small Volume	2,566,442	3,251,312	3,969,820
Rate (Less CCRC)	0.06042	0.06042	0.06042
Total Small Volume Revenues	155,064	196,444	239,857
Small Volume Int & Joint Customers	379	378	382
Average Monthly Customers	379	378	380

Distribution Revenues per Avg. Monthly Customers	\$	409.32	\$	928.85	\$	1,557.77
Forecasted Rev per Avg Monthly Customer	\$	432.31	\$	838.06	\$	1,197.23
Under/(Over) Collection		9,265		(36,452)		(143,976)
10%Cap		136,102		(136,102)		(136,102)
RDM Recoveries/(Refunds)		9,265		(36,452)		(136,102)

Large Volume Interruptible & Joint

	January	February	March
Total Large Volume	92,051	1,569,499	2,041,081
Rate (Less CCRC)	0.02105	0.02105	0.02105
Total Large Volume Revenues	1,938	33,038	42,965

Large Volume Int & Joint Customers		68		66		66
Average Monthly Customers		68		67		67
Distribution Revenues per Avg. Monthly Customers	\$	28.50	\$	522.80	\$	1,171.84
Forecasted Rev per Avg Monthly Customer	\$	535.26	\$	1,041.67	\$	1,483.84
Under/(Over) Collection		33,446		33,985		20,384
10%Cap		27,598		27,598		27,598
RDM Recoveries/(Refunds)		27,598		27,598		20,384

Small Volume Transport

	January	February	March
Total Small Volume Transport	790,386	907,103	1,086,059
Rate (Less CCRC)	0.06042	0.06042	0.06042
Total Small Volume Transport Revenues	47,755	54,807	65,620

Small Volume Transport Customers		54		50		50
Average Monthly Customers		54		52		51
Distribution Revenues per Avg. Monthly Customers	\$	884.35	\$	1,972.35	\$	3,276.27
Forecasted Rev per Avg Monthly Customer	\$	1,093.20	\$	2,111.36	\$	2,999.95
Under/(Over) Collection		9,607		6,394		(12,711)
10%Cap		39,285		39,285		(39,285)
RDM Recoveries/(Refunds)		9,607		6,394		(12,711)

Large Volume Transport

	January	February	March
Total Non-Flex Large Volume Transport	9,024,483	10,085,952	10,435,007
Non-Flex Rate (Less CCRC)	0.02105	0.02105	0.02105
Non-Flex Revenues	189,965	212,309	219,657

Transport LVJ-ML Flex Customer A	648,245	520,553	249,962
FLEX Rate (Less CCRC)	-0.00485	-0.00485	-0.00485
FLEX Revenues	(3,144)	(2,525)	(1,212)
Transport LVI-TP Flex Customer B	1,141,666	1,013,628	1,157,649
FLEX Rate (Less CCRC)	0.00500	0.00500	0.00500
FLEX Revenues	5,708	5,068	5,788
Transport LVI-TP Flex Customer C	1,309,057	957,017	1,322,834
FLEX Rate (Less CCRC)	0.00700	0.00700	0.00700
FLEX Revenues	9,163	6,699	9,260
Transport LVI-TP Flex Customer D			
FLEX Rate (Less CCRC)	0.01500	0.01500	0.01500
FLEX Revenues	-	-	-
Transport LVJ-TP Flex Customer E			1,073,385
FLEX Rate (Less CCRC)	0.01500	0.01500	0.01500
FLEX Revenues	-	-	16,101
Transport LVI-TP Flex Customer F			761,606
FLEX Rate (Less CCRC)	-0.00298	-0.00298	-0.00298
FLEX Revenues	-	-	(2,270)
LVI-1 TP Transport Flex Customer G	133,258	110,234	128,866
FLEX Rate (Less CCRC)	0.00552	0.00552	0.00552
FLEX Revenues	736	608	711
Total Large Volume Transport Revenues	202,429	222,160	248,035
Large Volume Transport Customers	97	97	105
Average Monthly Customers	97	97	100
Distribution Revenues per Avg. Monthly Customers	\$ 2,086.89	\$ 4,377.21	\$ 6,748.74
Forecasted Rev per Avg Monthly Customer	\$ 2,623.47	\$ 5,066.85	\$ 7,224.37
Under/(Over) Collection	51,511	66,206	45,502
10%Cap	196,748	196,748	196,748
RDM Recoveries/(Refunds)	51,511	66,206	45,502
Super Large Volume Interruptible & Joint	January	February	March
SLV Interruptible Transport - CIP Exempt	24,257,240	21,539,594	23,209,500
Rate	0.00420	0.00420	0.00420
Revenues	101,880	90,466	97,480

SLV Interruptible Transport - CIP Applicable	-72,886	5,466	83,009
Rate	0.00420	0.00420	0.00420
Revenues	(306)	23	349
SLV Joint Transport	-1,017,935	1,530,492	3,818,922
Rate	0.00420	0.00420	0.00420
Revenues	(4,275)	6,428	16,039
SLV-NMU I TP Transport CIP Exempt	4,775,162	4,169,803	5,130,841
Rate	0.00850	0.00850	0.00850
Revenues	40,589	35,443	43,612
SLV-NMU I TP Transport CIP Applicable			
Rate	0.00850	0.00850	0.00850
Revenues	-	-	-
Total Super Large Volume Revenues	137,888	132,361	157,480
Super Large Volume Customers	25	25	25
Average Monthly Customers	25	25	25
Distribution Revenues per Avg. Monthly Customers	\$ 5,515.51	\$ 10,809.94	\$ 17,109.15
Forecasted Rev per Avg Monthly Customer	\$ 6,544.04	\$ 12,391.06	\$ 17,721.79
Under/(Over) Collection	25,713	40,319	15,520
10%Cap	127,806	127,806	127,806
RDM Recoveries/(Refunds)	25,713	40,319	15,520
	92,499,688	92,377,045	99,053,778

ACTUAL DISTRIBUTION REVENUES LESS CCRC

April	May	June	July	August	September	October
15,211,630	3,940,309	1,733,270	1,105,248	2,745,463	3,013,170	5,205,020
0.19358	0.19358	0.19358	0.19358	0.19358	0.19358	0.19358
2,944,667	762,765	335,526	213,954	531,467	583,289	1,007,588

196,433	198,030	205,182	209,451	203,131	203,924	218,692
195,851	196,287	197,769	199,438	199,900	200,347	202,181
\$ 100.06	\$ 103.72	\$ 104.64	\$ 104.84	\$ 107.26	\$ 109.93	\$ 113.92

\$ 100.49	\$ 109.62	\$ 113.98	\$ 117.31	\$ 120.44	\$ 124.86	\$ 132.55
-----------	-----------	-----------	-----------	-----------	-----------	-----------

83,373	1,137,706	1,800,968	2,404,214	2,539,529	2,875,258	3,588,028
3,283,235	3,283,235	3,283,235	3,283,235	3,283,235	3,283,235	3,283,235
83,373	1,137,706	1,800,968	2,404,214	2,539,529	2,875,258	3,283,235

1,772,579	(156,487)	-	-	-	257,878	373,007
0.19358	0.19358	0.19358	0.19358	0.19358	0.19358	0.19358
343,136	(30,293)	-	-	-	49,920	72,207

3,287,803	732,472	335,526	213,954	531,467	633,210	1,079,794
\$ 100.74	\$ 104.25	\$ 105.17	\$ 105.36	\$ 107.77	\$ 110.69	\$ 115.03

(48,289)	1,036,088	1,700,103	2,304,228	2,439,843	2,727,859	3,373,244
(3,283,235)	3,283,235	3,283,235	3,283,235	3,283,235	3,283,235	3,283,235
(48,289)	1,036,088	1,700,103	2,304,228	2,439,843	2,727,859	3,283,235

April	May	June	July	August	September	October
915,221	49,963	-192,281	-30,242	45,757	109,650	202,537
0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668
143,397	7,828	(30,127)	(4,738)	7,169	17,180	31,733

11,014	11,289	10,029	9,889	9,580	9,601	9,328
11,040	11,090	10,913	10,767	10,618	10,505	10,388
\$ 109.56	\$ 109.77	\$ 108.79	\$ 109.83	\$ 112.04	\$ 114.88	\$ 119.23

\$ 93.59	\$ 98.96	\$ 100.60	\$ 102.27	\$ 104.19	\$ 108.10	\$ 115.96
----------	----------	-----------	-----------	-----------	-----------	-----------

(173,680)	(117,977)	(89,503)	(82,706)	(85,862)	(74,194)	(35,836)
(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)
(166,426)	(117,977)	(89,503)	(82,706)	(85,862)	(74,194)	(35,836)

113,765	-	-	-	-	-	14,359
0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668
17,825	-	-	-	-	-	2,250
161,221	7,828	(30,127)	(4,738)	7,169	17,180	33,983
\$ 109.85	\$ 110.06	\$ 109.09	\$ 110.13	\$ 112.34	\$ 115.19	\$ 119.76
(176,881)	(121,172)	(92,756)	(86,006)	(89,210)	(77,580)	(41,634)
(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)
(166,426)	(121,172)	(92,756)	(86,006)	(89,210)	(77,580)	(41,634)

April	May	June	July	August	September	October
3,366,200	2,300,209	1,741,496	1,343,499	1,943,983	2,795,275	3,789,766
0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131
475,678	325,043	246,091	189,850	274,704	395,000	535,532

10,547	10,563	12,733	13,207	12,914	12,862	15,326
10,542	10,546	10,911	11,239	11,448	11,605	11,977
\$ 679.50	\$ 710.06	\$ 708.89	\$ 705.09	\$ 716.19	\$ 740.54	\$ 762.24
\$ 649.39	\$ 712.90	\$ 746.08	\$ 774.11	\$ 801.11	\$ 837.98	\$ 897.60

(318,366)	30,032	392,164	727,332	894,416	1,025,619	1,424,048
(1,210,350)	1,210,350	1,210,350	1,210,350	1,210,350	1,210,350	1,210,350
(318,366)	30,032	392,164	727,332	894,416	1,025,619	1,210,350

845,710	(19,284)	-	-	-	600,388	252,873
0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131
119,507	(2,725)	-	-	-	84,841	35,733

595,185	322,318	246,091	189,850	274,704	479,841	571,265
\$ 684.50	\$ 714.80	\$ 713.48	\$ 709.55	\$ 720.57	\$ 752.16	\$ 776.49

(371,307)	(20,065)	343,788	680,400	848,367	903,284	1,274,171
(1,210,350)	(1,210,350)	1,210,350	1,210,350	1,210,350	1,210,350	1,210,350
(371,307)	(20,065)	343,788	680,400	848,367	903,284	1,210,350

April	May	June	July	August	September	October
887,367	224,300	96,936	503,014	339,167	437,226	896,917
0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042
53,615	13,552	5,857	30,392	20,492	26,417	54,192

391	398	390	428	412	420	414
383	386	386	392	395	398	399

\$ 1,686.11	\$ 1,707.40	\$ 1,719.61	\$ 1,771.09	\$ 1,811.87	\$ 1,865.33	\$ 1,993.36
\$ 1,477.34	\$ 1,708.40	\$ 1,911.51	\$ 2,093.79	\$ 2,280.30	\$ 2,482.58	\$ 2,734.80
(83,353)	397	75,609	127,422	185,557	244,498	293,758
(136,102)	136,102	136,102	136,102	136,102	136,102	136,102
(83,353)	397	75,609	127,422	136,102	136,102	136,102

April	May	June	July	August	September	October
78,342	598,519	601,118	804,473	1,269,534	1,139,506	1,823,165
0.02105	0.02105	0.02105	0.02105	0.02105	0.02105	0.02105
1,649	12,599	12,654	16,934	26,724	23,987	38,378

66	69	70	98	85	85	85
66	67	67	72	73	75	76
\$ 1,198.79	\$ 1,379.24	\$ 1,557.70	\$ 1,697.28	\$ 2,021.66	\$ 2,307.11	\$ 2,783.19
\$ 1,805.29	\$ 2,062.93	\$ 2,279.32	\$ 2,496.78	\$ 2,718.52	\$ 2,961.40	\$ 3,254.94
40,181	45,671	48,348	53,681	46,951	44,056	31,843
27,598	27,598	27,598	27,598	27,598	27,598	27,598
27,598	27,598	27,598	27,598	27,598	27,598	27,598

April	May	June	July	August	September	October
297,470	340,080	227,392	155,116	119,602	240,651	268,630
0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042
17,973	20,548	13,739	9,372	7,226	14,540	16,231

51	50	50	50	50	50	51
51	51	51	51	51	51	51
\$ 3,638.21	\$ 4,055.65	\$ 4,338.93	\$ 4,533.67	\$ 4,684.20	\$ 4,978.14	\$ 5,298.99
\$ 3,701.05	\$ 4,301.76	\$ 4,795.26	\$ 5,286.18	\$ 5,793.88	\$ 6,323.23	\$ 6,981.03
2,891	11,223	20,687	33,971	49,935	60,380	75,355
39,285	39,285	39,285	39,285	39,285	39,285	39,285
2,891	11,223	20,687	33,971	39,285	39,285	39,285

April	May	June	July	August	September	October
5,498,034	7,056,433	5,366,952	8,646,040	7,674,292	7,821,189	8,254,072
0.02105	0.02105	0.02105	0.02105	0.02105	0.02105	0.02105
115,734	148,538	112,974	181,999	161,544	164,636	173,748

443,366	388,086	540,977	460,215	620,121	584,527	275,148
-0.00485	-0.00485	-0.00485	-0.00485	-0.00485	-0.00485	-0.00485
(2,150)	(1,882)	(2,624)	(2,232)	(3,008)	(2,835)	(1,334)
1,146,321	1,217,176	1,016,137	1,154,241	1,058,488	1,158,556	909,178
0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500
5,732	6,086	5,081	5,771	5,292	5,793	4,546
1,250,506	780,245	-1,058,610				
0.00700	0.00700	0.00700	0.00700	0.00700	0.00700	0.00700
8,754	5,462	(7,410)	-	-	-	-
		2,477,139	460,250	-568,184	960,399	1,680,141
0.01500	0.01500	0.01500	0.01500	0.01500	0.01500	0.01500
-	-	37,157	6,904	(8,523)	14,406	25,202
654,892	616,944	390,518	578,479	461,576	516,348	598,016
0.01500	0.01500	0.01500	0.01500	0.01500	0.01500	0.01500
9,823	9,254	5,858	8,677	6,924	7,745	8,970
345,771	346,379	317,210	242,627	360,991	339,883	350,226
-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298
(1,030)	(1,032)	(945)	(723)	(1,076)	(1,013)	(1,044)
84,860	97,591	58,893	68,187	174,603	121,116	68,641
0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552
468	539	325	376	964	669	379
137,330	166,964	150,416	200,773	162,118	189,401	210,467
105	104	108	109	107	108	108
101	102	103	104	104	104	105
\$ 8,018.02	\$ 9,614.70	\$ 10,979.93	\$ 12,821.92	\$ 14,328.50	\$ 16,080.94	\$ 18,034.08
\$ 8,928.29	\$ 10,276.43	\$ 11,400.28	\$ 12,542.74	\$ 13,727.02	\$ 14,963.84	\$ 16,505.18
86,930	63,261	40,143	(26,602)	(57,216)	(106,125)	(145,093)
196,748	196,748	196,748	(196,748)	(196,748)	(196,748)	(196,748)
86,930	63,261	40,143	(26,602)	(57,216)	(106,125)	(145,093)
April	May	June	July	August	September	October
16,422,026	11,126,837	4,084,314	7,707,374	12,494,074	8,962,005	13,937,997
0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420
68,973	46,733	17,154	32,371	52,475	37,640	58,540

164,011	-86,112	-11,820		1,043,750	185,461	2,964,785
0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420
689	(362)	(50)	-	4,384	779	12,452

180,174	2,554,806	2,517,914	911,776	6,678,279	2,744,738	3,592,627
0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420
757	10,730	10,575	3,829	28,049	11,528	15,089

5,028,428	770,252	3,906,649	2,415,325	2,047,008	2,209,589	3,642,603
0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850
42,742	6,547	33,207	20,530	17,400	18,782	30,962

0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850
-	-	-	-	-	-	-

113,160	63,648	60,886	56,731	102,307	68,729	117,043
---------	--------	--------	--------	---------	--------	---------

23	23	23	23	23	23	23
25	24	24	24	24	24	24
\$ 22,077.08	\$ 24,980.86	\$ 27,725.96	\$ 30,269.91	\$ 34,714.14	\$ 37,740.41	\$ 42,806.46

\$ 21,935.61	\$ 25,124.99	\$ 27,916.81	\$ 30,703.25	\$ 33,593.01	\$ 36,611.94	\$ 40,376.19
--------------	--------------	--------------	--------------	--------------	--------------	--------------

(3,572)	3,661	4,835	10,957	(28,308)	(28,462)	(61,243)
(127,806)	127,806	127,806	127,806	(127,806)	(127,806)	(127,806)
(3,572)	3,661	4,835	10,957	(28,308)	(28,462)	(61,243)

51,974,619	32,322,017	23,814,204	26,525,622	38,508,504	33,339,289	48,459,469
------------	------------	------------	------------	------------	------------	------------

November	December	Total	Surchage Rate	Low Customer Usage
10,553,131	25,158,302	154,688,267		
0.19358	0.19358			
2,042,875	4,870,144	29,944,555		
183,675	206,256	2,411,744		
200,499	200,979	200,979		385
\$ 125.06	\$ 148.99	\$ 148.99		
\$ 146.63	\$ 170.48	\$ 170.48		
4,151,670	4,138,151		\$ 0.02440	\$ Annua 9.39
3,283,235	3,283,235			
3,283,235	3,283,235		\$ 0.01936	\$ 7.45
1,725,226	5,569,668	8,460,075		
0.19358	0.19358			
333,969	1,078,176	1,637,701		
2,376,844	5,948,320	31,582,256		
\$ 127.85	\$ 157.14	\$ 157.14		
3,614,526	2,568,833		\$ 0.01515	\$ Annua 5.83
3,283,235	3,283,235			
3,283,235	2,568,833		\$ 0.01515	\$ 5.83
November	December	Total		
334,038	1,091,222	9,330,256		
0.15668	0.15668			
52,337	170,973	1,461,865		
7,358	8,560	119,794		
10,112	9,983	9,983		467
\$ 127.66	\$ 146.44	\$ 146.44		
\$ 129.64	\$ 151.86	\$ 151.86		
21,664	59,395		\$ 0.00559	\$ Annua 2.61
166,426	166,426			
21,664	59,395		\$ 0.00559	\$ 2.61

50,381	239,453	324,923
0.15668	0.15668	
7,894	37,518	50,909
60,231	208,490	1,512,773
\$ 128.98	\$ 151.54	\$ 151.54
7,161	3,506	
166,426	166,426	
7,161	3,506	

\$ 0.00033 \$ **Annua**
0.15

\$ 0.00033 \$ 0.15

November	December	Total
6,166,486	12,722,472	83,496,419
0.14131	0.14131	
871,386	1,797,813	11,798,879

12,411	14,240	146,425
12,017	12,202	12,202
\$ 832.26	\$ 966.95	\$ 966.95
\$ 997.15	\$ 1,151.32	\$ 1,151.32

3,421

Annua

1,733,243	1,938,151	
1,210,350	1,210,350	
1,210,350	1,210,350	

\$ 0.02263 \$ 77.42

\$ 0.01413 \$ 48.35

896,698	2,631,181	4,735,350
0.14131	0.14131	
126,712	371,812	669,152
998,098	2,169,625	12,468,031
\$ 857.00	\$ 1,021.79	\$ 1,021.79
1,473,159	1,361,641	
1,210,350	1,210,350	
1,210,350	1,210,350	

\$ 0.01590 \$ **Annua**
54.39

\$ 0.01413 \$ 48.35

November	December	Total
2,871,293	2,476,830	18,520,624
0.06042	0.06042	
173,484	149,650	1,119,016

415	420	4,827
401	402	402

23,020

\$ 2,419.16 \$ 2,781.74 \$ 2,781.74

\$ 3,050.57 \$ 3,430.42 \$ 3,430.42

250,038 257,365

136,102 136,102

136,102 136,102

\$ 0.01143 \$ 263.01 **Annua**

\$ 0.00604 \$ 139.09

November	December	Total
1,782,154	944,343	12,743,785
0.02105	0.02105	
37,514	19,878	268,257

84 81 922

76 77 77

\$ 3,246.90 \$ 3,491.16 \$ 3,491.16

82,925

\$ 3,626.50 \$ 4,073.45 \$ 4,073.45

25,640 39,450

27,598 27,598

25,640 27,598

\$ 0.00301 \$ 249.53 **Annua**

\$ 0.00211 \$ 174.56

November	December	Total
570,588	279,307	5,282,384
0.06042	0.06042	
34,475	16,876	319,162

50 68 623

50 52 52

\$ 5,986.94 \$ 6,143.63 \$ 6,143.63

50,841

\$ 7,795.82 \$ 8,762.36 \$ 8,762.36

80,906 117,406

39,285 39,285

39,285 39,285

\$ 0.01806 \$ 918.05 **Annua**

\$ 0.00604 \$ 307.18

November	December	Total
7,217,535	3,437,288	90,517,277
0.02105	0.02105	
151,929	72,355	1,905,389

378,176	-408,090	4,701,286
-0.00485	-0.00485	
(1,834)	1,979	(22,801)

1,376,017	1,140,573	13,489,630
0.00500	0.00500	
6,880	5,703	67,448

		4,561,049
0.00700	0.00700	
-	-	31,927

1,209,026	1,108,499	7,327,270
0.01500	0.01500	
18,135	16,627	109,909

689,095	709,839	6,289,092
0.01500	0.01500	
10,336	10,648	94,336

365,605	-360,580	3,069,718
-0.00298	-0.00298	
(1,090)	1,075	(9,148)

18,301	44,751	1,109,301
0.00552	0.00552	
101	247	6,123

184,458	108,634	2,183,184
---------	---------	-----------

107	92	1,247
105	104	104
\$ 19,753.06	\$ 21,004.50	\$ 21,004.50

630,489

\$ 18,382.29	\$ 20,728.54	\$ 20,728.54
--------------	--------------	--------------

Annua

(130,223)	(26,193)	\$ (0.00022)	\$ (135.56)
(196,748)	(196,748)		
(130,223)	(26,193)	\$ (0.00022)	\$ (135.56)

November	December	Total
13,827,470	8,055,911	165,624,342
0.00420	0.00420	
58,075	33,835	695,622

-1,711,890	15,543	2,579,317
0.00420	0.00420	
(7,190)	65	10,833
-900,514	1,059,355	23,670,634
0.00420	0.00420	
(3,782)	4,449	99,417
2,316,030	3,225,402	39,637,092
0.00850	0.00850	
19,686	27,416	336,915
		-
0.00850	0.00850	
-	-	-
66,790	65,765	1,142,787

23	23	282
24	24	24
\$ 45,742.25	\$ 48,629.25	\$ 48,629.25
\$ 45,048.01	\$ 50,616.16	\$ 50,616.16

4,925,774

(17,482)	50,170
(127,806)	127,806
(17,482)	50,170

\$	0.00019	\$
\$	0.00019	\$

Annua

951.90

951.90

47,062,541 60,700,967 646,637,743

Average Customer Usage	High Customer Usage
-----------------------------------	--------------------------------

Therms

770	1,155
-----	-------

I Revenue Surcharge/(Credit)

\$ 18.78	\$ 28.17
----------	----------

\$ 14.90	\$ 22.35
----------	----------

I Revenue Surcharge/(Credit)

\$ 11.66	\$ 17.49
----------	----------

\$ 11.66	\$ 17.49
----------	----------

Therms

935	1,402
-----	-------

I Revenue Surcharge/(Credit)

\$ 5.23	\$ 7.84
---------	---------

\$ 5.23	\$ 7.84
---------	---------

I Revenue Surcharge/(Credit)
\$ 0.31 \$ 0.46

\$ 0.31 \$ 0.46

Therms
6,843 10,264

I Revenue Surcharge/(Credit)
\$ 154.84 \$ 232.26

\$ 96.70 \$ 145.04

I Revenue Surcharge/(Credit)
\$ 108.78 \$ 163.17

\$ 96.70 \$ 145.04

Therms
46,040 69,060

I Revenue Surcharge/(Credit)

\$ 526.02 \$ 789.03

\$ 278.17 \$ 417.26

Therms

165,851 248,776

I Revenue Surcharge/(Credit)

\$ 499.06 \$ 748.58

\$ 349.12 \$ 523.67

Therms

101,682 152,523

I Revenue Surcharge/(Credit)

\$ 1,836.09 \$ 2,754.14

\$ 614.36 \$ 921.54

Therms

1,260,978

1,891,467

I Revenue Surcharge/(Credit)

\$ (271.12) \$ (406.68)

\$ (271.12) \$ (406.68)

Therms

9,851,548

14,777,322

I Revenue Surcharge/(Credit)

\$ 1,903.81 \$ 2,855.71

\$ 1,903.81 \$ 2,855.71

Residential	January	February
Total Sales	34,765,333	40,124,031
Rate (Less CCRC)	0.21349	0.21349
Total Residential	7,422,051	8,566,079

Residential Customers	214,889	217,905
Average Monthly Customers	214,889	216,397
Distribution Revenues per Avg. Monthly Customers	\$ 34.54	\$ 73.88
Forecasted Rev per Avg Monthly Customer	\$ 35.59	\$ 65.89

Under/(Over) Collection	219,330	(1,665,899)
10%Cap	3,844,071	(3,844,071)
RDM Recoveries/(Refunds)	219,330	(1,665,899)

Weather Normalization Adjustment	857,441	3,688,502
Rate (Less CCRC)	0.21349	0.21349
Revenue Adjustment	183,055	787,458
Total Adjusted Revenues	7,605,106	9,353,538
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 35.39	\$ 78.37
Under/(Over) Collection	41,777	(2,602,055)
10%Cap	3,844,071	(3,844,071)
RDM Recoveries/(Refunds)	41,777	(2,602,055)

Small C&I	January	February
Total Sales	1,595,597	1,618,958
Rate (Less CCRC)	0.19298	0.19298
Total Small C&I	307,918	312,427

Small C&I Customers	9,010	9,072
Average Monthly Customers	9,010	9,041
Distribution Revenues per Avg. Monthly Customers	\$ 34.18	\$ 68.61
Forecasted Rev per Avg Monthly Customer	\$ 39.67	\$ 71.55

Under/(Over) Collection	64,875	34,733
10%Cap	228,814	228,814
RDM Recoveries/(Refunds)	64,875	34,733

Weather Normalization Adjustment	39,388	147,986
Rate (Less CCRC)	0.19298	0.19298
Revenue Adjustment	7,601	28,558
Total Adjusted Revenues	315,519	340,985
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 35.02	\$ 72.61
Under/(Over) Collection	54,949	(12,523)
10%Cap	228,814	(228,814)
RDM Recoveries/(Refunds)	54,949	(12,523)

Large C&I	January	February
Total Sales	18,436,051	19,771,410
Rate (Less CCRC)	0.14118	0.14118
Total Large C&I	2,602,802	2,791,328

Large C&I Customers	14,944	14,941
Average Monthly Customers	14,944	14,943
Distribution Revenues per Avg. Monthly Customers	\$ 174.17	\$ 360.98

Forecasted Rev per Avg Monthly Customer	\$ 208.86	\$ 401.86
---	-----------	-----------

Under/(Over) Collection	390,124	458,347
10%Cap	1,351,512	1,351,512
RDM Recoveries/(Refunds)	390,124	458,347

Weather Normalization Adjustment	438,626	1,755,596
Rate (Less CCRC)	0.14118	0.14118
Revenue Adjustment	61,925	247,855
Total Adjusted Revenues	2,664,727	3,039,183
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 178.31	\$ 381.71
Under/(Over) Collection	343,565	225,922
10%Cap	1,351,512	1,351,512
RDM Recoveries/(Refunds)	343,565	225,922

Small Volume Interruptible & Joint	January	February
Total Small Volume	3,995,419	1,992,145
Rate (Less CCRC)	0.06973	0.06973
Total Small Volume Revenues	278,601	138,912

Small Volume Int & Joint Customers	421	391
Average Monthly Customers	421	406

Distribution Revenues per Avg. Monthly Customers	\$	661.76	\$	1,028.36
Forecasted Rev per Avg Monthly Customer	\$	480.99	\$	912.15
Under/(Over) Collection		(79,900)		(51,713)
10%Cap		(162,886)		(162,886)
RDM Recoveries/(Refunds)		(79,900)		(51,713)

Large Volume Interruptible & Joint

	January	February
Total Large Volume	1,389,729	660,196
Rate (Less CCRC)	0.02562	0.02562
Total Large Volume Revenues	35,605	16,914

Large Volume Int & Joint Customers	81	72
Average Monthly Customers	81	77
Distribution Revenues per Avg. Monthly Customers	\$ 439.57	\$ 682.07
Forecasted Rev per Avg Monthly Customer	\$ 451.08	\$ 861.48
Under/(Over) Collection	875	13,456
10%Cap	39,731	39,731
RDM Recoveries/(Refunds)	875	13,456

Small Volume Transport

	January	February
Total Small Volume Transport	740,292	1,463,243
Rate (Less CCRC)	0.06973	0.06973
Total Small Volume Transport Revenues	51,621	102,032

Small Volume Transport Customers	61	84
Average Monthly Customers	61	73
Distribution Revenues per Avg. Monthly Customers	\$ 846.24	\$ 2,104.83
Forecasted Rev per Avg Monthly Customer	\$ 1,007.39	\$ 2,058.85
Under/(Over) Collection	9,024	(2,575)
10%Cap	43,864	(43,864)
RDM Recoveries/(Refunds)	9,024	(2,575)

Large Volume Transport

	January	February
Total Non-Flex Large Volume Transport	7,232,407	13,291,864
Non-Flex Rate (Less CCRC)	0.02562	0.02562
Non-Flex Revenues	185,294	340,538

Transport LVJ-ML Flex Customer A	763,539	796,877
FLEX Rate (Less CCRC)	0.00450	0.00450
FLEX Revenues	3,436	3,586
Transport LVI-TP Flex Customer B	508,243	1,461,348
FLEX Rate (Less CCRC)	0.00500	0.00500
FLEX Revenues	2,541	7,307
Transport LVI-TP Flex Customer C	1,038,390	2,335,465
FLEX Rate (Less CCRC)	0.00700	0.00700
FLEX Revenues	7,269	16,348
Transport LVI-TP Flex Customer D	(480,185)	(699,563)
FLEX Rate (Less CCRC)	0.01500	0.01500
FLEX Revenues	(7,203)	(10,493)
Transport LVJ-TP Flex Customer E	300,919	(289,903)
FLEX Rate (Less CCRC)	0.01500	0.01500
FLEX Revenues	4,514	(4,349)
Transport LVI-TP Flex Customer F	740,833	602,905
FLEX Rate (Less CCRC)	0.00637	0.00637
FLEX Revenues	4,719	3,841
LVI-1 TP Transport Flex Customer G	122,595	275,671
FLEX Rate (Less CCRC)	0.00552	0.00552
FLEX Revenues	677	1,522
Total Large Volume Transport Revenues	201,247	358,299
Large Volume Transport Customers	125	93
Average Monthly Customers	125	109
Distribution Revenues per Avg. Monthly Customers	\$ 1,609.98	\$ 5,133.45
Forecasted Rev per Avg Monthly Customer	\$ 2,731.05	\$ 5,397.08
Under/(Over) Collection	106,502	25,045
10%Cap	271,990	271,990
RDM Recoveries/(Refunds)	106,502	25,045
Super Large Volume Interruptible & Joint	January	February
SLV NNG Transport	13,520,935	27,992,920
Rate	0.00448	0.00448
Revenues	60,574	125,408

SLV-Consolidated Transport	1,953,175	5,251,847
Rate	0.00873	0.00873
Revenues	17,051	45,849
<hr/>		
Total Super Large Volume Revenues	77,625	171,257
<hr/>		
Super Large Volume Customers	23	19
Average Monthly Customers	23	21
Distribution Revenues per Avg. Monthly Customers	\$ 3,375.00	\$ 11,851.52
Forecasted Rev per Avg Monthly Customer	\$ 5,676.22	\$ 11,457.75
Under/(Over) Collection	57,531	(9,844)
10%Cap	140,835	(140,835)
RDM Recoveries/(Refunds)	57,531	(9,844)
	86,623,272	116,649,413.90

2016 ACTUAL DISTRIBUTION REVENUES LESS CCRC

March	April	May	June	July	August	September
16,573,319	11,454,426	4,277,166	2,986,772	1,242,492	2,784,560	3,744,802
0.21349	0.21349	0.21349	0.21349	0.21349	0.21349	0.21349
3,538,238	2,445,405	913,132	637,646	265,260	594,476	799,478
207,230	209,254	208,872	209,506	208,896	209,731	210,872
213,341	212,320	211,630	211,276	210,936	210,785	210,795
\$ 91.53	\$ 103.48	\$ 108.14	\$ 111.34	\$ 112.77	\$ 115.67	\$ 119.46
\$ 90.53	\$ 104.52	\$ 111.02	\$ 112.53	\$ 112.90	\$ 113.54	\$ 117.76
(207,681)	215,807	597,796	247,203	27,016	(442,593)	(353,228)
(3,844,071)	3,844,071	3,844,071	3,844,071	3,844,071	(3,844,071)	(3,844,071)
(207,681)	215,807	597,796	247,203	27,016	(442,593)	(353,228)
3,865,679	48,278	552,779	624,188	0	0	1,308,138
0.21349	0.21349	0.21349	0.21349	0.21349	0.21349	0.21349
825,284	10,307	118,013	133,258	-	-	279,274
4,363,522	2,455,712	1,031,145	770,904	265,260	594,476	1,078,752
\$ 99.94	\$ 111.99	\$ 117.23	\$ 121.07	\$ 122.53	\$ 125.43	\$ 130.55
(1,954,278)	(1,550,077)	(1,288,997)	(1,774,048)	(2,001,287)	(2,470,623)	(2,657,519)
(3,844,071)	(3,844,071)	(3,844,071)	(3,844,071)	(3,844,071)	(3,844,071)	(3,844,071)
(1,954,278)	(1,550,077)	(1,288,997)	(1,774,048)	(2,001,287)	(2,470,623)	(2,657,519)
March	April	May	June	July	August	September
1,767,530	-1,268,058	1,237,557	-167,053	675,344	-324,869	-165,421
0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298
341,098	(244,710)	238,824	(32,238)	130,328	(62,693)	(31,923)
8,691	8,867	8,691	8,670	8,316	9,071	8,743
8,924	8,910	8,866	8,834	8,760	8,799	8,792
\$ 107.74	\$ 80.44	\$ 107.78	\$ 104.52	\$ 120.28	\$ 112.62	\$ 109.08
\$ 96.58	\$ 111.10	\$ 117.84	\$ 119.44	\$ 119.88	\$ 120.62	\$ 124.98
(131,018)	358,477	117,601	174,579	(4,682)	93,608	185,966
(228,814)	228,814	228,814	228,814	(228,814)	228,814	228,814
(131,018)	228,814	117,601	174,579	(4,682)	93,608	185,966

443,496	0	270,425	0	0	0	0
0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298
85,586	-	52,187	-	-	-	-
426,684	(244,710)	291,010	(32,238)	130,328	(62,693)	(31,923)
\$ 121.38	\$ 94.11	\$ 127.40	\$ 124.21	\$ 140.13	\$ 132.39	\$ 128.86
(291,152)	198,647	(111,756)	(55,814)	(237,026)	(137,721)	(45,380)
(228,814)	228,814	(228,814)	(228,814)	(228,814)	(228,814)	(228,814)
(228,814)	198,647	(111,756)	(55,814)	(228,814)	(137,721)	(45,380)

March	April	May	June	July	August	September
13,104,382	1,222,189	7,427,216	3,375,819	-2,204,160	2,320,109	2,712,111
0.14118	0.14118	0.14118	0.14118	0.14118	0.14118	0.14118
1,850,077	172,549	1,048,574	476,598	(311,183)	327,553	382,896

14,336	14,388	14,443	14,373	13,974	14,968	14,594
14,740	14,652	14,610	14,571	14,486	14,546	14,551
\$ 491.47	\$ 506.19	\$ 579.42	\$ 613.68	\$ 595.80	\$ 615.86	\$ 641.96

\$ 566.86	\$ 674.47	\$ 740.22	\$ 772.19	\$ 792.94	\$ 811.13	\$ 844.04
-----------	-----------	-----------	-----------	-----------	-----------	-----------

840,222	1,875,649	1,789,865	1,764,058	2,193,183	2,171,207	2,244,907
1,351,512	1,351,512	1,351,512	1,351,512	1,351,512	1,351,512	1,351,512
840,222	1,351,512	1,351,512	1,351,512	1,351,512	1,351,512	1,351,512

3,026,393	0	1,361,028	995,531	0	0	784,400
0.14118	0.14118	0.14118	0.14118	0.14118	0.14118	0.14118
427,266	-	192,150	140,549	-	-	110,742

2,277,343	172,549	1,240,724	617,147	(311,183)	327,553	493,637
\$ 541.47	\$ 556.50	\$ 643.02	\$ 687.10	\$ 669.65	\$ 689.40	\$ 723.09

282,972	1,314,894	1,081,933	946,967	1,371,601	1,353,516	1,343,634
1,351,512	1,351,512	1,351,512	1,351,512	1,351,512	1,351,512	1,351,512
282,972	1,314,894	1,081,933	946,967	1,351,512	1,351,512	1,343,634

March	April	May	June	July	August	September
3,605,377	-2,324,143	6,375,508	-1,041,599	-469,494	567,941	719,287
0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973
251,403	(162,063)	444,564	(72,631)	(32,738)	39,602	50,156

435	151	782	336	364	607	353
416	350	436	419	411	436	427

\$ 1,607.97	\$ 1,448.15	\$ 2,182.15	\$ 2,097.34	\$ 2,058.51	\$ 2,031.31	\$ 2,191.59
\$ 1,318.33	\$ 1,662.91	\$ 1,971.74	\$ 2,244.66	\$ 2,457.09	\$ 2,658.36	\$ 2,892.83
(128,600)	95,139	(92,580)	64,232	173,781	274,021	305,741
(162,886)	162,886	(162,886)	162,886	162,886	162,886	162,886
(128,600)	95,139	(92,580)	64,232	162,886	162,886	162,886

March	April	May	June	July	August	September
870,378	378,135	2,959,856	-183,214	582,001	2,023,656	796,117
0.02562	0.02562	0.02562	0.02562	0.02562	0.02562	0.02562
22,299	9,688	75,832	(4,694)	14,911	51,846	20,397

58	81	132	82	66	114	59
70	73	85	84	82	86	83
\$ 1,068.83	\$ 1,157.62	\$ 1,886.32	\$ 1,852.90	\$ 2,079.93	\$ 2,586.05	\$ 2,925.26
\$ 1,308.89	\$ 1,699.73	\$ 2,093.05	\$ 2,572.47	\$ 3,035.19	\$ 3,453.26	\$ 3,877.04
17,764	40,116	15,505	53,248	70,689	65,041	71,384
39,731	39,731	39,731	39,731	39,731	39,731	39,731
17,764	39,731	15,505	39,731	39,731	39,731	39,731

March	April	May	June	July	August	September
1,264,910	720,963	415,571	644,008	177,426	386,543	413,637
0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973
88,202	50,273	28,978	44,907	12,372	26,954	28,843

85	148	93	104	78	84	67
77	95	94	96	93	92	89
\$ 3,140.97	\$ 3,075.03	\$ 3,416.01	\$ 3,812.62	\$ 4,068.64	\$ 4,405.84	\$ 4,878.43
\$ 3,004.04	\$ 3,799.65	\$ 4,448.58	\$ 4,885.09	\$ 5,293.32	\$ 5,709.27	\$ 6,154.75
(7,668)	40,579	57,824	60,058	68,582	72,992	71,474
(43,864)	43,864	43,864	43,864	43,864	43,864	43,864
(7,668)	40,579	43,864	43,864	43,864	43,864	43,864

March	April	May	June	July	August	September
13,446,726	7,882,206	3,916,885	7,394,358	7,691,626	6,714,308	4,342,900
0.02562	0.02562	0.02562	0.02562	0.02562	0.02562	0.02562
344,505	201,942	100,351	189,443	197,059	172,021	111,265

547,313	322,203	608,709	576,733	91,199	369,630	684,300
0.00450	0.00450	0.00450	0.00450	0.00450	0.00450	0.00450
2,463	1,450	2,739	2,595	410	1,663	3,079
1,323,274	1,530,885	(1,504,801)	2,147,249	1,053,714	1,055,242	1,076,691
0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500
6,616	7,654	(7,524)	10,736	5,269	5,276	5,383
1,542,707	788,017	1,752,832	1,371,103	1,157,869	1,208,358	1,185,925
0.00700	0.00700	0.00700	0.00700	0.00700	0.00700	0.00700
10,799	5,516	12,270	9,598	8,105	8,459	8,301
-	-	-	-	-	-	-
0.01500	0.01500	0.01500	0.01500	0.01500	0.01500	0.01500
-	-	-	-	-	-	-
3,193,970	(560,288)	740,523	536,517	498,224	410,002	563,970
0.01500	0.01500	0.01500	0.01500	0.01500	0.01500	0.01500
47,910	(8,404)	11,108	8,048	7,473	6,150	8,460
495,613	289,021	1,898,060	(482,399)	345,188	354,170	144,146
0.00637	0.00637	0.00637	0.00637	0.00637	0.00637	0.00637
3,157	1,841	12,091	(3,073)	2,199	2,256	918
229,707	6,358	15,684	111,137	538,350	(506,730)	49,326
0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552
1,268	35	87	613	2,972	(2,797)	272
416,718	210,034	131,121	217,961	223,487	193,028	137,679
127	120	114	114	99	109	87
115	116	116	116	113	113	110
\$ 8,489.25	\$ 10,226.71	\$ 11,357.06	\$ 13,236.03	\$ 15,565.20	\$ 17,273.40	\$ 18,996.13
\$ 8,076.25	\$ 10,435.31	\$ 13,057.77	\$ 15,003.20	\$ 17,182.67	\$ 19,439.29	\$ 21,698.11
(39,235)	19,817	161,567	167,881	153,660	205,760	256,688
(271,990)	271,990	271,990	271,990	271,990	271,990	271,990
(39,235)	19,817	161,567	167,881	153,660	205,760	256,688
March	April	May	June	July	August	September
34,599,700	20,552,399	6,578,609	13,737,679	19,829,025	19,715,276	20,094,031
0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448
155,007	92,075	29,472	61,545	88,834	88,324	90,021

4,000,619	5,635,453	1,019,185	4,014,941	3,809,801	1,673,300	2,953,385
0.00873	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873
34,925	49,198	8,897	35,050	33,260	14,608	25,783

189,932	141,272	38,370	96,595	122,094	102,932	115,804
---------	---------	--------	--------	---------	---------	---------

31	39	29	29	23	26	27
24	28	28	28	28	27	27
\$ 18,283.92	\$ 20,717.37	\$ 22,087.71	\$ 25,537.54	\$ 29,898.03	\$ 34,817.67	\$ 39,106.72
\$ 16,404.31	\$ 21,087.91	\$ 25,210.12	\$ 29,473.88	\$ 33,665.48	\$ 38,049.41	\$ 42,292.86
(46,990)	9,264	78,060	98,409	94,186	80,794	79,654
(140,835)	140,835	140,835	140,835	140,835	140,835	140,835
(46,990)	9,264	78,060	98,409	94,186	80,794	79,654

96,565,524	46,629,766	37,718,559	35,022,051	35,018,605	38,751,495	39,315,208
------------	------------	------------	------------	------------	------------	------------

October	November	December	Total	Surcharge Rate
4,374,217	12,620,764	27,568,283	162,516,165	
0.21349	0.21349	0.21349		
933,852	2,694,407	5,885,553	34,695,576	
209,727	210,646	210,131	2,527,659	
210,688	210,684	210,638	210,638	
\$ 123.95	\$ 136.75	\$ 164.72	\$ 164.72	
\$ 130.37	\$ 152.59	\$ 185.09	\$ 185.09	
1,333,710	3,288,923	4,230,584		\$ 0.02350
3,844,071	3,844,071	3,844,071		
1,333,710	3,288,923	3,844,071		\$ 0.02135
584,391	3,854,137	-862,994	14,520,539	
0.21349	0.21349	0.21349		
124,762	822,820	(184,241)	3,099,990	
1,058,613	3,517,227	5,701,312	37,795,566	
\$ 135.64	\$ 152.33	\$ 179.43	\$ 179.43	
(1,094,806)	53,985	1,175,508		\$ 0.00653
(3,844,071)	3,844,071	3,844,071		
(1,094,806)	53,985	1,175,508		\$ 0.00653
October	November	December	Total	
155,308	1,181,901	635,520	6,942,314	
0.19298	0.19298	0.19298		
29,971	228,083	122,643	1,339,728	
8,666	8,769	8,758	105,324	
8,780	8,779	8,777	8,777	
\$ 112.64	\$ 138.64	\$ 152.64	\$ 152.64	
\$ 137.59	\$ 159.79	\$ 195.94	\$ 195.94	
291,641	246,969	505,657		\$ 0.04265
228,814	228,814	228,814		
228,814	228,814	228,814		\$ 0.01930

16,296	393,272	-17,190	1,293,674
0.19298	0.19298	0.19298	
3,145	75,894	(3,317)	249,653
33,116	303,977	119,325	1,589,381
\$ 132.81	\$ 167.45	\$ 181.08	\$ 181.08

\$ 0.01464
\$ 0.01464

October	November	December	Total
3,083,252	8,767,321	13,725,718	91,741,417
0.14118	0.14118	0.14118	
435,294	1,237,770	1,937,797	12,952,053

14,335	14,404	14,372	174,072
14,530	14,518	14,506	14,506
\$ 672.85	\$ 758.66	\$ 892.88	\$ 892.88

\$ 916.43 \$ 1,039.28 \$ 1,218.79 \$ 1,218.82

2,703,738 3,112,076 3,614,016 \$ 0.03775
1,351,512 1,351,512 1,351,512
1,351,512 1,351,512 1,351,512 \$ 0.01412

345,210	2,573,641	-402,173	10,878,253
0.14118	0.14118	0.14118	
48,737	363,347	(56,779)	1,535,792
484,030	1,601,117	1,881,018	14,487,845
\$ 757.45	\$ 868.36	\$ 998.75	\$ 998.75

1,764,678 1,895,503 2,440,024 \$ 0.02549
1,351,512 1,351,512 1,351,512
1,351,512 1,351,512 1,351,512 \$ 0.01412

October	November	December	Total
681,141	3,235,248	2,662,558	19,999,388
0.06973	0.06973	0.06973	
47,496	225,594	185,660	1,394,557

509 431 437 5,217
435 435 435 435

\$ 2,260.47 \$ 2,779.07 \$ 3,205.88 \$ 3,205.88

\$ 3,137.34 \$ 3,410.06 \$ 3,735.92 \$ 3,732.32

382,315 275,112 231,097 \$ 0.00989

162,886 162,886 162,886

162,886 162,886 162,886 \$ 0.00697

October	November	December	Total
1,470,269	2,012,056	1,546,788	14,505,966
0.02562	0.02562	0.02562	
37,668	51,549	39,629	371,643

107 89 93 1,034

85 86 86 86

\$ 3,299.59 \$ 3,860.63 \$ 4,321.43 \$ 4,321.43

\$ 4,276.54 \$ 4,750.70 \$ 5,297.41 \$ 5,297.41

73,271 66,755 73,199 \$ 0.00472

39,731 39,731 39,731

39,731 39,731 39,731 \$ 0.00256

October	November	December	Total
562,053	709,499	1,030,714	8,528,859
0.06973	0.06973	0.06973	
39,192	49,473	71,872	594,717

72 75 95 1,046

88 86 87 87

\$ 5,379.23 \$ 6,079.60 \$ 6,835.83 \$ 6,835.83

\$ 6,545.15 \$ 7,089.52 \$ 7,695.36 \$ 7,729.26

66,457 57,565 48,993 \$ 0.00779

43,864 43,864 43,864

43,864 43,864 43,864 \$ 0.00697

October	November	December	Total
8,030,867	6,433,787	10,317,215	96,695,150
0.02562	0.02562	0.02562	
205,751	164,834	264,327	2,477,330

557,647	434,201	386,836	6,139,188
0.00450	0.00450	0.00450	
2,509	1,954	1,741	27,626

1,025,557	1,170,225	2,214,149	13,061,776
0.00500	0.00500	0.00500	
5,128	5,851	11,071	65,309

1,054,536	1,405,325	2,448,831	17,289,358
0.00700	0.00700	0.00700	
7,382	9,837	17,142	121,026

-	-	-	(1,179,748)
0.01500	0.01500	0.01500	
-	-	-	(17,696)

612,070	665,364	644,597	7,315,965
0.01500	0.01500	0.01500	
9,181	9,980	9,669	109,739

469,824	348,002	362,073	5,567,436
0.00637	0.00637	0.00637	
2,993	2,217	2,306	35,465

30,734	80,660	125,101	1,078,593
0.00552	0.00552	0.00552	
170	445	691	5,954

233,113	195,118	306,946	2,824,752
---------	---------	---------	-----------

97	92	113	1,290
109	107	108	108
\$ 21,309.06	\$ 23,530.90	\$ 26,155.11	\$ 26,155.11

\$ 24,098.21	\$ 26,465.98	\$ 28,630.50	\$ 28,730.30
--------------	--------------	--------------	--------------

264,969	278,833	235,162	\$ 0.00171
271,990	271,990	271,990	
264,969	271,990	235,162	\$ 0.00171

October	November	December	Total
11,219,430	18,742,675	17,956,853	224,539,533
0.00448	0.00448	0.00448	
50,263	83,967	80,447	1,005,937

2,398,655	4,222,638	2,036,661	38,969,661
0.00873	0.00873	0.00873	
20,940	36,864	17,780	340,205

71,203	120,831	98,227	1,346,142
--------	---------	--------	-----------

24	24	29	323
27	27	27	27
\$ 41,743.88	\$ 46,219.09	\$ 49,857.12	\$ 49,857.12

\$ 46,700.27	\$ 51,432.83	\$ 56,333.89	\$ 57,296.47
--------------	--------------	--------------	--------------

123,910	130,344	161,919	\$ 0.00059
140,835	140,835	140,835	
123,910	130,344	140,835	\$ 0.00051

35,725,561	62,029,665	83,661,898	713,711,019
------------	------------	------------	-------------

Low Customer Usage	Average Customer Usage	High Customer Usage
-----------------------	---------------------------	------------------------

	Therms	
386	772	1,157

	Annual Revenue Surcharge/(Credit)		
\$	9.06	\$ 18.13	\$ 27.19
\$	8.24	\$ 16.47	\$ 24.71

	Annual Revenue Surcharge/(Credit)		
\$	2.52	\$ 5.04	\$ 7.56
\$	2.52	\$ 5.04	\$ 7.56

	Therms	
395	791	1,186

	Annual Revenue Surcharge/(Credit)		
\$	16.87	\$ 33.73	\$ 50.60
\$	7.63	\$ 15.26	\$ 22.90

Annual Revenue Surcharge/(Credit)

\$ 5.79 \$ 11.58 \$ 17.36

\$ 5.79 \$ 11.58 \$ 17.36

Therms

3,162 6,324 9,487

Annual Revenue Surcharge/(Credit)

\$ 119.38 \$ 238.76 \$ 358.14

\$ 44.64 \$ 89.29 \$ 133.93

Annual Revenue Surcharge/(Credit)

\$ 80.60 \$ 161.20 \$ 241.80

\$ 44.64 \$ 89.29 \$ 133.93

Therms

22,988 45,976 68,963

	Annual Revenue Surcharge/(Credit)			
\$	227.42	\$	454.84	\$ 682.26

\$	160.29	\$	320.59	\$ 480.88
----	--------	----	--------	-----------

	Therms			
	84,337		168,674	253,011

	Annual Revenue Surcharge/(Credit)			
\$	398.08	\$	796.17	\$ 1,194.25

\$	216.07	\$	432.14	\$ 648.21
----	--------	----	--------	-----------

	Therms			
	49,016		98,033	147,049

	Annual Revenue Surcharge/(Credit)			
\$	381.76	\$	763.53	\$ 1,145.29

\$	341.79	\$	683.58	\$ 1,025.37
----	--------	----	--------	-------------

Therms

675,776 1,351,553 2,027,329

Annual Revenue Surcharge/(Credit)

\$	1,154.91	\$	2,309.81	\$	3,464.72
\$	1,154.91	\$	2,309.81	\$	3,464.72

	Therms	
4,879,800	9,759,599.78	14,639,400

	Annual Revenue Surcharge/(Credit)				
\$	2,871.34	\$	5,742.69	\$	8,614.03
\$	2,497.45	\$	4,994.89	\$	7,492.34

Residential	January	February
Total Sales	33,192,282	26,284,586
Rate (Less CCRC)	0.21349	0.21349
Total Residential	7,086,220	5,611,496

Residential Customers	210,060	209,258
Average Monthly Customers	210,060	209,659
Distribution Revenues per Avg. Monthly Customers	\$ 33.73	\$ 60.56
Forecasted Rev per Avg Monthly Customer	\$ 35.59	\$ 65.89

Under/(Over) Collection	388,528	1,111,294
10%Cap	3,844,071	3,844,071
RDM Recoveries/(Refunds)	388,528	1,111,294

Weather Normalization Adjustment	2,601,843	5,755,316
Rate (Less CCRC)	0.21349	0.21349
Revenue Adjustment	555,467	1,228,702
Total Adjusted Revenues	7,641,688	6,840,199
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 36.38	\$ 69.07
Under/(Over) Collection	(165,020)	(663,024)
10%Cap	(3,844,071)	(3,844,071)
RDM Recoveries/(Refunds)	(165,020)	(663,024)

Small C&I	January	February
Total Sales	2,127,623	1,227,643
Rate (Less CCRC)	0.19298	0.19298
Total Small C&I	410,589	236,911

Small C&I Customers	8,677	8,629
Average Monthly Customers	8,677	8,653
Distribution Revenues per Avg. Monthly Customers	\$ 47.32	\$ 74.83
Forecasted Rev per Avg Monthly Customer	\$ 39.67	\$ 71.55

Under/(Over) Collection	(90,400)	(38,750)
10%Cap	(228,814)	(228,814)
RDM Recoveries/(Refunds)	(90,400)	(38,750)

Weather Normalization Adjustment	170,287	270,299
Rate (Less CCRC)	0.19298	0.19298
Revenue Adjustment	32,862	52,162
Total Adjusted Revenues	443,451	289,073
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 51.11	\$ 84.66
Under/(Over) Collection	(135,186)	(154,882)
10%Cap	(228,814)	(228,814)
RDM Recoveries/(Refunds)	(135,186)	(154,882)

Large C&I	January	February
Total Sales	21,088,592	11,281,718
Rate (Less CCRC)	0.14118	0.14118
Total Large C&I	2,977,287	1,592,753

Large C&I Customers	14,374	14,312
Average Monthly Customers	14,374	14,343
Distribution Revenues per Avg. Monthly Customers	\$ 207.13	\$ 318.63

Forecasted Rev per Avg Monthly Customer	\$ 208.86	\$ 401.86
---	-----------	-----------

Under/(Over) Collection	19,456	933,175
10%Cap	1,351,512	1,351,512
RDM Recoveries/(Refunds)	19,456	933,175

Weather Normalization Adjustment	1,549,859	2,119,284
Rate (Less CCRC)	0.14118	0.14118
Revenue Adjustment	218,809	299,201
Total Adjusted Revenues	3,196,097	1,891,953
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 222.35	\$ 354.74
Under/(Over) Collection	(151,709)	528,309
10%Cap	(1,351,512)	1,351,512
RDM Recoveries/(Refunds)	(151,709)	528,309

Small Volume Interruptible & Joint	January	February
Total Small Volume	3,648,845	1,178,511
Rate (Less CCRC)	0.06973	0.06973
Total Small Volume Revenues	254,434	82,178

Small Volume Int & Joint Customers	406	339
Average Monthly Customers	406	373

Distribution Revenues per Avg. Monthly Customers	\$	626.68	\$	902.44
Forecasted Rev per Avg Monthly Customer	\$	480.99	\$	912.15
Under/(Over) Collection		(64,395)		4,321
10%Cap		(162,886)		162,886
RDM Recoveries/(Refunds)		(64,395)		4,321

Large Volume Interruptible & Joint

	January	February
Total Large Volume	1,341,526	169,512
Rate (Less CCRC)	0.02562	0.02562
Total Large Volume Revenues	34,370	4,343

Large Volume Int & Joint Customers		83		71
Average Monthly Customers		83		77
Distribution Revenues per Avg. Monthly Customers	\$	414.10	\$	502.76
Forecasted Rev per Avg Monthly Customer	\$	451.08	\$	861.48
Under/(Over) Collection		2,810		26,904
10%Cap		39,731		39,731
RDM Recoveries/(Refunds)		2,810		26,904

Small Volume Transport

	January	February
Total Small Volume Transport	1,409,328	1,214,762
Rate (Less CCRC)	0.06973	0.06973
Total Small Volume Transport Revenues	98,272	84,705

Small Volume Transport Customers		82		88
Average Monthly Customers		82		85
Distribution Revenues per Avg. Monthly Customers	\$	1,198.44	\$	2,152.68
Forecasted Rev per Avg Monthly Customer	\$	1,007.39	\$	2,058.85
Under/(Over) Collection		(10,699)		(5,254)
10%Cap		(43,864)		(43,864)
RDM Recoveries/(Refunds)		(10,699)		(5,254)

Large Volume Transport

	January	February
Total Non-Flex Large Volume Transport	3,820,344	6,448,903
Non-Flex Rate (Less CCRC)	0.02562	0.02562
Non-Flex Revenues	97,877	165,221

Transport LVJ-ML Flex Customer A	626,129	672,701
FLEX Rate (Less CCRC)	0.00450	0.00450
FLEX Revenues	2,818	3,027
Transport LVI-TP Flex Customer B	(1,015,972)	1,594,861
FLEX Rate (Less CCRC)	0.00500	0.00500
FLEX Revenues	(5,080)	7,974
Transport LVI-TP Flex Customer C	(1,132,833)	1,719,302
FLEX Rate (Less CCRC)	0.00700	0.00700
FLEX Revenues	(7,930)	12,035
Transport LVI-TP Flex Customer D		
FLEX Rate (Less CCRC)	0.01500	0.01500
FLEX Revenues	-	-
Transport LVJ-TP Flex Customer E	591,667	13,823
FLEX Rate (Less CCRC)	0.01500	0.01500
FLEX Revenues	8,875	207
Transport LVI-TP Flex Customer F	435,759	533,228
FLEX Rate (Less CCRC)	0.00637	0.00637
FLEX Revenues	2,776	3,397
LVI-1 TP Transport Flex Customer G	188,978	202,249
FLEX Rate (Less CCRC)	0.00552	0.00552
FLEX Revenues	1,043	1,116
Total Large Volume Transport Revenues	100,379	192,978
Large Volume Transport Customers	77	95
Average Monthly Customers	77	86
Distribution Revenues per Avg. Monthly Customers	\$ 1,303.62	\$ 3,411.13
Forecasted Rev per Avg Monthly Customer	\$ 2,731.05	\$ 5,397.08
Under/(Over) Collection	135,606	188,665
10%Cap	271,990	271,990
RDM Recoveries/(Refunds)	135,606	188,665
Super Large Volume Interruptible & Joint	January	February
SLV NNG Transport	27,028,678	29,488,107
Rate	0.00448	0.00448
Revenues	121,088	132,107

SLV-Consolidated Transport	5,712,455	6,538,081
Rate	0.00873	0.00873
Revenues	49,870	57,077
<hr/>		
Total Super Large Volume Revenues	170,958	189,184
<hr/>		
Super Large Volume Customers	24	24
Average Monthly Customers	24	24
Distribution Revenues per Avg. Monthly Customers	\$ 7,123.26	\$ 15,005.93
Forecasted Rev per Avg Monthly Customer	\$ 5,676.22	\$ 11,457.75
Under/(Over) Collection	(36,176)	(88,705)
10%Cap	(140,835)	(140,835)
RDM Recoveries/(Refunds)	(36,176)	(88,705)
	99,063,401	88,567,987.00

2017 ACTUAL DISTRIBUTION REVENUES LESS CCRC

March	April	May	June	July	August	September
23,815,477	12,029,934	7,697,341	4,753,348	5,443,176	2,787,192	3,059,461
0.21349	0.21349	0.21349	0.21349	0.21349	0.21349	0.21349
5,084,366	2,568,271	1,643,305	1,014,792	1,162,064	595,038	653,164
209,373	209,764	210,143	209,819	209,898	208,867	210,427
209,564	209,614	209,720	209,736	209,759	209,648	209,734
\$ 84.85	\$ 97.08	\$ 104.87	\$ 109.70	\$ 115.23	\$ 118.13	\$ 121.20
\$ 90.53	\$ 104.52	\$ 111.02	\$ 112.53	\$ 112.90	\$ 113.54	\$ 117.76
1,179,628	1,543,852	1,276,543	587,887	(484,216)	(953,756)	(714,767)
3,844,071	3,844,071	3,844,071	3,844,071	(3,844,071)	(3,844,071)	(3,844,071)
1,179,628	1,543,852	1,276,543	587,887	(484,216)	(953,756)	(714,767)
-328,466	972,599	-376,412	1,433,552			336,633
0.21349	0.21349	0.21349	0.21349	0.21349	0.21349	0.21349
(70,124)	207,640	(80,360)	306,049	-	-	71,868
5,014,242	2,775,911	1,562,945	1,320,841	1,162,064	595,038	725,032
\$ 93.03	\$ 106.25	\$ 113.65	\$ 119.94	\$ 125.47	\$ 128.37	\$ 131.78
(519,203)	(358,987)	(545,904)	(1,539,309)	(2,612,272)	(3,081,526)	(2,913,090)
(3,844,071)	(3,844,071)	(3,844,071)	(3,844,071)	(3,844,071)	(3,844,071)	(3,844,071)
(519,203)	(358,987)	(545,904)	(1,539,309)	(2,612,272)	(3,081,526)	(2,913,090)
March	April	May	June	July	August	September
1,051,877	283,285	1,016,825	-744,197	218,862	160,378	110,772
0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298
202,991	54,668	196,227	(143,615)	42,236	30,950	21,377
8,665	8,630	8,620	8,652	8,616	8,548	8,588
8,657	8,650	8,644	8,646	8,641	8,630	8,625
\$ 98.24	\$ 104.64	\$ 127.42	\$ 110.78	\$ 115.73	\$ 119.46	\$ 122.01
\$ 96.58	\$ 111.10	\$ 117.84	\$ 119.44	\$ 119.88	\$ 120.62	\$ 124.98
(19,488)	75,530	(111,990)	101,331	48,576	13,573	34,737
(228,814)	228,814	(228,814)	228,814	228,814	228,814	228,814
(19,488)	75,530	(111,990)	101,331	48,576	13,573	34,737

-14,536	19,205	-61,576				8,048
0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298
(2,805)	3,706	(11,883)	-	-	-	1,553
200,186	58,375	184,344	(143,615)	42,236	30,950	22,930
\$ 107.74	\$ 114.58	\$ 135.98	\$ 119.34	\$ 124.30	\$ 128.04	\$ 130.77
(131,018)	(40,688)	(212,057)	1,170	(51,736)	(86,821)	(67,720)
(228,814)	(228,814)	(228,814)	228,814	(228,814)	(228,814)	(228,814)
(131,018)	(40,688)	(212,057)	1,170	(51,736)	(86,821)	(67,720)

March	April	May	June	July	August	September
13,083,109	7,038,590	4,629,637	3,292,472	4,473,793	1,675,924	2,640,782
0.14118	0.14118	0.14118	0.14118	0.14118	0.14118	0.14118
1,847,073	993,708	653,612	464,831	631,610	236,607	372,826

14,344	14,245	14,228	14,239	14,190	14,024	14,165
14,343	14,319	14,301	14,290	14,276	14,245	14,236
\$ 447.40	\$ 517.55	\$ 563.91	\$ 596.87	\$ 641.70	\$ 659.70	\$ 686.31
\$ 566.86	\$ 674.47	\$ 740.22	\$ 772.19	\$ 792.94	\$ 811.13	\$ 844.04

1,331,382	1,749,030	1,962,507	1,951,136	1,682,545	1,683,750	1,752,223
1,351,512	1,351,512	1,351,512	1,351,512	1,351,512	1,351,512	1,351,512
1,331,382	1,351,512	1,351,512	1,351,512	1,351,512	1,351,512	1,351,512

-159,201	444,136	-139,969	438,291	0	0	62,375
0.14118	0.14118	0.14118	0.14118	0.14118	0.14118	0.14118
(22,476)	62,703	(19,761)	61,878	-	-	8,806

1,824,597	1,056,411	633,851	526,709	631,610	236,607	381,632
\$ 481.95	\$ 556.54	\$ 601.56	\$ 638.88	\$ 683.75	\$ 701.85	\$ 729.10

946,322	1,314,448	1,543,424	1,483,607	1,214,739	1,215,084	1,276,868
1,351,512	1,351,512	1,351,512	1,351,512	1,351,512	1,351,512	1,351,512
946,322	1,314,448	1,351,512	1,351,512	1,214,739	1,215,084	1,276,868

March	April	May	June	July	August	September
3,223,510	1,295,152	851,913	338,370	422,904	377,861	545,236
0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973
224,775	90,311	59,404	23,595	29,489	26,348	38,019

457	392	429	402	384	386	397
401	399	405	404	401	399	399

\$ 1,399.97	\$ 1,633.33	\$ 1,755.81	\$ 1,818.56	\$ 1,905.70	\$ 1,981.29	\$ 2,076.57
\$ 1,318.33	\$ 1,662.91	\$ 1,971.74	\$ 2,244.66	\$ 2,457.09	\$ 2,658.36	\$ 2,892.83
(36,248)	13,104	95,009	185,780	240,406	295,880	355,889
(162,886)	162,886	162,886	162,886	162,886	162,886	162,886
(36,248)	13,104	95,009	162,886	162,886	162,886	162,886

March	April	May	June	July	August	September
1,990,752	753,624	819,663	1,080,871	2,271,082	483,572	921,051
0.02562	0.02562	0.02562	0.02562	0.02562	0.02562	0.02562
51,003	19,308	21,000	27,692	58,185	12,389	23,597

85	80	76	81	81	74	87
80	80	79	79	80	79	80
\$ 1,121.45	\$ 1,362.80	\$ 1,645.87	\$ 1,996.40	\$ 2,698.76	\$ 2,889.74	\$ 3,148.59
\$ 1,308.89	\$ 1,699.73	\$ 2,093.05	\$ 2,572.47	\$ 3,035.19	\$ 3,453.26	\$ 3,877.04
13,871	24,933	33,539	42,629	24,896	42,264	54,634
39,731	39,731	39,731	39,731	39,731	39,731	39,731
13,871	24,933	33,539	39,731	24,896	39,731	39,731

March	April	May	June	July	August	September
924,793	1,027,016	421,428	493,498	275,902	438,032	513,671
0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973
64,486	71,614	29,386	34,412	19,239	30,544	35,818

88	88	88	96	79	88	88
86	87	87	88	87	87	87
\$ 2,877.48	\$ 3,667.56	\$ 4,005.33	\$ 4,350.85	\$ 4,622.00	\$ 4,973.08	\$ 5,384.78
\$ 3,004.04	\$ 3,799.65	\$ 4,448.58	\$ 4,885.09	\$ 5,293.32	\$ 5,709.27	\$ 6,154.75
7,087	7,397	24,822	29,917	37,594	41,227	43,118
43,864	43,864	43,864	43,864	43,864	43,864	43,864
7,087	7,397	24,822	29,917	37,594	41,227	43,118

March	April	May	June	July	August	September
7,656,114	7,034,260	5,813,347	10,733,081	-254,650	9,546,909	7,716,181
0.02562	0.02562	0.02562	0.02562	0.02562	0.02562	0.02562
196,150	180,218	148,938	274,982	(6,524)	244,592	197,689

298,556	461,967	257,084	646,543	443,326	572,030	239,711
0.00450	0.00450	0.00450	0.00450	0.00450	0.00450	0.00450
1,344	2,079	1,157	2,909	1,995	2,574	1,079
1,107,122	1,035,604	910,034	2,083,890	(966,169)	2,016,978	(992,726)
0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500
5,536	5,178	4,550	10,419	(4,831)	10,085	(4,964)
1,348,954	805,573	1,292,914	2,399,162	(1,155,154)	2,403,673	(1,183,051)
0.00700	0.00700	0.00700	0.00700	0.00700	0.00700	0.00700
9,443	5,639	9,050	16,794	(8,086)	16,826	(8,281)
0.01500	0.01500	0.01500	0.01500	0.01500	0.01500	0.01500
-	-	-	-	-	-	-
662,616	627,752	537,161	512,374	480,222	427,155	604,585
0.01500	0.01500	0.01500	0.01500	0.01500	0.01500	0.01500
9,939	9,416	8,057	7,686	7,203	6,407	9,069
388,795	367,163	349,657	342,306	375,315	267,951	88,753
0.00637	0.00637	0.00637	0.00637	0.00637	0.00637	0.00637
2,477	2,339	2,227	2,180	2,391	1,707	565
127,331	129,838	37,296	73,464	60,313	38,832	11,353
0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552
703	717	206	406	333	214	63
225,590	205,585	174,186	315,376	(7,519)	282,405	195,219
96	95	95	111	79	97	95
89	91	92	95	93	93	93
\$ 5,830.87	\$ 7,961.90	\$ 9,768.68	\$ 12,779.94	\$ 12,973.93	\$ 16,010.55	\$ 18,109.68
\$ 8,076.25	\$ 10,435.31	\$ 13,057.77	\$ 15,003.20	\$ 17,182.67	\$ 19,439.29	\$ 21,698.11
213,311	234,974	312,464	211,210	399,830	325,730	340,901
271,990	271,990	271,990	271,990	271,990	271,990	271,990
213,311	234,974	271,990	211,210	271,990	271,990	271,990
March	April	May	June	July	August	September
21,866,938	29,239,554	18,248,714	19,614,869	23,512,168	31,373,610	21,876,659
0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448
97,964	130,993	81,754	87,875	105,335	140,554	98,007

3,137,939	2,876,282	2,960,740	2,689,252	3,400,837	2,424,452	2,810,169
0.00873	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873
27,394	25,110	25,847	23,477	29,689	21,165	24,533

125,358	156,103	107,601	111,352	135,024	161,719	122,540
---------	---------	---------	---------	---------	---------	---------

24	24	24	24	24	24	26
24	24	24	24	24	24	24
\$ 20,229.19	\$ 26,733.48	\$ 31,216.88	\$ 35,856.54	\$ 41,482.53	\$ 48,220.83	\$ 53,326.67
\$ 16,404.31	\$ 21,087.91	\$ 25,210.12	\$ 29,473.88	\$ 33,665.48	\$ 38,049.41	\$ 42,292.86
(95,622)	(141,139)	(150,169)	(159,567)	(195,426)	(254,286)	(275,845)
(140,835)	(140,835)	(140,835)	(140,835)	(140,835)	(140,835)	(140,835)
(95,622)	(140,835)	(140,835)	(140,835)	(140,835)	(140,835)	(140,835)

80,683,883	65,005,594	45,843,754	48,309,303	39,001,927	54,994,549	38,962,607
------------	------------	------------	------------	------------	------------	------------

October	November	December	Total	Surcharge Rate
5,317,603	19,913,454	27,553,892	171,847,746	
0.21349	0.21349	0.21349		
1,135,255	4,251,323	5,882,480	36,687,775	
210,237	211,104	211,539	2,520,489	
209,785	209,905	210,041	210,041	
\$ 126.58	\$ 146.76	\$ 174.67	\$ 174.67	
\$ 130.37	\$ 152.59	\$ 185.09	\$ 185.09	
787,346	1,210,506	2,164,099		\$ 0.01202
3,844,071	3,844,071	3,844,071		
787,346	1,210,506	2,164,099		\$ 0.01202
257,718	-1,507,542	-1,875,461	7,269,780	
0.21349	0.21349	0.21349		
55,020	(321,845)	(400,392)	1,552,025	
1,190,275	3,929,478	5,482,088	38,239,801	
\$ 137.42	\$ 156.06	\$ 182.06	\$ 182.06	
(1,464,588)	(720,490)	629,292		\$ 0.00349
(3,844,071)	(3,844,071)	3,844,071		
(1,464,588)	(720,490)	629,292		\$ 0.00349
October	November	December	Total	
178,889	1,213,752	1,339,197	8,184,906	
0.19298	0.19298	0.19298		
34,522	234,230	258,438	1,579,523	
8,602	8,645	8,714	103,586	
8,623	8,625	8,632	8,632	
\$ 126.04	\$ 153.17	\$ 182.98	\$ 182.98	
\$ 137.59	\$ 159.79	\$ 195.94	\$ 195.94	
135,008	77,302	151,347		\$ 0.01276
228,814	228,814	228,814		
135,008	77,302	151,347		\$ 0.01276

7,166	-94,786	-91,949	212,158
0.19298	0.19298	0.19298	
1,383	(18,292)	(17,744)	40,942
35,905	215,938	240,694	1,620,465
\$ 134.97	\$ 159.97	\$ 187.73	\$ 187.73

\$ 0.00809

\$ 0.00809

October	November	December	Total
3,612,007	11,509,623	15,554,901	99,881,148
0.14118	0.14118	0.14118	
509,943	1,624,929	2,196,041	14,101,220

14,280	14,201	14,263	170,865
14,240	14,237	14,239	14,239
\$ 721.93	\$ 836.21	\$ 990.32	\$ 990.32

\$ 916.43	\$ 1,039.28	\$ 1,218.79	\$ 1,218.82
-----------	-------------	-------------	-------------

2,158,950 2,252,046 2,533,504 \$ 0.02647

1,351,512 1,351,512 1,351,512
1,351,512 1,351,512 1,351,512 \$ 0.01412

85,480	-761,511	-957,455	2,681,289
0.14118	0.14118	0.14118	
12,068	(107,510)	(135,173)	378,544
522,011	1,517,418	2,060,867	14,479,765
\$ 765.55	\$ 872.30	\$ 1,016.91	\$ 1,016.91

\$ 0.02339

\$ 0.01412

October	November	December	Total
703,943	3,747,337	4,900,590	21,234,172
0.06973	0.06973	0.06973	
49,086	261,302	341,718	1,480,659

382	404	375	4,753
397	398	396	396

\$ 2,210.68 \$ 2,861.66 \$ 3,739.04 \$ 3,739.04

\$ 3,137.34 \$ 3,410.06 \$ 3,735.92 \$ 3,732.32

404,024 239,102 (1,360) \$ (0.00006)

162,886 162,886 (162,886)

162,886 162,886 (1,360) \$ (0.00006)

October	November	December	Total
1,259,425	2,827,480	3,713,622	17,632,180
0.02562	0.02562	0.02562	
32,266	72,440	95,143	451,736

98 83 89 988

82 82 82 82

\$ 3,465.29 \$ 4,348.70 \$ 5,508.98 \$ 5,508.98

\$ 4,276.54 \$ 4,750.70 \$ 5,297.41 \$ 5,297.41

60,844 30,150 (15,868) \$ (0.00102)

39,731 39,731 (39,731)

39,731 30,150 (15,868) \$ (0.00102)

October	November	December	Total
560,731	899,632	1,315,729	9,494,522
0.06973	0.06973	0.06973	
39,100	62,731	91,746	662,053

88 90 104 1,067

87 88 89 89

\$ 5,834.21 \$ 6,480.76 \$ 7,438.80 \$ 7,438.80

\$ 6,545.15 \$ 7,089.52 \$ 7,695.36 \$ 7,729.26

40,524 34,699 14,624 \$ 0.00232

43,864 43,864 43,864

40,524 34,699 14,624 \$ 0.00232

October	November	December	Total
6,611,573	7,510,900	7,103,373	79,740,335
0.02562	0.02562	0.02562	
169,389	192,429	181,988	2,042,947

323,806	388,185	404,312	5,334,350
0.00450	0.00450	0.00450	
1,457	1,747	1,819	24,005

			5,773,622
0.00500	0.00500	0.00500	
-	-	-	28,868

			6,498,540
0.00700	0.00700	0.00700	
-	-	-	45,490

			-
0.01500	0.01500	0.01500	
-	-	-	-

617,973	654,102	526,696	6,256,126
0.01500	0.01500	0.01500	
9,270	9,812	7,900	93,842

189,343	61,792	458,786	3,858,848
0.00637	0.00637	0.00637	
1,206	394	2,922	24,581

39,338	109,239	123,395	1,141,626
0.00552	0.00552	0.00552	
217	603	681	6,302

181,538	204,984	195,312	2,266,034
---------	---------	---------	-----------

98	91	104	1,133
94	94	94	94
\$ 19,848.28	\$ 22,028.96	\$ 24,106.75	\$ 24,106.75

\$ 24,098.21	\$ 26,465.98	\$ 28,630.50	\$ 28,730.30
--------------	--------------	--------------	--------------

403,743	421,517	429,756	\$ 0.00312
271,990	271,990	271,990	
271,990	271,990	271,990	\$ 0.00198

October	November	December	Total
25,313,365	24,503,164	25,716,529	297,782,355
0.00448	0.00448	0.00448	
113,404	109,774	115,210	1,334,065

4,272,293	2,759,922	4,171,734	43,754,156
0.00873	0.00873	0.00873	
37,297	24,094	36,419	381,974

150,701	133,868	151,629	1,716,039
---------	---------	---------	-----------

26	26	25	295
24	25	25	25
\$ 59,605.88	\$ 62,576.38	\$ 68,641.55	\$ 68,641.55
\$ 46,700.27	\$ 51,432.83	\$ 56,333.89	\$ 57,296.47

(322,640)	(278,589)	(307,692)	\$ (0.00112)
(140,835)	(140,835)	(140,835)	
(140,835)	(140,835)	(140,835)	\$ (0.00051)

49,000,289	76,098,582	92,882,756	778,414,632
------------	------------	------------	-------------

	Sales	Customer Count
Taconite	75,003,484	1
Sale for Resale	215,337	1
Transport	573,719,653	
Total	853,633,453	
Transport Customers	210	
Interruptible Customers	478	

Low Customer Usage	Average Customer Usage	High Customer Usage
-----------------------	---------------------------	------------------------

	Therms	
409	818	1,227

	Annual Revenue Surcharge/(Credit)		
\$	4.92	\$ 9.83	\$ 14.75
\$	4.92	\$ 9.83	\$ 14.75

	Annual Revenue Surcharge/(Credit)		
\$	1.43	\$ 2.86	\$ 4.29
\$	1.43	\$ 2.86	\$ 4.29

	Therms	
474	948	1,422

	Annual Revenue Surcharge/(Credit)		
\$	6.05	\$ 12.10	\$ 18.16
\$	6.05	\$ 12.10	\$ 18.16

	Annual Revenue Surcharge/(Credit)				
\$	3.83	\$	7.67	\$	11.50
\$	3.83	\$	7.67	\$	11.50

	Therms				
	3,507		7,015		10,522

	Annual Revenue Surcharge/(Credit)				
\$	92.82	\$	185.64	\$	278.46
\$	49.52	\$	99.03	\$	148.55

	Annual Revenue Surcharge/(Credit)				
\$	82.02	\$	164.04	\$	246.06
\$	49.52	\$	99.03	\$	148.55

	Therms				
	26,811		53,622		80,432

	Annual Revenue Surcharge/(Credit)		
\$	(1.56) \$	(3.12) \$	(4.68)

\$	(1.56) \$	(3.12) \$	(4.68)
----	-----------	-----------	--------

	Therms		
107,513		215,027	322,540

	Annual Revenue Surcharge/(Credit)		
\$	(110.01) \$	(220.02) \$	(330.03)

\$	(110.01) \$	(220.02) \$	(330.03)
----	-------------	-------------	----------

	Therms		
53,340		106,680	160,020

	Annual Revenue Surcharge/(Credit)		
\$	124.00 \$	248.01 \$	372.01

\$	124.00 \$	248.01 \$	372.01
----	-----------	-----------	--------

		Therms	
577,678		1,155,356	1,733,034

		Annual Revenue Surcharge/(Credit)			
\$	1,804.20	\$	3,608.39	\$	5,412.59
\$	1,141.86	\$	2,283.73	\$	3,425.59

	Therms	
6,830,730	13,661,460.44	20,492,191

	Annual Revenue Surcharge/(Credit)				
\$	(7,637.78)	\$	(15,275.56)	\$	(22,913.34)
\$	(3,495.92)	\$	(6,991.84)	\$	(10,487.76)

2013

Sales

	January	February
Residential	30,119,775	37,260,266
Small C&I	2,008,032	2,903,224
Large C&I	17,142,098	16,601,054
Small Volume Interruptible & Joint	3,609,115	3,652,168
Large Volume Interruptible & Joint	1,394,537	1,166,467
Small Volume Transport	774,353	809,094
Large Volume Transport	12,003,503	12,913,537
Super Large Volume Interruptible & Joint	22,330,237	25,550,394

Decoupling Rates

	January	February
Residential	\$ -	\$ -
Small C&I	\$ -	\$ -
Large C&I	\$ -	\$ -
Small Volume Interruptible & Joint	\$ -	\$ -
Large Volume Interruptible & Joint	\$ -	\$ -
Small Volume Transport	\$ -	\$ -
Large Volume Transport	\$ -	\$ -
Super Large Volume Interruptible & Joint	\$ -	\$ -

Decoupling Revenues on Overall Rates

	January	February
Residential	\$ -	\$ -
Small C&I	\$ -	\$ -
Large C&I	\$ -	\$ -
Small Volume Interruptible & Joint	\$ -	\$ -
Large Volume Interruptible & Joint	\$ -	\$ -
Small Volume Transport	\$ -	\$ -
Large Volume Transport	\$ -	\$ -
Super Large Volume Interruptible & Joint	\$ -	\$ -

	Historical Revenues No Decoupling	Decoupling Revenues
48000M Residential Sales	\$ 156,166,830	
48100M Commercial and Industrial	\$ 105,235,125	
48900M Transportation	\$ 8,046,252	
Total	\$ 269,448,207	\$ -

2014

Sales

	January	February
Residential	45,472,523	36,534,238
Small C&I	3,632,801	3,020,064
Large C&I	22,132,905	18,316,973
Small Volume Interruptible & Joint	5,924,422	3,116,247
Large Volume Interruptible & Joint	(777,000)	1,241,589
Small Volume Transport	922,249	675,015
Large Volume Transport	14,664,629	10,444,860
Super Large Volume Interruptible & Joint	39,793,003	21,455,730

Decoupling Rates

	January	February
Residential	\$ -	\$ -
Small C&I	\$ -	\$ -
Large C&I	\$ -	\$ -
Small Volume Interruptible & Joint	\$ -	\$ -
Large Volume Interruptible & Joint	\$ -	\$ -
Small Volume Transport	\$ -	\$ -
Large Volume Transport	\$ -	\$ -
Super Large Volume Interruptible & Joint	\$ -	\$ -

Decoupling Revenues on Overall Rates

	January	February
Residential	\$ -	\$ -
Small C&I	\$ -	\$ -
Large C&I	\$ -	\$ -
Small Volume Interruptible & Joint	\$ -	\$ -
Large Volume Interruptible & Joint	\$ -	\$ -
Small Volume Transport	\$ -	\$ -
Large Volume Transport	\$ -	\$ -
Super Large Volume Interruptible & Joint	\$ -	\$ -

	Historical Revenues No Decoupling	Decoupling Revenues
48000M Residential Sales	\$ 205,645,254	\$ (1,117,955)
48100M Commercial and Industrial	\$ 135,987,750	\$ (1,001,533)
48900M Transportation	\$ 9,531,840	\$ (175,934)
Total	\$ 351,164,845	\$ (2,295,423)

2015

Sales

	January	February
Residential	31,240,185	29,759,537
Small C&I	2,354,148	2,393,254
Large C&I	15,258,186	14,563,601
Small Volume Interruptible & Joint	2,566,442	3,251,312
Large Volume Interruptible & Joint	92,051	1,569,499
Small Volume Transport	790,386	907,103
Large Volume Transport	12,256,709	12,687,384
Super Large Volume Interruptible & Joint	27,941,581	27,245,355

Decoupling Rates

	January	February
Residential	\$ (0.01248)	\$ (0.01248)
Small C&I	\$ (0.01701)	\$ (0.01701)
Large C&I	\$ (0.01536)	\$ (0.01536)
Small Volume Interruptible & Joint	\$ (0.00913)	\$ (0.00913)
Large Volume Interruptible & Joint	\$ (0.00206)	\$ (0.00206)
Small Volume Transport	\$ 0.00913	\$ 0.00913
Large Volume Transport	\$ (0.00105)	\$ (0.00105)
Super Large Volume Interruptible & Joint	\$ (0.00051)	\$ (0.00051)

Decoupling Revenues on Overall Rates

	January	February
Residential	\$ (389,943)	\$ (371,462)
Small C&I	\$ (40,053)	\$ (40,719)
Large C&I	\$ (234,289)	\$ (223,624)
Small Volume Interruptible & Joint	\$ (23,442)	\$ (29,697)
Large Volume Interruptible & Joint	\$ (189)	\$ (3,225)
Small Volume Transport	\$ 7,219	\$ 8,285
Large Volume Transport	\$ (12,893)	\$ (13,346)
Super Large Volume Interruptible & Joint	\$ (14,268)	\$ (13,912)

	Historical Revenues No Decoupling	Decoupling Revenues
48000M Residential Sales	\$ 143,281,736	\$ (2,887,368)
48100M Commercial and Industrial	\$ 92,542,046	\$ (1,825,938)
48900M Transportation	\$ 8,111,586	\$ (292,269)
Total	\$ 243,935,368	\$ (5,005,575)

2016

Sales

	January	February
Residential	34,765,333	40,124,031
Small C&I	1,595,597	1,618,958
Large C&I	18,436,051	19,771,410
Small Volume Interruptible & Joint	3,995,419	1,992,145
Large Volume Interruptible & Joint	1,389,729	660,196
Small Volume Transport	1,318,000	1,463,243
Large Volume Transport	13,764,632	17,774,664
Super Large Volume Interruptible & Joint	20,457,131	27,992,920

Decoupling Rates

	January	February
Residential	\$ (0.01936)	\$ (0.01936)
Small C&I	\$ (0.01567)	\$ (0.01567)
Large C&I	\$ (0.01413)	\$ (0.01413)
Small Volume Interruptible & Joint	\$ (0.00604)	\$ (0.00604)
Large Volume Interruptible & Joint	\$ 0.00186	\$ 0.00186
Small Volume Transport	\$ 0.00604	\$ 0.00604
Large Volume Transport	\$ (0.00162)	\$ (0.00162)
Super Large Volume Interruptible & Joint	\$ (0.00049)	\$ (0.00049)

Decoupling Revenues on Overall Rates

	January	February
Residential	\$ (672,987)	\$ (776,721)
Small C&I	\$ (25,000)	\$ (25,366)
Large C&I	\$ (260,520)	\$ (279,390)
Small Volume Interruptible & Joint	\$ (24,140)	\$ (12,037)
Large Volume Interruptible & Joint	\$ 2,581	\$ 1,226
Small Volume Transport	\$ 7,963	\$ 8,841
Large Volume Transport	\$ (22,230)	\$ (28,707)
Super Large Volume Interruptible & Joint	\$ (10,071)	\$ (13,781)

	Historical Revenues No Decoupling	Decoupling Revenues
48000M Residential Sales	\$ 130,633,131	\$ 246,571
481000 Commercial and Industrial	\$ 84,242,659	\$ 265,566
48900M Transportation	\$ 10,331,104	\$ (34,020)
Total	\$ 225,206,894	\$ 478,118

2017

Sales

	January	February
Residential	33,192,282	26,284,586
Small C&I	2,127,623	1,227,643
Large C&I	21,088,592	11,281,718
Small Volume Interruptible & Joint	3,648,845	1,178,511
Large Volume Interruptible & Joint	1,341,526	169,512
Small Volume Transport	1,409,328	1,214,762
Large Volume Transport	3,514,072	11,185,067
Super Large Volume Interruptible & Joint	32,741,133	36,026,188

Decoupling Rates

	January	February
Residential	\$ 0.01936	\$ 0.01936
Small C&I	\$ 0.00559	\$ 0.00559
Large C&I	\$ 0.01413	\$ 0.01413
Small Volume Interruptible & Joint	\$ 0.00604	\$ 0.00604
Large Volume Interruptible & Joint	\$ 0.00211	\$ 0.00211
Small Volume Transport	\$ 0.00604	\$ 0.00604
Large Volume Transport	\$ (0.00043)	\$ (0.00043)
Super Large Volume Interruptible & Joint	\$ 0.00020	\$ 0.00020

Decoupling Revenues on Overall Rates

	January	February
Residential	\$ 642,536	\$ 508,817
Small C&I	\$ 11,897	\$ 6,865
Large C&I	\$ 298,003	\$ 159,422
Small Volume Interruptible & Joint	\$ 22,046	\$ 7,121
Large Volume Interruptible & Joint	\$ 2,824	\$ 357
Small Volume Transport	\$ 8,515	\$ 7,340
Large Volume Transport	\$ (1,496)	\$ (4,761)
Super Large Volume Interruptible & Joint	\$ 6,434	\$ 7,079

	Historical Revenues No Decoupling	Decoupling Revenues
48000M Residential Sales	\$ 133,988,692	\$ 3,550,359
481000 Commercial and Industrial	\$ 91,312,258	\$ 1,710,562
48900M Transportation	\$ 9,982,588	\$ 380,334
Total	\$ 235,283,538	\$ 5,641,254

*2013 Rates went into effect April 1, 2014

**2014 - 2016 Rates went into effect the following March 1.

March	April	May	June	July	August	September
24,737,339	17,513,273	11,554,870	(1,522,881)	1,067,651	2,094,561	2,755,428
1,682,834	1,233,727	609,249	(406,601)	(602)	103,331	115,801
13,239,261	9,550,496	5,835,554	(1,048,115)	1,407,377	2,122,626	2,881,464
3,127,423	1,568,412	2,453,439	(749,552)	176,285	(113,264)	870,937
1,359,239	766,338	888,720	369,238	394,950	372,470	1,130,421
717,260	463,629	471,705	240,977	213,540	220,526	331,758
12,428,879	10,994,688	10,033,025	8,459,633	9,094,259	10,053,967	10,077,724
22,476,459	22,777,199	18,278,245	20,892,726	13,952,629	23,753,325	18,567,809

March	April	May	June	July	August	September
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

March	April	May	June	July	August	September
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Revenues
\$ 156,166,830
\$ 105,235,125
\$ 8,046,252
\$ 269,448,207

March	April	May	June	July	August	September
29,817,062	17,814,751	5,496,748	(599,389)	475,211	2,634,979	2,966,374
2,349,708	1,097,790	103,310	(171,787)	(49,475)	104,879	128,507
15,771,681	9,221,672	2,643,852	550,247	837,466	1,972,077	2,233,697
4,014,993	1,571,360	379,877	461,187	(19,899)	444,763	444,698
2,055,104	(10,317,306)	10,388,218	559,460	(111,841)	1,172,055	538,360
786,658	363,275	272,227	225,999	175,685	222,721	342,943
14,751,333	9,896,468	12,134,178	7,285,952	10,524,077	10,899,812	10,607,353
24,807,138	21,678,374	14,600,307	25,096,510	18,351,749	21,618,165	21,382,724

March	April	May	June	July	August	September
\$ -	\$ (0.01248)	\$ (0.01248)	\$ (0.01248)	\$ (0.01248)	\$ (0.01248)	\$ (0.01248)
\$ -	\$ (0.01701)	\$ (0.01701)	\$ (0.01701)	\$ (0.01701)	\$ (0.01701)	\$ (0.01701)
\$ -	\$ (0.01536)	\$ (0.01536)	\$ (0.01536)	\$ (0.01536)	\$ (0.01536)	\$ (0.01536)
\$ -	\$ (0.00913)	\$ (0.00913)	\$ (0.00913)	\$ (0.00913)	\$ (0.00913)	\$ (0.00913)
\$ -	\$ (0.00206)	\$ (0.00206)	\$ (0.00206)	\$ (0.00206)	\$ (0.00206)	\$ (0.00206)
\$ -	\$ 0.00913	\$ 0.00913	\$ 0.00913	\$ 0.00913	\$ 0.00913	\$ 0.00913
\$ -	\$ (0.00105)	\$ (0.00105)	\$ (0.00105)	\$ (0.00105)	\$ (0.00105)	\$ (0.00105)
\$ -	\$ (0.00051)	\$ (0.00051)	\$ (0.00051)	\$ (0.00051)	\$ (0.00051)	\$ (0.00051)

March	April	May	June	July	August	September
\$ -	\$ (222,366)	\$ (68,611)	\$ 7,482	\$ (5,932)	\$ (32,890)	\$ (37,027)
\$ -	\$ (18,678)	\$ (1,758)	\$ 2,923	\$ 842	\$ (1,784)	\$ (2,186)
\$ -	\$ (141,599)	\$ (40,596)	\$ (8,449)	\$ (12,859)	\$ (30,281)	\$ (34,298)
\$ -	\$ (14,353)	\$ (3,470)	\$ (4,212)	\$ 182	\$ (4,062)	\$ (4,062)
\$ -	\$ 21,202	\$ (21,348)	\$ (1,150)	\$ 230	\$ (2,409)	\$ (1,106)
\$ -	\$ 3,318	\$ 2,487	\$ 2,064	\$ 1,605	\$ 2,034	\$ 3,132
\$ -	\$ (10,410)	\$ (12,764)	\$ (7,664)	\$ (11,071)	\$ (11,466)	\$ (11,158)
\$ -	\$ (11,070)	\$ (7,455)	\$ (12,815)	\$ (9,371)	\$ (11,039)	\$ (10,919)

**Total
Revenues**

\$ 204,527,299
\$ 134,986,217
\$ 9,355,906
\$ 348,869,422

March	April	May	June	July	August	September
25,023,002	15,211,630	3,940,309	1,733,270	1,105,248	2,745,463	3,013,170
2,056,989	915,221	49,963	(192,281)	(30,242)	45,757	109,650
17,505,246	3,366,200	2,300,209	1,741,496	1,343,499	1,943,983	2,795,275
3,969,820	887,367	224,300	96,936	503,014	339,167	437,226
2,041,081	78,342	598,519	601,118	804,473	1,269,534	1,139,506
1,086,059	297,470	340,080	227,392	155,116	119,602	240,651
15,129,309	9,423,750	10,502,854	9,109,216	11,610,039	9,781,887	11,502,018
32,242,272	21,794,639	14,365,783	10,497,057	11,034,475	22,263,111	14,101,793

March	April	May	June	July	August	September
\$ (0.03184)	\$ (0.01936)	\$ (0.01936)	\$ (0.01936)	\$ (0.01936)	\$ (0.01936)	\$ (0.01936)
\$ (0.03268)	\$ (0.01567)	\$ (0.01567)	\$ (0.01567)	\$ (0.01567)	\$ (0.01567)	\$ (0.01567)
\$ (0.02949)	\$ (0.01413)	\$ (0.01413)	\$ (0.01413)	\$ (0.01413)	\$ (0.01413)	\$ (0.01413)
\$ (0.01518)	\$ (0.00604)	\$ (0.00604)	\$ (0.00604)	\$ (0.00604)	\$ (0.00604)	\$ (0.00604)
\$ (0.00020)	\$ 0.00186	\$ 0.00186	\$ 0.00186	\$ 0.00186	\$ 0.00186	\$ 0.00186
\$ 0.01518	\$ 0.00604	\$ 0.00604	\$ 0.00604	\$ 0.00604	\$ 0.00604	\$ 0.00604
\$ (0.00267)	\$ (0.00162)	\$ (0.00162)	\$ (0.00162)	\$ (0.00162)	\$ (0.00162)	\$ (0.00162)
\$ (0.00100)	\$ (0.00049)	\$ (0.00049)	\$ (0.00049)	\$ (0.00049)	\$ (0.00049)	\$ (0.00049)

March	April	May	June	July	August	September
\$ (796,735)	\$ (294,467)	\$ (76,277)	\$ (33,553)	\$ (21,395)	\$ (53,147)	\$ (58,329)
\$ (67,227)	\$ (14,340)	\$ (783)	\$ 3,013	\$ 474	\$ (717)	\$ (1,718)
\$ (516,160)	\$ (47,568)	\$ (32,504)	\$ (24,609)	\$ (18,985)	\$ (27,470)	\$ (39,500)
\$ (60,246)	\$ (5,361)	\$ (1,355)	\$ (586)	\$ (3,039)	\$ (2,049)	\$ (2,642)
\$ (404)	\$ 145	\$ 1,111	\$ 1,116	\$ 1,494	\$ 2,357	\$ 2,116
\$ 16,482	\$ 1,797	\$ 2,055	\$ 1,374	\$ 937	\$ 723	\$ 1,454
\$ (40,349)	\$ (15,220)	\$ (16,963)	\$ (14,712)	\$ (18,751)	\$ (15,798)	\$ (18,576)
\$ (32,337)	\$ (10,729)	\$ (7,072)	\$ (5,168)	\$ (5,432)	\$ (10,960)	\$ (6,942)

**Total
Revenues**

\$ 140,394,368
\$ 90,716,108
\$ 7,819,317
\$ 238,929,793

March	April	May	June	July	August	September
16,573,319	11,454,426	4,277,166	2,986,772	1,242,492	2,784,560	3,744,802
1,767,530	(1,268,058)	1,237,557	(167,053)	675,344	(324,869)	(165,421)
13,104,382	1,222,189	7,427,216	3,375,819	(2,204,160)	2,320,109	2,712,111
3,605,377	(2,324,143)	6,375,508	(1,041,599)	(469,494)	567,941	719,287
870,378	378,135	2,959,856	(183,214)	582,001	2,023,656	796,117
1,264,910	720,963	415,571	644,008	177,426	386,543	413,637
20,779,309	10,258,402	7,427,892	11,654,698	11,376,169	9,604,980	8,047,258
34,599,700	20,552,399	6,578,609	13,737,679	19,829,025	19,715,276	20,094,031

March	April	May	June	July	August	September
\$ 0.01936	\$ 0.01936	\$ 0.01936	\$ 0.01936	\$ 0.01936	\$ 0.01936	\$ 0.01936
\$ 0.00559	\$ 0.00559	\$ 0.00559	\$ 0.00559	\$ 0.00559	\$ 0.00559	\$ 0.00559
\$ 0.01413	\$ 0.01413	\$ 0.01413	\$ 0.01413	\$ 0.01413	\$ 0.01413	\$ 0.01413
\$ 0.00604	\$ 0.00604	\$ 0.00604	\$ 0.00604	\$ 0.00604	\$ 0.00604	\$ 0.00604
\$ 0.00211	\$ 0.00211	\$ 0.00211	\$ 0.00211	\$ 0.00211	\$ 0.00211	\$ 0.00211
\$ 0.00604	\$ 0.00604	\$ 0.00604	\$ 0.00604	\$ 0.00604	\$ 0.00604	\$ 0.00604
\$ (0.00043)	\$ (0.00043)	\$ (0.00043)	\$ (0.00043)	\$ (0.00043)	\$ (0.00043)	\$ (0.00043)
\$ 0.00020	\$ 0.00020	\$ 0.00020	\$ 0.00020	\$ 0.00020	\$ 0.00020	\$ 0.00020

March	April	May	June	July	August	September
\$ 320,826	\$ 221,735	\$ 82,797	\$ 57,818	\$ 24,052	\$ 53,904	\$ 72,492
\$ 9,883	\$ (7,091)	\$ 6,920	\$ (934)	\$ 3,776	\$ (1,817)	\$ (925)
\$ 185,178	\$ 17,271	\$ 104,954	\$ 47,704	\$ (31,147)	\$ 32,785	\$ 38,325
\$ 21,784	\$ (14,042)	\$ 38,521	\$ (6,293)	\$ (2,837)	\$ 3,431	\$ 4,346
\$ 1,832	\$ 796	\$ 6,230	\$ (386)	\$ 1,225	\$ 4,260	\$ 1,676
\$ 7,643	\$ 4,356	\$ 2,511	\$ 3,891	\$ 1,072	\$ 2,335	\$ 2,499
\$ (8,845)	\$ (4,367)	\$ (3,162)	\$ (4,961)	\$ (4,843)	\$ (4,089)	\$ (3,426)
\$ 6,799	\$ 4,038	\$ 1,293	\$ 2,699	\$ 3,896	\$ 3,874	\$ 3,948

Total
Revenues
\$ 130,879,702
\$ 84,508,226
\$ 10,297,084
<u>\$ 225,685,012</u>

March	April	May	June	July	August	September
23,815,477	12,029,934	7,697,341	4,753,348	5,443,176	2,787,192	3,059,461
1,051,877	283,285	1,016,825	(744,197)	218,862	160,378	110,772
13,083,109	7,038,590	4,629,637	3,292,472	4,473,793	1,675,924	2,640,782
3,223,510	1,295,152	851,913	338,370	422,904	377,861	545,236
1,990,752	753,624	819,663	1,080,871	2,271,082	483,572	921,051
924,793	1,027,016	421,428	493,498	275,902	438,032	513,671
11,589,488	10,462,157	9,197,493	16,790,820	(1,016,797)	15,273,528	6,484,806
25,004,877	32,115,836	21,209,454	22,304,121	26,913,005	33,798,062	24,686,828

March	April	May	June	July	August	September
\$ 0.02135	\$ 0.02135	\$ 0.02135	\$ 0.02135	\$ 0.02135	\$ 0.02135	\$ 0.02135
\$ 0.01930	\$ 0.01930	\$ 0.01930	\$ 0.01930	\$ 0.01930	\$ 0.01930	\$ 0.01930
\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412
\$ 0.00697	\$ 0.00697	\$ 0.00697	\$ 0.00697	\$ 0.00697	\$ 0.00697	\$ 0.00697
\$ 0.00256	\$ 0.00256	\$ 0.00256	\$ 0.00256	\$ 0.00256	\$ 0.00256	\$ 0.00256
\$ 0.00697	\$ 0.00697	\$ 0.00697	\$ 0.00697	\$ 0.00697	\$ 0.00697	\$ 0.00697
\$ 0.00181	\$ 0.00181	\$ 0.00181	\$ 0.00181	\$ 0.00181	\$ 0.00181	\$ 0.00181
\$ 0.00051	\$ 0.00051	\$ 0.00051	\$ 0.00051	\$ 0.00051	\$ 0.00051	\$ 0.00051

March	April	May	June	July	August	September
\$ 508,437	\$ 256,827	\$ 164,331	\$ 101,479	\$ 116,206	\$ 59,504	\$ 65,316
\$ 20,299	\$ 5,467	\$ 19,623	\$ (14,362)	\$ 4,224	\$ 3,095	\$ 2,138
\$ 184,707	\$ 99,371	\$ 65,361	\$ 46,483	\$ 63,161	\$ 23,661	\$ 37,283
\$ 22,478	\$ 9,031	\$ 5,940	\$ 2,359	\$ 2,949	\$ 2,635	\$ 3,802
\$ 5,100	\$ 1,931	\$ 2,100	\$ 2,769	\$ 5,819	\$ 1,239	\$ 2,360
\$ 6,449	\$ 7,161	\$ 2,939	\$ 3,441	\$ 1,924	\$ 3,054	\$ 3,582
\$ 20,946	\$ 18,908	\$ 16,623	\$ 30,346	\$ (1,838)	\$ 27,604	\$ 11,720
\$ 12,797	\$ 16,437	\$ 10,855	\$ 11,415	\$ 13,774	\$ 17,298	\$ 12,635

**Total
Revenues**

\$ 137,539,051
\$ 93,022,820
\$ 10,362,922
\$ 240,924,792

October	November	December	Total
6,596,047	16,104,492	38,075,422	201,388,458
443,789	1,198,474	3,092,937	14,950,997
4,065,438	9,279,839	19,075,459	106,101,306
851,796	3,710,532	4,736,691	25,636,667
917,366	3,510,138	2,836,692	12,012,835
390,164	434,522	1,001,544	5,813,002
11,303,092	12,219,678	13,619,323	138,350,755
22,441,374	25,131,339	32,686,099	289,042,512

October	November	December	Total
\$ (0.01248)	\$ (0.01248)	\$ (0.01248)	
\$ (0.01701)	\$ (0.01701)	\$ (0.01701)	
\$ (0.01536)	\$ (0.01536)	\$ (0.01536)	
\$ (0.00913)	\$ (0.00913)	\$ (0.00913)	
\$ (0.00206)	\$ (0.00206)	\$ (0.00206)	
\$ 0.00913	\$ 0.00913	\$ 0.00913	
\$ (0.00105)	\$ (0.00105)	\$ (0.00105)	
\$ (0.00051)	\$ (0.00051)	\$ (0.00051)	

October	November	December	Total
\$ (82,333)	\$ (201,018)	\$ (475,262)	\$ (1,117,955)
\$ (7,551)	\$ (20,391)	\$ (52,623)	\$ (101,206)
\$ (62,425)	\$ (142,492)	\$ (292,904)	\$ (765,904)
\$ (7,780)	\$ (33,892)	\$ (43,265)	\$ (114,915)
\$ (1,885)	\$ (7,213)	\$ (5,829)	\$ (19,508)
\$ 3,564	\$ 3,969	\$ 9,148	\$ 31,321
\$ (11,890)	\$ (12,854)	\$ (14,327)	\$ (103,605)
\$ (11,459)	\$ (12,833)	\$ (16,690)	\$ (103,651)

October	November	December	Total
5,205,020	10,553,131	25,158,302	154,688,267
202,537	334,038	1,091,222	9,330,256
3,789,766	6,166,486	12,722,472	83,496,419
896,917	2,871,293	2,476,830	18,520,624
1,823,165	1,782,154	944,343	12,743,785
268,630	570,588	(298,401)	4,704,676
12,135,422	11,253,755	2,134,388	127,526,731
24,138,012	13,531,096	5,420,015	224,575,189

October	November	December	Total
\$ (0.01936)	\$ (0.01936)	\$ (0.01936)	
\$ (0.01567)	\$ (0.01567)	\$ (0.01567)	
\$ (0.01413)	\$ (0.01413)	\$ (0.01413)	
\$ (0.00604)	\$ (0.00604)	\$ (0.00604)	
\$ 0.00186	\$ 0.00186	\$ 0.00186	
\$ 0.00604	\$ 0.00604	\$ 0.00604	
\$ (0.00162)	\$ (0.00162)	\$ (0.00162)	
\$ (0.00049)	\$ (0.00049)	\$ (0.00049)	

October	November	December	Total
\$ (100,759)	\$ (204,288)	\$ (487,014)	\$ (2,887,368)
\$ (3,173)	\$ (5,234)	\$ (17,097)	\$ (187,574)
\$ (53,553)	\$ (87,139)	\$ (179,781)	\$ (1,485,183)
\$ (5,419)	\$ (17,348)	\$ (14,965)	\$ (166,150)
\$ 3,385	\$ 3,309	\$ 1,754	\$ 12,969
\$ 1,623	\$ 3,447	\$ (1,803)	\$ 43,594
\$ (19,599)	\$ (18,175)	\$ (3,447)	\$ (207,829)
\$ (11,883)	\$ (6,661)	\$ (2,668)	\$ (128,034)

October	November	December	Total
4,374,217	12,620,764	27,568,283	162,516,165
155,308	1,181,901	635,520	6,942,314
3,083,252	8,767,321	13,725,718	91,741,417
681,141	3,235,248	2,662,558	19,999,388
1,470,269	2,012,056	1,546,788	14,505,966
562,053	709,499	1,030,714	9,106,567
11,781,235	10,537,565	16,498,802	149,505,609
11,219,430	18,742,675	17,956,853	231,475,729

October	November	December	Total
\$ 0.01936	\$ 0.01936	\$ 0.01936	
\$ 0.00559	\$ 0.00559	\$ 0.00559	
\$ 0.01413	\$ 0.01413	\$ 0.01413	
\$ 0.00604	\$ 0.00604	\$ 0.00604	
\$ 0.00211	\$ 0.00211	\$ 0.00211	
\$ 0.00604	\$ 0.00604	\$ 0.00604	
\$ (0.00043)	\$ (0.00043)	\$ (0.00043)	
\$ 0.00020	\$ 0.00020	\$ 0.00020	

October	November	December	Total
\$ 84,676	\$ 244,313	\$ 533,667	\$ 246,571
\$ 868	\$ 6,609	\$ 3,554	\$ (29,521)
\$ 43,569	\$ 123,891	\$ 193,958	\$ 216,579
\$ 4,115	\$ 19,547	\$ 16,087	\$ 48,483
\$ 3,095	\$ 4,235	\$ 3,256	\$ 30,026
\$ 3,396	\$ 4,287	\$ 6,228	\$ 55,022
\$ (5,015)	\$ (4,486)	\$ (7,023)	\$ (101,154)
\$ 2,205	\$ 3,683	\$ 3,528	\$ 12,112

October	November	December	Total
5,317,603	19,913,454	27,553,892	171,847,746
178,889	1,213,752	1,339,197	8,184,906
3,612,007	11,509,623	15,554,901	99,881,148
703,943	3,747,337	4,900,590	21,234,172
1,259,425	2,827,480	3,713,622	17,632,180
560,731	899,632	1,315,729	9,494,522
7,782,033	8,724,218	8,616,562	108,603,447
29,585,658	27,263,086	29,888,263	341,536,511

October	November	December	Total
\$ 0.02135	\$ 0.02135	\$ 0.02135	
\$ 0.01930	\$ 0.01930	\$ 0.01930	
\$ 0.01412	\$ 0.01412	\$ 0.01412	
\$ 0.00697	\$ 0.00697	\$ 0.00697	
\$ 0.00256	\$ 0.00256	\$ 0.00256	
\$ 0.00697	\$ 0.00697	\$ 0.00697	
\$ 0.00181	\$ 0.00181	\$ 0.00181	
\$ 0.00051	\$ 0.00051	\$ 0.00051	

October	November	December	Total
\$ 113,526	\$ 425,132	\$ 588,248	\$ 3,550,359
\$ 3,452	\$ 23,423	\$ 25,844	\$ 111,964
\$ 50,994	\$ 162,493	\$ 219,604	\$ 1,410,543
\$ 4,909	\$ 26,130	\$ 34,172	\$ 143,572
\$ 3,227	\$ 7,244	\$ 9,514	\$ 44,483
\$ 3,910	\$ 6,273	\$ 9,175	\$ 63,762
\$ 14,065	\$ 15,767	\$ 15,573	\$ 163,458
\$ 15,142	\$ 13,953	\$ 15,297	\$ 153,114