

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.

Distribution Revenues less CCRC

	2018 Actual	2019 Actual
Residential		
Actual	43,517,637	45,067,350
Full Decoupling 10% Cap	40,364,775	41,073,175
Full Decoupling No Cap	40,364,775	40,963,792
Weather Normalized Decoupling 10% Cap	42,564,837	44,375,361
Weather Normalized Decoupling No Cap	42,564,837	44,375,361
Firm Class 1		
Actual	1,891,449	1,830,333
Full Decoupling 10% Cap	1,933,750	1,830,788
Full Decoupling No Cap	1,933,750	1,830,788
Weather Normalized Decoupling 10% Cap	2,066,748	1,979,979
Weather Normalized Decoupling No Cap	2,066,748	1,979,979
Firm Class 2		
Actual	15,161,454	16,339,289
Full Decoupling 10% Cap	13,931,920	15,109,755
Full Decoupling No Cap	12,168,394	12,930,685
Weather Normalized Decoupling 10% Cap	13,931,920	15,109,755
Weather Normalized Decoupling No Cap	13,213,495	14,159,244
Firm Class 3		
Actual	464,258	500,325
Full Decoupling 10% Cap	426,609	462,675
Full Decoupling No Cap	356,310	396,508
Agricultural Grain Dryer Class 1		
Actual	22,747	13,520
Full Decoupling 10% Cap	23,516	15,801
Full Decoupling No Cap	23,516	22,354
Agricultural Grain Dryer Class 2		
Actual	98,786	153,429
Full Decoupling 10% Cap	109,307	142,908
Full Decoupling No Cap	109,917	105,213
Agricultural Grain Dryer Class 3		
Actual	41,374	57,257
Full Decoupling 10% Cap	46,037	61,920
Full Decoupling No Cap	46,631	75,259
Power Generation Class 1		
Actual	10,353	28,308
Full Decoupling 10% Cap	11,435	27,165
Full Decoupling No Cap	11,435	11,435
Power Generation Class 2		
Actual	264,343	221,278
Full Decoupling 10% Cap	282,364	239,299
Full Decoupling No Cap	338,817	312,978
Interruptible Class 2		
Actual	1,212,540	497,990
Full Decoupling 10% Cap	1,238,133	619,522
Full Decoupling No Cap	1,238,133	1,265,604
Interruptible Class 3		
Actual	4,272,427	6,019,012
Full Decoupling 10% Cap	4,742,919	6,489,503
Full Decoupling No Cap	4,994,570	7,380,031
Interruptible Class 4		
Actual	398,226	647,876
Full Decoupling 10% Cap	444,431	694,081
Full Decoupling No Cap	462,052	820,089
Interruptible Class 5		
Actual	1,202,839	1,601,389
Full Decoupling 10% Cap	1,304,191	1,470,970
Full Decoupling No Cap	1,304,191	1,051,340

*Weather Normalization is only applied to Residential, Firm Class 1 and Firm Class 2

**2018 forecast and actuals occurred under the tariffs in effect prior to Docket No. G011/GR-17-563. These amounts were allocated to the updated tariffs as approved in Docket No. G011/GR-17-563 using the same methodology use in Docet No. G011/GR-17-563

2009 AND 2010 RATE CASE APPROVED DISTRIBUTION REVENUES LESS CCRC

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Residential	21,346,313	26,379,805	23,111,028	5,559,109	3,159,132	1,800,832	1,586,180	2,361,186	10,367,217	5,916,895	10,367,217	24,083,126	128,085,750
GS-1 Residential	566,769	673,580	650,090	169,700	34,997	24,273	11,899	27,392	56,663	218,230	291,538	586,757	3,311,898
GS-4 Residential	171,649	861,380	831,894	205,865	59,804	24,465	(10,088)	36,217	56,922	238,503	381,278	783,193	4,221,081
Total P&G Residential	22,644,731	27,914,765	24,893,012	5,885,674	3,253,832	1,845,571	1,586,984	2,443,581	6,363,692	11,040,133	11,040,133	25,408,073	135,616,729
GS-5 Residential	0.16794	0.16794	0.16794	0.16794	0.16794	0.16794	0.16794	0.16794	0.16794	0.16794	0.16794	0.16794	0.16794
P&G Revenues	3,802,956	4,688,006	4,130,150	986,671	546,465	277,029	266,519	454,181	418,074	1,073,746	1,884,080	4,267,032	22,775,800
GS-NMU Residential	5,275,234	6,508,648	5,515,025	1,987,432	540,404	421,792	17,945	336,084	456,577	1,611,660	2,921,878	5,889,109	31,381,790
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	1,097,090	1,353,604	1,146,960	392,529	112,388	87,720	3,732	69,895	94,954	335,177	607,663	1,224,758	6,526,471
Total Residential	4,900,047	6,041,609	5,277,110	1,380,200	658,853	364,749	270,251	524,077	513,928	1,408,923	2,491,743	5,491,790	29,302,280

Residential Customers	184,998	185,119	185,240	185,361	185,482	185,603	185,724	185,845	185,966	186,087	186,208	186,329	2,227,973
Average Monthly Customers	184,998	185,058	185,119	185,179	185,240	185,301	185,361	185,421	185,482	185,543	185,604	185,664	185,664
Distribution Revenues per Avg. Monthly Customers	\$ 26.49	\$ 59.13	\$ 87.61	\$ 95.09	\$ 98.61	\$ 100.55	\$ 101.97	\$ 107.50	\$ 107.50	\$ 115.06	\$ 128.29	\$ 157.82	\$ 157.82

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Small C&I	1,062,227	1,331,331	1,117,380	(113,402)	171,523	306,353	(153,037)	(68,039)	123,677	141,188	133,691	1,073,368	5,306,260
GS-4 C&I > 1,500 CCF	43,381	42,399	47,338	7,180	5,853	815	2,159	2,686	2,509	20,455	14,774	38,022	227,572
GS-5 C&I > 1,500 CCF	92,858	101,045	76,452	21,181	(113)	1,909	1,919	5,771	6,734	9,736	37,126	90,469	445,087
Total P&G Small C&I	1,199,465	1,474,775	1,241,170	(85,140)	177,263	309,077	(148,999)	(59,261)	132,920	171,380	365,927	1,201,859	5,978,919
GS-5 C&I > 1,500 CCF	0.14370	0.14370	0.14370	0.14370	0.14370	0.14370	0.14370	0.14370	0.14370	0.14370	0.14370	0.14370	0.14370
P&G Revenues	172,219	211,925	178,356	(12,220)	25,473	44,414	(21,405)	(8,562)	19,101	24,627	52,536	172,707	858,171
GS-NMU C&I > 1,500 CCF	535,995	619,656	437,584	97,418	(34,239)	28,547	(15,285)	(15,563)	132,590	(264,920)	360,106	457,382	2,339,271
NMU Rate (Less CCRC)	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602
NMU Revenues	94,346	109,072	77,024	17,148	(6,027)	5,025	(2,691)	(2,739)	23,338	(46,531)	63,366	80,508	411,758
Total Small C&I	266,565	320,997	255,380	4,927	19,446	49,439	(24,096)	(11,301)	42,439	(22,004)	115,921	253,216	1,270,929

Small C&I Customers	9,171	9,176	9,181	9,186	9,191	9,196	9,201	9,206	9,211	9,216	9,221	9,226	110,383
Average Monthly Customers	9,171	9,173	9,176	9,178	9,181	9,183	9,186	9,189	9,191	9,194	9,196	9,199	9,199
Distribution Revenues per Avg. Monthly Customers	\$ 29.07	\$ 64.05	\$ 91.87	\$ 92.38	\$ 94.47	\$ 99.83	\$ 97.18	\$ 95.92	\$ 100.51	\$ 98.09	\$ 110.67	\$ 138.17	\$ 138.17

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Large C&I	9,918,422	11,925,061	11,015,532	2,542,539	1,157,880	1,232,771	1,057,757	1,644,507	1,419,580	2,775,064	4,500,314	10,739,791	59,928,986
GS-1 C&I > 1,500 CCF	396,611	500,655	378,910	163,419	47,340	50,009	49,816	70,659	52,734	106,264	202,225	481,126	2,479,769
GS-5 C&I > 1,500 CCF	842,136	842,592	723,733	226,045	32,669	88,034	48,619	85,216	91,520	198,154	330,189	749,777	4,059,274
Total P&G Large C&I	10,957,168	13,268,258	12,118,175	2,834,004	1,237,989	1,370,814	1,154,392	1,800,483	1,563,802	3,079,482	5,032,728	11,950,694	66,468,029
GS-5 C&I > 1,500 CCF	0.14332	0.14332	0.14332	0.14332	0.14332	0.14332	0.14332	0.14332	0.14332	0.14332	0.14332	0.14332	0.14332
P&G Revenues	1,570,381	1,901,612	1,736,777	420,501	177,429	196,465	165,447	258,045	224,124	441,351	721,291	1,712,773	9,526,198
GS-NMU C&I > 1,500 CCF	3,404,895	4,067,703	3,766,862	1,237,798	494,970	388,327	283,343	503,073	606,677	1,175,252	1,808,201	3,483,608	21,180,710
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	636,647	766,579	704,329	231,445	92,350	98,970	52,979	94,055	113,437	219,748	338,997	647,625	3,960,369
Total Large C&I	2,207,029	2,668,192	2,441,105	651,945	269,778	265,335	218,427	352,110	337,561	661,100	1,060,389	2,360,399	13,486,567

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

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Small Volume Interruptible & Joint	2,279,461	2,470,782	1,870,643	1,319,411	(211,368)	272,539	91,981	460,266	200,585	713,471	1,664,890	2,380,099	13,512,760
SV-1	45,839	55,613	34,343	18,767	(5,093)	(606)	560	14,763	(658)	(7,315)	26,538	53,000	235,951
SV-4	130,904	172,329	151,593	36,843	(2,424)	15,077	12,695	4,777	24,967	37,186	64,282	138,803	786,222
SV-4	(39,047)	67,606	136,830	(136,823)	71,553	(40,623)	(13,077)	1,658	1,680	3,967	7,065	18,592	79,381
SV-5	26,383	44,048	26,206	12,205	199	(139)	(821)	544	2,437	15,649	38,614	72,713	172,498
SV-5	43,680	48,900	48,900	22,560	10,162	6,804	4,218	11,694	9,372	10,370	33,740	47,600	298,690
Total P&G Small Volume	2,486,410	2,859,278	2,268,205	1,272,963	(136,971)	252,652	96,456	483,702	238,483	785,152	1,812,446	2,676,708	15,085,502
P&G 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
P&G Revenues	274,226	315,350	250,160	140,395	(15,107)	27,865	10,638	54,450	26,302	84,369	199,697	395,214	1,663,780
SV-NMU	1,600,811	1,423,285	1,618,690	966,397	136,502	109,941	73,524	333,435	316,205	670,971	1,715,419	1,819,191	9,784,371
SV-NMU	1,600,811	1,423,285	1,618,690	966,397	136,502	109,941	73,524	333,435	316,205	670,971	1,715,419	1,819,191	9,784,371
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	137,638	122,374	139,175	83,091	11,736	9,453	6,322	28,669	27,187	57,690	61,512	156,414	841,260
Total Small Volume Revenues	411,864	437,724	389,335	223,486	(3,370)	37,318	16,960	83,119	53,490	142,079	281,408	451,628	2,505,040

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

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Large Volume Interruptible & Joint	2,051,676	(105,330)	1,043,550	108,370	59,318	120,905	234,181	(111,969)	790,631	375,347	974,386	427,727	5,968,792
LV-1 TP	4,159	4,605	1,793	797	(693)	3,946	(420)	(10,414)	6,853	67,566	5,707	15,231	99,130
LV-1 Mainline	1,131,520	(27,400)	287,400	32,389	32,444	(26,538)	(2,056)	9,300	9,860	43,170	26,538	53,000	1,539,350
LV-5 TP	177,810	271,580	208,029	112,677	89,671	42,383	39,976	67,847	65,878	98,730	158,370	237,768	1,565,837
Total P&G Large Volume	3,365,165	(66,955)	1										

2011 THROUGH 2013 RATE CASE APPROVED DISTRIBUTION REVENUES LESS CCRC

Residential	January	February	March	April	May	June	July	August	September	October	November	December	Total	10% Cap
GS-1 Residential	24,012,462	19,712,672	16,657,285	10,108,087	5,667,540	2,786,970	2,292,116	2,408,336	4,366,087	9,129,545	13,978,931	20,321,130	131,441,161	
GS-4 Residential	541,666	454,910	397,960	235,185	131,378	62,691	42,867	40,170	79,637	194,578	377,620	499,729	3,058,391	
GS-5 Residential	782,311	644,265	561,212	337,529	177,600	70,394	46,744	46,286	94,544	297,233	514,133	734,214	4,306,465	
GS-NMU Residential	5,702,504	4,875,140	3,867,955	2,213,127	1,184,191	387,262	150,943	184,526	575,131	1,889,590	3,336,127	5,037,900	29,404,396	
Residential Sales	31,038,943	25,686,987	21,484,412	12,893,928	7,160,709	3,307,317	2,532,670	2,679,318	5,115,399	11,510,946	18,206,811	26,592,973	168,210,413	
Rate (Less CCRC)	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	
Total Residential	5,661,813.59	4,685,563.30	3,918,971.59	2,351,981.41	1,306,184.93	603,287.69	461,984.33	488,734.40	933,099.93	2,099,711.66	3,321,104.39	4,850,824.20	30,683,261	3,068,326
Residential Customers	190,932	190,525	190,485	190,693	190,577	189,262	188,854	188,764	188,450	189,012	189,675	191,273	2,278,502	
Average Monthly Customers	190,932	190,729	190,647	190,659	190,642	190,412	190,190	190,012	189,838	189,755	189,748	189,875	189,875	
Distribution Revenues per Avg. Monthly Customers	\$ 29.65	\$ 54.25	\$ 74.83	\$ 87.16	\$ 94.02	\$ 97.30	\$ 99.85	\$ 102.51	\$ 107.52	\$ 118.63	\$ 136.14	\$ 161.60	\$ 161.60	

Small C&I	January	February	March	April	May	June	July	August	September	October	November	December	Total	151,404
GS-1 C&I > 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 > 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 > 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 > 1,500 CCF	525,362	211,042	338,774	191,453	93,835	26,450	12,715	17,305	59,278	138,373	256,207	409,659	2,280,453	
Small C&I Sales	1,880,973	1,399,673	1,285,326	702,939	340,636	124,624	104,146	103,790	205,776	457,917	919,203	1,373,789	8,898,792	
Rate (Less CCRC)	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	
Total Small C&I	320,029	238,140	218,685	119,598	57,956	21,204	17,719	17,659	35,011	77,910	156,393	233,736	1,514,040	151,404
Small C&I Customers	9,306	9,347	9,304	9,288	9,259	9,188	9,259	9,119	9,038	9,059	9,123	9,251	110,541	
Average Monthly Customers	9,306	9,327	9,319	9,311	9,301	9,282	9,279	9,259	9,234	9,217	9,208	9,212	9,212	
Distribution Revenues per Avg. Monthly Customers	\$ 34.39	\$ 59.85	\$ 83.36	\$ 96.28	\$ 102.62	\$ 105.11	\$ 107.05	\$ 109.19	\$ 113.27	\$ 121.94	\$ 139.04	\$ 164.36	\$ 164.36	

Large C&I	January	February	March	April	May	June	July	August	September	October	November	December	Total	1,367,150
GS-1 C&I > 1,500 CCF	10,619,849	9,125,055	7,468,057	4,693,402	2,683,495	1,383,674	1,242,278	1,356,192	2,451,164	4,419,109	8,231,780	10,277,741	63,951,796	
GS-4 C&I > 1,500 CCF	400,893	331,851	276,831	181,846	101,834	54,997	51,416	60,570	107,574	194,010	250,897	363,797	2,376,516	
GS-5 C&I > 1,500 CCF	675,933	571,062	476,955	286,360	158,276	82,450	68,944	81,180	168,424	286,112	442,325	602,373	3,900,394	
GS-NMU C&I > 1,500 CCF	3,554,116	3,035,975	2,432,475	1,430,280	750,286	269,898	137,227	199,163	618,131	1,317,525	2,063,759	2,998,597	18,807,432	
Large C&I Sales	15,250,791	13,063,943	10,654,318	6,591,888	3,693,891	1,791,019	1,499,865	1,697,105	3,345,293	6,216,756	10,988,761	14,242,508	89,036,138	
Rate (Less CCRC)	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	
Total Large C&I	2,341,759	2,005,968	1,635,971	1,012,184	567,197	275,011	230,304	260,590	513,670	954,583	1,687,324	2,186,937	13,671,499	1,367,150
Large C&I Customers	12,203	12,175	12,149	12,136	12,139	12,025	12,042	11,981	11,967	11,978	12,033	12,181	145,009	
Average Monthly Customers	12,203	12,189	12,176	12,166	12,160	12,138	12,124	12,106	12,091	12,080	12,075	12,084	12,084	
Distribution Revenues per Avg. Monthly Customers	\$ 191.90	\$ 356.69	\$ 491.45	\$ 575.05	\$ 621.94	\$ 645.76	\$ 665.48	\$ 687.99	\$ 731.36	\$ 811.06	\$ 951.08	\$ 1,131.36	\$ 1,131.36	

Small Volume Interruptible & Joint	January	February	March	April	May	June	July	August	September	October	November	December	Total	222,502
SVI-1	2,531,141	2,160,245	1,914,428	1,290,501	828,317	398,278	376,616	346,871	420,033	921,056	1,317,176	1,530,717	14,035,379	
SJ-1	23,650	23,550	19,620	16,570	13,994	11,819	9,982	8,430	7,120	8,240	9,360	11,120	163,455	
SVI-4	133,270	91,130	102,431	55,611	23,678	24,549	15,011	16,940	34,073	97,953	88,062	151,816	834,524	
SJ-4	19,132	16,108	13,872	8,753	5,156	2,918	2,468	2,594	4,284	8,224	12,861	17,542	113,912	
SVI-5	34,219	28,303	23,933	13,880	6,819	2,417	1,538	1,785	5,110	12,854	21,972	31,170	184,000	
SJ-5	37,973	33,342	29,785	21,279	15,282	11,544	10,776	11,010	13,889	20,549	28,472	36,480	270,381	
SVI-NMU	1,593,388	1,362,291	1,144,740	771,547	572,096	294,416	174,343	218,827	232,936	349,486	812,751	1,231,255	8,758,076	
SJ-NMU	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Small Volume	4,372,773	3,714,969	3,248,809	2,178,141	1,465,342	745,941	590,734	606,457	717,445	1,418,362	2,290,654	3,010,100	24,359,727	
Rate (Less CCRC)	0.09134	0.09134	0.09134	0.09134	0.09134	0.09134	0.09134	0.09134	0.09134	0.09134	0.09134	0.09134	0.09134	
Total Small Volume Revenues	399,409	339,325	296,746	198,951	133,844	68,134	53,958	55,394	65,531	129,553	209,228	274,943	2,225,017	222,502
Small Volume Int & Joint Customers	531	532	529	519	532	535	529	537	532	542	526	529	6,373	
Average Monthly Customers	531	532	531	528	529	530	530	531	531	532	531	531	531	
Distribution Revenues per Avg. Monthly Customers	\$ 752.18	\$ 1,389.90	\$ 1,951.28	\$ 2,339.05	\$ 2,588.49	\$ 2,711.91	\$ 2,814.29	\$ 2,913.78	\$ 3,036.36	\$ 3,273.50	\$ 3,670.57	\$ 4,189.58	\$ 4,189.58	

Large Volume Interruptible & Joint	January	February	March	April	May	June	July	August	September	October	November	December	Total	26,340
LVI-1 TP	505,159	451,737	390,476	304,991	268,203	388,222	349,225	397,945	562,009	522,982	797,630	1,239,736	6,178,315	
LVI-1 Mainline	1,573	3,890	2,938	889	460	275	83	127	127	86,890	62,209	57,999	217,460	
LVI-4	203,392	168,036	140,438	94,773	68,723	26,331	19,668	12,377	28,609	44,193	135,591	156,485	1,118,616	
LJ-5 TP	-	-	-	-	-	-	-	-	-	-	-	-	-	
LVI-NMU TP	447,839	394,728	418,000	360,721	240,604	280,502	333,361	307,228	484,167	739,449	647,132	649,580	5,303,311	
Total Large Volume	1,157,963	1,038,391	951,852	761,374	577,990	695,330	702,337	717,677	1,074,912	1,393,514	1,642,562	2,103,800	12,817,702	
Rate (Less CCRC)	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	
Total Large Volume Revenues	23,796	21,339	19,561	15,646	11,878	14,289	14,433	14,748	22,089	28,637	33,755	43,233	263,404	26,340
Large Volume Int & Joint Customers	66	66	69	75	73	76	75	75	74	73	76	74	872	
Average Monthly Customers	66	66	67	69	70	71	71	72	72	72	73	73	73	
Distribution Revenues per Avg. Monthly Customers	\$ 360.55	\$ 683.66	\$ 965.61	\$ 1,164.37	\$ 1,321.20	\$ 1,503.65	\$ 1,693.18	\$ 1,887.66	\$ 2,188.00	\$ 2,581.94	\$ 3,034.93	\$ 3,624.82	\$ 3,624.82	

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

104,991

2014 RATE CASE APPROVED DISTRIBUTION REVENUES LESS CCRC

Residential	January	February	March	April	May	June	July	August	September	October	November	December	Total	10% Cap
Residential	26,845,046	24,972,761	21,215,245	12,702,800	7,754,460	3,777,947	2,937,419	2,727,104	3,792,769	6,485,235	11,804,279	20,267,475	145,282,540	
Consolidated Residential	4,492,950	4,185,266	3,536,857	2,155,034	1,349,060	573,849	338,938	303,681	548,666	1,134,694	2,161,531	3,543,046	24,323,570	
Residential Sales	31,337,997	29,158,026	24,752,101	14,857,834	9,103,521	4,351,796	3,276,357	3,030,784	4,341,434	7,619,929	13,965,810	23,810,521	169,606,111	
Rate (Less CCRC)	0.19358	0.19358	0.19358	0.19358	0.19358	0.19358	0.19358	0.19358	0.19358	0.19358	0.19358	0.19358	0.19358	
Total Residential	6,066,409	5,644,411	4,791,512	2,876,180	1,792,260	842,421	634,237	586,699	840,415	1,475,066	2,703,501	4,609,241	32,832,351	3,283,235

Residential Customers	194,352	192,201	191,202	193,583	192,903	192,959	192,397	191,716	191,836	192,105	192,015	193,771	2,311,040	
Average Monthly Customers	194,352	193,277	192,585	192,835	192,848	192,867	192,800	192,664	192,572	192,525	192,479	192,587	192,587	
Distribution Revenues per Avg. Monthly Customers	\$ 31.21	\$ 60.59	\$ 85.69	\$ 100.49	\$ 109.62	\$ 113.98	\$ 117.31	\$ 120.44	\$ 124.86	\$ 132.55	\$ 146.63	\$ 170.48	\$ 170.48	

Small C&I	January	February	March	April	May	June	July	August	September	October	November	December	Total	10% Cap
Small C&I	1,566,791	1,444,990	1,237,409	623,073	285,680	101,572	97,618	106,063	207,974	419,970	721,989	1,178,495	7,991,623	
Consolidated Small C&I	523,589	476,803	408,436	216,741	106,834	23,964	27,055	33,800	69,329	129,160	232,423	382,251	2,630,384	
Small C&I Sales	2,090,380	1,921,793	1,645,845	839,814	392,514	125,536	124,672	139,863	277,302	549,130	954,412	1,560,746	10,622,007	
Rate (Less CCRC)	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	
Total Small C&I	327,521	301,106	257,871	131,592	91,499	19,669	19,534	21,914	43,448	86,038	149,537	244,538	1,664,256	166,426

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

Large C&I	January	February	March	April	May	June	July	August	September	October	November	December	Total	10% Cap
Large C&I	11,500,000	10,900,000	9,586,356	5,735,394	3,528,304	1,874,425	1,608,101	1,530,648	2,085,936	3,441,953	5,744,377	8,935,880	66,471,374	
Consolidated Large C&I	3,286,891	3,110,875	2,719,206	1,757,631	1,126,837	549,752	445,387	450,325	617,610	972,225	1,599,851	2,544,334	19,180,724	
Large C&I Sales	14,786,891	14,010,875	12,305,562	7,493,025	4,655,141	2,424,177	2,053,488	1,980,973	2,703,546	4,414,178	7,344,028	11,489,214	85,652,098	
Rate (Less CCRC)	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	
Total Large C&I	2,089,536	1,979,877	1,738,899	1,058,839	657,818	342,560	290,178	279,931	382,038	623,767	1,037,785	1,622,269	12,103,498	1,210,350

Large C&I Customers	10,596	10,419	10,378	10,506	10,478	10,494	10,496	10,492	10,465	10,484	10,415	10,530	126,153	
Average Monthly Customers	10,596	10,508	10,464	10,575	10,555	10,545	10,538	10,532	10,525	10,521	10,511	10,513	10,513	
Distribution Revenues per Avg. Monthly Customers	\$ 197.20	\$ 387.29	\$ 555.06	\$ 649.39	\$ 712.90	\$ 746.08	\$ 774.11	\$ 801.11	\$ 837.98	\$ 897.60	\$ 997.15	\$ 1,151.32	\$ 1,151.32	

Small Volume Interruptible & Joint	January	February	March	April	May	June	July	August	September	October	November	December	Total	10% Cap
Small Volume Int & Joint	2,282,907	2,126,199	1,855,619	1,464,093	1,176,338	963,549	964,616	1,002,882	1,049,500	1,312,319	1,631,387	2,004,748	17,834,157	
SVI - NNG	19,120	17,807	15,541	12,262	9,852	6,070	5,079	6,399	8,790	10,991	13,063	16,790	149,364	
SVI - Consolidated	550,372	512,933	447,360	352,969	283,596	232,296	232,553	241,779	253,018	316,379	393,301	483,313	4,299,539	
SVJ - Consolidated	31,098	28,963	25,277	19,444	16,024	13,125	13,140	13,661	14,296	17,876	22,223	27,309	242,936	
Total Small Volume	2,883,497	2,685,562	2,343,797	1,849,268	1,485,810	1,217,040	1,218,388	1,266,721	1,325,604	1,657,565	2,060,574	2,532,160	22,525,986	
Rate (Less CCRC)	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	
Total Small Volume Revenues	174,221	162,262	141,612	111,733	89,773	73,534	73,615	76,535	80,093	100,150	124,500	152,993	1,361,020	136,102

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

Large Volume Interruptible & Joint	January	February	March	April	May	June	July	August	September	October	November	December	Total	10% Cap
Large Volume Int & Joint	1,041,119	969,653	846,255	667,699	536,469	439,426	439,913	457,364	478,624	598,483	743,994	914,265	8,133,264	
LVI-Consolidated	637,126	593,391	517,876	408,607	328,299	268,912	279,890	292,900	366,249	455,296	559,496	697,252	5,977,252	
Total Large Volume	1,678,245	1,563,044	1,364,131	1,076,306	864,768	708,338	709,123	737,254	771,524	964,732	1,199,290	1,473,761	13,110,516	
Rate (Less CCRC)	0.02105	0.02105	0.02105	0.02105	0.02105	0.02105	0.02105	0.02105	0.02105	0.02105	0.02105	0.02105	0.02105	
Total Large Volume Revenues	35,327	32,902	28,715	22,656	18,203	14,911	14,927	15,519	16,241	20,308	25,245	31,023	275,976	27,598

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

Small Volume Transport	January	February	March	April	May	June	July	August	September	October	November	December	Total	10% Cap
Small Volume Transport	269,372	250,882	218,954	172,756	138,802	113,694	113,820	118,335	123,836	154,848	192,496	236,551	2,104,346	
SVJ-NNG Transport	338,719	329,196	312,755	289,664	271,479	258,549	258,614	260,939	263,772	297,742	369,130	451,817	3,987,676	
SVI-Consolidated Transport	338,722	315,471	275,324	217,232	174,537	142,965	143,123	148,801	155,718	194,713	242,054	297,451	2,646,111	
SVJ-Consolidated Transport	85,482	79,614	69,482	54,822	44,047	36,079	36,119	37,552	39,298	49,139	61,086	75,066	667,786	
Total Small Volume Transport	832,295	775,163	676,515	533,774	428,865	351,287	351,676	363,627	382,624	478,442	594,766	730,885	6,501,919	
Rate (Less CCRC)	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	
Total Small Volume Transport Revenues	50,287	46,835	40,875	32,251	25,912	21,225	21,248	22,091	23,118	29,907	35,936	44,160	392,846	39,285

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

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

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

196,748

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

127,806

2016 RATE CASE APPROVED DISTRIBUTION REVENUES LESS CCRC

	January	February	March	April	May	June	July	August	September	October	November	December	Total	10% Cap
Residential														
NNG Residential	28,539,374	24,179,949	19,349,190	10,921,386	5,010,195	1,144,427	277,830	410,011	3,197,539	9,893,406	17,595,509	25,964,181	146,482,997	
Albert Lea Residential	1,648,967	1,395,680	1,115,766	629,219	288,413	65,852	15,991	23,550	183,349	566,741	1,007,005	1,484,559	8,425,092	
Consolidated Residential	4,631,979	3,954,556	3,247,135	1,978,641	1,054,775	338,927	114,246	168,338	723,326	1,791,908	2,945,545	4,201,125	25,150,501	
Residential Sales	34,820,320	29,530,185	23,712,001	13,529,246	6,383,383	1,549,206	408,067	601,899	4,104,214	12,252,055	21,548,059	31,649,865	180,058,990	
Rate (Less CCRC)	0.21349	0.21349	0.21349	0.21349	0.21349	0.21349	0.21349	0.21349	0.21349	0.21349	0.21349	0.21349	0.21349	
Total Residential	7,433,790	6,304,399	5,062,294	2,888,359	1,356,384	330,740	87,118	128,499	876,209	2,615,691	4,600,295	6,756,930	38,440,708	3,844,071

Residential Customers	208,886	208,110	206,046	206,987	207,809	208,568	208,323	207,591	207,713	207,398	206,541	208,276	2,492,248	
Average Monthly Customers	208,886	208,498	207,681	207,507	207,568	207,734	207,818	207,790	207,781	207,743	207,634	207,687	207,687	
Distribution Revenues per Avg. Monthly Customers	\$ 35.59	\$ 65.89	\$ 90.53	\$ 104.52	\$ 111.02	\$ 112.53	\$ 112.90	\$ 113.54	\$ 117.76	\$ 130.37	\$ 152.59	\$ 185.09	\$ 185.09	

	January	February	March	April	May	June	July	August	September	October	November	December	Total	22.814
Small C&I														
NNG Small C&I	1,818,605	1,439,811	1,076,629	607,432	278,560	63,637	15,461	22,778	177,403	548,606	975,226	1,574,577	8,598,725	
Albert Lea Small C&I	82,352	69,661	56,264	27,862	11,047	1,969	1,138	925	3,289	12,065	32,080	147,324	445,976	
Consolidated Small C&I	528,243	441,658	362,377	230,549	117,456	37,736	12,703	18,703	80,294	198,729	327,279	466,454	2,812,151	
Small C&I Sales	2,429,200	1,951,130	1,495,170	855,843	407,063	103,342	29,302	42,408	260,986	759,470	1,334,585	2,188,355	11,866,852	
Rate (Less CCRC)	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	
Total Small C&I	468,787	376,529	288,538	165,161	78,555	19,943	5,655	8,184	50,365	146,663	257,548	422,309	2,288,135	

Small C&I Customers	11,817	11,810	11,592	11,548	11,683	11,754	11,730	11,677	11,656	11,620	11,561	11,684	140,132	
Average Monthly Customers	11,817	11,814	11,740	11,692	11,690	11,701	11,705	11,701	11,696	11,689	11,677	11,678	11,678	
Distribution Revenues per Avg. Monthly Customers	\$ 39.67	\$ 71.55	\$ 96.58	\$ 111.10	\$ 117.84	\$ 119.44	\$ 119.88	\$ 120.62	\$ 124.98	\$ 137.59	\$ 159.79	\$ 195.94	\$ 195.94	

	January	February	March	April	May	June	July	August	September	October	November	December	Total	1,351,512
Large C&I														
NNG Large C&I	12,065,472	11,231,090	9,514,636	6,336,549	3,823,777	1,068,284	1,109,839	894,171	1,758,716	4,071,111	6,998,097	10,304,362	69,975,513	
Albert Lea Large C&I	752,164	639,663	514,700	302,603	150,967	50,022	26,207	30,156	108,781	287,511	485,114	805,915	3,951,793	
Consolidated Large C&I	3,819,821	3,405,981	2,805,346	1,860,726	1,138,182	591,242	477,385	474,027	666,995	1,279,300	2,101,381	3,182,039	21,802,415	
Large C&I Sales	16,637,457	15,276,724	12,834,682	8,499,878	5,112,315	2,509,548	1,613,431	1,398,354	2,532,492	5,637,922	9,584,592	14,092,336	96,729,721	
Rate (Less CCRC)	0.14118	0.14118	0.14118	0.14118	0.14118	0.14118	0.14118	0.14118	0.14118	0.14118	0.14118	0.14118	0.14118	
Total Large C&I	2,348,876	2,156,768	1,812,000	1,200,013	721,757	354,298	227,784	197,420	357,536	795,962	1,353,153	1,989,556	13,515,122	

Large C&I Customers	11,246	11,178	11,012	11,147	11,073	11,116	11,106	11,071	11,032	11,015	10,995	11,073	133,064	
Average Monthly Customers	11,246	11,212	11,145	11,146	11,131	11,129	11,125	11,119	11,109	11,100	11,090	11,089	11,089	
Distribution Revenues per Avg. Monthly Customers	\$ 208.86	\$ 401.86	\$ 566.86	\$ 674.47	\$ 740.22	\$ 772.19	\$ 792.94	\$ 811.13	\$ 844.04	\$ 916.43	\$ 1,039.28	\$ 1,218.79	\$ 1,218.82	

	January	February	March	April	May	June	July	August	September	October	November	December	Total	162,886
Small Volume Interruptible & Joint														
SVI - NNG	2,096,214	1,767,898	1,655,839	1,573,475	1,483,224	1,327,955	1,204,887	1,184,197	1,296,102	1,365,370	1,294,961	1,341,502	17,591,624	
SVJ - NNG	24,053	22,983	20,639	15,384	10,732	6,997	5,342	4,688	5,995	9,842	14,886	20,731	162,272	
SVI - Albert Lea	315,679	333,870	288,192	217,014	123,984	77,841	55,965	56,020	68,749	105,692	200,722	257,136	2,100,864	
SVI - Consolidated	571,026	606,237	570,504	335,170	238,883	168,478	54,649	46,318	49,436	83,335	170,894	383,668	3,328,598	
SVJ - Consolidated	41,903	41,251	38,045	29,189	20,419	12,070	7,427	5,369	7,703	14,590	23,745	34,471	276,182	
Total Small Volume	3,048,875	2,772,239	2,573,219	2,170,232	1,877,242	1,593,341	1,328,270	1,296,592	1,427,985	1,528,829	1,705,208	2,037,508	23,359,540	
Rate (Less CCRC)	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	
Total Small Volume Revenues	212,598	193,308	179,431	151,330	130,900	111,104	92,620	90,411	99,573	106,605	118,904	142,075	1,628,861	

Small Volume Int & Joint Customers	442	447	442	439	430	416	436	441	433	438	434	439	5,237	
Average Monthly Customers	442	445	444	443	440	436	436	437	436	436	436	436	436	
Distribution Revenues per Avg. Monthly Customers	\$ 480.99	\$ 912.15	\$ 1,316.33	\$ 1,662.91	\$ 1,971.74	\$ 2,244.66	\$ 2,457.09	\$ 2,658.36	\$ 2,892.83	\$ 3,137.34	\$ 3,410.06	\$ 3,735.92	\$ 3,732.32	

	January	February	March	April	May	June	July	August	September	October	November	December	Total	39,731
Large Volume Interruptible & Joint														
LVI-NNG	613,821	520,234	637,003	724,053	819,049	979,400	1,107,607	1,133,281	1,024,958	959,065	1,032,804	989,339	10,540,614	
LVI-Albert Lea	164,120	143,366	137,196	112,417	109,630	97,479	87,261	83,708	86,359	107,784	91,593	156,538	1,377,451	
LVI-Consolidated	560,168	520,174	484,476	292,427	289,047	226,182	141,651	125,330	129,258	102,638	263,671	450,541	3,589,566	
Total Large Volume	1,338,109	1,183,774	1,258,675	1,128,897	1,217,726	1,303,061	1,336,519	1,342,319	1,240,575	1,169,487	1,388,068	1,600,421	15,507,631	
Rate (Less CCRC)	0.02562	0.02562	0.02562	0.02562	0.02562	0.02562	0.02562	0.02562	0.02562	0.02562	0.02562	0.02562	0.02562	
Total Large Volume Revenues	34,282	30,328	32,247	28,922	31,198	33,384	34,242	34,390	31,784	29,962	35,562	41,003	397,306	

Large Volume Int & Joint Customers	76	73	72	73	81	71	75	79	75	75	74	76	900	
Average Monthly Customers	76	75	74	74	75	74	74	75	75	75	75	75	75	
Distribution Revenues per Avg. Monthly Customers	\$ 451.08	\$ 861.48	\$ 1,308.89	\$ 1,699.73	\$ 2,093.05	\$ 2,572.47	\$ 3,035.19	\$ 3,453.26	\$ 3,877.04	\$ 4,276.54	\$ 4,750.70	\$ 5,297.41	\$ 5,297.41	

	January	February	March	April	May	June	July	August	September	October	November	December	Total	43,864
Small Volume Transport														
SVI-NNG Transport	236,356	231,207	199,821	177,854	142,924	99,513	92,292	90,307	84,951	109,142	127,624	148,557	1,740,548	
SVJ-NNG Transport	266,905	342,098	281,061	214,632	169,017	109,527	113,461	112,394	109,629	137,547	153,497	191,042	2,200,810	
SVI-Albert Lea Transport	6,473	6,258	2,142	1,094	1,105	1,180	769	1,521	1,564	2,330	5,937	6,443	36,816	
SVI-Consolidated Transport	175,337	153,822	161,555	154,009	125,134	98,016	89,376	102,043	140,649	129,058	121,788	106,110	1,556,897	
SVJ-Consolidated Transport	123,965	111,038	114,498	91,368	82,968	42,327	31,953	27,784	20,968	29,316	36,148	43,077	755,410	
Total Small Volume Transport	809,036	844,423	759,077	638,957	521,148	350,563	327,851	334,049	357,761	407,393	444,994	495,229	6,290,481	
Rate (Less CCRC)	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	0.06973	
Total Small Volume Transport Revenues	56,414	58,882	52,930	44,554	36,340	24,445	22,861	23,293	24,947	28,408	31,029	34,532	438,635	

2018 RATE CASE APPROVED DISTRIBUTION REVENUES LESS CCRC

	January	February	March	April	May	June	July	August	September	October	November	December	Total	10% Cap
Residential														
Sales	34,736,929	29,052,138	23,601,990	13,810,847	7,148,538	2,564,048	1,505,950	1,773,763	4,813,370	12,714,202	20,918,587	31,143,486	183,783,848	
Rate (Less CCRC)	0.21733	0.21733	0.21733	0.21733	0.21733	0.21733	0.21733	0.21733	0.21733	0.21733	0.21733	0.21733	0.21733	
Distribution Revenue	\$ 7,549,377	\$ 6,313,901	\$ 5,129,420	\$ 3,001,511	\$ 1,553,592	\$ 557,245	\$ 327,288	\$ 385,492	\$ 1,046,090	\$ 2,763,178	\$ 4,546,237	\$ 6,768,414	\$ 39,941,744	3,994,174
Customers	213,938	211,355	209,396	207,853	210,700	211,219	210,824	210,116	209,762	209,814	208,760	210,234	2,523,971	
Average Monthly Customers	213,938	212,647	211,563	210,636	210,648	210,744	210,755	210,675	210,574	210,498	210,340	210,331	210,331	
Distribution Revenues per Avg. Monthly Customers	\$ 35.29	\$ 65.19	\$ 89.77	\$ 104.42	\$ 111.79	\$ 114.38	\$ 115.93	\$ 117.80	\$ 122.83	\$ 136.00	\$ 157.71	\$ 189.90	\$ 189.90	
Firm Class 1														
Sales	1,874,505	1,605,813	1,199,594	630,490	309,957	83,698	26,896	41,903	194,958	579,316	973,042	1,569,497	9,089,669	
Rate (Less CCRC)	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	0.19298	
Distribution Revenue	\$ 361,742	\$ 309,890	\$ 231,498	\$ 121,672	\$ 59,816	\$ 16,152	\$ 5,190	\$ 8,086	\$ 37,623	\$ 111,796	\$ 187,778	\$ 302,882	\$ 1,754,124	175,412
Customers	9,199	9,166	9,051	8,701	9,105	9,159	9,174	9,149	9,118	9,119	9,059	9,159	109,159	
Average Monthly Customers	9,199	9,183	9,139	9,029	9,044	9,064	9,079	9,088	9,091	9,094	9,091	9,097	9,097	
Distribution Revenues per Avg. Monthly Customers	\$ 39.32	\$ 73.14	\$ 98.82	\$ 113.50	\$ 119.93	\$ 121.44	\$ 121.82	\$ 122.58	\$ 126.68	\$ 138.93	\$ 159.64	\$ 192.82	\$ 192.83	
Firm Class 2														
Sales	15,510,488	13,270,267	10,958,001	6,868,579	4,085,347	2,173,497	1,760,721	1,818,554	2,871,134	5,993,979	9,378,954	13,740,734	88,430,255	
Rate (Less CCRC)	0.13904	0.13904	0.13904	0.13904	0.13904	0.13904	0.13904	0.13904	0.13904	0.13904	0.13904	0.13904	0.13904	
Distribution Revenue	\$ 2,156,578	\$ 1,845,098	\$ 1,523,600	\$ 955,007	\$ 568,027	\$ 302,203	\$ 244,811	\$ 252,852	\$ 399,203	\$ 833,403	\$ 1,304,050	\$ 1,910,512	\$ 12,295,343	1,229,534
Customers	13,361	13,194	12,988	13,421	12,976	12,987	13,003	12,953	12,819	12,835	12,722	12,764	156,024	
Average Monthly Customers	13,361	13,277	13,181	13,241	13,188	13,155	13,133	13,111	13,078	13,054	13,024	13,002	13,002	
Distribution Revenues per Avg. Monthly Customers	\$ 161.41	\$ 301.40	\$ 419.18	\$ 489.41	\$ 534.45	\$ 558.76	\$ 578.34	\$ 598.59	\$ 630.63	\$ 695.63	\$ 797.36	\$ 945.65	\$ 945.65	
Firm Class 3														
Sales	695,121	594,723	491,096	307,824	183,090	97,408	78,909	81,501	128,673	268,627	420,329	615,807	3,963,107	
Rate (Less CCRC)	0.09500	0.09500	0.09500	0.09500	0.09500	0.09500	0.09500	0.09500	0.09500	0.09500	0.09500	0.09500	0.09500	
Distribution Revenue	\$ 66,036	\$ 56,499	\$ 46,654	\$ 29,243	\$ 17,394	\$ 9,254	\$ 7,496	\$ 7,743	\$ 12,224	\$ 25,520	\$ 39,931	\$ 58,502	\$ 376,495	37,650
Customers	24	24	24	24	24	24	24	24	23	23	23	23	284	
Average Monthly Customers	24	24	24	24	24	24	24	24	24	24	24	24	24	
Distribution Revenues per Avg. Monthly Customers	\$ 2,715.40	\$ 5,105.63	\$ 7,049.55	\$ 8,268.02	\$ 8,992.75	\$ 9,378.32	\$ 9,690.67	\$ 10,013.28	\$ 10,522.61	\$ 11,585.93	\$ 13,249.73	\$ 15,687.30	\$ 15,687.30	
Agricultural Grain Dryer Class 1														
Sales	34,984	31,420	29,298	16,939	15,265	9,611	8,803	7,750	9,642	13,878	20,545	29,917	228,052	
Rate (Less CCRC)	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	
Distribution Revenue	\$ 3,498	\$ 3,142	\$ 2,930	\$ 1,694	\$ 1,527	\$ 961	\$ 880	\$ 775	\$ 964	\$ 1,388	\$ 2,055	\$ 2,992	\$ 22,805	2,281
Customers	31	31	31	31	31	30	31	31	31	31	30	30	368	
Average Monthly Customers	31	31	31	31	31	31	31	31	31	31	31	31	31	
Distribution Revenues per Avg. Monthly Customers	\$ 112.16	\$ 214.21	\$ 308.71	\$ 363.36	\$ 412.60	\$ 443.60	\$ 472.00	\$ 497.00	\$ 528.10	\$ 572.87	\$ 639.15	\$ 735.65	\$ 735.65	
Agricultural Grain Dryer Class 2														
Sales	266,518	239,600	220,205	158,751	132,757	108,181	104,987	100,955	115,507	157,892	178,029	241,112	2,024,493	
Rate (Less CCRC)	0.05197	0.05197	0.05197	0.05197	0.05197	0.05197	0.05197	0.05197	0.05197	0.05197	0.05197	0.05197	0.05197	
Distribution Revenue	\$ 13,851	\$ 12,452	\$ 11,444	\$ 8,250	\$ 6,899	\$ 5,622	\$ 5,456	\$ 5,247	\$ 6,003	\$ 8,206	\$ 9,252	\$ 12,531	\$ 105,213	10,521
Customers	40	40	39	40	40	40	40	40	41	40	40	39	480	
Average Monthly Customers	40	40	40	40	40	40	40	40	40	40	40	40	40	
Distribution Revenues per Avg. Monthly Customers	\$ 343.58	\$ 657.57	\$ 943.67	\$ 1,149.93	\$ 1,322.42	\$ 1,462.97	\$ 1,599.37	\$ 1,730.54	\$ 1,880.61	\$ 2,085.75	\$ 2,317.06	\$ 2,630.32	\$ 2,630.32	
Agricultural Grain Dryer Class 3														
Sales	172,841	154,773	136,952	133,944	100,242	104,901	105,937	108,282	118,142	158,091	138,854	171,125	1,604,084	
Rate (Less CCRC)	0.02907	0.02907	0.02907	0.02907	0.02907	0.02907	0.02907	0.02907	0.02907	0.02907	0.02907	0.02907	0.02907	
Distribution Revenue	\$ 5,024	\$ 4,499	\$ 3,981	\$ 3,894	\$ 2,914	\$ 3,049	\$ 3,080	\$ 3,148	\$ 3,434	\$ 4,596	\$ 4,036	\$ 4,975	\$ 46,631	4,663

Customers	1	1	1	1	1	1	1	1	1	1	1	1	1	12
Average Monthly Customers	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Distribution Revenues per Avg. Monthly Customers	\$ 5,156.40	\$ 9,523.72	\$ 13,504.91	\$ 17,398.67	\$ 20,312.70	\$ 23,362.17	\$ 26,441.77	\$ 29,589.52	\$ 33,023.91	\$ 37,619.62	\$ 41,656.12	\$ 46,630.72	\$ 46,630.72	

Power Generation Class 1	January	February	March	April	May	June	July	August	September	October	November	December	Total	10% Cap
Sales	17,602	15,762	13,947	13,641	10,209	10,683	10,789	11,027	12,032	16,100	14,141	17,427	163,361	
Rate (Less CCRC)	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000		
Distribution Revenue	\$ 1,232	\$ 1,103	\$ 976	\$ 955	\$ 715	\$ 748	\$ 755	\$ 772	\$ 842	\$ 1,127	\$ 990	\$ 1,220	11,435	1,144

Customers	7	7	7	7	7	7	7	7	7	7	7	7	84
Average Monthly Customers	7	7	7	7	7	7	7	7	7	7	7	7	7
Distribution Revenues per Avg. Monthly Customers	\$ 176.02	\$ 333.64	\$ 473.12	\$ 609.53	\$ 711.61	\$ 818.44	\$ 926.33	\$ 1,036.61	\$ 1,156.92	\$ 1,317.92	\$ 1,459.34	\$ 1,633.61	\$ 1,633.61

Power Generation Class 2	January	February	March	April	May	June	July	August	September	October	November	December	Total	10% Cap
Sales	1,634,207	2,694,551	2,755,669	3,451,281	4,150,587	2,447,636	4,361,678	4,401,772	6,566,812	2,859,091	2,809,288	2,093,146	40,225,718	
Rate (Less CCRC)	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448		
Distribution Revenue	\$ 7,321	\$ 12,072	\$ 12,345	\$ 15,462	\$ 18,595	\$ 10,965	\$ 19,540	\$ 19,720	\$ 29,419	\$ 12,809	\$ 12,586	\$ 9,377	180,211	18,021

Customers	2	2	2	2	2	2	2	2	2	2	2	2	24
Average Monthly Customers	2	2	2	2	2	2	2	2	2	2	2	2	2
Distribution Revenues per Avg. Monthly Customers	\$ 3,660.62	\$ 9,696.42	\$ 15,869.12	\$ 23,599.99	\$ 32,897.30	\$ 38,380.01	\$ 48,150.16	\$ 58,010.13	\$ 72,719.79	\$ 79,124.16	\$ 85,416.96	\$ 90,105.61	\$ 90,105.61

Interruptible Class 2	January	February	March	April	May	June	July	August	September	October	November	December	Total	10% Cap
Sales	2,574,064	2,321,120	2,194,102	1,176,809	1,119,479	645,245	578,659	482,687	618,364	884,407	1,450,324	2,158,940	16,204,200	
Rate (Less CCRC)	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500		
Distribution Revenue	\$ 193,055	\$ 174,084	\$ 164,558	\$ 88,261	\$ 83,961	\$ 48,393	\$ 43,399	\$ 36,202	\$ 46,377	\$ 66,331	\$ 108,774	\$ 161,921	1,215,315	121,532

Customers	375	374	376	371	367	344	359	372	355	362	361	366	4,382
Average Monthly Customers	375	375	375	374	373	368	367	367	366	366	365	365	365
Distribution Revenues per Avg. Monthly Customers	\$ 514.81	\$ 979.04	\$ 1,417.86	\$ 1,657.64	\$ 1,887.18	\$ 2,044.32	\$ 2,168.15	\$ 2,266.79	\$ 2,399.70	\$ 2,580.93	\$ 2,886.01	\$ 3,329.63	\$ 3,329.63

Interruptible Class 3	January	February	March	April	May	June	July	August	September	October	November	December	Total	10% Cap
Sales	8,496,481	7,621,876	6,862,339	5,895,747	4,613,310	4,384,666	4,366,556	4,371,606	4,846,913	6,533,811	6,305,825	8,084,154	72,383,283	
Rate (Less CCRC)	0.06500	0.06500	0.06500	0.06500	0.06500	0.06500	0.06500	0.06500	0.06500	0.06500	0.06500	0.06500		
Distribution Revenue	\$ 552,271	\$ 495,422	\$ 446,052	\$ 383,224	\$ 299,865	\$ 285,003	\$ 283,826	\$ 284,154	\$ 315,049	\$ 424,698	\$ 409,879	\$ 525,470	4,704,913	470,491

Customers	165	164	159	165	163	166	169	161	170	168	166	162	1,978
Average Monthly Customers	165	164	163	163	163	164	165	164	165	165	165	165	165
Distribution Revenues per Avg. Monthly Customers	\$ 3,349.81	\$ 6,388.37	\$ 9,164.08	\$ 11,515.15	\$ 13,354.81	\$ 15,011.20	\$ 16,640.38	\$ 18,474.50	\$ 20,271.92	\$ 22,845.85	\$ 25,329.96	\$ 28,514.63	\$ 28,514.63

Interruptible Class 4	January	February	March	April	May	June	July	August	September	October	November	December	Total	10% Cap
Sales	2,548,267	2,277,917	3,080,573	2,119,073	1,432,510	1,444,919	1,537,597	1,546,878	2,008,319	2,226,688	1,999,849	2,486,089	24,708,678	
Rate (Less CCRC)	0.01870	0.01870	0.01870	0.01870	0.01870	0.01870	0.01870	0.01870	0.01870	0.01870	0.01870	0.01870		
Distribution Revenue	\$ 47,653	\$ 42,597	\$ 57,607	\$ 39,627	\$ 26,788	\$ 27,020	\$ 28,753	\$ 28,927	\$ 37,556	\$ 41,639	\$ 37,397	\$ 46,490	462,052	46,205

Customers	17	17	16	17	17	18	18	16	18	18	17	17	205
Average Monthly Customers	17	17	17	17	17	17	17	17	17	17	17	17	17
Distribution Revenues per Avg. Monthly Customers	\$ 2,817.09	\$ 5,308.80	\$ 8,697.43	\$ 11,028.41	\$ 12,604.17	\$ 14,193.58	\$ 15,884.94	\$ 17,586.51	\$ 19,795.66	\$ 22,245.01	\$ 24,444.85	\$ 27,179.55	\$ 27,052.24

Interruptible Class 5	January	February	March	April	May	June	July	August	September	October	November	December	Total	10% Cap
Sales	26,961,159	26,642,642	25,575,571	23,868,913	20,307,895	21,087,098	20,421,665	20,855,229	23,028,606	26,320,883	26,992,601	29,051,843	291,114,105	
Rate (Less CCRC)	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448		
Distribution Revenue	\$ 120,786	\$ 119,359	\$ 114,579	\$ 106,933	\$ 90,979	\$ 94,470	\$ 91,489	\$ 93,431	\$ 103,168	\$ 117,918	\$ 120,927	\$ 130,152	1,304,191	130,419

Customers	21	22	22	21	24	22	22	21	23	22	23	22	265
Average Monthly Customers	21	22	22	22	22	22	22	22	22	22	22	22	22
Distribution Revenues per Avg. Monthly Customers	\$ 5,751.71	\$ 10,915.68	\$ 16,123.80	\$ 20,984.38	\$ 25,119.80	\$ 29,413.90	\$ 33,572.50	\$ 37,819.38	\$ 42,508.84	\$ 47,868.73	\$ 53,365.41	\$ 59,281.42	\$ 59,281.42

2009 ACTUAL DISTRIBUTION REVENUES LESS CCRC

Table with columns for months (January to December), Total, and various categories including Residential, Small C&I, and Large C&I. It includes sub-rows for Customer types, Revenues, Adjustments, and Collections, with associated dollar amounts.

Summary table with columns: Surcharge Rate, Low Customer Usage, Average Customer Usage, High Customer Usage, and Annual Revenue Surcharge/(Credit). It provides aggregated values for different customer segments.

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	4,626,883	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																	
NMU Rate (Less CCRC)	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797				
NMU Revenues	1,559,769	1,021,228	788,567	307,457	130,273	62,661	19,822	53,791	117,641	270,278	532,905	1,266,136	6,130,527				
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				
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
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	-19,896	-161,451	1,108,698	303,258	15,582	0	0	0	-25,849	220,003	86,249	-339,809	1,186,786				
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				
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
Small C&I																	
GS-1 C&I 0 - 1,500 CCF	1,872,039	1,059,900	827,091	111,331	-113,187	58,890	21,350	59,083	67,293	108,470	281,573	1,213,318	5,567,151				
GS-4 C&I 0 - 1,500 CCF	70,350	43,461	37,223	4,342	2,739	2,888	3,216	3,170	3,680	5,121	14,878	58,571	249,639				
GS-5 C&I 0 - 1,500 CCF	224,091	128,487	109,501	18,171	2,086	6,738	-4,807	24,190	-22,276	32,198	35,000	78,187	631,566				
Total PNG Small C&I	2,166,480	1,231,848	973,815	133,844	(108,362)	68,516	19,759	86,443	48,697	145,789	331,451	1,350,076	6,448,356				
PNG Rate (Less CCRC)	0.14370	0.14370	0.14370	0.14370	0.14370	0.14370	0.14370	0.14370	0.14370	0.14370	0.14370	0.14370	0.14370				
PNG Revenues	311,323	177,017	139,937	19,233	(15,572)	9,846	2,839	12,422	6,998	20,950	47,630	194,006	926,629				
GS-NMU C&I 0 - 1,500 CCF																	
NMU Rate (Less CCRC)	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602				
NMU Revenues	123,804	77,492	57,706	12,609	(1,795)	986	806	3,392	4,138	8,812	21,847	70,147	379,944				
Total Small C&I	435,127	254,509	197,643	31,842	(17,367)	10,831	3,645	15,814	11,136	29,762	69,477	264,153	1,306,573				
Small C&I Customers	9,501	9,202	9,104	9,323	9,817	9,868	9,880	9,735	9,711	9,724	9,644	9,800	115,308				
Average Monthly Customers	9,501	9,352	9,269	9,283	9,389	9,469	9,528	9,554	9,571	9,587	9,592	9,609	9,609				
Distribution Revenues per Avg. Monthly Customers	\$ 45.80	\$ 73.75	\$ 95.72	\$ 99.02	\$ 96.04	\$ 96.37	\$ 96.16	\$ 97.56	\$ 98.54	\$ 101.49	\$ 108.68	\$ 135.97	\$ 135.97		448	896	1,344
Forecasted Rev per Avg Monthly Customer	\$ 29.07	\$ 64.05	\$ 91.87	\$ 92.38	\$ 94.47	\$ 99.83	\$ 97.18	\$ 95.92	\$ 100.51	\$ 98.09	\$ 110.67	\$ 138.17	\$ 138.17				
Under/(Over) Collection	(153,453)	(88,932)	(35,411)	(60,932)	(14,409)	31,705	9,310	(15,053)	18,087	(31,268)	18,292	20,167	20,167	\$ 0.00242	\$ 1.09	\$ 2.17	\$ 3.26
10%Cap	(127,093)	(127,093)	(127,093)	(127,093)	(127,093)	127,093	127,093	(127,093)	127,093	(127,093)	127,093	127,093	127,093				
RDM Recoveries/(Refunds)	(127,093)	(88,932)	(35,411)	(60,932)	(14,409)	31,705	9,310	(15,053)	18,087	(31,268)	18,292	20,167	20,167	\$ 0.00242	\$ 1.09	\$ 2.17	\$ 3.26
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	-1,987	-15,796	106,581	23,721	0	-354	0	0	-5,526	12,725	4,997	-23,990	100,371				
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				
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

	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
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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)	(46,151)
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)	(1,348,657)
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)	(46,151)

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)	(68,511)
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)	(1,348,657)
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)	(68,511)

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
SVI-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
SVI-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
SVI-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
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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	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	250,504
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	589,21

Large Volume Interruptible & Joint	January	February	March	April	May	June	July	August	September	October	November	December	Total
LVI-1 TP	-109,724	196,482	546,185	241,499	133,751	387,108	201,928	277,580	264,595	480,831	554,148	513,676	3,888,059
LVI-1 Mainline													
LVI-4	280,160	204,240	141,330	21,290	11,720	24,980	-4,200	4,180	14,950	44,000	88,270	174,350	1,005,270
LJ-5 TP													
Total PNG Large Volume	170,436	400,722	687,515	262,789	145,471	412,088	197,728	281,760	279,545	524,831	642,418	688,026	4,893,329
PNG Rate (Less CCRC)	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596
PNG Revenues	4,425	10,403	17,848	6,822	3,776	10,698	5,133	7,314	7,257	13,625	16,677	17,861	121,839
LVI-NMU TP	729,509	317,185	458,724	203,548	429,755	393,680	254,224	216,571	232,496	538,847	368,342	581,829	4,724,710
NMU Rate (Less CCRC)	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884
NMU Revenues	13,744	5,976	8,642	3,835	8,097	7,417	4,790	4,080	4,380	10,152	6,940	10,962	89,014

Total Large Volume Revenues	18,168	16,379	26,490	10,657	11,873	18,115	9,923	11,395	11,637	23,776	23,617	28,823	210,852									
Large Volume Int & Joint Customers	73	60	70	70	70	70	70	70	71	70	70	71	835									
Average Monthly Customers	73	66	67	68	69	69	69	69	69	69	69	70	70	67,677			Therms	135,354.47	203,032			
Distribution Revenues per Avg. Monthly Customers	\$ 250.48	\$ 523.04	\$ 904.85	\$ 1,052.91	\$ 1,219.13	\$ 1,477.93	\$ 1,617.79	\$ 1,778.41	\$ 1,940.83	\$ 2,283.15	\$ 2,621.53	\$ 3,030.33	\$ 3,030.33									
Forecasted Rev per Avg Monthly Customer	\$ 1,471.29	\$ 1,405.85	\$ 2,109.18	\$ 2,231.80	\$ 2,344.56	\$ 2,503.09	\$ 2,640.05	\$ 2,671.14	\$ 3,096.09	\$ 3,424.75	\$ 3,957.43	\$ 4,418.61	\$ 4,418.61									
Under/(Over) Collection	78,132	56,499	77,077	75,449	72,027	65,610	65,425	57,135	73,936	73,062	85,498	88,849		\$	0.00770	\$	521.25	\$	1,042.50	\$	1,563.75	
10%Cap	28,279	28,279	28,279	28,279	28,279	28,279	28,279	28,279	28,279	28,279	28,279	28,279										
RDM Recoveries/(Refunds)	28,279	28,279	28,279	28,279	28,279	28,279	28,279	28,279	28,279	28,279	28,279	28,279		\$	0.00245	\$	165.90	\$	331.81	\$	497.71	

Small Volume Transport	January	February	March	April	May	June	July	August	September	October	November	December	Total
SVI-1 Transport	85,610	43,240	76,360	70,190	51,610	-18,010	97,800	43,440	31,680	56,960	52,910	56,880	648,670
SJ-1 Transport	173,884	173,250	22,010	39,620	8,330	-6,350	5,040	3,220	8,970	22,590	31,900	187,570	670,034
SVI-4 Transport	418,731	-115,584	183,685	-86,331	1,248,548	-245,148	26,915	82,605	19,166	110,646	113,258	94,278	1,850,769
SJ-4 Transport	0	0	92,400	55,430	-56,480	-5,710	960	240	4,830	-4,780	4,730	-2,800	88,820
SVI-5 Transport	41,240	37,220	57,900	16,550	12,380	9,840	8,800	6,570	9,040	22,770	29,430	36,630	288,370
SJ-5 Transport													-
Total PNG Small Volume Transport	719,465	138,126	432,355	95,459	1,264,388	(265,378)	139,515	136,075	73,686	208,186	232,228	372,558	3,546,663
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	79,350	15,234	47,684	10,528	139,449	(29,269)	15,387	15,008	8,127	22,961	25,612	41,089	391,161

SVI-NMU Transport	73,436	67,963	109,737	40,005	134,109	112,880	72,604	47,944	93,485	101,578	145,789	51,599	1,051,129
SJ-NMU Transport	239,020	212,562	232,074	104,667	-66,704	25,503	1,567	13,020	11,764	24,838	58,925	291,149	1,148,385
Total NMU Small Volume Transport	312,456	280,525	341,811	144,672	67,405	138,383	74,171	60,964	105,249	126,416	204,714	342,748	2,199,514
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	26,865	24,120	29,389	12,439	5,795	11,898	6,377	5,242	9,049	10,869	17,601	29,469	189,114
Total Small Volume Transport Revenues	106,215	39,353	77,073	22,967	145,245	(17,370)	21,764	20,249	17,176	33,830	43,214	70,559	580,276
Small Volume Transport Customers	42	36	41	39	42	39	39	39	38	41	41	43	480
Average Monthly Customers	42	39	40	39	40	40	40	40	39	40	40	40	40
Distribution Revenues per Avg. Monthly Customers	\$ 2,559.39	\$ 3,735.71	\$ 5,615.96	\$ 6,220.56	\$ 9,774.60	\$ 9,378.76	\$ 9,954.66	\$ 10,480.21	\$ 10,964.03	\$ 11,775.42	\$ 12,825.51	\$ 14,501.86	\$ 14,501.86
Forecasted Rev per Avg Monthly Customer	\$ 1,199.81	\$ 3,540.46	\$ 4,567.81	\$ 11,813.06	\$ 10,185.16	\$ 10,578.87	\$ 11,982.75	\$ 13,478.15	\$ 13,049.38	\$ 10,337.80	\$ 9,028.33	\$ 10,527.60	\$ 10,527.60
Under/(Over) Collection	(53,024)	(7,712)	(40,878)	216,709	15,848	46,204	77,937	115,046	79,939	(55,061)	(144,983)	(151,353)	
10%Cap	(40,093)	(40,093)	(40,093)	40,093	40,093	40,093	40,093	40,093	40,093	(40,093)	(40,093)	(40,093)	
RDM Recoveries/(Refunds)	(40,093)	(7,712)	(40,093)	40,093	15,848	40,093	40,093	40,093	40,093	(40,093)	(40,093)	(40,093)	

Large Volume Transport	January	February	March	April	May	June	July	August	September	October	November	December	Total
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 LVI-J-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 LVI-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	826,918	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

2011 ACTUAL DISTRIBUTION REVENUES LESS CCRC

Table with columns: Residential, January, February, March, April, May, June, July, August, September, October, November, December, Total. Rows include: Residential, GS-1 Residential, GS-4 Residential, GS-5 Residential, GS-NMU Residential, Total Sales, Rate (Less CCRC), Total Residential.

Table with columns: Residential Customers, Average Monthly Customers, Distribution Revenues per Avg. Monthly Customers, Forecasted Rev per Avg Monthly Customer, Under/(Over) Collection, 10%Cap, RDM Recoveries/(Refunds). Includes Thems and values for 435, 870, 1,305.

Table with columns: PNG Weather Normalization Adjustment, PNG Rate (Less CCRC), PNG Revenue Adjustment, NMU Weather Normalization Adjustment, NMU Rate (Less CCRC), NMU Revenue Adjustment, Total Adjusted Revenues, Distribution Revs per Avg. Monthly Customer Adjusted, Under/(Over) Collection, 10%Cap, RDM Recoveries/(Refunds). Includes Annual Revenue Surcharge/(Credit) values.

Table with columns: Small C&I, January, February, March, April, May, June, July, August, September, October, November, December, Total. Rows include: GS-1 C&I, GS-4 C&I, GS-5 C&I, GS-NMU C&I, Total Sales, Rate (Less CCRC), Total Small C&I.

Table with columns: Small C&I Customers, Average Monthly Customers, Distribution Revenues per Avg. Monthly Customers, Forecasted Rev per Avg Monthly Customer, Under/(Over) Collection, 10%Cap, RDM Recoveries/(Refunds). Includes Thems and values for 443, 886, 1,329.

Table with columns: PNG Weather Normalization Adjustment, PNG Rate (Less CCRC), PNG Revenue Adjustment, NMU Weather Normalization Adjustment, NMU Rate (Less CCRC), NMU Revenue Adjustment, Total Adjusted Revenues, Distribution Revs per Avg. Monthly Customer Adjusted, Under/(Over) Collection, 10%Cap, RDM Recoveries/(Refunds). Includes Annual Revenue Surcharge/(Credit) values.

Table with columns: Large C&I, January, February, March, April, May, June, July, August, September, October, November, December, Total. Rows include: GS-1 C&I, GS-4 C&I, GS-5 C&I, GS-NMU C&I, Total Sales, Rate (Less CCRC), Total Large C&I.

Table with columns: Large C&I Customers, Average Monthly Customers, Distribution Revenues per Avg. Monthly Customers. Includes Thems and values for 3,735, 7,469, 11,204.

Surcharge Rate, Low Customer Usage, Average Customer Usage, High Customer Usage, Thems, Annual Revenue Surcharge/(Credit), values for 435, 870, 1,305, 443, 886, 1,329, 20.51, 20.51, 3,735, 7,469, 11,204.

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																		
Average Monthly Customers	190,114	189,920	189,973	189,825	189,764	189,836	189,751	189,677	189,572	189,572	189,553	189,630	189,630		362	723	1,085	
Distribution Revenues per Avg. Monthly Customers	\$ 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																		
10%Cap	510,068	202,983	702,159	2,648,227	2,775,065	3,347,106	3,477,712	3,477,712	3,903,291	4,735,798	5,185,240	5,638,073		\$ 0.03352	\$	12.12	\$ 24.24	36.36
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
Annual Revenue Surcharge/(Credit)																		
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	714,382	639,140	2,210,922	-	371,536	-	-	-	9,442	(32,113)	203,674	207,271	4,324,255					
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	161,486	156,746	281,985	16,679	49,222	-	-	-	(4,905)	(1,261)	(507)	(3,989)	645,610					
Total Adjusted Revenues																		
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																		
10%Cap	(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
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
Annual Revenue Surcharge/(Credit)																		
Small C&I																		
GS-1 C&I - 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 - 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 - 1,500 CCF	62,457	81,882	47,715	6,214	7,775	-4,938	1,464	2,927	4,013	15,485	50,212	86,287	363,493					
GS-NMU C&I - 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	246,394	257,400	160,998	(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																		
Average Monthly Customers	9,670	9,639	9,656	9,631	10,913	10,928	10,856	10,865	10,818	10,815	10,846	10,963	125,609			Therms	1,008	
Distribution Revenues per Avg. Monthly Customers	\$ 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		336	672		
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																		
10%Cap	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
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
Annual Revenue Surcharge/(Credit)																		
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	33,894	31,924	103,846	-	10,938	-	-	-	631	(2,061)	9,313	12,225	200,710					
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	9,588	10,801	17,687	619	2,830	-	-	-	(249)	(914)	(29)	(348)	39,985					
Total Adjusted Revenues																		
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																		
10%Cap	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
RDM Recoveries/(Refunds)	41,087	(11,754)	(64,125)	61,231	90,645	133,891	154,358	167,292	192,120	222,820	260,581	248,877		\$ 0.01701	\$	5.72	\$ 11.43	17.15
Annual Revenue Surcharge/(Credit)																		
Large C&I																		
GS-1 C&I > 1,500 CCF	9,778,697	9,964,868	6,913,706	523,204	2,132,135	541,511	1,228,213	1,167,592	1,683,926	2,843,366	5,013,777	7,876,623	49,367,548					
GS-4 C&I > 1,500 CCF	381,105	425,937	311,710	61,731	90,393	40,188	61,649	64,631	67,652	130,129	242,910	384,380	2,282,415					
GS-5 C&I > 1,500 CCF	709,660	660,542	492,529	113,579	179,957	26,547	70,055	88,094	102,317	214,385	428,454	663,345	3,749,464					
GS-NMU C&I > 1,500 CCF	3,483,182	3,469,039	2,385,912	891,560	1,110,336	32,463	282,195	526,293	400,230	1,075,972	2,111,037	3,034,714	18,802,933					
Total Sales	14,352,644	14,220,386	10,103,857	1,610,074	3,512,821	640,709	1,642,112	1,846,520	2,254,125	4,263,872	7,796,178	11,959,062	74,202,360					
Rate (Less CCRC)	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355					
Total Large C&I	2,203,848	2,183,540	1,551,447	247,227	539,394	96,381	252,146	283,533	346,121	654,718	1,197,103	1,836,314	11,393,772					
Large C&I Customers																		
Average Monthly Customers	11,678	11,608	11,648	11,633	10,265	10,308	10,270	10,265	10,237	10,265	10,259	10,323	128,758		3,458	Therms	10,373	
Distribution Revenues per Avg. Monthly Customers	\$ 188.72	\$ 376.82	\$ 510.01	\$ 531.37	\$ 591.70	\$ 609.82	\$ 639.67	\$ 671.53	\$ 708.30	\$ 772.84	\$ 887.67	\$ 1,061.88	\$ 1,061.88					

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)	\$ (0.00184)	\$ (9,627.32)	\$ (19,254.63)	\$ (28,881.95)	Annual Revenue Surcharge/(Credit)
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)	\$ (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
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	575,540	282,581	360,956	(143,529)							2,389,072
GS-5 Residential	828,418	911,573	602,156	473,963	412,766	(117,753)							3,111,123
GS-NMU Residential	5,826,240	7,115,767	4,200,240	2,813,432	3,184,728	566,939							23,707,346
Total Sales	30,119,775	37,260,266	24,737,339	17,513,273	11,554,870	-1,522,881	1,067,651	2,094,561	2,755,428	4,607,855	17,977,829	33,130,535	181,296,501
Rate (Less CCRC)	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241
Total Residential	5,494,148	6,796,645	4,512,338	3,194,596	2,107,724	(277,789)	194,750	382,069	502,618	840,519	3,279,336	6,043,341	33,070,295
Residential Customers	190,973	193,015	190,787	191,336	190,798	191,685	192,019	190,813	190,788	191,417	191,163	193,684	2,298,478
Average Monthly Customers	190,973	191,994	191,592	191,528	191,382	191,432	191,516	191,428	191,357	191,363	191,345	191,540	191,540
Distribution Revenues per Avg. Monthly Customers	\$ 28.77	\$ 64.02	\$ 87.70	\$ 104.41	\$ 115.50	\$ 114.02	\$ 114.99	\$ 117.04	\$ 119.71	\$ 124.10	\$ 141.25	\$ 172.65	\$ 172.65
Forecasted Rev per Avg Monthly Customer	\$ 29.65	\$ 54.25	\$ 74.83	\$ 87.16	\$ 94.02	\$ 97.30	\$ 99.85	\$ 102.51	\$ 107.52	\$ 118.63	\$ 136.14	\$ 161.60	\$ 161.60
Under/(Over) Collection	168,845	(1,862,403)	(2,453,962)	(3,288,664)	(4,095,532)	(3,183,557)	(2,880,100)	(2,760,146)	(2,313,627)	(1,036,774)	(968,970)	(2,099,620)	(11,276,657)
10% Cap	3,068,326	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)
RDM Recoveries/(Refunds)	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)
PNG Weather Normalization Adjustment	1,081,914	-158,751	-3,040,935	-3,325,235	-985,973	0	0	0	308,276	-48,992	-1,013,001	-4,093,960	(11,276,657)
PNG Rate (Less CCRC)	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241
PNG Revenue Adjustment	197,352	(28,958)	(554,897)	(606,556)	(1,179,851)	-	-	-	56,233	(8,937)	(184,782)	(746,779)	(2,056,975)
NMU Weather Normalization Adjustment	150,304	-164,310	-561,318	-600,286	-305,363	-23,053	0	0	44,226	-22,022	-158,679	-1,316,417	(2,956,919)
NMU Rate (Less CCRC)	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241
NMU Revenue Adjustment	27,417	(29,972)	(102,390)	(109,498)	(55,701)	(4,205)	-	-	8,067	(4,017)	(28,945)	(240,128)	(539,372)
Total Adjusted Revenues	5,718,917	6,737,716	3,855,251	2,478,542	1,872,171	(281,994)	194,750	382,069	566,918	827,565	3,065,610	5,056,434	30,473,948
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 29.95	\$ 64.88	\$ 85.14	\$ 98.11	\$ 107.97	\$ 106.46	\$ 107.43	\$ 109.48	\$ 112.48	\$ 116.80	\$ 132.84	\$ 159.10	\$ 159.10
Under/(Over) Collection	(2,723)	(99,126)	(96,057)	(101,916)	(129,687)	(85,025)	(70,402)	(64,505)	(45,814)	16,865	30,429	23,004	
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)	(2,723)	(99,126)	(96,057)	(101,916)	(129,687)	(85,025)	(70,402)	(64,505)	(45,814)	16,865	30,429	23,004	
Annual Revenue Surcharge/Credit													
	\$ (0.01248)	\$ (5.91)	\$ (11.81)	\$ (17.72)	\$ (17.72)	\$ (17.72)	\$ (17.72)	\$ (17.72)	\$ (17.72)	\$ (17.72)	\$ (17.72)	\$ (17.72)	\$ (17.72)

Surcharge Rate	Low Customer Usage	Average Customer Usage	High Customer Usage
		Therms	
	473	947	1,420
	\$ (0.01248)	\$ (5.91)	\$ (11.81)
	\$ (0.01248)	\$ (5.91)	\$ (11.81)
	\$ 0.00014	\$ 0.06	\$ 0.13
	\$ 0.00014	\$ 0.06	\$ 0.13
		Therms	
	567	1,134	1,701
	\$ (0.02958)	\$ (16.77)	\$ (33.54)
	\$ (0.01701)	\$ (9.65)	\$ (19.29)
	\$ (0.01332)	\$ (7.55)	\$ (15.10)
	\$ (0.01332)	\$ (7.55)	\$ (15.10)
		Therms	
	4,639	9,277	13,916

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

Under/(Over) Collection	(662,212)	(1,545,043)	(2,313,552)	(3,042,101)	(3,544,677)	(3,063,261)	(3,077,349)	(3,195,456)	(3,204,601)	(2,632,088)	(2,738,784)	(3,542,431)	\$ (0.03979)	\$ (184.55)	\$ (369.11)	\$ (553.66)
10%Cap	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	\$ (0.01536)	\$ (71.23)	\$ (142.45)	\$ (213.68)
RDM Recoveries/(Refunds)	(662,212)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)				

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

Under/(Over) Collection	(761,330)	(1,613,985)	(2,059,960)	(2,430,557)	(2,833,033)	(2,352,904)	(2,367,362)	(2,485,374)	(2,640,472)	(2,065,761)	(2,062,014)	(2,390,432)	\$ (0.02685)	\$ (124.54)	\$ (249.07)	\$ (373.61)
10%Cap	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	\$ (0.01536)	\$ (71.23)	\$ (142.45)	\$ (213.68)
RDM Recoveries/(Refunds)	(761,330)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)	(1,367,150)				

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

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

Forecasted Rev per Avg Monthly Customer	\$ 752.18	\$ 1,389.90	\$ 1,951.28	\$ 2,339.05	\$ 2,588.49	\$ 2,711.91	\$ 2,814.29	\$ 2,913.78	\$ 3,036.36	\$ 3,273.50	\$ 3,670.57	\$ 4,189.58	\$ 4,189.58			
Under/(Over) Collection	(47,635)	(151,867)	(236,794)	(234,262)	(400,974)	(241,751)	(213,181)	(145,585)	(188,216)	(156,100)	(692,053)	(540,063)	\$ (0.02217)	\$ (631.87)	\$ (1,263.74)	\$ (1,895.60)
10%Cap	(222,502)	(222,502)	(222,502)	(222,502)	(222,502)	(222,502)	(222,502)	(222,502)	(222,502)	(222,502)	(222,502)	(222,502)	\$ (0.00913)	\$ (260.32)	\$ (520.65)	\$ (780.97)
RDM Recoveries/(Refunds)	(47,635)	(151,867)	(222,502)	(222,502)	(222,502)	(222,502)	(213,181)	(145,585)	(188,216)	(156,100)	(222,502)	(222,502)				

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

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

Forecasted Rev per Avg Monthly Customer	\$ 360.55	\$ 683.86	\$ 965.61	\$ 1,164.37	\$ 1,321.20	\$ 1,503.65	\$ 1,693.18	\$ 1,887.86	\$ 2,188.00	\$ 2,581.94	\$ 3,034.93	\$ 3,624.82	\$ 3,624.82			
Under/(Over) Collection	(5,422)	(6,579)	(16,539)	(20,536)	(29,874)	(25,431)	(21,323)	(16,576)	(20,414)	(2,802)	(55,594)	(137,196)	\$ (0.01070)	\$ (1,435.70)	\$ (2,871.40)	\$ (4,307.09)
10%Cap	(26,340)	(26,340)	(26,340)	(26,340)	(26,340)	(26,340)	(26,340)	(26,340)	(26,340)	(26,340)	(26,340)	(26,340)	\$ (0.00206)	\$ (275.64)	\$ (551.28)	\$ (826.93)
RDM Recoveries/(Refunds)	(5,422)	(6,579)	(16,539)	(20,536)	(26,340)	(25,431)	(21,323)	(16,576)	(20,414)	(2,802)	(26,340)	(26,340)				

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

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

Forecasted Rev per Avg Monthly Customer \$ 1,954.67 \$ 4,067.65 \$ 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

2014 ACTUAL DISTRIBUTION REVENUES LESS CCRC

Table with 12 columns (January-December, Total) and 14 rows for Residential Sales, Rate (Less CCRC), Total Residential, Residential Customers, Average Monthly Customers, Distribution Revenues per Avg. Monthly Customer, Forecasted Rev per Avg Monthly Customer, Under/(Over) Collection, 10% Cap, RDM Recoveries/(Refunds), Weather Normalization Adjustment, Rate (Less CCRC), Revenue Adjustment, Total Adjusted Revenues, Distribution Revenues per Avg. Monthly Customer Adjusted, Under/(Over) Collection, 10% Cap, RDM Recoveries/(Refunds).

Surcharge Rate Low Customer Usage Average Customer Usage High Customer Usage

Thems 1,041 1,562

Annual Revenue Surcharge(Credit) (5,813,320) (55,077) (30,231)

Table with 12 columns (January-December, Total) and 14 rows for Small C&I Total Sales, Rate (Less CCRC), Total Small C&I, Small C&I Customers, Average Monthly Customers, Distribution Revenues per Avg. Monthly Customer, Forecasted Rev per Avg Monthly Customer, Under/(Over) Collection, 10% Cap, RDM Recoveries/(Refunds), Weather Normalization Adjustment, Rate (Less CCRC), Revenue Adjustment, Total Adjusted Revenues, Distribution Revenues per Avg. Monthly Customer Adjusted, Under/(Over) Collection, 10% Cap, RDM Recoveries/(Refunds).

Thems 1,361 2,042

Annual Revenue Surcharge(Credit) (872,703) (81,289) (31,999)

Table with 12 columns (January-December, Total) and 14 rows for Large C&I Total Sales, Rate (Less CCRC), Total Large C&I, Large C&I Customers, Average Monthly Customers, Distribution Revenues per Avg. Monthly Customer, Forecasted Rev per Avg Monthly Customer, Under/(Over) Collection, 10% Cap, RDM Recoveries/(Refunds), Weather Normalization Adjustment, Rate (Less CCRC), Revenue Adjustment, Total Adjusted Revenues, Distribution Revenues per Avg. Monthly Customer Adjusted, Under/(Over) Collection, 10% Cap, RDM Recoveries/(Refunds).

Thems 10,173 15,260

Annual Revenue Surcharge(Credit) (3,099,597) (216,643) (215,644)

Table with 12 columns (January-December, Total) and 14 rows for Small Volume Interruptible & Joint Total Small Volume, Rate (Less CCRC), Total Small Volume Revenues, Small Volume Int & Joint Customers, Average Monthly Customers, Distribution Revenues per Avg. Monthly Customer, Forecasted Rev per Avg Monthly Customer, Under/(Over) Collection, 10% Cap, RDM Recoveries/(Refunds), Weather Normalization Adjustment, Rate (Less CCRC), Revenue Adjustment, Total Adjusted Revenues, Distribution Revenues per Avg. Monthly Customer Adjusted, Under/(Over) Collection, 10% Cap, RDM Recoveries/(Refunds).

Thems 66,517 99,775

Annual Revenue Surcharge(Credit) (3,430,424) (1,034,233) (602,844)

Table with 12 columns (January-December, Total) and 14 rows for Large Volume Interruptible & Joint Total Large Volume, Rate (Less CCRC), Total Large Volume Revenues, Large Volume Int & Joint Customers, Average Monthly Customers, Distribution Revenues per Avg. Monthly Customer, Forecasted Rev per Avg Monthly Customer, Under/(Over) Collection, 10% Cap, RDM Recoveries/(Refunds), Weather Normalization Adjustment, Rate (Less CCRC), Revenue Adjustment, Total Adjusted Revenues, Distribution Revenues per Avg. Monthly Customer Adjusted, Under/(Over) Collection, 10% Cap, RDM Recoveries/(Refunds).

Thems 176,443 264,665

Annual Revenue Surcharge(Credit) (3,273,833) (491,444) (491,444)

Table with 12 columns (January-December, Total) and 14 rows for Small Volume Transport Total Small Volume Transport, Rate (Less CCRC), Total Small Volume Transport Revenues, Small Volume Transport Customers, Average Monthly Customers, Distribution Revenues per Avg. Monthly Customer, Forecasted Rev per Avg Monthly Customer, Under/(Over) Collection, 10% Cap, RDM Recoveries/(Refunds), Weather Normalization Adjustment, Rate (Less CCRC), Revenue Adjustment, Total Adjusted Revenues, Distribution Revenues per Avg. Monthly Customer Adjusted, Under/(Over) Collection, 10% Cap, RDM Recoveries/(Refunds).

Thems 184,866

Annual Revenue Surcharge(Credit) (1,677,500) (1,116,966)

Table with 12 columns (January-December, Total) and 14 rows for Large Volume Transport Total Non-Flex Large Volume Transport, Non-Flex Rate (Less CCRC), Non-Flex Revenues, Transport LVJ-ML Flex Customer A, FLEX Rate (Less CCRC), FLEX Revenues, Transport LVJ-TP Flex Customer B, FLEX Rate (Less CCRC), FLEX Revenues, Transport LVJ-TP Flex Customer C, FLEX Rate (Less CCRC), FLEX Revenues, Transport LVJ-TP Flex Customer D, FLEX Rate (Less CCRC), FLEX Revenues, Transport LVJ-TP Flex Customer E, FLEX Rate (Less CCRC), FLEX Revenues.

Transport LV1/TP Flex Customer F			781,606	345,771	346,379	317,210	242,627	360,991	339,883	350,226	365,605	-360,580	3,069,718
FLEX Rate (Less GCRC)	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298
FLEX Revenues	-	-	(2,270)	(1,030)	(1,032)	(945)	(723)	(1,076)	(1,013)	(1,044)	(1,090)	1,075	(8,148)

LV1-1 TP Transport Flex Customer G			133,258	110,234	128,886	84,800	97,591	58,893	68,187	174,003	121,116	68,641	16,301	-53,240	1,011,310
FLEX Rate (Less GCRC)	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	
FLEX Revenues	736	608	711	468	539	325	376	964	669	379	101	(294)	5,582		

Total Large Volume Transport Revenues	202,429	222,160	248,035	137,330	166,964	150,416	200,773	162,118	189,401	210,467	184,458	35,683	2,110,233
Large Volume Transport Customers	97	97	105	105	104	108	109	107	108	108	107	35	1,190
Average Monthly Customers	97	97	100	101	102	103	104	104	104	105	105	99	99
Distribution Revenues per Avg. Monthly Customers	\$ 2,086.89	\$ 4,377.21	\$ 6,748.74	\$ 8,018.02	\$ 9,614.70	\$ 10,979.93	\$ 12,821.92	\$ 14,328.50	\$ 16,080.94	\$ 18,034.08	\$ 19,753.06	\$ 21,274.89	\$ 21,274.89

Forecasted Rev per Avg Monthly Customer	\$ 2,623.47	\$ 5,066.85	\$ 7,224.37	\$ 8,928.29	\$ 10,276.43	\$ 11,400.28	\$ 12,542.74	\$ 13,727.02	\$ 14,963.84	\$ 16,505.18	\$ 18,382.29	\$ 20,728.54	\$ 20,728.54
Under/(Over) Collection	51,511	66,206	45,502	86,930	63,261	40,143	(26,802)	(57,216)	(106,125)	(145,093)	(130,223)	(51,858)	(820,95)
10%Cap	196,748	196,748	196,748	196,748	196,748	196,748	(196,748)	(196,748)	(196,748)	(196,748)	(196,748)	(196,748)	(196,748)
RDM Recoveries/(Refunds)	51,511	66,206	45,502	86,930	63,261	40,143	(26,802)	(57,216)	(106,125)	(145,093)	(130,223)	(51,858)	(820,95)

Super Large Volume Interruptible & Joint	January	February	March	April	May	June	July	August	September	October	November	December	Total
SLV Interruptible Transport - CIP Exempt	24,257,240	21,539,594	23,299,500	16,422,026	11,126,837	4,984,314	7,707,374	12,494,074	8,962,005	13,837,997	13,827,470	1,136,758	158,705,189
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	101,880	90,466	97,480	68,973	46,733	17,154	32,371	52,475	37,640	58,540	58,075	4,774	668,562
SLV Interruptible Transport - CIP Applicable	-72,888	5,496	83,009	164,011	-86,112	-11,820	1,043,750	185,461	2,964,785	-1,711,890	-1,500	-1,500	2,562,274
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	(306)	23	349	689	(362)	(50)	4,384	779	12,452	(7,190)	(6)	(6)	10,762
SLV Joint Transport	-1,017,935	1,530,492	3,818,922	180,174	2,554,806	2,517,914	911,776	6,678,279	2,744,738	3,582,627	-900,514	1,069,355	23,670,634
Rate	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420
Revenues	(4,275)	6,428	16,039	767	10,730	10,575	3,829	28,049	11,528	15,089	(3,782)	4,449	99,417
SLV-NMU TP Transport CIP Exempt	4,775,162	4,189,803	5,130,841	5,028,428	770,252	3,906,649	2,415,325	2,047,008	2,209,589	3,642,603	2,316,030	3,225,402	39,637,092
Rate	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850
Revenues	40,589	35,443	43,612	42,742	6,547	33,207	20,530	17,400	18,782	30,962	19,686	27,416	336,916
SLV-NMU TP Transport CIP Applicable	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Super Large Volume Revenues	137,888	132,361	157,480	113,160	63,648	60,886	58,731	102,307	68,729	117,043	66,790	36,633	1,113,656

Super Large Volume Customers	25	25	25	23	23	23	23	23	23	23	23	18	275
Average Monthly Customers	25	25	25	25	24	24	24	24	24	24	24	23	23
Distribution Revenues per Avg. Monthly Customers	\$ 5,515.51	\$ 10,809.94	\$ 17,109.15	\$ 22,077.08	\$ 24,980.86	\$ 27,725.96	\$ 30,289.91	\$ 34,714.14	\$ 37,740.41	\$ 42,806.46	\$ 45,742.25	\$ 48,595.87	\$ 48,595.87

Forecasted Rev per Avg Monthly Customer	\$ 6,544.04	\$ 12,391.06	\$ 17,721.79	\$ 21,935.61	\$ 25,124.99	\$ 27,916.81	\$ 30,703.25	\$ 33,593.01	\$ 36,611.94	\$ 40,376.19	\$ 45,048.01	\$ 50,616.16	\$ 50,616.16
Under/(Over) Collection	25,713	40,319	15,520	(3,572)	3,661	4,835	10,957	(28,308)	(28,462)	(61,243)	(17,482)	51,012	2,888.39
10%Cap	127,806	127,806	127,806	(127,806)	127,806	127,806	127,806	(127,806)	(127,806)	(127,806)	(127,806)	127,806	127,806
RDM Recoveries/(Refunds)	25,713	40,319	15,520	(3,572)	3,661	4,835	10,957	(28,308)	(28,462)	(61,243)	(17,482)	51,012	2,888.39

92,499,688 92,377,045 99,053,778 51,974,619 32,322,017 23,814,204 26,525,622 38,508,504 33,339,289 48,459,469 47,062,541 49,649,171 635,585,947

Thems 1,285,696 1,928,544

Annual Revenue Surcharge(Credit) (273.65) \$ (547.30) \$ (820.95)

(0.00043) \$ (273.65) \$ (547.30) \$ (820.95)

Thems 8,799,645 14,699,467

Annual Revenue Surcharge(Credit) 962.80 \$ 1,925.59 \$ 2,888.39

(0.00020) \$ 962.80 \$ 1,925.59 \$ 2,888.39

2016 ACTUAL DISTRIBUTION REVENUES LESS CCRC

Residential
Total Sales
Rate (Less CCRC)
Total Residential

Residential Customers
Average Monthly Customers
Distribution Revenues per Avg. Monthly Customers

Forecasted Rev per Avg Monthly Customer
Under/(Over) Collection
10%Cap
RDM Recoveries/(Refunds)
Weather Normalization Adjustment
Rate (Less CCRC)
Revenue Adjustment
Total Adjusted Revenues
Distribution Revenues per Avg. Monthly Customer Adjusted
Under/(Over) Collection
10%Cap
RDM Recoveries/(Refunds)

Small C&I
Total Sales
Rate (Less CCRC)
Total Small C&I

Small C&I Customers
Average Monthly Customers
Distribution Revenues per Avg. Monthly Customers

Forecasted Rev per Avg Monthly Customer
Under/(Over) Collection
10%Cap
RDM Recoveries/(Refunds)
Weather Normalization Adjustment
Rate (Less CCRC)
Revenue Adjustment
Total Adjusted Revenues
Distribution Revenues per Avg. Monthly Customer Adjusted
Under/(Over) Collection
10%Cap
RDM Recoveries/(Refunds)

Large C&I
Total Sales
Rate (Less CCRC)
Total Large C&I

Large C&I Customers
Average Monthly Customers
Distribution Revenues per Avg. Monthly Customers

Forecasted Rev per Avg Monthly Customer
Under/(Over) Collection
10%Cap
RDM Recoveries/(Refunds)
Weather Normalization Adjustment
Rate (Less CCRC)
Revenue Adjustment
Total Adjusted Revenues
Distribution Revenues per Avg. Monthly Customer Adjusted
Under/(Over) Collection
10%Cap
RDM Recoveries/(Refunds)

Small Volume Interruptible & Joint
Total Small Volume
Rate (Less CCRC)
Total Small Volume Revenues

Small Volume Int & Joint Customers
Average Monthly Customers
Distribution Revenues per Avg. Monthly Customers

Forecasted Rev per Avg Monthly Customer
Under/(Over) Collection
10%Cap
RDM Recoveries/(Refunds)
Weather Normalization Adjustment
Rate (Less CCRC)
Revenue Adjustment
Total Adjusted Revenues
Distribution Revenues per Avg. Monthly Customer Adjusted
Under/(Over) Collection
10%Cap
RDM Recoveries/(Refunds)

Large Volume Interruptible & Joint
Total Large Volume
Rate (Less CCRC)
Total Large Volume Revenues

Large Volume Int & Joint Customers
Average Monthly Customers
Distribution Revenues per Avg. Monthly Customers

Forecasted Rev per Avg Monthly Customer
Under/(Over) Collection
10%Cap
RDM Recoveries/(Refunds)
Weather Normalization Adjustment
Rate (Less CCRC)
Revenue Adjustment
Total Adjusted Revenues
Distribution Revenues per Avg. Monthly Customer Adjusted
Under/(Over) Collection
10%Cap
RDM Recoveries/(Refunds)

Small Volume Transport
Total Small Volume Transport
Rate (Less CCRC)
Total Small Volume Transport Revenues

Small Volume Transport Customers
Average Monthly Customers
Distribution Revenues per Avg. Monthly Customers

Forecasted Rev per Avg Monthly Customer
Under/(Over) Collection
10%Cap
RDM Recoveries/(Refunds)
Weather Normalization Adjustment
Rate (Less CCRC)
Revenue Adjustment
Total Adjusted Revenues
Distribution Revenues per Avg. Monthly Customer Adjusted
Under/(Over) Collection
10%Cap
RDM Recoveries/(Refunds)

Surcharge Rate

Low Customer Usage

Average Customer Usage

High Customer Usage

Thems

Annual Revenue Surcharge(Credit)

Thems

Annual Revenue Surcharge(Credit)

Thems

Annual Revenue Surcharge(Credit)

Thems

Annual Revenue Surcharge(Credit)

Thems

Annual Revenue Surcharge(Credit)

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Annual Revenue Surcharge(Credit)

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Annual Revenue Surcharge(Credit)

Thems

Annual Revenue Surcharge(Credit)

Thems

Transport LV1/TP Flex Customer F		781,606	345,771	346,379	317,210	242,627	360,991	339,883	350,226	365,605	-360,580	3,069,718
FLEX Rate (Less GCRC)	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298	-0.00298
FLEX Revenues	-	(2,270)	(1,030)	(1,032)	(945)	(723)	(1,076)	(1,013)	(1,044)	(1,090)	1,075	(8,148)

LV1-1 TP Transport Flex Customer G	133,258	110,234	128,886	84,800	97,591	58,893	68,187	174,003	121,116	68,441	16,301	44,751	1,109,301
FLEX Rate (Less GCRC)	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	
FLEX Revenues	736	608	711	468	539	325	376	964	669	379	101	247	6,123

Total Large Volume Transport Revenues	202,429	222,160	248,035	137,330	166,964	150,416	200,773	162,116	189,401	210,467	184,458	108,634	2,183,184
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Large Volume Transport Customers	97	97	105	105	104	108	109	107	108	108	107	92	1,247
Average Monthly Customers	97	97	100	101	102	103	104	104	104	105	105	104	104
Distribution Revenues per Avg. Monthly Customers	\$ 2,086.89	\$ 4,377.21	\$ 6,748.74	\$ 8,018.02	\$ 9,614.70	\$ 10,979.93	\$ 12,821.92	\$ 14,328.50	\$ 16,080.94	\$ 18,034.08	\$ 19,753.06	\$ 21,004.50	\$ 21,004.50

Forecasted Rev per Avg Monthly Customer	\$ 2,623.47	\$ 5,066.85	\$ 7,224.37	\$ 8,928.29	\$ 10,276.43	\$ 11,400.28	\$ 12,542.74	\$ 13,727.02	\$ 14,963.84	\$ 16,505.18	\$ 18,382.29	\$ 20,728.54	\$ 20,728.54
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Under/(Over) Collection	51,511	66,206	45,502	86,930	63,261	40,143	(26,802)	(57,216)	(106,125)	(145,093)	(130,223)	(26,193)	\$ (0.00022) \$ (135.56) \$ (271.12) \$ (406.68)
10%Cap	196,748	196,748	196,748	196,748	196,748	196,748	(196,748)	(196,748)	(196,748)	(196,748)	(196,748)	(196,748)	\$ (0.00022) \$ (135.56) \$ (271.12) \$ (406.68)
RDM Recoveries/(Refunds)	51,511	66,206	45,502	86,930	63,261	40,143	(26,802)	(57,216)	(106,125)	(145,093)	(130,223)	(26,193)	\$ (0.00022) \$ (135.56) \$ (271.12) \$ (406.68)

Super Large Volume Interruptible & Joint	January	February	March	April	May	June	July	August	September	October	November	December	Total
SLV Interruptible Transport - CIP Exempt	24,257,240	21,539,594	23,299,500	16,422,026	11,126,837	4,984,314	7,707,374	12,494,074	8,962,005	13,837,987	13,827,470	8,055,914	165,624,342
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	101,880	90,466	97,480	68,973	46,733	17,154	32,371	52,475	37,640	58,540	58,075	33,835	695,622

SLV Interruptible Transport - CIP Applicable	-72,888	5,496	83,009	164,011	-86,112	-11,820	-	1,043,750	185,461	2,964,785	-1,711,890	15,643	2,579,317
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	(306)	23	349	689	(362)	(50)	-	4,384	779	12,452	(7,190)	65	10,833

SLV Joint Transport	-1,017,935	1,530,492	3,818,922	180,174	2,554,806	2,517,914	911,776	6,678,279	2,744,738	3,582,627	-900,514	1,069,355	23,670,634
Rate	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420
Revenues	(4,275)	6,428	16,039	767	10,730	10,575	3,829	28,049	11,528	15,089	(3,782)	4,449	99,417

SLV-NMU TP Transport CIP Exempt	4,775,162	4,189,803	5,130,841	5,028,428	770,252	3,906,649	2,415,325	2,047,008	2,209,589	3,642,603	2,316,030	3,225,402	39,637,092
Rate	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850
Revenues	40,589	35,443	43,612	42,742	6,547	33,207	20,530	17,400	18,782	30,962	19,686	27,416	336,916

SLV-NMU TP Transport CIP Applicable	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	137,888	132,361	157,480	113,160	63,648	60,886	58,731	102,307	68,729	117,043	65,790	65,765	1,142,787
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Super Large Volume Customers	25	25	25	23	23	23	23	23	23	23	23	23	282
Average Monthly Customers	25	25	25	25	24	24	24	24	24	24	24	24	24
Distribution Revenues per Avg. Monthly Customers	\$ 5,515.51	\$ 10,809.94	\$ 17,109.15	\$ 22,077.08	\$ 24,980.86	\$ 27,725.96	\$ 30,289.91	\$ 34,714.14	\$ 37,740.41	\$ 42,806.46	\$ 45,742.25	\$ 48,629.25	\$ 48,629.25

Forecasted Rev per Avg Monthly Customer	\$ 6,544.04	\$ 12,391.06	\$ 17,721.79	\$ 21,935.61	\$ 25,124.99	\$ 27,916.81	\$ 30,703.25	\$ 33,593.01	\$ 36,611.94	\$ 40,376.19	\$ 45,048.01	\$ 50,616.16	\$ 50,616.16
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Under/(Over) Collection	25,713	40,319	15,520	(3,572)	3,661	4,835	10,957	(28,308)	(28,462)	(61,243)	(17,482)	50,170	\$ 0.00019 \$ 951.90 \$ 1,903.81 \$ 2,855.71
10%Cap	127,806	127,806	127,806	(127,806)	127,806	127,806	127,806	(127,806)	(127,806)	(127,806)	(127,806)	127,806	\$ 0.00019 \$ 951.90 \$ 1,903.81 \$ 2,855.71
RDM Recoveries/(Refunds)	25,713	40,319	15,520	(3,572)	3,661	4,835	10,957	(28,308)	(28,462)	(61,243)	(17,482)	50,170	\$ 0.00019 \$ 951.90 \$ 1,903.81 \$ 2,855.71

92,499,688 92,377,045 99,053,778 51,974,619 32,322,017 23,814,204 26,525,622 38,508,504 33,339,289 48,459,469 47,062,541 60,700,967 646,637,743

Thems 1,260,978 1,891,467

Thems 9,851,548 14,777,322

Annual Revenue Surcharge(Credit) (406.68) (406.68)

Transport LVH-TP Flex Customer F	740,833	602,905	495,613	289,021	1,898,060	(482,399)	345,188	354,170	144,146	469,824	348,002	362,073	5,567,436							
FLEX Rate (Less CCRC)	0.00637	0.00637	0.00637	0.00637	0.00637	0.00637	0.00637	0.00637	0.00637	0.00637	0.00637	0.00637	0.00637							
FLEX Revenues	4,719	3,841	3,157	1,841	12,091	(3,073)	2,199	2,256	918	2,993	2,217	2,306	35,465							
LVH-TP Transport Flex Customer G	129,595	275,671	229,707	6,358	15,684	111,137	538,350	(506,730)	49,328	30,734	83,660	125,101	1,078,593							
FLEX Rate (Less CCRC)	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552	0.00552							
FLEX Revenues	677	1,522	1,268	35	87	613	2,872	(2,797)	272	170	445	691	5,954							
Total Large Volume Transport Revenues	201,247	358,299	416,718	210,034	131,121	217,961	223,487	193,028	137,679	233,113	195,118	306,946	2,824,752							
Large Volume Transport Customers	125	93	127	120	114	114	99	109	87	97	92	113	1,290							
Average Monthly Customers	125	109	115	116	116	116	113	113	110	109	107	108	108							
Distribution Revenues per Avg. Monthly Customers	\$ 1,609.98	\$ 5,133.45	\$ 8,489.25	\$ 10,228.71	\$ 11,357.06	\$ 13,226.03	\$ 15,565.20	\$ 17,273.40	\$ 18,996.13	\$ 21,309.06	\$ 23,530.90	\$ 26,155.11	\$ 26,155.11							
Forecasted Rev per Avg Monthly Customer	\$ 2,731.05	\$ 5,397.08	\$ 8,076.25	\$ 10,435.31	\$ 13,057.77	\$ 15,003.20	\$ 17,182.67	\$ 19,439.29	\$ 21,698.11	\$ 24,098.21	\$ 26,465.98	\$ 28,830.50	\$ 28,730.30							
Under/(Over) Collection	106,502	25,045	(39,235)	19,817	161,567	167,881	153,660	205,760	256,688	264,969	278,833	235,162								
10%Cap	271,990	271,990	(271,990)	271,990	271,990	271,990	271,990	271,990	271,990	271,990	271,990	271,990								
RDM Recoveries/(Refunds)	106,502	25,045	(39,235)	19,817	161,567	167,881	153,660	205,760	256,688	264,969	271,990	235,162		\$ 0.00171	\$ 1,154.91	\$ 2,309.81	\$ 3,484.72			
Annual Revenue Surcharge/(Credit)																				
Super Large Volume Interruptible & Joint	13,580,850	27,992,320	34,999,700	20,552,399	6,578,609	13,737,679	19,828,025	19,715,276	20,094,031	11,219,430	18,742,075	17,956,853	224,539,533							
SLV NNG Transport	13,580,850	27,992,320	34,999,700	20,552,399	6,578,609	13,737,679	19,828,025	19,715,276	20,094,031	11,219,430	18,742,075	17,956,853	224,539,533							
Rate	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448							
Revenues	60,574	125,408	155,007	92,075	29,472	61,545	88,834	88,324	90,021	50,263	83,967	80,447	1,005,937							
SLV Consolidated Transport	1,953,175	5,251,847	4,000,619	5,635,453	1,019,185	4,014,941	3,809,801	1,673,300	2,953,385	2,399,655	4,222,638	2,036,661	38,969,661							
Rate	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873							
Revenues	17,051	45,849	34,925	49,198	8,897	35,050	33,260	14,608	25,783	20,940	36,864	17,780	340,205							
Total Super Large Volume Revenues	77,625	171,257	189,932	141,272	38,370	96,595	122,094	102,932	115,804	71,203	120,831	98,227	1,346,142							
Super Large Volume Customers	23	19	31	38	29	29	23	26	27	24	24	29	323							
Average Monthly Customers	23	21	24	28	28	28	28	27	27	27	27	27	27							
Distribution Revenues per Avg. Monthly Customers	\$ 3,375.00	\$ 11,851.52	\$ 18,283.02	\$ 20,717.37	\$ 22,087.71	\$ 25,537.54	\$ 29,888.03	\$ 34,817.67	\$ 38,106.72	\$ 41,743.88	\$ 46,219.09	\$ 49,857.12	\$ 49,857.12							
Forecasted Rev per Avg Monthly Customer	\$ 5,676.22	\$ 11,457.75	\$ 16,404.31	\$ 21,087.91	\$ 25,210.12	\$ 29,473.88	\$ 33,665.48	\$ 38,049.41	\$ 42,292.86	\$ 46,700.27	\$ 51,432.83	\$ 56,333.89	\$ 57,296.47							
Under/(Over) Collection	57,531	(8,844)	(48,990)	9,264	78,060	98,409	94,186	80,794	79,654	123,910	130,344	161,919		\$ 0.00059	\$ 2,871.34	\$ 5,742.69	\$ 8,614.03			
10%Cap	140,835	(140,835)	(140,835)	140,835	140,835	140,835	140,835	140,835	140,835	140,835	140,835	140,835								
RDM Recoveries/(Refunds)	57,531	(8,844)	(48,990)	9,264	78,060	98,409	94,186	80,794	79,654	123,910	130,344	161,919		\$ 0.00051	\$ 2,497.45	\$ 4,994.69	\$ 7,492.34			
Annual Revenue Surcharge/(Credit)																				
	86,623,272	116,649,413.90	96,565,524	46,629,766	37,718,559	35,022,051	35,018,605	38,751,495	39,315,208	35,725,561	62,029,665	83,661,898	713,711,019							

LV-1 TP Transport Flex Customer G	188,978	202,249	127,331	129,838	97,296	73,464	60,313	38,832	11,353	39,338	109,239	123,395	1,141,626
FLEX Rate (Less COFC)	0.00952	0.00952	0.00952	0.00952	0.00952	0.00952	0.00952	0.00952	0.00952	0.00952	0.00952	0.00952	0.00952
FLEX Revenues	1,043	1,116	703	717	206	406	333	214	63	217	603	681	6,302
Total Large Volume Transport Revenues	190,021	199,978	225,990	209,586	174,188	315,376	(7,519)	262,406	185,219	181,538	204,984	195,312	2,268,034
Large Volume Transport Customers	77	95	96	95	95	111	79	97	95	98	91	104	1,133
Average Monthly Customers	77	86	89	91	92	95	83	93	83	94	94	94	94
Distribution Revenues per Avg. Monthly Customers	\$ 1,303.62	\$ 3,411.13	\$ 5,830.87	\$ 7,961.90	\$ 9,768.68	\$ 12,779.94	\$ 12,973.93	\$ 16,010.95	\$ 18,109.68	\$ 19,848.28	\$ 22,028.96	\$ 24,106.75	\$ 24,106.75
Forecasted Rev per Avg Monthly Customer	\$ 2,731.05	\$ 5,397.08	\$ 8,076.25	\$ 10,435.31	\$ 13,057.77	\$ 15,003.20	\$ 17,182.67	\$ 19,439.29	\$ 21,698.11	\$ 24,098.21	\$ 26,465.98	\$ 28,630.50	\$ 28,730.30
Under/(Over) Collection	135,606	188,665	213,311	234,974	312,464	211,210	399,830	325,730	340,901	403,743	421,517	429,756	\$ 0.00312
10%Cap	271,990	271,990	271,990	271,990	271,990	271,990	271,990	271,990	271,990	271,990	271,990	271,990	\$ 1,804.20
RDM Recoveries/(Refunds)	135,606	188,665	213,311	234,974	271,990	211,210	271,990	271,990	271,990	271,990	271,990	271,990	\$ 3,608.39
													\$ 5,412.59
													\$ 0.00198
													\$ 1,141.86
													\$ 2,283.73
													\$ 3,425.59

Thems 1,155,356 1,733,034

Annual Revenue Surcharge/(Credit) \$ 0.00312 \$ 1,804.20 \$ 3,608.39 \$ 5,412.59

Super Large Volume Interruptible & Joint	January	February	March	April	May	June	July	August	September	October	November	December	Total
SLV/MC Transport	27,028,678	29,488,107	21,865,938	29,239,554	18,248,714	19,814,869	22,512,168	31,375,610	21,976,659	25,313,305	24,263,164	25,716,529	297,792,355
Rate	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448	0.00448
Revenues	121,088	132,107	97,964	130,993	81,764	87,875	105,335	140,554	98,007	113,404	109,774	115,210	1,334,065
SLV-Consolidated Transport	5,712,456	6,538,081	3,137,939	2,876,282	2,960,740	2,689,252	3,400,837	2,424,452	2,810,169	4,272,293	2,759,922	4,171,734	43,754,156
Rate	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873	0.00873
Revenues	49,870	57,977	27,394	25,110	25,647	23,477	29,689	21,165	24,533	37,297	28,094	36,419	381,974
Total Super Large Volume Revenues	170,958	189,184	125,358	156,103	107,601	111,362	135,024	161,719	122,540	150,701	133,868	151,629	1,716,039
Super Large Volume Customers	24	24	24	24	24	24	24	24	26	26	26	25	295
Average Monthly Customers	24	24	24	24	24	24	24	24	24	24	24	25	25
Distribution Revenues per Avg. Monthly Customers	\$ 7,123.26	\$ 15,005.93	\$ 20,229.19	\$ 26,733.48	\$ 31,216.68	\$ 35,856.54	\$ 41,482.53	\$ 48,220.83	\$ 53,326.67	\$ 59,605.88	\$ 62,576.38	\$ 68,041.55	\$ 68,641.55
Forecasted Rev per Avg Monthly Customer	\$ 5,676.22	\$ 11,457.75	\$ 16,404.31	\$ 21,087.91	\$ 25,210.12	\$ 29,473.88	\$ 33,665.48	\$ 38,049.41	\$ 42,292.86	\$ 46,700.27	\$ 51,432.83	\$ 56,333.89	\$ 57,296.47
Under/(Over) Collection	(36,176)	(88,705)	(95,622)	(141,139)	(150,169)	(159,567)	(156,428)	(254,286)	(275,845)	(322,640)	(278,589)	(307,692)	\$ (0.00112)
10%Cap	(140,835)	(140,835)	(140,835)	(140,835)	(140,835)	(140,835)	(140,835)	(140,835)	(140,835)	(140,835)	(140,835)	(140,835)	\$ (7,637.78)
RDM Recoveries/(Refunds)	(36,176)	(88,705)	(95,622)	(140,835)	(140,835)	(140,835)	(140,835)	(140,835)	(140,835)	(140,835)	(140,835)	(140,835)	\$ (15,276.90)
													\$ (22,913.34)
													\$ (0.00051)
													\$ (3,495.92)
													\$ (6,991.84)
													\$ (10,487.76)

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

Annual Revenue Surcharge/(Credit) \$ (0.00112) \$ (7,637.78) \$ (15,276.90) \$ (22,913.34)

99,063,401	88,567,987.00	80,683,883	65,005,594	45,843,754	48,309,303	39,001,927	54,994,549	38,962,607	49,000,289	76,098,582	92,882,756	778,414,632
										Sales	Customer Count	
										Tacoinc	75,003,484	1
										Sale for Resale	215,337	1
										Transport	573,719,653	
										Total	853,633,453	
										Transport Customers	210	
										Interruptible Customers	478	

48000M Residential Sales	\$ 133,988,692	\$ 3,550,359	\$ 137,539,051
481000 Commercial and Industrial	\$ 91,312,258	\$ 1,710,562	\$ 93,022,820
48900M Transportation	\$ 9,982,588	\$ 380,334	\$ 10,362,922
Total	\$ 235,283,538	\$ 5,641,254	\$ 240,924,792

2018

Sales

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Residential	48,077,920	33,221,825	26,018,717	20,053,931	4,218,977	729,044	2,417,140	2,442,079	4,231,658	11,822,861	19,050,590	27,952,853	200,237,595
Firm Class 1	3,616,917	1,054,677	1,054,920	804,330	329,624	(81,621)	43,039	72,168	93,432	447,507	1,236,931	1,129,346	9,801,270
Firm Class 2	25,462,108	17,171,366	13,682,907	10,469,064	2,787,701	1,355,657	2,432,526	2,371,647	2,680,889	7,074,582	11,161,891	12,393,494	109,043,833
Firm Class 3	1,141,115	769,555	613,216	469,184	124,934	60,755	109,017	106,288	120,147	317,056	500,233	555,429	4,886,929
Agricultural Grain Dryer Class 1	34,999	29,627	29,142	18,309	12,788	5,983	7,075	9,047	10,655	14,534	32,173	23,141	227,473
Agricultural Grain Dryer Class 2	240,823	212,937	219,332	149,062	115,574	88,999	92,636	107,870	132,529	124,858	256,847	158,753	1,900,820
Agricultural Grain Dryer Class 3	141,457	129,660	141,387	109,995	90,651	102,561	100,666	109,557	138,318	96,937	175,114	86,935	1,423,239
Power Generation Class 1	15,096	13,670	14,770	11,486	9,307	10,482	10,318	11,222	14,159	10,064	18,136	9,189	147,898
Power Generation Class 2	2,528,258	1,688,060	2,412,472	4,719,878	9,872,797	4,979,884	4,837,308	7,235,252	7,344,509	4,601,844	6,198,639	3,068,252	59,005,153
Interruptible Class 2	2,495,191	2,153,558	2,138,424	1,286,395	935,675	343,832	427,879	586,390	677,684	1,022,286	2,382,390	1,717,491	16,167,194
Interruptible Class 3	7,280,811	6,561,208	6,977,903	5,111,011	4,107,339	4,045,228	4,046,573	4,505,604	5,635,678	4,410,453	8,418,350	4,629,491	65,729,650
Interruptible Class 4	2,104,388	1,915,354	2,074,584	1,564,672	1,279,133	1,387,703	1,369,580	1,500,590	1,889,313	1,685,608	3,048,984	1,475,611	21,295,520
Interruptible Class 5	32,214,670	23,972,541	26,951,738	24,096,049	11,792,018	22,143,616	19,881,775	22,888,173	24,835,673	17,975,879	23,890,291	17,848,344	268,490,767

Decoupling Rates

	January	February	March	April	May	June	July	August	September	October	November	December
Residential	\$ 0.02135	\$ 0.02135	\$ 0.01202	\$ 0.01202	\$ 0.01202	\$ 0.01202	\$ 0.01202	\$ 0.01202	\$ 0.01202	\$ 0.01202	\$ 0.01202	\$ 0.01202
Firm Class 1	\$ 0.01930	\$ 0.01930	\$ 0.01276	\$ 0.01276	\$ 0.01276	\$ 0.01276	\$ 0.01276	\$ 0.01276	\$ 0.01276	\$ 0.01276	\$ 0.01276	\$ 0.01276
Firm Class 2	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412
Firm Class 3	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412
Agricultural Grain Dryer Class 1	\$ 0.00697	\$ 0.00697	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)
Agricultural Grain Dryer Class 2	\$ 0.00697	\$ 0.00697	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)
Agricultural Grain Dryer Class 3	\$ 0.00256	\$ 0.00256	\$ (0.00102)	\$ (0.00102)	\$ (0.00102)	\$ (0.00102)	\$ (0.00102)	\$ (0.00102)	\$ (0.00102)	\$ (0.00102)	\$ (0.00102)	\$ (0.00102)
Power Generation Class 1	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412	\$ 0.01412
Power Generation Class 2	\$ 0.00256	\$ 0.00256	\$ (0.00102)	\$ (0.00102)	\$ (0.00102)	\$ (0.00102)	\$ (0.00102)	\$ (0.00102)	\$ (0.00102)	\$ (0.00102)	\$ (0.00102)	\$ (0.00102)
Interruptible Class 2	\$ 0.00697	\$ 0.00697	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)
Interruptible Class 3	\$ 0.00697	\$ 0.00697	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)	\$ (0.00006)
Interruptible Class 4	\$ 0.00181	\$ 0.00181	\$ 0.00198	\$ 0.00198	\$ 0.00198	\$ 0.00198	\$ 0.00198	\$ 0.00198	\$ 0.00198	\$ 0.00198	\$ 0.00198	\$ 0.00198
Interruptible Class 5	\$ 0.00051	\$ 0.00051	\$ (0.00051)	\$ (0.00051)	\$ (0.00051)	\$ (0.00051)	\$ (0.00051)	\$ (0.00051)	\$ (0.00051)	\$ (0.00051)	\$ (0.00051)	\$ (0.00051)

Decoupling Revenues on Overall Rates

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Residential	\$ 1,026,416	\$ 709,253	\$ 312,715	\$ 241,025	\$ 50,707	\$ 8,762	\$ 29,051	\$ 29,351	\$ 50,860	\$ 142,097	\$ 228,966	\$ 335,961	\$ 3,165,165
Firm Class 1	\$ 69,799	\$ 20,353	\$ 13,466	\$ 10,267	\$ 4,207	\$ (1,042)	\$ 549	\$ 921	\$ 1,193	\$ 5,712	\$ 15,789	\$ 14,416	\$ 155,630
Firm Class 2	\$ 359,474	\$ 242,425	\$ 193,175	\$ 147,802	\$ 39,357	\$ 19,139	\$ 34,342	\$ 33,483	\$ 37,849	\$ 99,879	\$ 157,584	\$ 174,971	\$ 1,539,481
Firm Class 3	\$ 16,110	\$ 10,865	\$ 8,657	\$ 6,624	\$ 1,764	\$ 858	\$ 1,539	\$ 1,501	\$ 1,696	\$ 4,476	\$ 7,062	\$ 7,842	\$ 68,994
Agricultural Grain Dryer Class 1	\$ 244	\$ 207	\$ (2)	\$ (1)	\$ (1)	\$ (0)	\$ (0)	\$ (1)	\$ (1)	\$ (1)	\$ (2)	\$ (1)	\$ 441
Agricultural Grain Dryer Class 2	\$ 1,679	\$ 1,485	\$ (13)	\$ (9)	\$ (7)	\$ (5)	\$ (5)	\$ (6)	\$ (8)	\$ (7)	\$ (15)	\$ (9)	\$ 3,080
Agricultural Grain Dryer Class 3	\$ 362	\$ 332	\$ (145)	\$ (113)	\$ (93)	\$ (105)	\$ (103)	\$ (112)	\$ (142)	\$ (99)	\$ (179)	\$ (89)	\$ (484)
Power Generation Class 1	\$ 213	\$ 193	\$ 209	\$ 162	\$ 131	\$ 148	\$ 146	\$ 158	\$ 200	\$ 142	\$ 256	\$ 130	\$ 2,088
Power Generation Class 2	\$ 6,477	\$ 4,325	\$ (2,468)	\$ (4,829)	\$ (10,102)	\$ (4,602)	\$ (4,950)	\$ (7,403)	\$ (7,515)	\$ (4,709)	\$ (6,343)	\$ (3,140)	\$ (45,259)
Interruptible Class 2	\$ 17,399	\$ 15,017	\$ (125)	\$ (75)	\$ (54)	\$ (20)	\$ (25)	\$ (34)	\$ (39)	\$ (60)	\$ (139)	\$ (100)	\$ 31,745
Interruptible Class 3	\$ 50,769	\$ 45,751	\$ (406)	\$ (298)	\$ (239)	\$ (236)	\$ (236)	\$ (262)	\$ (328)	\$ (257)	\$ (490)	\$ (270)	\$ 93,499
Interruptible Class 4	\$ 3,803	\$ 3,462	\$ 4,101	\$ 3,093	\$ 2,528	\$ 2,743	\$ 2,707	\$ 2,966	\$ 3,734	\$ 3,332	\$ 6,027	\$ 2,917	\$ 41,413
Interruptible Class 5	\$ 16,487	\$ 12,269	\$ (13,794)	\$ (12,332)	\$ (6,035)	\$ (11,333)	\$ (10,175)	\$ (11,714)	\$ (12,711)	\$ (9,200)	\$ (12,227)	\$ (9,135)	\$ (79,899)

	Historical Revenues	Decoupling Revenues	Total Revenues
Residential	\$ 171,506,181	\$ 3,165,165	\$ 174,671,346
C&I	\$ 117,636,071	\$ 1,810,728	\$ 119,446,799
Total	\$ 289,142,251	\$ 4,975,893	\$ 294,118,145

2019

Sales

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Residential	40,435,709	35,522,965	28,938,326	14,682,697	7,784,953	6,023,004	5,142,434	2,425,782	3,261,644	12,347,468	22,218,753	28,584,551	207,368,286
Firm Class 1	2,179,199	2,327,909	773,044	552,799	482,345	143,179	(118,290)	210,291	183,223	735,256	679,991	1,335,627	9,484,573
Firm Class 2	22,423,678	24,773,468	13,356,968	8,645,463	4,347,669	1,970,131	2,418,621	1,841,282	2,445,812	8,708,417	11,240,261	15,343,255	117,515,023
Firm Class 3	1,004,944	1,110,252	598,608	387,457	194,846	88,294	108,393	82,519	109,612	390,278	503,746	687,626	5,266,575
Agricultural Grain Dryer Class 1	19,367	15,471	11,454	9,004	9,328	2,958	2,336	2,947	2,997	10,247	19,040	30,054	135,203
Agricultural Grain Dryer Class 2	395,812	291,201	233,937	197,306	222,167	73,129	42,714	80,666	78,266	250,927	422,795	663,336	2,952,527
Agricultural Grain Dryer Class 3	208,365	170,084	164,978	163,593	146,845	126,332	147,329	164,673	149,429	168,422	164,279	195,292	1,969,621
Power Generation Class 1	54,545	40,256	31,986	26,972	30,466	9,713	4,903	10,766	10,496	35,197	58,082	91,026	404,406
Power Generation Class 2	5,225,195	4,265,205	4,137,160	4,102,435	3,682,429	3,168,031	3,694,589	4,129,509	3,747,251	4,223,525	4,119,640	4,897,356	49,392,325
Interruptible Class 2	825,969	632,500	551,331	479,973	482,661	261,735	300,281	304,956	283,385	477,444	813,994	1,225,641	6,639,872
Interruptible Class 3	10,517,034	8,309,578	7,641,386	7,277,586	6,921,246	4,936,024	5,390,158	6,307,211	5,767,093	7,903,174	9,247,854	12,381,837	92,600,181
Interruptible Class 4	3,911,843	3,097,777	2,859,405	2,736,221	2,592,336	1,877,146	2,051,191	2,406,595	2,198,967	2,976,557	3,411,538	4,526,195	34,645,772
Interruptible Class 5	37,814,810	30,867,353	29,940,690	29,889,381	26,649,792	22,927,088	26,737,794	29,885,319	27,118,910	30,565,712	29,813,893	35,442,234	357,452,976

Decoupling Rates

	January	February	March	April	May	June	July	August	September	October	November	December
Residential	\$ 0.01202	\$ 0.01202	\$ (0.01716)	\$ (0.01716)	\$ (0.01716)	\$ (0.01716)	\$ (0.01716)	\$ (0.01716)	\$ (0.01716)	\$ (0.01716)	\$ (0.01716)	\$ (0.01716)
Firm Class 1	\$ 0.01276	\$ 0.01276	\$ 0.00465	\$ 0.00465	\$ 0.00465	\$ 0.00465	\$ 0.00465	\$ 0.00465	\$ 0.00465	\$ 0.00465	\$ 0.00465	\$ 0.00465
Firm Class 2	\$ 0.01412	\$ 0.01412	\$ (0.01390)	\$ (0.01390)	\$ (0.01390)	\$ (0.01390)	\$ (0.01390)	\$ (0.01390)	\$ (0.01390)	\$ (0.01390)	\$ (0.01390)	\$ (0.01390)
Firm Class 3	\$ 0.01412	\$ 0.01412	\$ (0.00950)	\$ (0.00950)								

Interruptible Class 2	\$	(48)	\$	(37)	\$	871	\$	758	\$	762	\$	413	\$	474	\$	482	\$	448	\$	754	\$	1,286	\$	1,936	\$	8,099
Interruptible Class 3	\$	(612)	\$	(484)	\$	49,669	\$	47,304	\$	44,988	\$	32,084	\$	35,036	\$	40,997	\$	37,486	\$	51,371	\$	60,111	\$	80,482	\$	478,432
Interruptible Class 4	\$	7,732	\$	6,123	\$	5,347	\$	5,117	\$	4,848	\$	3,510	\$	3,836	\$	4,500	\$	4,112	\$	5,566	\$	6,380	\$	8,464	\$	65,535
Interruptible Class 5	\$	(19,353)	\$	(15,798)	\$	10,424	\$	10,336	\$	9,278	\$	7,982	\$	9,309	\$	10,405	\$	9,442	\$	10,642	\$	10,380	\$	12,339	\$	65,386

	Historical Revenues No Decoupling	Decoupling Revenues	Total Revenues
Residential	\$ 175,494,349	\$ (1,341,431)	\$ 174,152,918
C&I	\$ 125,835,757	\$ 414,562	\$ 126,250,319
Total	\$ 301,330,106	\$ (926,869)	\$ 300,403,237

*2013 Rates went into effect April 1, 2014

**2014 - 2017 Rates went into effect the following March 1.

***2018 was mapped based upon rates applied to the majority of sales in the new tariff.

***2019 was mapped based upon rates applied to the majority of sales in the new tariff.