

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

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

2009 AND 2010 RATE CASE APPROVED DISTRIBUTION REVENUES LESS CCRC

	January	February	March	April	May	June	July	August	September	October	November	December	Total	10% Cap
Residential														
GS-1 Residential	21,346,313	26,379,805	23,111,028	5,559,109	2,159,132	1,800,832	1,585,180	2,640,816	2,381,136	5,316,895	10,320,317	24,038,126	128,085,750	
GS-4 Residential	566,769	673,580	650,090	169,709	34,997	24,273	11,899	27,892	56,663	128,230	291,538	586,757	3,311,898	
GS-5 Residential	731,649	861,380	831,894	205,865	59,804	24,465	(10,088)	36,217	56,922	258,503	381,278	783,193	4,221,081	
Total PNG Residential	22,644,731	27,914,765	24,593,012	5,934,683	3,253,933	1,849,571	1,584,981	2,704,426	2,484,781	6,383,628	11,040,133	25,400,075	135,618,729	
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	3,802,956	4,688,006	4,130,150	996,671	546,465	277,029	266,519	454,181	418,974	1,073,746	1,854,080	4,267,032	22,775,809	
GS-NMU Residential	5,275,234	6,508,648	5,515,025	1,887,432	540,404	421,792	17,945	336,084	456,577	1,611,660	2,921,878	5,889,109	31,381,790	
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	1,389,200	658,853	364,749	270,251	524,077	513,928	1,408,923	2,461,743	5,491,790	29,302,280	2,930,228
Residential Customers	184,998	185,119	185,240	185,361	185,482	185,603	185,724	185,845	185,966	186,087	186,212	186,334	2,227,973	
Average Monthly Customers	184,998	185,058	185,119	185,179	185,240	185,300	185,361	185,421	185,482	185,543	185,604	185,664	185,664	
Distribution Revenues per Avg. Monthly Customers	\$ 26.49	\$ 59.13	\$ 87.61	\$ 95.09	\$ 98.61	\$ 100.55	\$ 101.97	\$ 104.77	\$ 107.50	\$ 115.06	\$ 128.29	\$ 157.82	\$ 157.82	
Small C&I														
GS-1 C&I > 1,500 CCF	1,062,227	1,331,331	1,117,380	(113,402)	171,523	306,353	(153,037)	(68,039)	123,677	141,188	313,691	1,073,368	5,306,260	
GS-4 C&I > 1,500 CCF	43,381	42,399	47,338	7,180	5,853	815	2,159	2,686	2,509	20,455	14,774	38,022	227,572	
GS-5 C&I > 1,500 CCF	92,858	101,045	76,452	21,181	(113)	3,309	1,919	5,771	6,734	9,736	37,126	30,469	445,087	
Total PNG Small C&I	1,198,465	1,474,775	1,241,170	(85,424)	177,263	309,170	(148,959)	(59,381)	132,903	171,380	360,952	1,101,498	5,978,919	
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	172,219	211,925	178,356	(12,220)	25,473	44,414	(21,405)	(8,562)	19,101	24,627	52,536	172,707	859,171	
GS-NMU C&I > 1,500 CCF	535,995	619,556	437,584	97,418	(34,239)	28,547	(15,285)	(15,563)	132,990	(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	(46,631)	63,386	80,508	411,758	
Total Small C&I	266,565	320,997	255,380	4,927	19,446	49,439	(24,096)	(11,301)	42,439	(22,004)	115,921	253,216	1,270,929	127,093
Small C&I Customers	9,171	9,176	9,181	9,186	9,191	9,196	9,201	9,206	9,211	9,216	9,221	9,226	110,383	
Average Monthly Customers	9,171	9,173	9,176	9,178	9,181	9,183	9,186	9,188	9,191	9,194	9,196	9,199	9,199	
Distribution Revenues per Avg. Monthly Customers	\$ 29.07	\$ 64.05	\$ 91.87	\$ 92.38	\$ 94.47	\$ 99.83	\$ 97.18	\$ 95.92	\$ 100.51	\$ 98.09	\$ 110.67	\$ 138.17	\$ 138.17	
Large C&I														
GS-1 C&I > 1,500 CCF	9,918,422	11,925,061	11,015,532	2,542,539	1,157,680	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-4 C&I > 1,500 CCF	396,611	500,655	378,910	163,419	47,340	50,009	49,816	70,659	52,734	106,264	202,225	461,126	2,479,769	
GS-5 C&I > 1,500 CCF	642,136	842,582	723,733	228,045	82,969	88,034	48,819	85,316	91,520	189,154	330,189	749,777	4,059,274	
Total PNG Large C&I	10,957,168	13,268,298	12,118,175	2,934,004	1,237,989	1,370,814	1,154,392	1,800,483	1,563,802	3,079,482	5,032,728	11,950,694	66,468,029	
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	1,570,381	1,901,812	1,736,777	420,501	177,429	196,465	165,447	258,045	224,124	441,351	721,291	1,712,773	9,528,198	
GS-NMU C&I > 1,500 CCF	3,404,895	4,067,703	3,766,862	1,237,798	494,970	368,327	283,343	503,073	406,677	1,175,252	1,808,201	3,463,608	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	704,258	231,443	92,550	98,870	52,979	94,065	113,437	219,749	338,097	647,625	3,960,369	
Total Large C&I	2,207,029	2,662,192	2,441,105	651,945	269,978	265,335	218,427	352,110	337,561	661,100	1,059,388	2,360,399	13,486,567	1,348,657
Large C&I Customers	12,951	12,960	12,969	12,978	12,987	12,996	13,005	13,014	13,023	13,032	13,041	13,050	156,008	
Average Monthly Customers	12,951	12,956	12,960	12,965	12,969	12,974	12,978	12,983	12,987	12,992	12,996	13,001	13,001	
Distribution Revenues per Avg. Monthly Customers	\$ 170.41	\$ 375.84	\$ 564.07	\$ 614.16	\$ 634.76	\$ 654.99	\$ 671.59	\$ 698.48	\$ 724.23	\$ 774.87	\$ 856.11	\$ 1,037.38	\$ 1,037.38	
Small Volume Interruptible & Joint														
SVI-1	2,279,461	2,470,782	1,870,643	1,319,411	(211,368)	272,539	91,981	460,266	200,585	713,471	1,664,890	2,380,099	13,512,760	
SVI-1	45,839	55,613	34,343	18,767	(5,093)	(606)	560	14,763	(558)	(7,315)	26,838	53,000	235,951	
SVI-4	130,094	172,329	151,593	36,843	(2,424)	15,077	12,695	4,777	24,967	37,186	64,282	138,803	786,222	
SVI-4	(39,047)	67,606	136,830	(136,823)	71,553	(40,623)	(13,077)	1,658	1,680	3,967	7,065	18,592	79,381	
SVI-5	26,383	44,048	26,206	12,205	1,199	(1,139)	(921)	544	2,437	7,273	15,649	38,614	172,498	
SVI-5	43,680	48,900	48,590	22,560	10,162	6,604	5,218	11,684	9,372	10,570	33,740	47,600	286,690	
Total PNG Small Volume	2,486,410	2,859,278	2,268,205	1,272,963	(136,971)	252,652	96,456	493,702	238,483	765,152	1,812,464	2,676,708	15,085,502	
PNG Rate (Less CCRC)	0.11029	0.11029	0.11029	0.11029	0.11029	0.11029	0.11029	0.11029	0.11029	0.11029	0.11029	0.11029	0.11029	
PNG Revenues	274,226	315,350	250,160	140,395	(15,107)	27,865	10,638	54,450	26,302	84,389	199,897	295,214	1,663,780	
SVI-NMU	1,600,811	1,423,285	1,618,690	966,397	136,502	109,941	73,524	333,435	316,205	670,971	715,419	1,819,191	9,784,371	
SVI-NMU	1,600,811	1,423,285	1,618,690	966,397	136,502	109,941	73,524	333,435	316,205	670,971	715,419	1,819,191	9,784,371	
Total NMU Small Volume	1,600,811	1,423,285	1,618,690	966,397	136,502	109,941	73,524	333,435	316,205	670,971	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	399,335	223,486	(3,370)	37,318	16,960	83,119	53,490	142,079	261,408	451,628	2,505,040	250,504
Small Volume Int & Joint Customers	554	554	554	554	554	554	554	554	554	554	554	554	6,648	
Average Monthly Customers	554	554	554	554	554	554	554	554	554	554	554	554	554	
Distribution Revenues per Avg. Monthly Customers	\$ 743.44	\$ 1,533.55	\$ 2,236.32	\$ 2,639.73	\$ 2,633.64	\$ 2,701.00	\$ 2,731.62	\$ 2,881.65	\$ 2,978.20	\$ 3,234.66	\$ 3,706.52	\$ 4,521.73	\$ 4,521.73	
Large Volume Interruptible & Joint														
LV1-1 TP	2,051,676	(105,330)	1,043,550	108,370	59,318	120,905	234,181	(111,969)	790,631	375,347	974,386	427,727	5,968,792	
LV1-1 Mainline	4,159	4,605	1,793	797	(693)	3,948	(420)	(10,414)	6,853	67,566	5,707	15,231	99,130	
LV1-4	1,131,520	287,400	32,440	32,440	(26,538)	9,300	9,680	9,300	9,680	94,170	234,870	1,539,250	1,539,250	
LV1-5 TP	177,810	271,580	208,029	112,677	89,671	42,383	39,976	62,947	65,878	98,730	158,370	237,786	1,565,837	
Total PNG Large Volume	3,365,165	(86,695)	1,540,772	254,224	180,740	140,696	271,681	(50,136)	873,042	584,813	1,233,193	885,614	9,193,109	
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	87,360	(6,251)	39,998	6,600	4,692	3,652	7,053	(1,302)	22,664	15,182	32,014	22,991	238,653	
LV1-NMU TP	361,095	(102,864)	266,187	66,240	133,992	344,677	90,903	174,705	240,559	310,659	110,293	346,321	2,342,767	
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	6,803	(1,938)	5,015	1,248	2,524	6,494	1,713	3,291	4,532	5,853	2,078	6,525	44,138	
Total Large Volume Revenues	94,163	(4,189)												

PNG Rate (Less CCRC)	0.00048	0.00048	0.00048	0.00048	0.00048	0.00048	0.00048	0.00048	0.00048	0.00048	0.00048	0.00048	0.00048
PNG Revenues	-	1,817	716	458	498	(33)	(11)	-	-	-	570	535	4,549
Transport LVJ-TP Flex Customer E	192,207	175,065	280,206	252,028	724,203	541,400	421,310	522,072	410,290	510,035	644,169	616,865	5,289,850
PNG Rate (Less CCRC)	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848
PNG Revenues	1,630	1,465	2,376	2,137	6,141	4,591	3,573	4,427	3,479	4,325	5,463	5,231	44,859
Transport LVI-TP Flex Customer F	381,596	384,532	382,765	316,228	203,435	357,884	286,913	187,414	291,335	361,823	351,484	362,157	3,867,565
PNG Rate (Less CCRC)	0.00248	0.00248	0.00248	0.00248	0.00248	0.00248	0.00248	0.00248	0.00248	0.00248	0.00248	0.00248	0.00248
PNG Revenues	946	954	949	784	505	888	712	465	723	897	872	898	9,592
LVI-1 TP Transport Flex Customer G	218,588	299,832	310,072	130,039	128,818	168,188	139,622	153,257	131,257	84,700	197,361	272,008	2,233,742
PNG Rate (Less CCRC)	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848
PNG Revenues	1,854	2,543	2,629	1,103	1,092	1,426	1,184	1,300	1,113	718	1,674	2,307	18,942
LVI-NMU TP Transport	785,479	1,016,131	1,127,730	995,730	403,013	806,061	402,771	635,513	682,546	751,480	933,289	945,297	9,485,039
LJ-NMU TP Transport	60,773	402,077	372,793	171,263	201,768	326,014	307,367	151,687	98,146	102,205	295,375	184,546	2,674,014
Total NMU TP Large Transport	846,253	1,418,207	1,500,523	1,166,993	604,781	1,132,074	710,138	787,200	780,692	853,685	1,228,664	1,129,843	12,159,053
NMU Rate (Less CCRC)	0.01684	0.01684	0.01684	0.01684	0.01684	0.01684	0.01684	0.01684	0.01684	0.01684	0.01684	0.01684	0.01684
NMU Revenues	15,943	25,719	28,270	21,885	11,394	21,328	13,379	14,931	14,708	16,083	23,148	21,286	229,077
LVI-NMU Mainline Transport	223,212	251,272	268,463	54,264	85,269	117,215	99,358	15,381	190,564	99,996	78,789	199,217	1,683,002
NMU Rate (Less CCRC)	0.00062	0.00062	0.00062	0.00062	0.00062	0.00062	0.00062	0.00062	0.00062	0.00062	0.00062	0.00062	0.00062
NMU Revenues	138	156	166	34	53	73	62	10	118	62	49	124	1,043
Total Large Volume Transport Revenues	107,510	(79,708)	453,222	103,042	156,489	189,567	277,704	244,042	122,419	177,842	158,203	192,814	2,103,145
Large Volume Transport Customers	94	93	95	95	95	95	95	95	95	95	96	96	1,139
Average Monthly Customers	94	94	94	94	94	94	95	95	95	95	95	95	95
Distribution Revenues per Avg. Monthly Customers	\$ 1,143.72	\$ 297.35	\$ 5,117.27	\$ 6,196.98	\$ 7,844.85	\$ 9,842.55	\$ 12,771.56	\$ 15,343.37	\$ 16,629.78	\$ 18,501.87	\$ 20,147.30	\$ 22,157.80	\$ 22,157.80

210,314

Super Large Volume Interruptible & Joint	January	February	March	April	May	June	July	August	September	October	November	December	Total
SLV Interruptible Transport	13,869,667	22,504,414	14,540,094	5,054,172	8,875,961	9,097,923	9,548,181	12,751,452	7,985,894	14,058,179	18,604,443	20,298,602	157,189,982
PNG Rate	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420
PNG Revenues	58,253	94,519	61,068	21,228	37,279	38,211	40,102	53,556	33,545	59,044	78,139	85,254	660,198
SLV Joint Transport	4,300,115	5,758,174	8,235,958	8,470,946	9,262,219	7,724,694	9,850,364	12,484,635	5,946,528	2,154,836	6,494,962	3,248,014	83,931,445
PNG Rate (Less CCRC)	-0.00232	-0.00232	-0.00232	-0.00232	-0.00232	-0.00232	-0.00232	-0.00232	-0.00232	-0.00232	-0.00232	-0.00232	-0.00232
PNG Revenues	(9,976)	(13,359)	(19,107)	(19,653)	(21,488)	(17,921)	(22,853)	(28,964)	(13,796)	(4,999)	(15,068)	(7,535)	(194,721)
SLV-NMU 1 TP Transport	4,097,455	3,818,034	5,855,239	3,419,943	2,894,062	3,443,161	4,102,196	136,211	6,967,340	2,885,412	4,227,385	2,978,820	44,825,258
NMU Rate	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085
NMU Revenues	34,628	32,453	49,770	29,070	24,600	29,267	34,869	1,158	59,222	24,526	35,933	25,320	381,015
Total Super Large Volume Revenues	83,105	113,613	91,731	30,644	40,390	49,557	52,118	25,750	78,971	78,571	99,003	103,039	846,492
Super Large Volume Customers	24	24	24	24	24	24	24	24	24	24	24	24	288
Average Monthly Customers	24	24	24	24	24	24	24	24	24	24	24	24	24
Distribution Revenues per Avg. Monthly Customers	\$ 3,462.70	\$ 8,196.57	\$ 12,018.67	\$ 13,295.52	\$ 14,978.45	\$ 17,043.32	\$ 19,214.91	\$ 20,287.80	\$ 23,578.28	\$ 26,852.08	\$ 30,977.21	\$ 35,270.49	\$ 35,270.49

84,649

2011 THROUGH 2013 RATE CASE APPROVED DISTRIBUTION REVENUES LESS CCRC

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

Small C&I	January	February	March	April	May	June	July	August	September	October	November	December	Total	10% Cap
GS-1 C&I 0 - 1,500 CCF	1,221,987	1,076,193	855,315	458,993	221,828	85,391	80,453	76,361	123,664	271,458	584,128	850,611	5,906,382	
GS-4 C&I 0 - 1,500 CCF	44,894	39,288	31,972	16,519	8,396	4,474	3,906	4,130	7,868	16,751	24,298	39,057	241,553	
GS-5 C&I 0 - 1,500 CCF	88,730	73,150	59,265	35,974	16,577	8,309	7,072	5,994	14,966	31,335	54,570	74,462	470,404	
GS-NMU C&I 0 - 1,500 CCF	525,362	211,042	338,774	191,453	93,835	26,450	12,715	17,305	59,278	138,373	256,207	409,659	2,280,453	
Small C&I Sales	1,880,973	1,399,673	1,285,326	702,939	340,636	124,624	104,146	103,790	205,776	457,917	919,203	1,373,789	8,898,792	
Rate (Less CCRC)	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	
Total Small C&I	320,029	238,140	218,685	119,598	57,956	21,204	17,719	17,659	35,011	77,910	156,393	233,736	1,514,040	151,404
Small C&I Customers	9,306	9,347	9,304	9,288	9,259	9,188	9,259	9,119	9,038	9,059	9,123	9,251	110,541	
Average Monthly Customers	9,306	9,327	9,319	9,311	9,301	9,282	9,279	9,259	9,234	9,217	9,208	9,212	9,212	
Distribution Revenues per Avg. Monthly Customers	\$ 34.39	\$ 59.85	\$ 83.36	\$ 96.28	\$ 102.62	\$ 105.11	\$ 107.05	\$ 109.19	\$ 113.27	\$ 121.94	\$ 139.04	\$ 164.36	\$ 164.36	

Large C&I	January	February	March	April	May	June	July	August	September	October	November	December	Total	10% Cap
GS-1 C&I > 1,500 CCF	10,619,849	9,125,055	7,468,057	4,693,402	2,683,495	1,383,674	1,242,278	1,356,192	2,451,164	4,419,109	8,231,780	10,277,741	63,951,796	
GS-4 C&I > 1,500 CCF	400,893	331,851	276,831	181,846	101,834	54,997	51,416	60,570	107,574	194,010	250,897	363,797	2,376,516	
GS-5 C&I > 1,500 CCF	675,933	571,062	476,955	286,360	158,276	82,450	68,944	81,180	168,424	286,112	442,325	602,373	3,900,394	
GS-NMU C&I > 1,500 CCF	3,554,116	3,035,975	2,432,475	1,430,280	750,286	269,898	137,227	199,163	618,131	1,317,525	2,063,759	2,998,597	18,807,432	
Large C&I Sales	15,250,791	13,063,943	10,654,318	6,991,888	3,693,891	1,791,019	1,499,865	1,697,105	3,345,293	6,216,756	10,988,761	14,242,508	89,036,138	
Rate (Less CCRC)	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	
Total Large C&I	2,341,759	2,005,968	1,635,971	1,012,184	567,197	275,011	230,304	260,590	513,670	954,583	1,687,324	2,186,937	13,671,499	1,367,150
Large C&I Customers	12,203	12,175	12,149	12,136	12,139	12,025	12,042	11,981	11,967	11,978	12,033	12,181	145,009	
Average Monthly Customers	12,203	12,189	12,176	12,166	12,160	12,138	12,124	12,106	12,091	12,080	12,075	12,084	12,084	
Distribution Revenues per Avg. Monthly Customers	\$ 191.90	\$ 356.69	\$ 491.45	\$ 575.05	\$ 621.94	\$ 645.76	\$ 665.48	\$ 687.99	\$ 731.36	\$ 811.06	\$ 951.08	\$ 1,131.36	\$ 1,131.36	

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

Large Volume Interruptible & Joint	January	February	March	April	May	June	July	August	September	October	November	December	Total	10% Cap
LVI-1 TP	505,159	451,737	390,476	304,991	268,203	388,222	349,225	397,945	562,009	522,982	797,630	1,239,736	6,178,315	
LVI-1 Mainline	1,573	3,890	2,938	889	460	275	83	127	127	86,890	62,209	57,999	217,460	
LVI-4	203,392	188,036	140,438	94,773	68,723	26,331	19,668	12,377	28,609	44,193	135,591	156,485	1,118,616	
LJ-5 TP														
LVI-NMU TP	447,839	394,728	410,000	360,721	240,604	280,502	333,361	307,228	484,167	739,449	647,132	649,580	5,303,311	
Total Large Volume	1,157,963	1,038,391	951,852	761,374	577,990	695,330	702,337	717,677	1,074,912	1,393,514	1,642,562	2,103,800	12,817,702	
Rate (Less CCRC)	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	
Total Large Volume Revenues	23,796	21,339	19,561	15,646	11,878	14,289	14,433	14,748	22,089	28,637	33,755	43,233	263,404	26,340
Large Volume Int & Joint Customers	66	66	69	75	73	76	75	75	74	73	76	74	872	
Average Monthly Customers	66	66	67	69	70	71	71	72	72	72	73	73	73	
Distribution Revenues per Avg. Monthly Customers	\$ 360.55	\$ 683.86	\$ 965.61	\$ 1,164.37	\$ 1,321.20	\$ 1,503.65	\$ 1,693.18	\$ 1,887.86	\$ 2,188.00	\$ 2,581.94	\$ 3,034.93	\$ 3,624.82	\$ 3,624.82	

Small Volume Transport	January	February	March	April	May	June	July	August	September	October	November	December	Total
SVI-1 Transport	148,386	145,360	152,208	147,351	181,619	222,438	239,066	186,925	145,466	123,317	112,237	136,883	1,941,256
SJ-1 Transport	109,423	102,834	100,151	92,054	77,629	42,804	32,314	28,769	24,122	18,979	39,252	63,351	731,682
SVI-4 Transport	46,702	34,215	34,083	17,293	12,165	8,312	8,637	4,979	6,203	20,601	12,554	35,350	241,094
SJ-4 Transport	14,495	16,634	15,831	12,043	12,882	8,060	13,575	9,038	9,610	16,193	11,337	21,547	161,245
SVI-5 Transport	60,391	51,362	54,300	37,690	25,874	36,889	13,137	15,076	15,058	22,851	24,963	27,491	385,082
SJ-5 Transport													-
SVI-NMU Transport	245,721	169,535	132,922	115,899	92,964	90,020	85,260	77,933	46,710	59,954	90,838	126,703	1,334,459
SJ-NMU Transport	145,280	379,650	176,506	137,378	122,347	67,777	71,826	50,727	58,108	65,741	97,527	169,665	1,542,532
Total NMU Small Volume Transport	770,398	899,590	666,001	559,708	525,480	476,300	463,815	373,447	305,277	327,636	388,708	580,990	6,337,350
NMU Rate (Less CCRP)	0.09134	0.09134	0.09134	0.09134	0.09134	0.09134	0.09134	0.09134	0.09134	0.09134	0.09134	0.09134	
Total Small Volume Transport Revenues	70,368	82,169	60,833	51,124	47,997	43,505	42,365	34,111	27,884	29,926	35,505	53,068	578,854
Small Volume Transport Customers	36	39	33	36	33	36	33	33	35	37	35	37	423
Average Monthly Customers	36	38	36	36	35	36	35	35	35	35	35	35	35
Distribution Revenues per Avg. Monthly Customers	\$ 1,954.67	\$ 4,067.65	\$ 5,926.92	\$ 7,347.03	\$ 8,827.41	\$ 10,028.04	\$ 11,335.46	\$ 12,400.60	\$ 13,194.89	\$ 13,968.13	\$ 14,983.54	\$ 16,421.38	\$ 16,421.38

Large Volume Transport	January	February	March	April	May	June	July	August	September	October	November	December	Total
LVI-1 TP Transport	3,269,313	2,610,150	2,840,150	2,618,057	2,898,466	3,670,020	3,775,076	4,148,740	3,463,793	3,977,127	2,857,764	2,918,511	39,047,167
LVI-1 Mainline Transport	42,012	76,012	80,911	74,997	73,239	50,111	57,717	88,881	68,586	48,311	62,374	81,583	804,734
LJ-1 TP Transport	3,583,415	3,316,283	3,109,568	3,441,686	4,212,921	5,361,896	6,097,869	6,647,422	5,152,080	4,711,740	3,526,786	3,644,136	52,805,802
LJ-1 Mainline Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
LJV-4 Transport	128,686	120,419	96,106	84,201	85,385	58,247	84,656	52,333	50,201	63,350	78,294	112,758	1,014,636
LVI-5 Transport	53,853	47,651	54,046	31,805	27,149	56,120	24,708	29,500	31,162	35,071	24,149	32,837	448,051
LJ-5 TP Transport	181,378	178,975	194,378	128,242	93,074	40,266	16,244	25,397	27,904	39,412	81,259	86,966	1,093,495
LVI-NMU TP Transport	1,183,083	1,087,388	942,749	1,086,303	715,343	745,308	963,919	829,016	832,698	791,569	916,829	1,089,986	11,184,191
LJ-NMU TP Transport	446,843	344,003	274,160	232,432	211,431	186,565	207,159	147,228	253,017	180,488	220,887	330,531	3,034,744
LVI-NMU Mainline Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Flex Large Volume Transport	8,888,583	7,780,881	7,592,068	7,697,723	8,317,008	10,168,533	11,227,348	11,968,517	9,879,441	9,847,068	7,768,342	8,297,308	109,432,820
Non-Flex Rate (Less CCRC)	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	-
Non-Flex Revenues	182,660	159,897	156,017	158,188	170,915	208,963	230,722	245,953	203,023	202,357	159,639	170,510	2,248,844
Transport LVJ-ML Flex Customer A	458,471	495,943	532,637	333,459	448,829	738,966	666,083	370,102	413,366	240,450	376,918	534,250	5,609,474
FLEX Rate (Less CCRC)	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-
FLEX Revenues	(4,874)	(5,272)	(5,662)	(3,545)	(4,771)	(7,855)	(7,080)	(3,934)	(4,394)	(2,556)	(4,007)	(5,679)	(59,629)
Transport LVI-TP Flex Customer B	1,181,436	1,068,110	1,274,703	1,406,377	1,737,582	2,403,630	2,289,250	2,372,826	1,903,279	1,381,114	1,312,266	1,447,346	19,777,919
FLEX Rate (Less CCRC)	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-
FLEX Revenues	(11,968)	(10,820)	(12,913)	(14,247)	(17,602)	(24,349)	(23,190)	(24,037)	(19,280)	(13,991)	(13,293)	(14,662)	(200,350)
Transport LVI-TP Flex Customer C	1,069,818	1,008,223	1,114,949	1,103,690	-	-	-	-	-	-	1,220,452	1,256,805	6,773,937
FLEX Rate (Less CCRC)	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-
FLEX Revenues	(8,698)	(8,197)	(9,065)	(8,973)	-	-	-	-	-	-	(9,922)	(10,218)	(55,072)
Transport LVI-TP Flex Customer D	-	-	-	-	1,485,460	1,943,946	1,731,183	1,826,588	1,627,001	1,291,211	-	-	9,905,389
FLEX Rate (Less CCRC)	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-
FLEX Revenues	-	-	-	-	(193)	(253)	(225)	(237)	(212)	(168)	-	-	(1,288)
Transport LVJ-TP Flex Customer E	463,060	266,619	566,923	637,971	883,141	952,355	1,062,804	1,048,040	789,756	723,981	767,158	778,623	8,940,431
FLEX Rate (Less CCRC)	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-
FLEX Revenues	(60)	(35)	(74)	(83)	(115)	(124)	(138)	(136)	(103)	(94)	(100)	(101)	(1,162)
Transport LVI-TP Flex Customer F	379,197	759,282	346,026	232,461	269,320	306,297	405,996	245,226	398,858	352,343	370,152	396,904	4,462,062
FLEX Rate (Less CCRC)	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-
FLEX Revenues	(2,324)	(4,654)	(2,121)	(4,425)	(1,651)	(1,878)	(2,489)	(1,503)	(2,445)	(2,160)	(2,269)	(2,433)	(27,352)
LVI-1 TP Transport Flex Customer G	270,636	301,590	311,363	295,054	300,907	326,570	241,768	281,677	265,654	209,208	253,682	257,136	3,315,245
FLEX Rate (Less CCRC)	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-
FLEX Revenues	(35)	(39)	(40)	(38)	(39)	(42)	(31)	(37)	(35)	(27)	(33)	(33)	(431)
Total Large Volume Transport Revenues	154,701	130,880	126,142	129,878	146,544	174,463	197,568	216,069	176,555	183,362	130,016	137,383	1,903,560
Large Volume Transport Customers	126	128	124	128	125	126	125	125	125	126	125	128	1,511
Average Monthly Customers	126	127	126	127	126	126	126	126	126	126	126	126	126
Distribution Revenues per Avg. Monthly Customers	\$ 1,227.79	\$ 2,248.67	\$ 3,267.65	\$ 4,281.44	\$ 5,452.82	\$ 6,837.05	\$ 8,414.10	\$ 10,138.99	\$ 11,550.53	\$ 13,006.05	\$ 14,047.68	\$ 15,117.62	\$ 15,117.62

[illegible]

Revenues	22,707	16,217	14,385	12,895	8,594	24,547	19,220	10,830	9,783	16,033	14,911	3,293	173,415	
SLV-NMU I TP Transport CIP Exempt	546,047	523,616	573,178	522,578	555,478	539,207	496,072	531,919	538,539	590,969	594,601	578,820	6,591,025	
Rate	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085		
Revenues	4,641	4,451	4,872	4,442	4,722	4,583	4,217	4,521	4,578	5,023	5,054	4,920	56,024	
SLV-NMU I TP Transport CIP Applicable	3,044,193	2,919,142	3,195,449	2,913,353	3,096,767	3,006,058	2,765,584	2,965,430	3,002,336	3,294,630	3,314,880	3,226,898	36,744,719	
Rate	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085		
Revenues	25,876	24,813	27,161	24,764	26,323	25,551	23,507	25,206	25,520	28,004	28,176	27,429	312,330	
Total Super Large Volume Revenues	119,067	104,205	110,641	94,421	75,366	64,741	58,664	59,108	69,512	92,492	99,109	102,586	1,049,912	104,991
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	

2014 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	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	1,762,260	842,421	634,237	586,699	840,415	1,475,066	2,703,501	4,609,241	32,832,351	3,283,235
Residential Customers	194,352	192,201	191,202	193,583	192,903	192,959	192,397	191,716	191,836	192,105	192,015	193,771	2,311,040	
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														
NNG Small C&I	1,566,791	1,444,990	1,237,409	623,073	285,680	101,572	97,618	106,063	207,974	419,970	721,989	1,178,495	7,991,623	
Consolidated Small C&I	523,589	476,803	408,436	216,741	106,834	23,964	27,055	33,800	69,329	129,160	232,423	382,251	2,630,384	
Small C&I Sales	2,090,380	1,921,793	1,645,845	839,814	392,514	125,536	124,672	139,863	277,302	549,130	954,412	1,560,746	10,622,007	
Rate (Less CCRC)	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	0.15668	
Total Small C&I	327,521	301,106	257,871	131,582	61,499	19,669	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	11,015	11,016	11,004	11,001	10,950	10,934	11,044	131,512	
Average Monthly Customers	11,141	11,056	11,000	10,878	10,910	10,927	10,940	10,948	10,954	10,953	10,952	10,959	10,959	
Distribution Revenues per Avg. Monthly Customers	\$ 29.40	\$ 56.86	\$ 80.59	\$ 93.59	\$ 98.96	\$ 100.60	\$ 102.27	\$ 104.19	\$ 108.10	\$ 115.96	\$ 129.64	\$ 151.86	\$ 151.86	
Large C&I														
NNG Large C&I	11,500,000	10,900,000	9,586,356	5,735,394	3,528,304	1,874,425	1,608,101	1,530,648	2,085,936	3,441,953	5,744,377	8,935,880	66,471,374	
Consolidated Large C&I	3,286,891	3,110,875	2,719,206	1,757,631	1,126,837	549,752	445,387	450,325	617,610	972,225	1,599,651	2,544,334	19,180,724	
Large C&I Sales	14,786,891	14,010,875	12,305,562	7,493,025	4,655,141	2,424,177	2,053,488	1,980,973	2,703,546	4,414,178	7,344,028	11,480,214	85,652,098	
Rate (Less CCRC)	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	0.14131	
Total Large C&I	2,089,536	1,979,877	1,738,899	1,058,839	657,818	342,560	290,178	279,931	382,038	623,767	1,037,785	1,622,269	12,103,498	1,210,350
Large C&I Customers	10,596	10,419	10,378	10,906	10,478	10,494	10,496	10,492	10,465	10,484	10,415	10,530	126,153	
Average Monthly Customers	10,596	10,508	10,464	10,575	10,555	10,545	10,538	10,532	10,525	10,521	10,511	10,513	10,513	
Distribution Revenues per Avg. Monthly Customers	\$ 197.20	\$ 387.29	\$ 555.06	\$ 649.39	\$ 712.90	\$ 746.08	\$ 774.11	\$ 801.11	\$ 837.98	\$ 897.60	\$ 997.15	\$ 1,151.32	\$ 1,151.32	
Small Volume Interruptible & Joint														
SVI - NNG	2,282,907	2,126,199	1,855,619	1,464,093	1,176,338	963,549	964,616	1,002,882	1,049,500	1,312,319	1,631,387	2,004,748	17,834,157	
SJV - NNG	19,120	17,807	15,541	12,262	9,852	8,070	8,079	8,399	8,790	10,991	13,663	16,790	149,364	
SJV - Consolidated	550,372	512,593	447,360	352,969	283,596	232,296	232,553	241,779	253,018	316,379	393,301	483,313	4,299,529	
SJV - Consolidated	31,098	28,963	25,277	19,944	16,024	13,125	13,140	13,661	14,296	17,876	22,223	27,309	242,936	
Total Small Volume	2,883,497	2,685,562	2,343,797	1,849,268	1,485,810	1,217,040	1,218,388	1,266,721	1,325,604	1,657,565	2,060,574	2,532,160	22,525,986	
Rate (Less CCRC)	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	
Total Small Volume Revenues	174,221	162,262	141,612	111,733	89,773	73,534	73,615	76,535	80,093	100,150	124,500	152,993	1,361,020	136,102
Small Volume Int & Joint Customers	403	400	395	399	392	375	400	405	396	397	394	405	4,761	
Average Monthly Customers	403	402	399	399	398	394	395	396	396	396	396	397	397	
Distribution Revenues per Avg. Monthly Customers	\$ 432.31	\$ 838.06	\$ 1,197.23	\$ 1,477.34	\$ 1,708.40	\$ 1,911.51	\$ 2,093.79	\$ 2,280.30	\$ 2,482.58	\$ 2,734.80	\$ 3,050.57	\$ 3,430.42	\$ 3,430.42	
Large Volume Interruptible & Joint														
LVI-NNG	1,041,119	969,653	846,255	667,699	536,469	439,426	439,913	457,364	478,624	598,483	743,994	914,265	8,133,264	
LVI-Consolidated	637,126	593,391	517,876	408,607	328,299	268,910	269,210	279,890	292,900	366,249	455,296	559,496	4,977,252	
Total Large Volume	1,678,245	1,563,044	1,364,131	1,076,306	864,768	708,336	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	67	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														
SVI-NNG Transport	269,372	250,882	218,954	172,756	138,802	113,694	113,820	118,335	123,836	154,848	192,496	236,551	2,104,346	
SJV-NNG Transport	138,719	129,196	112,755	88,964	71,479	58,549	58,614	60,939	63,772	79,742	99,130	121,817	1,083,676	
SJV-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	
SJV-Consolidated Transport	85,482	79,614	69,482	54,822	44,047	36,079	36,119	37,552	39,298	49,139	61,086	75,066	667,786	
Total Small Volume Transport	832,295	775,163	676,515	533,774	428,865	351,287	351,676	365,627	382,624	478,442	594,766	730,885	6,501,919	
Rate (Less CCRC)	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	0.06042	
Total Small Volume Transport Revenues	50,287	46,835	40,875	32,251	25,912	21,225	21,248	22,091	23,118	28,907	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														
LVI-NNG Transport CIP Applicable	3,945,459	3,674,627	3,206,994	2,530,335	2,033,019	1,665,264	1,667,108	1,733,241	1,813,811	2,268,030	2,819,462	3,464,728	30,822,078	
LVI-NNG Transport CIP Exempt	2,675,542	2,491,882	2,174,765	1,715,901	1,378,655	1,129,268	1,130,519	1,175,366	1,230,003	1,538,024	1,911,967	2,349,543	20,901,435	
LVI-NNG Transport	1,644,759	1,531,856	1,336,912	1,054,831	847,512	694,205	694,974	722,543	756,130	945,483	1,175,360	1,444,354	12,848,919	
LVI-Consolidated Transport	1,568,197	1,460,550	1,274,681	1,005,730	808,062	661,891	662,623	688,910	720,933	901,472	1,120,648	1,377,122	12,250,819	
LVI-Consolidated Transport	596,778	555,813	485,080	382,731	307,508	251,883	252,163	262,165	274,351	343,055	426,463	524,064	4,662,054	
Total Non-Flex Large Volume Transport	10,430,735	9,714,728	8,478,432	6,689,528	5,374,756	4,402,511	4,407,387	4,582,225	4,795,228	5,996,064	7,453,900	9,159,811	81,485,305	
Non-Flex 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	
Non-Flex Revenues	219,567	204,495	178,471	140,815	113,139	92,775	92,775	96,456	100,940	126,217	156,905	192,814	1,715,266	
Transport LVI-ML Flex Customer A	725,969	676,135	590,090	465,584	374,078	306,410	306,749	318,918	333,743	417,320	518,784	637,513	5,671,293	
FLEX Rate (Less CCRC)	-0.00485	-0.00485	-0.00485	-0.00485	-0.00485	-0.00485	-0.00485	-0.00485	-0.00485	-0.00485	-0.00485	-0.00485	-0.00485	
FLEX Revenues	(3,521)	(3,279)	(2,862)	(2,181)	(1,814)	(1,486)	(1,486)	(1,547)	(1,619)	(2,024)	(2,516)	(3,092)	(27,506)	
Transport LVI-TP Flex Customer B	1,433,622	1,335,212	1,165,293	919,422	738,718	605,090	605,760	629,790	659,066	824,111	1,024,479	1,258,943	11,199,506	
FLEX Rate (Less CCRC)	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	
FLEX Revenues	7,168	6,676	5,826	4,597	3,694	3,025	3,029	3,149	3,295	4,121	5,122	6,295	55,998	
Transport LVI-TP Flex Customer C	761,967	709,663	619,351											

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

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

127,806

2009 ACTUAL DISTRIBUTION REVENUES LESS CCRC

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Surcharge Rate	Low Customer Usage	Average Customer Usage	High Customer Usage
Residential																	
GS-1 Residential	32,186,554	23,697,432	16,596,603	9,373,660	2,341,103	644,211	2,150,220	2,325,863	2,486,245	5,986,166	13,506,202	16,463,786	127,660,045				
GS-4 Residential	805,389	664,656	504,495	214,383	92,784	25,092	11,471	39,182	45,637	141,219	399,894	412,641	3,356,843				
GS-5 Residential	1,051,898	790,302	670,998	287,143	134,062	4,178	16,547	29,031	48,202	183,931	516,204	588,917	4,321,313				
Total PNC Residential	34,043,841	25,152,390	17,771,996	9,875,186	2,567,949	673,481	2,178,238	2,394,076	2,580,084	6,213,316	14,422,300	17,465,344	135,338,201				
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	5,717,323	4,224,092	2,984,629	1,658,439	431,261	113,104	365,813	402,061	433,299	1,043,464	2,422,081	2,933,130	22,728,697				
GS-4MU Residential	7,648,103	5,776,698	4,265,885	2,532,206	1,020,340	386,596	108,827	333,507	427,116	1,417,093	3,669,599	4,313,842	31,899,812				
NMU Rate (Less CCRC)	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797				
NMU Revenues	1,590,576	1,201,380	887,176	526,623	212,200	80,400	22,633	69,359	88,827	294,713	763,167	897,150	6,634,204				
Total Residential	7,307,899	5,429,472	3,871,805	2,185,062	643,461	193,505	388,446	471,421	522,127	1,338,177	3,185,248	3,830,280	29,362,901				
Residential Customers	180,196	185,638	186,200	187,025	186,748	186,504	187,392	186,007	186,461	186,222	185,733	187,745	2,241,870				
Average Monthly Customers	180,196	187,917	187,345	187,265	187,161	187,052	187,100	186,964	186,908	186,839	186,739	186,623	186,823				
Distribution Revenues per Avg. Monthly Customers	\$ 38.42	\$ 67.76	\$ 100.34	\$ 88.63	\$ 100.34	\$ 103.83	\$ 104.93	\$ 109.58	\$ 116.61	\$ 112.40	\$ 119.61	\$ 136.73	\$ 157.17		448	Therms 895	1,343
Forecasted Rev per Avg Monthly Customer	\$ 26.49	\$ 59.13	\$ 87.61	\$ 95.09	\$ 98.61	\$ 100.55	\$ 101.97	\$ 104.77	\$ 107.50	\$ 115.06	\$ 128.29	\$ 157.82	\$ 157.82				
Under(Over) Collection	(2,208,130)	(1,597,993)	(1,889,113)	(972,995)	(967,337)	(811,828)	(927,705)	(892,149)	(909,096)	(843,550)	(1,566,929)	121,396	\$ 0.00073				Annual Revenue Surcharge(Credit) 0.33 \$ 0.65 \$ 0.98
100%Cap	(2,930,228)	(2,930,228)	(2,930,228)	(2,930,228)	(2,930,228)	(2,930,228)	(2,930,228)	(2,930,228)	(2,930,228)	(2,930,228)	(2,930,228)	2,930,228	\$ 0.00073				0.33 \$ 0.65 \$ 0.98
RDM Recoveries/(Refunds)	(2,208,130)	(1,597,993)	(1,889,113)	(972,995)	(967,337)	(811,828)	(927,705)	(892,149)	(909,096)	(843,550)	(1,566,929)	121,396					
PNG Weather Normalization Adjustment	-4,168,238	279,868	378,284	409,107	234,354	0	0	0	0	-1,123,936	5,821,540	-2,122,140	(291,161)				
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	(700,014)	47,001	63,529	68,705	39,357	-	-	-	-	(188,754)	977,669	(356,392)	(48,898)				
NMU Weather Normalization Adjustment	-742,217	-61,349	-118,871	-62,108	-130,022	0	0	0	0	-106,974	1,010,332	-251,482	(462,492)				
NMU Rate (Less CCRC)	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797	0.20797				
NMU Revenue Adjustment	(154,359)	(12,759)	(24,680)	(12,917)	(27,041)	-	-	-	-	(22,247)	210,119	(52,301)	(96,184)				
Total Adjusted Revenues	6,453,526	5,459,715	3,910,654	2,240,851	655,778	193,505	388,446	471,421	522,127	1,277,166	4,373,036	3,421,587	29,217,819				
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 33.93	\$ 64.40	\$ 84.46	\$ 100.12	\$ 100.12	\$ 103.17	\$ 105.76	\$ 108.59	\$ 114.66	\$ 114.66	\$ 138.14	\$ 156.39	\$ 156.39				Annual Revenue Surcharge(Credit) 0.71 \$ 1.42 \$ 2.14
Under(Over) Collection	(1,377,107)	(790,340)	582,885	(255,582)	(261,484)	(105,331)	(221,161)	(184,857)	(201,361)	74,214	(1,828,937)	265,579	\$ 0.00159				0.71 \$ 1.42 \$ 2.14
100%Cap	(2,930,228)	(2,930,228)	2,930,228	(2,930,228)	(2,930,228)	(2,930,228)	(2,930,228)	(2,930,228)	(2,930,228)	2,930,228	(2,930,228)	2,930,228	\$ 0.00159				0.71 \$ 1.42 \$ 2.14
RDM Recoveries/(Refunds)	(1,377,107)	(790,340)	582,885	(255,582)	(261,484)	(105,331)	(221,161)	(184,857)	(201,361)	74,214	(1,828,937)	265,579					
Small C&I																	
GS-1 C&I > 1,500 CCF	1,759,296	1,385,124	859,884	10,051	208,064	-40,041	74,085	76,333	65,688	171,448	580,885	749,986	5,900,823				
GS-4 C&I > 1,500 CCF	71,348	58,827	12,412	5,805	2,412	9,125	9,111	9,109	9,076	9,062	9,048	9,049	287,943				
GS-5 C&I > 1,500 CCF	120,090	94,792	57,819	38,190	7,618	4,675	6,277	3,643	8,466	53,491	57,507	467,934					
Total PNC Small C&I	1,950,734	1,538,743	953,327	57,651	221,207	(32,684)	83,767	84,511	78,246	201,410	658,431	841,355	6,636,700				
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	280,320	221,117	136,993	8,285	31,787	(4,697)	12,037	12,144	11,244	28,943	94,617	120,903	953,694				
GS-4MU C&I > 1,500 CCF	732,885	176,364	424,746	213,365	47,085	8,462	20,607	37,791	64,450	30,151	325,297	353,674	2,434,877				
NMU Rate (Less CCRC)	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602				
NMU Revenues	129,002	31,044	74,764	37,557	8,288	1,489	3,627	6,652	11,344	5,307	57,259	62,254	428,587				
Total Small C&I	409,323	252,161	211,757	45,841	40,075	(3,207)	15,665	18,796	22,588	34,250	151,875	183,156	1,382,281				
Small C&I Customers	9,315	9,085	9,055	9,092	9,080	9,038	9,095	8,976	8,946	8,934	8,916	9,057	108,590				
Average Monthly Customers	9,315	9,209	9,152	9,127	9,125	9,111	9,109	9,076	9,062	9,048	9,049	9,049	9,049				
Distribution Revenues per Avg. Monthly Customers	\$ 43.94	\$ 71.90	\$ 95.42	\$ 100.59	\$ 105.11	\$ 104.92	\$ 106.67	\$ 108.93	\$ 111.62	\$ 115.57	\$ 132.52	\$ 152.75	\$ 152.75		501	Therms 1,002	1,504
Forecasted Rev per Avg Monthly Customer	\$ 29.07	\$ 64.05	\$ 91.87	\$ 92.38	\$ 94.47	\$ 99.83	\$ 97.18	\$ 95.92	\$ 100.51	\$ 98.09	\$ 110.67	\$ 138.17	\$ 138.17				
Under(Over) Collection	(136,413)	(72,006)	(32,614)	(75,398)	(97,670)	(46,814)	(87,217)	(119,574)	(102,072)	(160,707)	(200,980)	(134,182)	\$ (0.01613)				Annual Revenue Surcharge(Credit) (8.09) \$ (16.17) \$ (24.26)
100%Cap	(127,093)	(127,093)	(127,093)	(127,093)	(127,093)	(127,093)	(127,093)	(127,093)	(127,093)	(127,093)	(127,093)	(127,093)	\$ (0.01528)				(7.66) \$ (15.32) \$ (22.98)
RDM Recoveries/(Refunds)	(127,093)	(72,006)	(32,614)	(75,398)	(97,670)	(46,814)	(87,217)	(119,574)	(102,072)	(127,093)	(127,093)	(127,093)					
PNG Weather Normalization Adjustment	-235,268	18,300	17,314	671	14,724	0	0	0	3,279	-26,790	258,898	-107,032	(55,905)				
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	(33,808)	2,630	-	-	2,116	-	-	-	-	(3,850)	37,204	(15,380)	(8,034)				
NMU Weather Normalization Adjustment	-75,484	-5,299	-	-4,296	-10,481	0	0	0	0	-3,142	106,239	-22,954	(31,603)				
NMU Rate (Less CCRC)	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602	0.17602				
NMU Revenue Adjustment	(13,287)	(933)	(2,321)	(1,108)	(1,845)	-	-	-	-	(553)	18,524	(4,040)	(5,563)				
Total Adjusted Revenues	362,228	253,858	211,924	44,829	40,346	(3,207)	15,665	18,796	23,060	29,847	207,603	163,736	1,368,685				
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 38.89	\$ 66.97	\$ 90.48	\$ 95.53	\$ 100.07	\$ 99.88	\$ 101.62	\$ 103.88	\$ 106.60	\$ 110.06	\$ 133.17	\$ 151.25	\$ 151.25				
Under(Over) Collection	(90,049)	(26,740)	12,736	(28,945)	(51,419)	(476)	(40,854)	(73,114)	(55,994)	(110,077)	(206,900)	(120,361)	\$ (0.01447)				Annual Revenue Surcharge(Credit) (7.25) \$ (14.51) \$ (21.76)
100%Cap	(127,093)	(127,093)	127,093	(127,093)	(127,093)	(127,093)	(127,093)	(127,093)	(127,093)	(127,093)	(127,093)	(127,093)	\$ (0.01447)				(7.25) \$ (14.51) \$ (21.76)
RDM Recoveries/(Refunds)	(90,049)	(26,740)	12,736	(28,945)	(51,419)	(476)	(40,854)	(73,114)	(55,994)	(110,077)	(206,900)	(120,361)					
Large C&I																	
GS-1 C&I > 1,500 CCF	14,133,160	11,233,117	7,264,026	4,311,982	1,555,011	281,666	1,345,290	1,373,627	1,389,336	2,708,436	7,840,231	8,322,344	61,358,226				
GS-4 C&I > 1,500 CCF	932,935	497,147	339,107	198,803	102,274	33,036	35,320	74,119	92,033	128,246	234,128	308,149	2,594,496				
GS-5 C&I > 1,500 CCF	916,868	691,081	543,122	260,879	127,289	64,661	55,407	77,205	85,803	161,829	424,070	473,548	3,881,762				
Total PNC Large C&I	15,682,963	12,381,345	8,145,255	4,771,664	1,884,574	379,362	1,436,217	1,524,951	1,527,172	2,998,511	8,498,429	9,104,041	67,834,484				
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	2,247,682	1,774,494	1,167,378	683,878	338,437	54,370	205,839	218,556	218,874	420,747	1,217,995	1,308,701	9,722,038				
GS-4MU C&I > 1,500 CCF	4,836,889	3,575,861	2,747,293	1,699,348	477,848	394,835	264,967	427,753	452,442	912,005	2,228,048	2,550					

Under(Over) Collection	(760,890)	(795,602)	(219,221)	(684,944)	(734,335)	(620,750)	(679,591)	(666,620)	(668,163)	(570,814)	(1,993,044)	(1,376,681)	\$	(0.01571)	\$	(58.47)	\$	(116.95)	\$	(175.42)
10%Cap	(1,348,657)	(1,348,657)		(1,348,657)	(1,348,657)		(1,348,657)	(1,348,657)	(1,348,657)		(1,348,657)	(1,348,657)								
RDM Recoveries/(Refunds)	(760,890)	(795,602)	(219,221)	(684,944)	(734,335)	(620,750)	(679,591)	(666,620)	(668,163)	(570,814)	(1,993,044)	(1,376,681)	\$	(0.01539)	\$	(57.28)	\$	(114.57)	\$	(171.85)

Small Volume Interruptible & Joint	January	February	March	April	May	June	July	August	September	October	November	December	Total
SV-1	2,737,854	2,707,198	2,025,734	1,164,426	366,470	-308,315	325,627	203,644	244,371	745,395	3,180,008	4,616,306	18,008,718
SJ-1													-
SVI-4	153,505	127,468	92,055	64,888	-8,032	41,363	-403	19,772	12,882	34,113	84,828	112,524	725,863
SJ-4	31,998	23,040	21,600	14,060	-2,490	3,530	-3,340	4,870	1,520	1,980	18,680	14,400	129,948
SVI-5	50,379	28,890	33,852	15,083	-159	834	1,358	2,932	2,932	11,903	22,653	24,075	194,918
SJ-5	50,299	27,517	30,440	38,302	11,426	11,540	-850	9,480	8,920	8,730	29,830	53,910	288,844
Total PNG Small Volume	3,024,035	2,914,113	2,203,681	1,294,759	379,492	-297,442	323,168	209,124	270,725	807,121	3,345,999	4,821,215	19,357,393
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	
PNG Revenues	333,521	321,398	243,044	142,799	40,862	(27,798)	35,642	26,373	29,858	88,466	369,030	531,732	2,134,927
SVI-NMU	2,294,363	1,295,858	1,017,704	634,601	283,511	-9,127	47,291	173,277	98,987	313,272	868,420	1,094,775	8,112,932
SJ-NMU													-
Total NMU Small Volume	2,294,363	1,295,858	1,017,704	634,601	283,511	(9,127)	47,291	173,277	98,987	313,272	868,420	1,094,775	8,112,932
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	
NMU Revenues	197,269	111,418	87,502	54,563	24,376	(765)	4,066	14,898	8,511	26,935	74,667	94,129	697,550
Total Small Volume Revenues	530,790	432,815	330,546	197,362	65,238	(28,582)	39,708	41,271	38,369	115,401	443,697	625,861	2,832,477

Small Volume Int & Joint Customers	563	537	534	529	528	521	534	519	519	531	517	531	6,362	Therms	5,811	77,716
Average Monthly Customers	563	550	545	541	538	535	535	533	531	531	530	530	530			
Distribution Revenues per Avg. Monthly Customers	\$ 943.01	\$ 1,752.38	\$ 2,375.75	\$ 2,757.64	\$ 2,892.19	\$ 2,854.49	\$ 2,929.65	\$ 3,018.47	\$ 3,099.79	\$ 3,317.19	\$ 4,162.28	\$ 5,342.25	\$ 5,342.25			
Forecasted Rev per Avg Monthly Customer	743.44	1,533.55	2,236.32	2,639.73	2,633.64	2,701.00	2,731.62	2,881.65	2,978.20	3,234.66	3,706.52	4,521.73	4,521.73			
Under/(Over) Collection	(110,565)	(121,232)	(77,244)	(65,322)	(143,236)	(85,033)	(109,708)	(75,800)	(67,361)	(45,718)	(252,493)	(454,567)	\$ (0.01828)	\$ (473.50)	\$ (946.99)	(1,420.49)
10%Cap	(250,504)	(250,504)	(250,504)	(250,504)	(250,504)	(250,504)	(250,504)	(250,504)	(250,504)	(250,504)	(250,504)	(250,504)	\$ (0.01007)	\$ (260.94)	\$ (521.87)	(782.81)
RDM Recoveries/(Refunds)	(110,565)	(121,232)	(77,244)	(65,322)	(143,236)	(85,033)	(109,708)	(75,800)	(67,361)	(45,718)	(250,504)	(250,504)				

Large Volume Interruptible & Joint	January	February	March	April	May	June	July	August	September	October	November	December	Total
LV-1-TP	204,717	563,536	614,585	298,298	295,076	230,357	294,855	269,536	343,042	442,322	2,019,479	4,483,413	9,439,782
LV-1 Mainline	-4,590	0	0	0	0	0	0	0	0	0	0	0	(4,590)
LV-4	318,630	230,790	136,270	87,160	33,670	-15,800	10,720	-1,040	9,930	15,860	156,170	93,470	1,075,830
LV-5 TP													
Total PNG Large Volume	109,323	794,326	550,855	385,458	328,746	214,557	295,575	268,496	352,972	458,182	2,175,649	4,576,883	10,511,022
PNG Rate (Less CCRC)	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	
PNG Revenues	2,838	20,621	14,300	10,006	8,534	5,570	7,673	6,970	9,163	11,894	56,489	118,816	272,866
LV-NMU TP	509,363	353,004	440,078	402,210	89,654	217,687	328,821	186,628	255,883	742,620	401,932	424,770	4,352,650
NMU Rate (Less CCRC)	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	
NMU Revenues	9,596	6,651	8,391	7,578	1,689	4,101	6,169	3,316	4,851	13,991	7,572	8,009	82,004
Total Large Volume Revenues	12,434	27,271	22,591	17,584	10,223	9,671	13,868	10,486	13,984	25,885	64,052	126,819	354,870

Large Volume Int & Joint Customers	61	60	67	73	70	73	73	72	74	74	72	73	841	Therms	106,076	212,153	318,229
Average Monthly Customers	61	60	66	65	66	67	68	69	69	70	70	70	70				
Distribution Revenues per Avg. Monthly Customers	\$ 204.63	\$ 658.11	\$ 996.93	\$ 1,226.74	\$ 1,363.15	\$ 1,482.79	\$ 1,669.71	\$ 1,811.34	\$ 1,998.43	\$ 2,358.01	\$ 3,267.50	\$ 5,065.15	\$ 5,065.15				
Forecasted Rev per Avg Monthly Customer	\$ 1,471.29	\$ 1,405.85	\$ 2,109.18	\$ 2,231.80	\$ 2,344.56	\$ 2,503.09	\$ 2,640.05	\$ 2,671.14	\$ 3,096.09	\$ 3,424.75	\$ 3,957.43	\$ 4,418.61	\$ 4,418.61				
Under(Over) Collection	81,067	47,855	71,184	64,324	62,810	65,299	62,102	55,027	70,250	68,272	44,156	(41,379)		\$ (0.00359)	\$ (380.49)	\$ (760.99)	\$ (1,141.48)
10%Cap	28,279	28,279	28,279	28,279	28,279	28,279	28,279	28,279	28,279	28,279	28,279	(28,279)					
RDM Recoveries(Refunds)	28,279	28,279	28,279	28,279	28,279	28,279	28,279	28,279	28,279	28,279	28,279	(28,279)		\$ (0.00245)	\$ (260.04)	\$ (520.07)	\$ (780.11)

Small Volume Transport	January	February	March	April	May	June	July	August	September	October	November	December	Total
SV-1 Transport	75,040	66,620	66,490	56,560	52,560	46,310	64,310	56,230	54,870	66,800	59,110	58,380	752,060
SJ-1 Transport	476,149	648,803	119,030	92,712	42,188	16,799	20,490	20,490	31,320	41,990	85,694	86,180	300,708
SVI-4 Transport	170,116	154,351	130,228	101,803	41,724	198,518	329,711	149,956	214,766	267,057	253,487	383,343	2,395,060
SJ-4 Transport													
SVI-5 Transport	59,770	37,830	27,620	21,730	11,340	6,720	6,100	5,280	7,370	11,410	39,560	16,330	251,060
SJ-5 Transport													
Total PNG Small Volume Transport	(571,223)	907,694	343,368	272,805	180,342	249,359	416,920	231,956	308,326	387,257	437,851	544,233	3,708,888
PNG Rate (Less CCRC)	0.11029	0.11029	0.11029	0.11029	0.11029	0.11029	0.11029	0.11029	0.11029	0.11029	0.11029	0.11029	
PNG Revenues	(63,000)	100,110	37,870	30,088	19,890	27,502	45,582	25,582	34,005	42,711	48,291	60,023	409,053
SVI-NMU Transport	148,373	214,082	71,423	103,248	48,260	85,361	43,809	78,682	175,930	185,760	114,816	112,106	1,028,400
SJ-NMU Transport	114,910	489,180	152,840	135,730	247,830	690	47,370	21,230	47,750	58,880	120,180	186,990	1,623,580
Total NMU Small Volume Transport	263,283	703,262	224,263	238,978	294,090	86,051	91,179	99,922	(127,780)	244,640	234,996	299,096	2,651,980
NMU Rate (Less CCRC)	0.08598	0.08598	0.08598	0.08598	0.08598	0.08598	0.08598	0.08598	0.08598	0.08598	0.08598	0.08598	
NMU Revenues	22,637	60,466	19,292	20,647	26,286	7,389	7,840	8,981	(10,987)	21,034	20,205	25,716	228,017
Total Small Volume Transport Revenues	(40,363)	160,576	57,152	50,635	45,176	34,900	53,822	34,174	23,019	63,745	68,496	85,740	637,070

Small Volume Transport Customers	40	45	43	41	42	40	40	40	35	39	39	40	485	Therms	78,751	157,501	236,252
Average Monthly Customers	40	43	43	42	42	42	42	41	41	41	40	40	40				
Distribution Revenues per Avg. Monthly Customers	\$ (1,002.40)	\$ 2,812.00	\$ 4,140.82	\$ 5,380.53	\$ 6,464.17	\$ 7,355.58	\$ 8,696.49	\$ 9,564.06	\$ 10,297.06	\$ 11,907.16	\$ 13,652.95	\$ 15,774.49	\$ 15,774.49				
Forecasted Rev per Avg Monthly Customer	1,199.81	3,540.46	4,567.81	11,813.06	10,185.16	10,578.87	11,982.75	13,478.15	13,049.38	10,337.80	9,028.33	10,527.60	10,527.60				
Under/(Over) Collection	85,886	28,774	16,653	249,261	143,630	124,096	126,287	105,506	(60,107)	(176,576)	(199,819)	(40,093)	(40,093)	\$ (0.04998)	\$ (3,935.74)	\$ (7,871.48)	\$ (11,807.22)
10%Cap	40,093	40,093	40,093	40,093	40,093	40,093	40,093	40,093	40,093	40,093	40,093	40,093	40,093				
RDM Recoveries/(Refunds)	40,093	28,774	16,653	40,093	40,093	40,093	40,093	40,093	40,093	40,093	40,093	40,093	40,093	\$ (0.01003)	\$ (789.69)	\$ (1,579.37)	\$ (2,369.06)

Large Volume Transport	January	February	March	April	May	June	July	August	September	
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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		1,136	1,989	513	451	826	314	613	92	925	758	862	751	9,231				
LVI-1 TP Transport Flex Customer G		314,400	313,900	263,270	201,560	146,750	125,860	74,560	157,500	188,350	163,420	264,400	184,300	2,398,270				
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 Revenue		2,666	2,662	2,233	1,709	1,244	1,067	632	1,336	1,597	1,386	2,242	1,563	20,337				
LVI-NMU TP Transport		1,440,844	1,755,000	445,683	1,327,219	376,484	795,553	866,966	546,386	859,955	520,753	1,007,053	881,303	10,823,199				
L3NMU TP Transport		331,460	328,430	188,950	160,770	92,250	111,240	352,260	53,720	97,730	107,410	114,450	184,190	1,920,860				
Total NMU TP Lane Transport		1,772,304	2,083,430	637,633	1,488,989	468,734	906,793	1,219,226	600,106	957,685	628,163	1,121,503	1,065,493	12,744,059				
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		33,390	39,252	11,919	28,034	8,631	17,084	19,202	11,306	18,043	11,635	21,129	20,074	240,098				
LVI-NMU Mainline Transport																		
NMU Rate (Less CCRC)		0.00062	0.00062	0.00062	0.00062	0.00062	0.00062	0.00062	0.00062	0.00062	0.00062	0.00062	0.00062	0.00062				
NMU Revenues																		
Total Large Volume Transport Revenues		218,240	203,921	156,281	160,905	133,375	128,474	160,771	170,320	162,503	235,861	141,579	159,841	2,032,069				
Large Volume Transport Customers		98	103	98	101	99	97	97	95	100	96	98	97	1,179			Therms	
Average Monthly Customers		98	101	100	100	100	99	99	98	99	98	98	98	98			1,259,651	1,889,477
Distribution Revenues per Avg. Monthly Customers	\$	2,226.94	\$ 4,200.61	\$ 5,803.77	\$ 7,393.47	\$ 8,752.30	\$ 10,086.48	\$ 11,744.37	\$ 13,533.19	\$ 15,157.28	\$ 17,595.65	\$ 19,041.37	\$ 20,690.24	\$ 20,690.24		629,826		
Forecasted Rev per Avg Monthly Customer	\$	1,143.72	\$ 297.35	\$ 5,117.27	\$ 6,196.98	\$ 7,844.85	\$ 9,842.55	\$ 12,771.56	\$ 15,343.37	\$ 16,629.78	\$ 18,501.87	\$ 20,147.30	\$ 22,157.80	\$ 22,157.80				
Under/(Over) Collection		(101,822)	(364,955)	(64,530)	(112,769)	(85,663)	(23,051)	97,143	171,289	139,397	85,819	104,862	139,296	139,296		\$ 0.00114	\$ 715.24	\$ 1,430.47 \$ 2,145.71
10M/Cap	(210,314)	(210,314)	(210,314)	(210,314)	(210,314)	(210,314)	(210,314)	210,314	210,314	210,314	210,314	210,314	210,314	210,314		\$ 0.00114	\$ 715.24	\$ 1,430.47 \$ 2,145.71
RDM Recoveries/(Refunds)	(101,822)	(210,314)	(64,530)	(112,769)	(85,663)	(23,051)	97,143	171,289	139,397	85,819	104,862	139,296	139,296					
Total Large Volume Interruptible & Joint		January	February	March	April	May	June	July	August	September	October	November	December	Total				
SLV Interruptible Transport		17,557,540	11,328,110	13,716,740	6,489,710	697,670	-3,335,630	1,553,240	2,980,700	6,756,660	11,496,750	12,569,250	14,469,000	96,279,740				
PNG Rate		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		73,742	47,578	57,610	27,257	2,930	(14,010)	6,524	12,519	28,378	48,286	52,791	60,770	404,375				
SLV Joint Transport		4,681,440	2,018,450	2,379,660	1,923,170	106,050	4,509,550	1,581,050	235,140	1,596,310	4,551,050	2,978,130	-1,814,270	24,745,730				
PNG Rate (Less CCRC)		-0.00232	-0.00232	-0.00232	-0.00232	-0.00232	-0.00232	-0.00232	-0.00232	-0.00232	-0.00232	-0.00232	-0.00232	-0.00232				
PNG Revenues		(10,861)	(4,683)	(5,521)	(4,462)	(246)	(10,462)	(3,668)	(546)	(3,703)	(10,558)	(6,909)	4,209	(57,410)				
SLV-NMU I TP Transport		3,205,520	5,238,680	3,368,250	2,906,840	3,771,530	3,337,530	1,973,860	2,981,690	2,526,870	3,500,210	3,376,620	2,063,590	38,251,500				
NMU Rate		0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085				
NMU Revenues		27,247	44,529	28,630	24,708	32,056	28,369	16,778	25,344	21,478	29,752	28,701	17,544	325,138				
Total Super Large Volume Revenues		90,128	87,424	80,720	47,903	34,742	3,897	19,633	37,318	46,153	67,480	74,583	82,522	672,103				
Super Large Volume Customers		27	26	25	26	25	25	25	25	25	25	25	25	304			Therms	
Average Monthly Customers		27	27	26	26	26	26	26	26	26	25	25	25	25			6,287,251	9,430,876
Distribution Revenues per Avg. Monthly Customers	\$	3,338.06	\$ 6,700.06	\$ 9,933.51	\$ 11,760.56	\$ 13,198.32	\$ 13,418.72	\$ 14,236.48	\$ 15,739.80	\$ 17,588.04	\$ 20,275.50	\$ 23,245.11	\$ 26,530.38	\$ 26,530.38		3,143,625		
Forecasted Rev per Avg Monthly Customer	\$	3,462.70	\$ 8,196.57	\$ 12,018.67	\$ 13,295.52	\$ 14,978.45	\$ 17,043.32	\$ 19,214.91	\$ 20,287.80	\$ 23,578.28	\$ 26,852.08	\$ 30,977.21	\$ 35,270.49	\$ 35,270.49				
Under/(Over) Collection		2,991	35,916	50,044	36,839	42,723	86,990	119,482	109,152	143,766	157,838	199,763	209,763		\$ 0.00073	\$ 2,306.08	\$ 4,612.15	\$ 6,918.23
10M/Cap	84,649	84,649	84,649	84,649	84,649	84,649	84,649	84,649	84,649	84,649	84,649	84,649	84,649					
RDM Recoveries/(Refunds)	2,991	35,916	50,044	36,839	42,723	84,649	84,649	84,649	84,649	84,649	84,649	84,649	84,649		\$ 0.00030	\$ 930.61	\$ 1,861.22	\$ 2,791.83

2010 ACTUAL DISTRIBUTION REVENUES LESS CCRC

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Surcharge Rate	Low Customer Usage	Average Customer Usage	High Customer Usage
Residential																	
GS-1 Residential	32,696,306	21,623,714	16,508,220	4,626,683	1,164,115	2,568,761	1,292,642	2,191,946	2,355,598	3,966,056	9,086,215	24,401,897	122,482,153				
GS-4 Residential	827,525	544,282	440,345	143,514	38,577	38,155	7,703	30,988	48,441	118,845	240,948	683,012	3,162,335				
GS-5 Residential	1,059,173	662,986	588,611	150,797	38,186	33,698	-14,713	23,971	133,853	138,470	327,205	861,888	4,004,125				
Total PNG Residential	34,583,004	22,830,982	17,537,176	4,920,994	1,240,878	2,640,614	1,285,632	2,246,905	2,537,892	4,223,371	9,654,368	25,946,797	129,648,613				
PNG Rate (Less CCRC)	0.16794	0.16794	0.16794	0.16794	0.16794	0.16794	0.16794	0.16794	0.16794	0.16794	0.16794	0.16794	0.16794				
PNG Revenues	5,807,870	3,834,235	2,945,193	826,432	208,393	443,465	215,909	377,345	426,214	709,273	1,621,355	4,357,505	21,773,188				
GS-NMU Residential																	
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				
Forecasted Rev per Avg Monthly Customer	\$ 26.49	\$ 59.13	\$ 87.61	\$ 95.09	\$ 98.61	\$ 100.55	\$ 101.97	\$ 104.77	\$ 107.50	\$ 115.06	\$ 128.29	\$ 157.82	\$ 157.82				
Under/(Over) Collection	(2,207,662)	(1,005,425)	486,836	819,448	1,124,858	982,222	1,014,938	1,096,061	1,056,971	1,482,411	1,792,705	1,741,008		\$ 0.01043	\$	Therms	
10%Cap	(2,930,228)	(2,930,228)	2,930,228	2,930,228	2,930,228	2,930,228	2,930,228	2,930,228	2,930,228	2,930,228	2,930,228	2,930,228		\$ 0.01043	\$	846.55	1,270
RDM Recoveries/(Refunds)	(2,207,662)	(1,005,425)	486,836	819,448	1,124,858	982,222	1,014,938	1,096,061	1,056,971	1,482,411	1,792,705	1,741,008		\$ 0.01043	\$	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	\$ 96.78	\$ 98.03	\$ 100.39	\$ 103.24	\$ 109.86	\$ 121.90	\$ 149.06	\$ 149.06				
Under/(Over) Collection	(1,755,594)	(247,267)	277,924	549,343	841,193	698,402	731,030	811,865	790,826	964,767	1,185,342	1,627,464		\$ 0.00975	\$	Annual Revenue Surcharge/(Credit)	
10%Cap	(2,930,228)	(2,930,228)	2,930,228	2,930,228	2,930,228	2,930,228	2,930,228	2,930,228	2,930,228	2,930,228	2,930,228	2,930,228		\$ 0.00975	\$	4.41	12.37
RDM Recoveries/(Refunds)	(1,755,594)	(247,267)	277,924	549,343	841,193	698,402	731,030	811,865	790,826	964,767	1,185,342	1,627,464		\$ 0.00975	\$	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				
Forecasted Rev per Avg Monthly Customer	\$ 29.07	\$ 64.05	\$ 91.87	\$ 92.38	\$ 94.47	\$ 99.83	\$ 97.18	\$ 95.92	\$ 100.51	\$ 98.09	\$ 110.67	\$ 138.17	\$ 138.17				
Under/(Over) Collection	(153,453)	(88,932)	(35,411)	(60,932)	(14,409)	31,705	9,310	(15,053)	18,087	(31,268)	18,292	20,167		\$ 0.00242	\$	Therms	
10%Cap	(127,093)	(127,093)	(127,093)	(127,093)	(127,093)	127,093	127,093	(127,093)	127,093	(127,093)	127,093	127,093		\$ 0.00242	\$	896	1,344
RDM Recoveries/(Refunds)	(127,093)	(88,932)	(35,411)	(60,932)	(14,409)	31,705	9,310	(15,053)	18,087	(31,268)	18,292	20,167		\$ 0.00242	\$	2.17	
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		\$ 0.00218	\$	Annual Revenue Surcharge/(Credit)	
10%Cap	(127,093)	(127,093)	(127,093)	(127,093)	(127,093)	127,093	(127,093)	127,093	127,093	(127,093)	(127,093)	127,093		\$ 0.00218	\$	0.98	2.93
RDM Recoveries/(Refunds)	(127,093)	(50,573)	(48,348)	(79,753)	(33,021)	13,305	(8,981)	(33,300)	802	(52,777)	(5,548)	18,113		\$ 0.00218	\$	1.95	2.93

Large C&I	January	February	March	April	May	June	July	August	September	October	November	December	Total
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	276,737	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)	
10%Cap	(1,348,657)	(1,348,657)	(1,348,657)	1,348,657	1,348,657	(1,348,657)	(1,348,657)	(1,348,657)	(1,348,657)	(1,348,657)	(1,348,657)	(1,348,657)	\$ (0.00443) \$ (15.38) \$ (30.77) \$ (46.15)
RDM Recoveries/(Refunds)	(980,535)	(648,295)	(77,784)	118,412	74,741	(8,374)	(67,791)	(44,008)	(119,986)	(96,273)	(75,199)	(388,628)	\$ (0.00443) \$ (15.38) \$ (30.77) \$ (46.15)

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

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

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

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	3,688,059
LVI-1 Mainline	-	-	-	-	-	-	-	-	-	-	-	-	-
LVI-4	280,160	204,240	141,330	21,290	11,720	24,980	-4,200	4,180	14,950	44,000	88,270	174,350	1,005,270
LJ-5 TP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total PNG Large Volume	170,436	400,722	687,515	262,789	145,471	412,088	197,728	281,760	279,545	524,831	642,418	688,026	4,693,329
PNG Rate (Less CCRC)	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596	0.02596
PNG Revenues	4,425	10,403	17,848	6,822	3,776	10,698	5,133	7,314	7,257	13,625	16,677	17,861	121,839
LVI-NMU TP	729,509	317,185	458,724	203,548	429,755	393,680	254,224	216,571	232,496	538,847	368,342	581,829	4,724,710
NMU Rate (Less CCRC)	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884	0.01884
NMU Revenues	13,744	5,976	8,642	3,835	8,097	7,417	4,790	4,080	4,380	10,152	6,940	10,962	89,014

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
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
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	\$ 521.25
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	\$ 1,042.50
													\$ 1,563.75
													\$ 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	40	39	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)	\$ (0.03786)
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)	\$ (2,718.09)
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)	\$ (5,436.18)
													\$ (8,154.27)
													\$ (0.01003)
													\$ (720.01)
													\$ (1,440.02)
													\$ (2,160.03)

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 LVJ-ML Flex Customer A	452,280	533,280	580,580	160,650	307,040	463,120	531,930	459,090	22,050	485,020	439,410	391,320	4,825,770
PNG Rate (Less CCRC)	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252	-0.00252
PNG Revenues	(1,140)	(1,344)	(1,463)	(405)	(774)	(1,167)	(1,340)	(1,157)	(56)	(1,222)	(1,107)	(986)	(12,161)
Transport LVI-TP Flex Customer B	1,238,920	890,840	1,386,380	1,050,440	987,970	1,150,400	1,176,930	988,790	1,028,730	1,256,130	846,820	1,236,470	13,238,820
PNG Rate (Less CCRC)	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152	-0.00152
PNG Revenues	(1,883)	(1,354)	(2,107)	(1,597)	(1,502)	(1,749)	(1,789)	(1,503)	(1,564)	(1,909)	(1,287)	(1,879)	(20,123)
Transport LVI-TP Flex Customer C	1,214,800	637,450	1,104,840	892,510	1,162,760	482,270	1,097,270	1,043,670	864,470	952,810	946,690	915,400	11,314,940
PNG Rate (Less CCRC)	0.00048	0.00048	0.00048	0.00048	0.00048	0.00048	0.00048	0.00048	0.00048	0.00048	0.00048	0.00048	0.00048
PNG Revenues	583	306	530	428	558	231	527	501	415	457	454	439	5,431
Transport LVJ-TP Flex Customer E	112,400	356,060	579,640	817,960	517,280	411,950	542,590	449,250	471,280	634,510	664,040	789,040	6,346,000
PNG Rate (Less CCRC)	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848
PNG Revenues	953	3,019	4,915	6,936	4,387	3,493	4,601	3,810	3,996	5,381	5,631	6,691	53,814
Transport LVI-TP Flex Customer F	370,010	301,660	350,940	62,210	197,270	210,050	237,740	342,510	352,860	255,200	309,970	405,280	3,395,700
PNG Rate (Less CCRC)	0.00248	0.00248	0.00248	0.00248	0.00248	0.00248	0.00248	0.00248	0.00248	0.00248	0.00248	0.00248	0.00248
PNG Revenues	918	748	870	154	489	521	590	849	875	633	769	1,005	8,421
LVI-1 TP Transport Flex Customer G	333,960	304,390	342,980	192,400	130,060	147,960	150,840	146,150	165,920	198,990	163,320	322,620	2,599,590
PNG Rate (Less CCRC)	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848	0.00848
PNG Revenues	2,832	2,581	2,908	1,632	1,103	1,255	1,279	1,239	1,407	1,687	1,385	2,736	22,045
LVI-NMU TP Transport	1,575,197	1,226,589	1,108,258	281,937	1,054,306	595,278	736,240	573,033	830,733	623,704	726,918	950,571	10,282,764
LJ-NMU TP Transport	367,960	135,440	174,780	94,620	59,550	87,880	91,520	76,860	86,800	104,370	78,390	241,150	1,599,320
Total NMU TP Large Transport	1,943,157	1,362,029	1,283,038	376,557	1,113,856	683,158	827,760	649,893	917,533	728,074	805,308	1,191,721	11,882,084

2011 ACTUAL DISTRIBUTION REVENUES LESS CCRC

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Surcharge Rate	Low Customer Usage	Average Customer Usage	High Customer Usage
Residential																	
GS-1 Residential	29,266,021	24,278,650	17,464,393	9,846,269	5,166,739	-100,704	1,433,803	1,978,525	2,388,557	4,126,756	9,684,342	19,738,622	125,271,973				
GS-4 Residential	758,379	635,330	495,528	278,987	112,200	-27,473	4,697	28,071	38,481	123,009	253,499	558,656	3,259,364				
GS-5 Residential	962,937	770,273	682,698	338,058	120,913	-40,628	-5,030	31,255	46,848	144,308	360,656	729,566	4,141,854				
GS-NMU Residential	6,785,473	5,887,726	4,348,315	2,856,158	1,302,393	-90,475	298,932	172,436	404,526	1,101,019	2,889,992	5,334,648	31,291,143				
Total Sales	37,772,810	31,571,979	22,990,934	13,319,472	6,702,245	-259,280	1,732,402	2,210,287	2,878,412	5,495,092	13,188,489	26,361,492	163,964,334				
Rate (Less CCRC)	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241				
Total Residential	6,890,138	5,759,045	4,193,776	2,429,605	1,222,557	(47,295)	316,007	403,178	525,051	1,002,360	2,405,712	4,808,600	29,908,734				
Residential Customers	190,174	188,406	187,112	188,351	188,878	188,823	188,177	187,490	188,853	188,173	187,512	190,069	2,262,018			Therms	
Average Monthly Customers	190,174	189,290	188,564	188,511	188,584	188,624	188,560	188,426	188,474	188,444	188,359	188,501	188,501		435	870	1,305
Distribution Revenues per Avg. Monthly Customers	\$ 36.23	\$ 66.82	\$ 89.32	\$ 102.24	\$ 108.68	\$ 108.41	\$ 110.12	\$ 112.34	\$ 115.09	\$ 120.43	\$ 133.26	\$ 158.67	\$ 158.67				
Forecasted Rev per Avg Monthly Customer	\$ 29.65	\$ 54.25	\$ 74.83	\$ 87.16	\$ 94.02	\$ 97.30	\$ 99.85	\$ 102.51	\$ 107.52	\$ 118.63	\$ 136.14	\$ 161.60	\$ 161.60				
Under/(Over) Collection	(1,255,779)	(2,397,918)	(2,762,682)	(2,873,822)	(2,794,284)	(2,113,891)	(1,953,487)	(1,866,546)	(1,437,449)	(341,052)	547,202	556,573		\$ 0.00331		Annual Revenue Surcharge/(Credit)	4.32
10%/Cap	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	3,068,326	3,068,326				1.44	\$ 2.88
RDM Recoveries/(Refunds)	(1,255,779)	(2,397,918)	(2,762,682)	(2,873,822)	(2,794,284)	(2,113,891)	(1,953,487)	(1,866,546)	(1,437,449)	(341,052)	547,202	556,573		\$ 0.00331		1.44	\$ 2.88
PNG Weather Normalization Adjustment	-1,939,530	-939,027	-1,124,035	-425,542	-88,264	0	0	0	-111,986	795,076	1,402,318	3,317,854	886,863				
PNG Rate (Less CCRC)	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241				
PNG Revenue Adjustment	(353,790)	(171,288)	(205,035)	(77,623)	(16,100)	-	-	-	(20,427)	145,030	255,797	605,210	161,773				
NMU Weather Normalization Adjustment	-441,960	-93,580	-245,375	-18,068	-38,903	0	0	0	-26,618	219,853	233,413	805,414	394,176				
NMU Rate (Less CCRC)	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241				
NMU Revenue Adjustment	(80,618)	(17,070)	(44,759)	(3,296)	(7,096)	-	-	-	(4,855)	40,103	42,577	146,916	71,902				
Total Adjusted Revenues	6,455,731	5,570,687	3,943,982	2,348,686	1,199,360	(47,295)	316,007	403,178	499,768	1,187,493	2,704,086	5,560,725	30,142,408				
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 33.95	\$ 63.53	\$ 84.69	\$ 97.18	\$ 103.50	\$ 103.23	\$ 104.94	\$ 107.15	\$ 109.78	\$ 116.10	\$ 130.50	\$ 159.91	\$ 159.91			Annual Revenue Surcharge/(Credit)	
Under/(Over) Collection	(39,949)	(86,572)	(91,920)	(93,254)	(88,155)	(54,984)	(47,244)	(42,961)	(20,831)	23,385	51,900	15,583		\$ 0.00009	\$	0.04	\$ 0.08
10%/Cap	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	3,068,326	3,068,326	3,068,326					0.12
RDM Recoveries/(Refunds)	(39,949)	(86,572)	(91,920)	(93,254)	(88,155)	(54,984)	(47,244)	(42,961)	(20,831)	23,385	51,900	15,583		\$ 0.00009	\$	0.04	\$ 0.08
Small C&I																	
GS-1 C&I 0 - 1,500 CCF	1,736,638	1,389,506	960,589	468,101	-80,407	-72,687	22,207	51,525	92,586	117,949	331,088	779,745	5,796,840				
GS-4 C&I 0 - 1,500 CCF	66,713	55,349	46,281	15,445	1,557	-1,613	932	3,315	2,894	9,172	14,843	47,083	261,971				
GS-5 C&I 0 - 1,500 CCF	152,543	93,124	82,936	30,762	-15,423	-5,887	-1,087	1,355	2,305	8,188	22,325	70,064	441,405				
GS-NMU C&I 0 - 1,500 CCF	576,157	312,582	391,964	169,739	10,029	31,665	16,220	9,612	18,423	39,341	141,471	326,892	1,980,765				
Total Sales	2,532,051	1,850,561	1,481,770	684,047	-84,244	-111,652	38,772	65,807	115,298	174,650	509,727	1,223,784	8,480,981				
Rate (Less CCRC)	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014				
Total Small C&I	430,803	314,854	252,108	116,384	(14,333)	(18,996)	6,512	11,196	19,772	29,715	86,725	208,215	1,442,954				
Small C&I Customers	9,781	9,642	9,548	9,603	9,599	9,497	9,563	9,527	9,519	9,497	9,454	9,632	114,861			Therms	
Average Monthly Customers	9,781	9,712	9,657	9,643	9,634	9,612	9,605	9,596	9,586	9,577	9,566	9,572	9,572		443	886	1,329
Distribution Revenues per Avg. Monthly Customers	\$ 44.04	\$ 76.78	\$ 103.32	\$ 115.54	\$ 114.16	\$ 112.45	\$ 113.21	\$ 114.49	\$ 116.65	\$ 119.87	\$ 129.07	\$ 150.75	\$ 150.75				
Forecasted Rev per Avg Monthly Customer	\$ 34.39	\$ 59.85	\$ 83.36	\$ 96.28	\$ 102.62	\$ 105.11	\$ 107.05	\$ 109.19	\$ 113.27	\$ 121.94	\$ 139.04	\$ 164.36	\$ 164.36				
Under/(Over) Collection	(89,843)	(157,924)	(186,000)	(179,328)	(107,327)	(68,152)	(57,107)	(49,056)	(31,212)	19,143	91,783	125,352		\$ 0.01409	\$	6.24	\$ 12.48
10%/Cap	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	151,404	151,404	151,404					18.72
RDM Recoveries/(Refunds)	(89,843)	(151,404)	(151,404)	(151,404)	(107,327)	(68,152)	(57,107)	(49,056)	(31,212)	19,143	91,783	125,352		\$ 0.01409	\$	6.24	\$ 12.48
PNG Weather Normalization Adjustment	-127,415	-57,875	-70,251	-22,444	0	0	0	0	-4,401	19,797	49,160	142,633	(70,796)				
PNG Rate (Less CCRC)	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014				
PNG Revenue Adjustment	(21,678)	(9,847)	(11,952)	(3,819)	-	-	-	-	(749)	3,368	8,364	24,268	(12,045)				
NMU Weather Normalization Adjustment	-37,101	-4,791	-21,799	-1,003	0	0	0	0	0	4,272	10,369	47,707	(2,346)				
NMU Rate (Less CCRC)	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014				
NMU Revenue Adjustment	(6,312)	(815)	(3,709)	(171)	-	-	-	-	-	727	1,764	8,117	(399)				
Total Adjusted Revenues	402,812	304,192	236,447	112,394	(14,333)	(18,996)	6,512	11,196	19,023	33,810	96,853	240,599	1,430,510				
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 41.18	\$ 72.80	\$ 97.70	\$ 109.49	\$ 108.10	\$ 106.38	\$ 107.14	\$ 108.41	\$ 110.49	\$ 114.13	\$ 124.39	\$ 149.45	\$ 149.45			Annual Revenue Surcharge/(Credit)	
Under/(Over) Collection	(63,213)	(120,804)	(133,586)	(123,032)	(51,043)	(11,847)	(782)	7,205	25,670	72,030	134,934	137,329		\$ 0.01543	\$	6.84	\$ 13.67
10%/Cap	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	151,404	151,404	151,404	151,404	151,404					20.51
RDM Recoveries/(Refunds)	(63,213)	(120,804)	(133,586)	(123,032)	(51,043)	(11,847)	(782)	7,205	25,670	72,030	134,934	137,329		\$ 0.01543	\$	6.84	\$ 13.67
Large C&I																	
GS-1 C&I > 1,500 CCF	13,253,971	10,644,106	8,152,718	4,449,279	2,294,575	238,487	985,577	1,372,303	1,286,341	2,524,113	3,948,714	9,009,810	58,159,994				
GS-4 C&I > 1,500 CCF	441,233	553,129	347,382	218,626	87,342	31,032	48,242	65,031	63,081	103,947	201,053	402,951	2,563,049				
GS-5 C&I > 1,500 CCF	838,304	620,190	697,878	281,492	130,575	24,168	54,969	93,484	91,549	160,353	338,591	639,978	3,971,531				
GS-NMU C&I > 1,500 CCF	4,393,325	3,845,866	2,985,840	1,952,604	752,355	168,843	375,830	306,573	485,521	921,621	1,751,835	3,330,542	21,270,755				
Total Sales	18,926,833	15,6															

[illegible]

													Annual Revenue Surcharge/(Credit)							
Under/(Over) Collection	(7,207)	16,430	22,934	40,989	74,465	99,703	126,911	150,875	160,629	161,154	166,678	165,642	\$	0.02614	\$	1,677.20	\$	3,354.41	\$	5,031.61
10%/Cap	(57,885)	57,885	57,885	57,885	57,885	57,885	57,885	57,885	57,885	57,885	57,885	57,885								
RDM Recoveries/(Refunds)	(7,207)	16,430	22,934	40,989	57,885	57,885	57,885	57,885	57,885	57,885	57,885	57,885	\$	0.00913	\$	586.12	\$	1,172.23	\$	1,758.35

Large Volume Transport	January	February	March	April	May	June	July	August	September	October	November	December	Total
LVI-1 TP Transport	2,945,598	2,759,105	2,663,795	2,146,996	1,550,394	2,036,973	2,510,284	7,535,968	4,967,089	6,613,482	1,949,699	4,577,226	42,256,609
LVI-1 Mainline Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
LJ-1 TP Transport	3,267,540	3,317,177	2,864,937	2,350,677	1,563,431	2,272,916	4,234,282	-2,733,391	1,220,838	134,367	1,489,621	765,174	20,747,569
LJ-1 Mainline Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
LJ-4 Transport	90,278	112,699	106,715	92,980	66,607	66,744	71,892	53,802	87,890	65,209	91,306	133,305	1,039,427
LVI-5 Transport	83,904	61,676	60,161	34,135	16,831	16,831	8,937	12,440	17,778	33,465	34,034	45,269	440,767
LJ-5 TP Transport	235,027	196,906	168,345	117,355	68,890	64,119	6,072	15,919	20,230	32,361	90,067	188,777	1,077,630
LVI-NMU TP Transport	1,460,751	1,318,877	1,010,792	1,237,640	34,110	903,842	598,621	477,003	1,031,910	699,847	1,132,748	624,134	10,530,275
LJ-NMU TP Transport	245,351	193,432	208,660	175,692	107,052	102,021	157,367	42,348	131,890	134,887	157,655	197,243	1,853,588
LVI-NMU Mainline Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Flex Large Volume Transport	8,328,449	7,961,872	7,083,405	6,155,475	3,422,421	5,335,208	7,587,455	5,404,089	7,477,615	7,713,618	4,945,130	6,531,128	77,945,865
Non-Flex Rate (Less CCRC)	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	
Non-Flex Revenues	171,150	163,616	145,564	126,495	70,331	109,639	155,922	111,054	153,665	158,515	101,622	134,215	1,601,788
Transport LVJ-ML Flex Customer A	599,529	592,310	474,823	425,523	226,110	174,330	487,501	360,138	674,990	568,060	256,629	422,530	5,262,473
FLEX Rate (Less CCRC)	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	
FLEX Revenues	(6,373)	(6,296)	(5,047)	(4,523)	(2,404)	(1,853)	(5,182)	(3,828)	(7,175)	(6,038)	(2,728)	(4,491)	(55,940)
Transport LVI-TP Flex Customer B	1,130,147	1,005,501	1,033,974	1,301,251	1,012,264	870,444	1,115,844	959,386	1,137,892	913,581	1,181,358	1,134,096	12,795,738
FLEX Rate (Less CCRC)	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	
FLEX Revenues	(11,448)	(10,186)	(10,474)	(13,182)	(10,254)	(8,818)	(11,303)	(9,719)	(11,527)	(9,255)	(11,967)	(11,488)	(129,621)
Transport LVI-TP Flex Customer C	891,350	1,240,463	828,903	941,258	871,800	-952,350	0	0	0	0	0	2,249,165	6,070,589
FLEX Rate (Less CCRC)	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	
FLEX Revenues	(7,247)	(10,085)	(6,739)	(7,652)	(7,088)	7,743	-	-	-	-	-	(18,286)	(49,354)
Transport LVI-TP Flex Customer D	0	0	0	0	0	1,835,380	1,048,353	1,003,177	1,098,412	1,388,489	647,990	-956,300	6,065,501
FLEX Rate (Less CCRC)	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	
FLEX Revenues	-	-	-	-	-	(239)	(136)	(130)	(143)	(181)	(84)	124	(789)
Transport LVJ-TP Flex Customer E	731,660	464,180	564,757	696,549	451,518	470,510	532,530	405,948	508,312	675,979	673,487	753,935	6,929,365
FLEX Rate (Less CCRC)	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	
FLEX Revenues	(95)	(60)	(73)	(91)	(59)	(61)	(69)	(53)	(66)	(88)	(88)	(98)	(901)
Transport LVI-TP Flex Customer F	331,543	313,479	324,335	308,267	322,746	340,243	345,150	271,586	357,950	318,019	329,733	370,633	3,933,684
FLEX Rate (Less CCRC)	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	
FLEX Revenues	(2,032)	(1,922)	(1,988)	(1,890)	(1,978)	(2,086)	(2,116)	(1,665)	(2,194)	(1,949)	(2,021)	(2,272)	(24,113)
LVI-1 TP Transport Flex Customer G	339,801	380,716	333,374	289,838	137,756	168,832	194,737	148,911	169,424	175,920	103,309	336,932	2,779,550
FLEX Rate (Less CCRC)	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	
FLEX Revenues	(44)	(49)	(43)	(38)	(18)	(22)	(25)	(19)	(22)	(23)	(13)	(44)	(361)

Total Large Volume Transport Revenues	143,910	135,018	121,199	99,120	48,530	104,303	137,090	95,640	132,538	140,981	84,721	97,660	1,340,709
Large Volume Transport Customers	96	95	94	96	95	95	94	93	94	92	92	92	1,128
Average Monthly Customers	96	96	95	95	95	95	95	95	95	94	94	94	94
Distribution Revenues per Avg. Monthly Customers	\$ 1,494.39	\$ 2,916.13	\$ 4,207.43	\$ 5,237.31	\$ 5,750.33	\$ 6,848.37	\$ 8,303.30	\$ 9,334.66	\$ 10,740.74	\$ 12,264.36	\$ 13,192.45	\$ 14,256.96	\$ 14,256.96
Forecasted Rev per Avg Monthly Customer	\$ 1,227.79	\$ 2,248.67	\$ 3,267.65	\$ 4,281.44	\$ 5,452.82	\$ 6,837.05	\$ 8,414.10	\$ 10,138.99	\$ 11,550.53	\$ 13,006.05	\$ 14,047.68	\$ 15,117.62	\$ 15,117.62

													Annual Revenue Surcharge/(Credit)							
Under/(Over) Collection	(33,592)	(84,767)	(118,412)	(120,918)	(37,546)	(1,428)	13,960	101,244	101,853	93,304	107,525	108,371	\$	0.00064	\$	417.15	\$	834.30	\$	1,251.45
10%/Cap	(190,356)	(190,356)	(190,356)	(190,356)	(190,356)	(190,356)	190,356	190,356	190,356	190,356	190,356	190,356								
RDM Recoveries/(Refunds)	(33,592)	(84,767)	(118,412)	(120,918)	(37,546)	(1,428)	13,960	101,244	101,853	93,304	107,525	108,371	\$	0.00064	\$	417.15	\$	834.30	\$	1,251.45

Super Large Volume Interruptible & Joint	January	February	March	April	May	June	July	August	September	October	November	December	Total
SLV Interruptible Transport - CIP Exempt	22,342,258	18,562,403	18,120,523	17,704,473	14,748,449	16,574,532	12,085,616	15,525,930	12,462,163	12,075,166	15,828,321	21,087,011	197,116,845
Rate	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	
Revenues	93,837	77,962	76,106	74,359	61,943	69,613	50,760	65,209	52,341	50,716	66,479	88,565	827,891
SLV Interruptible Transport - CIP Applicable	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
SLV Joint Transport	-274,579	2,461,674	967,979	1,836,068	1,336,207	2,457,321	3,731,204	8,816,769	-840,382	-141,320	-232,393	1,973,288	22,091,836
Rate	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	
Revenues	(1,153)	10,339	4,066	7,711	5,612	10,321	15,671	37,030	(3,530)	(594)	(976)	8,288	92,786
SLV-NMU I TP Transport CIP Exempt	9,444,075	902,495	3,854,987	3,431,584	3,085,152	2,222,032	2,668,047	2,684,245	3,463,730	3,571,913	2,872,328	2,497,905	40,698,493
Rate	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	
Revenues	80,275	7,671	32,767	29,168	26,224	18,887	22,678	22,816	29,442	30,361	24,415	21,232	345,937
SLV-NMU I TP Transport CIP Applicable	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Super Large Volume Revenues	172,959	95,972	112,939	111,239	93,779	98,821	89,109	125,055	78,253	80,483	89,918	118,085	1,266,614
Super Large Volume Customers	28	25	25	25	25	25	25	25	25	25	25	25	303
Average Monthly Customers	28	27	26	26	26	26	25	25	25	25	25	25	25

Therms	10,293,353	15,440,030
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Distribution Revenues per Avg. Monthly Customers	\$	6,177.10	\$	10,148.35	\$	14,687.32	\$	19,149.87	\$	22,925.33	\$	26,890.57	\$	30,470.39	\$	35,463.01	\$	38,610.28	\$	41,842.31	\$	45,445.36	\$	50,162.92	\$	50,162.92	
Forecasted Rev per Avg Monthly Customer	\$	4,105.75	\$	7,834.08	\$	11,785.15	\$	15,162.26	\$	17,861.70	\$	20,181.34	\$	22,282.93	\$	24,398.69	\$	26,883.51	\$	30,078.63	\$	33,506.71	\$	37,055.73	\$	37,055.73	
Annual Revenue Surcharge(Credit)																											
Under/(Over) Collection	(60.069)	(65.957)	(82.228)	(112.650)	(142.794)	(188.976)	(230.419)	(311.184)	(329.653)	(331.736)	(337.538)	(371.370)	\$	(0.00181)	\$	(9,295.79)	\$	(18,591.59)	\$								(27,887.38)
10%Cap	(104.991)	(104.991)	(104.991)	(104.991)	(104.991)	(104.991)	(104.991)	(104.991)	(104.991)	(104.991)	(104.991)	(104.991)															
RDM Recoveries/(Refunds)	(60.069)	(65.957)	(82.228)	(104.991)	(104.991)	(104.991)	(104.991)	(104.991)	(104.991)	(104.991)	(104.991)	(104.991)	\$	(0.00051)	\$	(2,628.04)	\$	(5,256.08)	\$								(7,884.13)

2012 ACTUAL DISTRIBUTION REVENUES LESS CCRC

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Surcharge Rate	Low Customer Usage	Average Customer Usage	High Customer Usage
Residential																	
GS-3 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	6,979,172	15,720,595	24,049,602	137,124,435				
Rate (Less CCRC)	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241				
Total Residential	5,129,681	4,971,729	3,414,816	392,797	1,170,588	55,124	393,434	444,495	512,552	1,273,169	2,867,594	4,386,888	25,012,868				
Residential Customers	190,114	189,726	190,079	189,381	189,517	190,197	189,242	189,162	188,732	189,573	189,361	190,477	2,275,562			Therms	
Average Monthly Customers	190,114	189,920	189,973	189,825	189,764	189,836	189,751	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	\$ 118.63	\$ 136.14	\$ 161.60	\$ 161.60				
Under/(Over) Collection	510,068	202,983	702,159	2,648,227	2,775,065	3,347,106	3,425,712	3,477,712	3,903,291	4,735,798	5,185,240	5,638,073					
10%/Cap	3,068,326	3,068,326	3,068,326	3,068,326	3,068,326	3,068,326	3,068,326	3,068,326	3,068,326	3,068,326	3,068,326	3,068,326		\$ 0.03352	\$	Annual Revenue Surcharge/(Credit)	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
PNG Weather Normalization Adjustment	3,916,354	3,503,864	12,120,619	0	2,036,818	0	0	0	51,765	-176,048	1,116,575	1,136,292	23,706,239				
PNG Rate (Less CCRC)	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241					
PNG Revenue Adjustment	714,382	639,140	2,210,922	-	371,536	-	-	-	9,442	(32,113)	203,674	207,271	4,324,255				
NMU Weather Normalization Adjustment	885,289	859,304	1,600,709	91,435	269,842	0	0	0	-26,891	-115,708	-2,781	-21,866	3,539,334				
NMU Rate (Less CCRC)	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241					
NMU Revenue Adjustment	161,486	156,746	291,985	16,679	49,222	-	-	-	(4,905)	(2,106)	(507)	(3,989)	645,610				
Total Adjusted Revenues	6,005,549	5,767,615	5,917,724	409,476	1,591,346	55,124	393,434	444,495	517,089	1,219,950	3,070,761	4,590,170	29,982,733				
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 31.59	\$ 61.99	\$ 93.12	\$ 95.35	\$ 103.77	\$ 104.02	\$ 106.14	\$ 108.53	\$ 111.31	\$ 117.75	\$ 133.96	\$ 158.11	\$ 158.11				
Under/(Over) Collection	(18,013)	(72,170)	(170,463)	(76,260)	(90,665)	(62,347)	(58,400)	(55,672)	(35,014)	8,159	20,079	32,106		\$ 0.00019	\$ 0.07	\$ 0.14	\$ 0.21
10%/Cap	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)					
RDM Recoveries/(Refunds)	(18,013)	(72,170)	(170,463)	(76,260)	(90,665)	(62,347)	(58,400)	(55,672)	(35,014)	8,159	20,079	32,106		\$ 0.00019	\$ 0.07	\$ 0.14	\$ 0.21
Small C&I																	
GS-1 C&I 0 - 1,500 CCF	997,849	987,117	638,873	-104,930	141,435	-7,655	34,196	62,634	82,527	265,304	482,291	970,966	4,550,607				
GS-2 C&I 0 - 1,500 CCF	42,719	58,011	34,081	-1,400	7,182	891	1,905	2,557	3,799	12,381	31,891	63,831	257,848				
GS-3 C&I 0 - 1,500 CCF	62,457	81,882	47,715	6,214	7,775	-4,938	1,464	2,927	4,013	15,485	50,212	88,287	363,493				
GS-NMU C&I 0 - 1,500 CCF	345,102	385,861	220,307	61,970	89,172	-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	238,564	-36,296	43,657	87,657	111,901	366,954	764,925	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					
Total Small C&I	246,384	257,400	160,098	(6,490)	40,249	(6,175)	7,428	14,914	19,054	62,434	130,076	271,557	1,196,928				
Small C&I Customers	9,670	9,639	9,666	9,631	10,913	10,928	10,856	10,865	10,818	10,815	10,846	10,963	125,609			Therms	
Average Monthly Customers	9,670	9,655	9,659	9,652	9,904	10,075	10,186	10,271	10,332	10,380	10,422	10,467	10,467		336	672	1,008
Distribution Revenues per Avg. Monthly 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				
Forecasted Rev per Avg Monthly Customer	\$ 34.39	\$ 59.85	\$ 83.36	\$ 96.28	\$ 102.62	\$ 105.11	\$ 107.05	\$ 109.19	\$ 113.27	\$ 121.94	\$ 139.04	\$ 164.36	\$ 164.36				
Under/(Over) Collection	82,930	71,521	136,311	262,242	299,246	338,543	356,697	367,528	390,991	417,748	462,740	460,697		\$ 0.05177	\$ 17.40	\$ 34.79	\$ 52.19
10%/Cap	151,404	151,404	151,404	151,404	151,404	151,404	151,404	151,404	151,404	151,404	151,404	151,404					
RDM Recoveries/(Refunds)	82,930	71,521	136,311	151,404	151,404	151,404	151,404	151,404	151,404	151,404	151,404	151,404		\$ 0.01701	\$ 5.72	\$ 11.43	\$ 17.15
PNG Weather Normalization Adjustment	199,211	187,633	610,355	0	64,291	0	0	0	3,706	-12,112	54,735	71,855	1,179,673				
PNG Rate (Less CCRC)	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014					
PNG Revenue Adjustment	33,894	31,924	103,846	-	10,938	-	-	-	631	(2,061)	9,313	12,225	200,710				
NMU Weather Normalization Adjustment	56,353	63,486	103,955	3,635	16,631	0	0	0	-1,466	-5,371	-171	-2,044	235,010				
NMU Rate (Less CCRC)	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014					
NMU Revenue Adjustment	9,588	10,801	17,687	619	2,830	-	-	-	(249)	(914)	(29)	(348)	39,985				
Total Adjusted Revenues	289,866	300,125	281,630	(5,872)	54,017	(6,175)	7,428	14,914	19,435	59,459	139,360	283,435	1,437,622				
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 29.97	\$ 61.11	\$ 90.24	\$ 89.70	\$ 92.87	\$ 90.68	\$ 90.42	\$ 91.12	\$ 92.47	\$ 97.77	\$ 110.74	\$ 137.34	\$ 137.34				
Under/(Over) Collection	41,087	(11,754)	(64,125)	61,231	90,645	133,891	154,358	167,292	192,120	222,820	260,581	248,877		\$ 0.02797	\$ 9.40	\$ 18.80	\$ 28.19
10%/Cap	151,404	(151,404)	(151,404)	151,404	151,404	151,404	151,404	151,404	151,404	151,404	151,404	151,404					
RDM Recoveries/(Refunds)	41,087	(11,754)	(64,125)	61,231	90,645	133,891	151,404	151,404	151,404	151,404	151,404	151,404		\$ 0.01701	\$ 5.72	\$ 11.43	\$ 17.15
Large C&I																	
GS-1 C&I > 1,500 CCF	9,778,697	9,664,868	6,913,706	523,204	2,132,135	541,511	1,228,213	1,167,502	1,683,926	2,843,386	5,013,777	7,876,623	49,367,548				
GS-4 C&I > 1,500 CCF	381,105	425,937	311,710	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					
Total Large C&I	2,203,848	2,183,540	1,551,447	247,227	539,394	98,381	252,146	283,533	346,121	654,718	1,197,103	1,836,314	11,393,772				
Large C&I Customers	11,678	11,608	11,648	11,633	10,265	10,308	10,270	10,265	10,237	10,265	10,259	10,323	128,758			Therms	
Average Monthly Customers	11,678	11,643	11,645	11,642	11,366	11,190	11,059	10,959	10,879	10,818	10,767	10,730	10,730		3,458	6,916	10,373
Distribution Revenues per Avg. Monthly Customers	\$ 188.72	\$ 376.82	\$ 510.01	\$ 531.37	\$ 591.70	\$ 609.82	\$ 639.87	\$ 671.53	\$ 708.30	\$ 772.84	\$ 887.67	\$ 1,061.88	\$ 1,061.88				

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
																												Annual Revenue Surcharge/(Credit)											
Under/(Over) Collection	38,801	(245,382)	(226,004)	531,308	367,778	436,212	310,543	199,249	278,745	461,658	765,670	839,708		\$	0.00943	\$	32.61	\$	65.22	\$												97.83							
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																											
RDM Recoveries/(Refunds)	38,801	(245,382)	(226,004)	531,308	367,778	436,212	310,543	199,249	278,745	461,658	765,670	839,708		\$	0.00943	\$	32.61	\$	65.22	\$												97.83							
PNG Weather Normalization Adjustment														1,788,475	1,642,361	5,728,862	0	959,260	0	0	0	41,341	-89,420	458,625	504,296	11,033,801													
PNG Rate (Less CCRC)														0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355													
PNG Revenue Adjustment														274,620	252,184	879,667	-	147,294	-	-	-	6,348	(13,730)	70,422	77,435	1,694,240													
NMU Weather Normalization Adjustment														532,994	536,283	1,024,862	41,255	190,497	0	0	0	-11,206	-64,834	-1,619	-11,963	2,236,270													
NMU Rate (Less CCRC)														0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355														
NMU Revenue Adjustment														81,841	82,346	157,368	6,335	29,251	-	-	-	(1,721)	(9,955)	(249)	(1,837)	343,379													
Total Adjusted Revenues														2,560,310	2,518,071	2,588,482	253,562	715,939	98,381	252,146	283,533	350,748	631,032	1,267,276	1,911,912	13,431,392													
Distribution Revs per Avg. Monthly Customer Adjusted														\$	219.25	\$	436.17	\$	658.41	\$	680.55	\$	759.82	\$	780.59	\$	812.67	\$	845.90	\$	884.38	\$	947.73	\$	1,069.90	\$	1,251.78	\$	1,251.78
																												Annual Revenue Surcharge/(Credit)											
Under/(Over) Collection	(333,692)	(968,775)	(2,032,845)	(1,281,138)	(1,676,626)	(1,636,565)	(1,784,506)	(1,911,646)	(1,850,146)	(1,650,872)	(1,434,780)	(1,455,081)		\$	(0.01634)	\$	(56.51)	\$	(113.02)	\$											(169.53)								
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)																											
RDM Recoveries/(Refunds)	(333,692)	(968,775)	(1,367,150)	(1,281,138)	(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)	\$	(53.09)	\$	(106.19)	\$											(159.28)								
Small Volume Interruptible & Joint														January	February	March	April	May	June	July	August	September	October	November	December	Total													
SVI-1														1,936,773	1,900,310	1,520,100	-194,254	648,778	141,989	229,894	193,759	370,509	1,284,574	1,160,874	1,711,428	10,904,734													
SJ-1														22,620	30,201	20,898	3,853	10,421	16,920	-2,480	256	3,114	12,667	10,709	25,081	154,260													
SVI-4														112,687	115,241	91,357	15,507	30,821	10,073	19,774	16,853	20,615	34,691	76,795	115,268	659,682													
SJ-4														16,480	13,010	16,249	1,289	-6,042	7,336	-4,871	-101																		

													Annual Revenue Surcharge/(Credit)							
Under/(Over) Collection	20,289	54,182	71,347	99,461	123,937	146,424	163,707	135,185	121,540	102,343	229,221	216,111	\$	0.03410	\$	1,920.96	\$	3,841.91	\$	5,762.87
10%Cap	57,885	57,885	57,885	57,885	57,885	57,885	57,885	57,885	57,885	57,885	57,885	57,885								
RDM Recoveries/(Refunds)	20,289	54,182	57,885	57,885	57,885	57,885	57,885	57,885	57,885	57,885	57,885	57,885	\$	0.00913	\$	514.53	\$	1,029.06	\$	1,543.59

Large Volume Transport	January	February	March	April	May	June	July	August	September	October	November	December	Total
LVI-1 TP Transport	4,511,897	4,967,466	4,439,848	3,673,265	4,079,170	4,712,841	5,930,574	6,914,081	4,053,950	4,129,586	7,306,366	2,723,523	57,442,567
LVI-1 Mainline Transport													-
LJ-1 TP Transport	1,265,822	1,692,722	1,371,928	962,604	950,204	858,849	547,845	1,197,607	-140,894	926,499	1,423,397	981,036	12,037,619
LJ-1 Mainline Transport													-
LJ-4 Transport	82,559	117,708	135,125	66,657	86,994	81,886	66,331	80,640	97,415	75,937	117,091	146,868	1,155,211
LVI-5 Transport	60,085	46,470	51,751	43,330	12,073	16,164	17,508	16,812	22,688	24,980	35,033	45,865	392,759
LJ-5 TP Transport	195,256	181,405	152,047	41,414	72,910	-63,850	13,187	17,402	20,374	28,585	130,626	179,994	969,350
LVI-NMU TP Transport													-
LJ-NMU TP Transport													-
LVI-NMU Mainline Transport													-
Total Non-Flex Large Volume Transport	6,115,619	7,005,771	6,150,699	4,787,270	5,201,351	5,605,890	6,575,445	8,226,542	4,053,533	5,185,587	9,012,513	4,077,286	71,997,506
Non-Flex Rate (Less CCRC)	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	
Non-Flex Revenues	125,676	143,969	126,397	98,378	106,888	115,201	135,125	169,055	83,300	106,564	185,207	83,788	1,479,549
Transport LVJ-ML Flex Customer A	522,018	778,376	631,259	697,349	664,500	184,562	123,245	454,804	632,702	599,274	487,302	648,804	6,424,195
FLEX Rate (Less CCRC)	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	
FLEX Revenues	(5,549)	(8,274)	(6,710)	(7,413)	(1,962)	(1,310)	(4,835)	(6,726)	(6,370)	(5,180)	(6,897)		(68,289)
Transport LVI-TP Flex Customer B	1,095,935	822,233	1,092,118	1,155,634	988,150	1,214,647	948,069	950,291	1,074,020	889,191	1,134,188	1,034,320	12,398,796
FLEX Rate (Less CCRC)	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	
FLEX Revenues	(11,102)	(8,329)	(11,063)	(11,707)	(10,010)	(12,304)	(9,604)	(9,626)	(10,880)	(9,008)	(11,489)	(10,478)	(125,600)
Transport LVI-TP Flex Customer C	1,193,354	942,076	1,049,102	961,326	889,628	-991,610	0	0	0	0	0	2,278,892	6,322,768
FLEX Rate (Less CCRC)	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	
FLEX Revenues	(9,702)	(7,659)	(8,529)	(7,816)	(7,233)	8,062	-	-	-	-	-		(51,404)
Transport LVI-TP Flex Customer D	0	0	0	0	0	1,583,480	1,745,517	57,731	1,845,440	926,540	1,174,029	-1,133,760	6,198,977
FLEX Rate (Less CCRC)	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	
FLEX Revenues	-	-	-	-	-	(206)	(227)	(8)	(240)	(120)	(153)	147	(806)
Transport LVJ-TP Flex Customer E	687,989	636,301	758,306	584,794	513,776	489,305	482,196	466,535	623,989	672,176	770,458	751,728	7,437,553
FLEX Rate (Less CCRC)	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	
FLEX Revenues	(89)	(83)	(99)	(76)	(67)	(64)	(63)	(61)	(81)	(87)	(100)	(98)	(967)
Transport LVI-TP Flex Customer F	367,643	342,621	335,324	316,283	349,142	217,297	368,068	326,597	286,687	152,894	256,364	472,727	3,791,647
FLEX Rate (Less CCRC)	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	
FLEX Revenues	(2,254)	(2,100)	(2,056)	(1,939)	(2,140)	(1,332)	(2,256)	(2,002)	(1,757)	(937)	(1,572)	(2,898)	(23,243)
LVI-1 TP Transport Flex Customer G	293,008	289,834	270,321	120,056	175,797	132,401	138,690	124,049	154,382	142,178	186,470	321,076	2,348,262
FLEX Rate (Less CCRC)	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	
FLEX Revenues	(38)	(38)	(35)	(16)	(23)	(17)	(18)	(16)	(20)	(18)	(24)	(42)	(305)
Total Large Volume Transport Revenues	96,942	117,485	97,905	69,413	80,352	107,378	121,647	152,508	63,596	90,022	166,689	44,996	1,208,935

Large Volume Transport Customers	92	92	92	92	93	94	92	94	94	94	94	94	1,116							
Average Monthly Customers	92	92	92	92	92	92	92	93	93	93	93	93	93	628,357		Therms	1,256,713		1,885,070	
Distribution Revenues per Avg. Monthly Customers	\$ 1,053.72	\$ 2,330.73	\$ 3,394.92	\$ 4,149.41	\$ 5,014.80	\$ 6,162.78	\$ 7,483.92	\$ 9,114.99	\$ 9,785.13	\$ 10,741.20	\$ 12,522.40	\$ 12,994.25	\$ 12,994.25							
Forecasted Rev per Avg Monthly Customer	\$ 1,227.79	\$ 2,248.67	\$ 3,267.65	\$ 4,281.44	\$ 5,452.82	\$ 6,837.05	\$ 8,414.10	\$ 10,138.99	\$ 11,550.53	\$ 13,006.05	\$ 14,047.68	\$ 15,117.62	\$ 15,117.62							
Under/(Over) Collection	21,933	(10,422)	(16,036)	16,702	55,278	85,071	117,202	128,895	222,047	284,918	191,769	267,367	\$	0.00159	\$	998.72	\$	1,997.44	\$	2,996.16
10%Cap	190,356	(190,356)	(190,356)	190,356	190,356	190,356	190,356	190,356	190,356	190,356	190,356	190,356								
RDM Recoveries/(Refunds)	21,933	(10,422)	(16,036)	16,702	55,278	85,071	117,202	128,895	190,356	190,356	190,356	190,356	\$	0.00113	\$	711.05	\$	1,422.11	\$	2,133.16

Super Large Volume Interruptible & Joint	January	February	March	April	May	June	July	August	September	October	November	December	Total
SLV Interruptible Transport - CIP Exempt	21,528,199	15,884,132	18,923,797	13,744,139	13,266,629	12,950,578	13,823,586	16,500,150	14,129,520	15,875,592	17,547,373	21,570,698	195,744,393
Rate	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	
Revenues	90,418	66,713	79,480	57,725	55,720	54,392	58,059	69,301	59,344	66,677	73,699	90,597	822,126
SLV Interruptible Transport - CIP Applicable													-
Rate	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
SLV Joint Transport	2,786,401	3,409,494	3,041,146	2,374,633	2,293,397	1,665,117	1,291,976	2,242,995	1,270,179	2,340,127	2,867,627	3,423,531	29,006,623
Rate	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	
Revenues	11,703	14,320	12,773	9,973	9,632	6,993	5,426	9,421	5,335	9,829	12,044	14,379	121,828
SLV-NMU I TP Transport CIP Exempt	3,142,496	2,625,738	4,011,370	2,668,262	3,425,839	2,434,526	2,483,836	4,223,720	2,396,917	3,889,673	3,700,952	2,158,124	37,161,453
Rate	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	
Revenues	26,711	22,319	34,097	22,680	29,120	20,693	21,113	35,902	20,374	33,062	31,458	18,344	315,872
SLV-NMU I TP Transport CIP Applicable													-
Rate	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Super Large Volume Revenues	128,833	103,352	126,349	90,379	94,472	82,079	84,598	114,623	85,053	109,568	117,201	123,320	1,259,827

Super Large Volume Customers	25	25	25	25	25	25	25	25	25	17	33	25	300							
Average Monthly Customers	25	25	25	25	25	25	25	25	25	24	25	25	25	5,238,249		Therms	10,476,499		15,714,748	

Distribution Revenues per Avg. Monthly Customers	\$ 5,153.30	\$ 9,287.38	\$ 14,341.36	\$ 17,965.52	\$ 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
Annual Revenue Surcharge(Credit)													
Under/(Over) Collection	(30,379)	(41,419)	(72,426)	(78,938)	(109,238)	(136,248)	(172,222)	(241,557)	(267,224)	(339,569)	(337,960)	(377,891)	
10%Cap	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	(104,991)	\$ (0.00184) \$ (9,627.32) (19,254.63) \$ (28,881.95)
RDN 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	Surcharge Rate	Low Customer Usage	Average Customer Usage	High Customer Usage
Residential																	
GS-1 Residential	22,856,845	28,527,676	19,359,401	13,943,297	7,596,420	(1,828,538)	1,067,651	2,094,561	2,755,428	4,607,855	17,977,829	33,130,535	152,088,960				
GS-4 Residential	608,272	705,250	575,542	282,581	360,956	(143,529)							2,389,072				
GS-5 Residential	828,418	911,573	602,156	473,963	412,766	(117,753)							3,111,123				
GS-NMU Residential	5,826,240	7,115,767	4,200,240	2,813,432	3,184,728	566,939							23,707,346				
Total Sales	30,119,775	37,260,266	24,737,339	17,513,273	11,554,870	-1,522,881	1,067,651	2,094,561	2,755,428	4,607,855	17,977,829	33,130,535	181,296,501				
Rate (Less CCRC)	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241				
Total Residential	5,494,148	6,796,645	4,512,338	3,194,596	2,107,724	(277,789)	194,750	382,069	502,618	840,519	3,279,336	6,043,341	33,070,295				
Residential Customers	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		473	947	1,420
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)	(3,068,664)	(4,095,532)	(3,183,557)	(2,880,100)	(2,760,146)	(2,313,627)	(1,036,774)	(968,970)	(2,099,620)		\$ (0.01248)	\$ (5.91)	\$ (11.81)	\$ (17.72)
10%/Cap	3,068,326	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)		\$ (0.01248)	\$ (5.91)	\$ (11.81)	\$ (17.72)
RDM Recoveries/(Refunds)	168,845	(1,862,403)	(2,453,962)	(3,068,326)	(3,068,326)	(3,068,326)	(2,880,100)	(2,760,146)	(2,313,627)	(1,036,774)	(968,970)	(2,099,620)		\$ (0.01248)	\$ (5.91)	\$ (11.81)	\$ (17.72)
PNG Weather Normalization Adjustment	1,081,914	-158,751	-3,040,935	-3,325,235	-985,973	0	0	0	308,276	-48,992	-1,013,001	-4,093,960	(11,276,657)				
PNG Rate (Less CCRC)	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241					
PNG Revenue Adjustment	197,352	(28,958)	(554,697)	(606,556)	(179,851)	-	-	-	56,233	(8,937)	(184,782)	(746,779)	(2,056,975)				
NMU Weather Normalization Adjustment	150,304	-164,310	-561,318	-600,286	-305,363	-23,053	0	0	44,226	-22,022	-158,679	-1,316,417	(2,956,919)				
NMU Rate (Less CCRC)	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241	0.18241					
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		\$ 0.00014	\$ 0.06	\$ 0.13	\$ 0.19
10%/Cap	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	(3,068,326)	3,068,326	3,068,326	3,068,326		\$ 0.00014	\$ 0.06	\$ 0.13	\$ 0.19
RDM Recoveries/(Refunds)	(2,723)	(99,126)	(96,057)	(101,916)	(129,687)	(85,025)	(70,402)	(64,505)	(45,814)	16,865	30,429	23,004		\$ 0.00014	\$ 0.06	\$ 0.13	\$ 0.19
Small C&I																	
GS-1 C&I 0 - 1,500 CCF	1,363,521	2,031,945	1,188,062	858,651	271,652	(284,800)	(602)	103,331	115,801	849,589	1,074,489	2,219,076	9,790,715				
GS-4 C&I 0 - 1,500 CCF	74,551	101,187	62,779	44,217	36,584	(12,887)							306,431				
GS-5 C&I 0 - 1,500 CCF	131,391	149,433	95,295	76,812	51,623	(19,668)							484,886				
GS-NMU C&I 0 - 1,500 CCF	438,569	620,659	336,698	254,047	249,390	(89,246)							1,810,117				
Total Sales	2,008,032	2,903,224	1,682,834	1,233,727	609,249	-406,601	-602	103,331	115,801	849,589	1,074,489	2,219,076	12,392,149				
Rate (Less CCRC)	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014				
Total Small C&I	341,647	493,955	286,317	209,906	103,658	(69,179)	(102)	17,581	19,702	144,549	182,814	377,554	2,108,400				
Small C&I Customers	10,928	11,108	10,948	10,917	10,908	11,047	10,998	10,851	10,790	10,835	10,828	10,988	131,138				
Average Monthly Customers	10,928	11,018	10,995	10,975	10,960	10,975	10,978	10,962	10,943	10,932	10,923	10,928	10,928		567	1,134	1,701
Distribution Revenues per Avg. Monthly Customers	\$ 31.26	\$ 75.84	\$ 102.04	\$ 121.35	\$ 130.97	\$ 124.50	\$ 124.45	\$ 126.23	\$ 128.25	\$ 141.60	\$ 158.46	\$ 192.93	\$ 192.93				
Forecasted Rev per Avg Monthly Customer	\$ 34.39	\$ 59.85	\$ 83.36	\$ 96.28	\$ 102.62	\$ 105.11	\$ 107.05	\$ 109.19	\$ 113.27	\$ 121.94	\$ 139.04	\$ 164.36	\$ 164.36				
Under/(Over) Collection	29,091	(149,149)	(174,076)	(233,449)	(263,739)	(179,961)	(161,395)	(157,769)	(138,326)	(181,202)	(178,851)	(263,207)		\$ (0.02958)	\$ (16.77)	\$ (33.54)	\$ (50.31)
10%/Cap	151,404	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)		\$ (0.01701)	\$ (9.65)	\$ (19.29)	\$ (28.94)
RDM Recoveries/(Refunds)	29,091	(149,149)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(138,326)	(151,404)	(151,404)	(151,404)		\$ (0.01701)	\$ (9.65)	\$ (19.29)	\$ (28.94)
PNG Weather Normalization Adjustment	78,453	-12,090	-212,843	-242,825	-51,109	0	0	0	39,156	-23,494	-55,631	-291,837	(772,220)				
PNG Rate (Less CCRC)	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014					
PNG Revenue Adjustment	13,348	(2,057)	(36,213)	(41,314)	(8,696)	-	-	-	6,662	(3,997)	(9,465)	(49,653)	(131,386)				
NMU Weather Normalization Adjustment	10,833	-15,569	-45,964	-56,391	-22,791	0	0	0	461	-914	-16,667	-89,567	(236,569)				
NMU Rate (Less CCRC)	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014	0.17014					
NMU Revenue Adjustment	1,843	(2,649)	(7,820)	(9,594)	(3,878)	-	-	-	78	(156)	(2,836)	(15,239)	(40,250)				
Total Adjusted Revenues	356,838	489,249	242,284	158,998	91,084	(69,179)	(102)	17,581	26,443	140,396	170,513	312,662	1,936,765				
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 32.65	\$ 76.79	\$ 98.99	\$ 113.65	\$ 122.12	\$ 115.65	\$ 115.61	\$ 117.38	\$ 120.00	\$ 132.96	\$ 148.69	\$ 177.23	\$ 177.23				
Under/(Over) Collection	16,155	(158,025)	(145,640)	(161,797)	(181,399)	(97,896)	(79,384)	(75,816)	(62,135)	(101,580)	(88,863)	(118,529)		\$ (0.01332)	\$ (7.55)	\$ (15.10)	\$ (22.66)
10%/Cap	151,404	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)	(151,404)		\$ (0.01332)	\$ (7.55)	\$ (15.10)	\$ (22.66)
RDM Recoveries/(Refunds)	16,155	(151,404)	(145,640)	(151,404)	(151,404)	(97,896)	(79,384)	(75,816)	(62,135)	(101,580)	(88,863)	(118,529)		\$ (0.01332)	\$ (7.55)	\$ (15.10)	\$ (22.66)
Large C&I																	
GS-1 C&I > 1,500 CCF	17,142,098	16,601,054	13,239,261	9,550,496	5,835,554	-1,048,115	1,407,377	2,122,626	2,881,464	2,132,924	10,027,883	16,703,885	96,596,507				
GS-4 C&I > 1,500 CCF													-				
GS-5 C&I > 1,500 CCF													-				
GS-NMU C&I > 1,500 CCF													-				
Total Sales	17,142,098	16,601,054	13,239,261	9,550,496	5,835,554	-1,048,115	1,407,377	2,122,626	2,881,464	2,132,924	10,027,883	16,703,885	96,596,507				
Rate (Less CCRC)	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355	0.15355				
Total Large C&I	2,632,169	2,549,092	2,032,889	1,466,479	896,049	(160,938)	216,103	325,929	442,449	327,510	1,539,781	2,564,882	14,832,394				
Large C&I Customers	10,693	10,742	10,324	10,324	10,338	10,481	10,439	10,342	10,256	10,318	10,305	10,384	124,947				
Average Monthly Customers	10,693	10,717	10,586	10,521	10,484	10,484	10,477	10,460	10,438	10,426	10,415	10,412	10,412		4,639	9,277	13,916
Distribution Revenues per Avg. Monthly Customers	\$ 246.17	\$ 483.45	\$ 681.46	\$ 825.10	\$ 913.44	\$ 898.13	\$ 919.30	\$ 951.94	\$ 996.40	\$ 1,028.96	\$ 1,177.89	\$ 1,424.51	\$ 1,424.51				

[illegible]

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

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Large Volume Transport	6,229,445	7,142,494	5,858,028	5,116,379	5,921,264	6,963,344	3,160,862	5,224,324	5,829,362	6,604,659	5,144,860	6,163,426	69,358,447
LVI-1 TP Transport													-
LVI-1 Mainline Transport													-
LJ-1 TP Transport	1,972,933	2,688,152	2,672,352	2,131,065	1,141,348	535,420	889,334	1,029,278	852,075	1,135,857	1,695,047	2,163,591	18,906,452
LJ-1 Mainline Transport													-
LJ-4 Transport													-
LVI-5 Transport													-
LJ-5 TP Transport													-
LVI-NMU TP Transport													-
LJ-NMU TP Transport													-
LVI-NMU Mainline Transport													-
Total Non-Flex Large Volume Transport	8,202,378	9,830,646	8,530,380	7,247,444	7,062,612	7,498,764	4,050,196	6,253,602	6,681,437	7,740,516	6,839,907	8,327,017	88,264,899
Non-Flex Rate (Less CCRC)	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	0.02055	
Non-Flex Revenues	168,559	202,020	175,299	148,935	145,137	154,100	83,232	128,512	137,304	159,068	140,560	171,120	1,813,844
Transport LVJ-ML Flex Customer A	498,523	390,689	468,395	505,205	493,142	652,152	633,740	555,351	379,453	198,967	720,090	470,151	5,963,858
FLEX Rate (Less CCRC)	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	-0.01063	
FLEX Revenues	(5,278)	(4,153)	(4,979)	(5,370)	(5,242)	(6,932)	(6,737)	(5,903)	(4,034)	(2,115)	(7,655)	(4,998)	(63,396)
Transport LVI-TP Flex Customer B	978,634	932,797	989,300	993,377	895,396	1,220,866	1,112,494	1,163,060	941,792	992,408	1,253,304	1,159,804	12,633,232
FLEX Rate (Less CCRC)	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	-0.01013	
FLEX Revenues	(9,914)	(9,449)	(10,022)	(10,063)	(9,070)	(12,367)	(11,270)	(11,782)	(9,540)	(10,053)	(12,696)	(11,749)	(127,975)
Transport LVI-TP Flex Customer C	970,625	820,983	1,205,782	1,195,033	1,274,608	-1,259,370	0	0	0	0	2,406,180	1,369,234	7,983,075
FLEX Rate (Less CCRC)	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	-0.00813	
FLEX Revenues	(7,891)	(6,675)	(9,803)	(9,716)	(10,363)	10,239	-	-	-	-	(19,562)	(11,132)	(64,902)
Transport LVI-TP Flex Customer D	0	0	0	0	0	0	2,144,246	1,267,736	1,137,807	1,341,909	-1,297,470	0	4,594,228
FLEX Rate (Less CCRC)	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	
FLEX Revenues	-	-	-	-	-	-	(279)	(165)	(148)	(174)	169	-	(597)
Transport LVJ-TP Flex Customer E	680,263	604,014	775,135	693,561	476,115	482,451	427,192	478,192	507,889	537,008	732,792	732,753	7,127,365
FLEX Rate (Less CCRC)	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	
FLEX Revenues	(88)	(79)	(101)	(90)	(62)	(63)	(56)	(62)	(66)	(70)	(95)	(95)	(927)
Transport LVI-TP Flex Customer F	378,441	279,137	350,468	259,536	-308,340	0	507,203	226,317	278,857	223,752	227,061	474,106	2,906,538
FLEX Rate (Less CCRC)	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	-0.00613	
FLEX Revenues	(2,320)	(1,711)	(2,148)	(1,591)	1,890		(3,109)	(1,449)	(1,709)	(1,372)	(1,392)	(2,906)	(17,817)
LVI-1 TP Transport Flex Customer G	296,639	55,271	109,419	100,532	139,492	-135,230	219,188	99,709	150,489	162,743	185,650	309,788	1,693,690
FLEX Rate (Less CCRC)	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	-0.00013	
FLEX Revenues	(39)	(7)	(14)	(13)	(18)	18	(28)	(13)	(20)	(21)	(24)	(40)	(220)
Total Large Volume Transport Revenues	143,029	179,946	148,232	122,092	122,272	144,993	61,753	109,138	121,787	145,262	99,305	140,200	1,538,010

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

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

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Super Large Volume Interruptible & Joint													
SLV Interruptible Transport - CIP Exempt	0	0	0	0	0	0	25,185,927	14,967,928	12,026,739	14,087,763	14,784,500	18,917,018	99,969,875
Rate	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	
Revenues	-	-	-	-	-	-	105,781	62,865	50,512	59,169	62,095	79,451	419,873
SLV Interruptible Transport - CIP Applicable	19,449,817	17,491,144	18,317,604	16,552,491	13,278,097	14,013,046	-14,690,122	458,913	-270,197	366,704	-27,733	-44,514	84,895,250
Rate	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	
Revenues	81,689	73,463	76,934	69,520	55,768	58,855	(61,699)	1,927	(1,135)	1,540	(116)	(187)	356,560
SLV Joint Transport	-1,151,917	3,753,163	68,372	1,614,903	2,596,963	2,058,953	92,319	5,787,340	2,179,412	3,705,547	2,139,148	2,747,390	25,591,593
Rate	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	0.00420	
Revenues	(4,838)	15,763	287	6,783	10,907	8,648	388	24,307	9,154	15,563	8,984	11,539	107,485
SLV-NMU I TP Transport CIP Exempt	0	0	0	0	0	0	7,579,465	2,539,144	4,631,855	2,558,460	3,202,549	1,480,043	21,991,516
Rate	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	
Revenues	-	-	-	-	-	-	64,425	21,583	39,371	21,747	27,222	12,580	186,928
SLV-NMU I TP Transport CIP Applicable	4,032,337	4,306,087	4,090,483	4,609,805	2,403,185	4,820,727	-4,214,960	0	0	0	0	0	20,047,664
Rate	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	0.00850	
Revenues	34,275	36,602	34,769	39,183	20,427	40,976	(35,827)	-	-	-	-	-	170,405
Total Super Large Volume Revenues	111,126	125,828	111,990	115,486	87,102	108,479	73,068	110,682	97,902	98,019	98,185	103,384	1,241,251

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

Distribution Revenues per Avg. Monthly Customers	\$	4,445.04	\$	9,478.15	\$	13,957.76	\$	18,577.22	\$	22,061.31	\$	26,400.46	\$	29,323.19	\$	33,750.48	\$	37,666.55	\$	41,587.31	\$	45,514.69	\$	50,151.57	\$	50,151.57																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Forecasted Rev per Avg Monthly Customer	\$	4,105.75	\$	7,834.08	\$	11,785.15	\$	15,162.26	\$	17,861.70	\$	20,181.34	\$	22,282.93	\$	24,398.69	\$	26,883.51	\$	30,078.63	\$	33,506.71	\$	37,055.73	\$	37,055.73																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

2014 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																	
Total Sales	45,472,823	36,534,238	29,817,052	17,814,751	5,486,748	599,389	475,211	2,634,979	2,966,374	6,590,047	16,104,492	38,075,422	201,388,458				
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	8,802,571	7,072,296	5,771,987	3,448,579	1,064,000	(116,030)	91,991	510,079	574,231	1,276,663	3,117,508	7,370,640	39,884,778				
Residential Customers	197,769	193,361	193,636	188,175	192,368	193,639	193,974	193,120	193,133	194,569	193,571	193,913	2,321,228				
Average Monthly Customers	197,769	193,361	193,636	188,175	192,368	193,639	193,974	193,120	193,133	194,569	193,571	193,913	2,321,228				
Distribution Revenues per Avg. Monthly Customers	\$ 44.51	\$ 81.17	\$ 111.05	\$ 129.87	\$ 135.50	\$ 134.83	\$ 135.22	\$ 137.88	\$ 140.86	\$ 147.37	\$ 163.47	\$ 201.54	\$ 201.54		521	Therms 1.041	1.562
Forecasted Rev per Avg Monthly Customer	\$ 31.21	\$ 60.59	\$ 85.69	\$ 100.49	\$ 109.62	\$ 113.98	\$ 117.31	\$ 120.44	\$ 124.86	\$ 132.55	\$ 146.63	\$ 170.48	\$ 170.48				
Under(Over) Collection	(2,584,073)	(3,978,281)	(4,884,991)	(5,664,878)	(4,989,782)	(4,020,994)	(3,453,797)	(3,359,906)	(3,080,911)	(2,851,908)	(3,241,733)	(5,981,320)		\$ (0.03527)	\$ (18.36)	\$ (36.72)	\$ (55.07)
10%Cap	(2,383,235)	(3,283,235)	(3,283,235)	(3,283,235)	(3,283,235)	(3,283,235)	(3,283,235)	(3,283,235)	(3,283,235)	(3,283,235)	(3,283,235)	(3,283,235)		\$ (0.01936)	\$ (10.08)	\$ (20.15)	\$ (30.23)
RDM Recoveries(Refunds)	(2,584,073)	(3,978,281)	(4,884,991)	(5,664,878)	(4,989,782)	(4,020,994)	(3,453,797)	(3,359,906)	(3,080,911)	(2,851,908)	(3,241,733)	(5,981,320)					
Weather Normalization Adjustment	(5,668,099)	(7,095,394)	(4,754,123)	(2,609,144)	(119,459)	-	-	-	(86,630)	(116,626)	(3,304,751)	3,476,996	(20,257,230)				
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				
Revenue Adjustment	(1,097,231)	(1,373,526)	(920,303)	(605,078)	(23,125)	-	-	-	(12,898)	(22,576)	(639,734)	673,077	(9,921,395)				
Total Adjusted Revenues	7,705,340	5,698,771	4,851,684	2,943,501	1,040,936	(116,030)	91,991	510,079	561,332	1,254,286	2,477,774	8,043,717	35,063,383				
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 38.96	\$ 68.54	\$ 93.66	\$ 109.71	\$ 115.20	\$ 114.54	\$ 114.95	\$ 117.60	\$ 120.51	\$ 126.91	\$ 139.71	\$ 181.27	\$ 181.27				
Under(Over) Collection	(1,505,800)	(1,536,437)	(1,534,587)	(1,776,820)	(1,074,895)	(107,642)	455,834	547,369	837,625	1,085,467	1,331,042	(2,077,137)		\$ (0.01225)	\$ (6.38)	\$ (12.75)	\$ (19.13)
10%Cap	(2,383,235)	(3,283,235)	(3,283,235)	(3,283,235)	(3,283,235)	(3,283,235)	(3,283,235)	(3,283,235)	(3,283,235)	(3,283,235)	(3,283,235)	(3,283,235)		\$ (0.01225)	\$ (6.38)	\$ (12.75)	\$ (19.13)
RDM Recoveries(Refunds)	(1,505,800)	(1,536,437)	(1,534,587)	(1,776,820)	(1,074,895)	(107,642)	455,834	547,369	837,625	1,085,467	1,331,042	(2,077,137)					
Small C&I																	
Total Sales	3,632,801	3,020,064	2,349,708	1,097,790	103,310	-171,787	-49,475	104,879	128,507	443,789	1,196,474	3,092,937	14,950,997				
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	569,187	473,184	368,152	172,602	16,187	(26,916)	(7,752)	16,432	20,134	69,533	187,777	484,601	2,342,522				
Small C&I Customers	11,282	11,054	11,044	10,790	10,906	11,001	10,990	10,976	10,987	10,985	10,946	10,949	131,820				
Average Monthly Customers	11,282	11,054	11,044	10,790	10,906	11,001	10,990	10,976	10,987	10,985	10,946	10,949	131,820				
Distribution Revenues per Avg. Monthly Customers	\$ 50.45	\$ 93.34	\$ 126.77	\$ 143.31	\$ 145.14	\$ 142.72	\$ 142.06	\$ 143.61	\$ 145.60	\$ 151.93	\$ 169.08	\$ 213.25	\$ 213.25		681	Therms 1.361	2.042
Forecasted Rev per Avg Monthly Customer	\$ 29.40	\$ 56.86	\$ 80.59	\$ 93.59	\$ 98.96	\$ 100.60	\$ 102.27	\$ 104.19	\$ 106.10	\$ 115.96	\$ 129.64	\$ 151.86	\$ 151.86				
Under(Over) Collection	(234,553)	(402,290)	(597,925)	(540,970)	(503,806)	(460,321)	(435,358)	(431,523)	(410,708)	(394,022)	(432,008)	(672,793)		\$ (0.06334)	\$ (43.10)	\$ (86.21)	\$ (129.31)
10%Cap	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)		\$ (0.01567)	\$ (10.66)	\$ (21.32)	\$ (31.99)
RDM Recoveries(Refunds)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)					
Weather Normalization Adjustment	(463,257)	(602,425)	(387,204)	(165,829)	(1,091)	-	-	(2,646)	(8,732)	(257,419)	290,041	(1,598,565)					
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				
Revenue Adjustment	(72,583)	(94,388)	(60,667)	(25,982)	(171)	-	-	(415)	(1,368)	(40,332)	45,444	(250,463)					
Total Adjusted Revenues	496,604	378,796	307,485	146,020	16,016	(26,916)	(7,752)	16,432	19,720	68,165	147,444	530,405	2,092,060				
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 44.02	\$ 78.38	\$ 106.31	\$ 120.34	\$ 122.10	\$ 119.68	\$ 119.01	\$ 120.55	\$ 122.47	\$ 128.69	\$ 142.15	\$ 190.45	\$ 190.45				
Under(Over) Collection	(162,877)	(237,994)	(292,885)	(291,028)	(252,448)	(208,504)	(183,714)	(179,058)	(157,417)	(139,357)	(137,088)	(242,915)		\$ (0.03982)	\$ (27.09)	\$ (54.19)	\$ (81.28)
10%Cap	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)	(166,426)		\$ (0.01567)	\$ (10.66)	\$ (21.32)	\$ (31.99)
RDM Recoveries(Refunds)	(162,877)	(237,994)	(292,885)	(291,028)	(252,448)	(208,504)	(183,714)	(179,058)	(157,417)	(139,357)	(137,088)	(242,915)					
Large C&I																	
Total Sales	22,132,950	18,316,973	15,771,681	9,221,672	2,643,852	950,247	837,466	1,972,077	2,233,697	4,065,438	9,279,839	19,075,459	106,101,306				
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	3,127,601	2,588,371	2,228,696	1,303,114	373,603	77,795	118,342	315,644	315,644	574,487	1,311,334	2,695,553	14,993,176				
Large C&I Customers	10,685	10,435	10,405	10,230	10,355	10,415	10,456	10,456	10,389	10,480	10,435	10,411	125,152				
Average Monthly Customers	10,685	10,435	10,405	10,230	10,355	10,415	10,456	10,456	10,389	10,480	10,435	10,411	125,152				
Distribution Revenues per Avg. Monthly Customers	\$ 292.71	\$ 541.29	\$ 756.04	\$ 885.91	\$ 923.18	\$ 930.75	\$ 941.65	\$ 968.03	\$ 998.72	\$ 1,053.27	\$ 1,178.95	\$ 1,437.60	\$ 1,437.60		5,087	Therms 10.173	15,260
Forecasted Rev per Avg Monthly Customer	\$ 197.20	\$ 387.29	\$ 555.06	\$ 649.39	\$ 712.90	\$ 746.08	\$ 774.11	\$ 801.11	\$ 837.98	\$ 897.60	\$ 997.15	\$ 1,151.32	\$ 1,151.32				
Under(Over) Collection	(1,012,014)	(1,618,142)	(2,103,092)	(2,501,116)	(2,219,569)	(1,947,335)	(1,765,510)	(1,757,984)	(1,691,775)	(1,637,849)	(1,910,924)	(3,009,597)		\$ (0.03514)	\$ (178.73)	\$ (357.47)	\$ (536.20)
10%Cap	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)		\$ (0.01413)	\$ (71.88)	\$ (143.76)	\$ (215.64)
RDM Recoveries(Refunds)	(1,012,014)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)					
Weather Normalization Adjustment	(2,633,500)	(3,383,769)	(2,362,441)	(1,207,634)	(77,559)	-	-	(30,766)	(54,009)	(1,722,295)	1,651,583	(9,770,450)					
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				
Revenue Adjustment	(372,146)	(478,169)	(333,837)	(170,851)	(3,894)	-	-	(4,348)	(7,640)	(243,378)	233,385	(1,380,662)					
Total Adjusted Revenues	2,755,461	2,110,211	1,894,860	1,132,464	369,708	77,795	118,342	278,674	311,296	566,847	1,067,957	2,928,938	13,612,513				
Distribution Revs per Avg. Monthly Customer Adjusted	\$ 257.88	\$ 460.76	\$ 643.35	\$ 756.12	\$ 792.81	\$ 800.36	\$ 811.33	\$ 837.76	\$ 867.98	\$ 921.87	\$ 1,024.21	\$ 1,305.21	\$ 1,305.21				
Under(Over) Collection	(642,974)	(772,070)	(923,913)	(1,128,678)	(843,496)	(572,442)	(392,195)	(385,916)	(315,700)	(255,326)	(284,469)	(1,617,892)		\$ (0.01889)	\$ (96.08)	\$ (192.17)	\$ (288.25)
10%Cap	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)	(1,210,350)		\$ (0.01413)	\$ (71.88)	\$ (143.76)	\$ (215.64)
RDM Recoveries(Refunds)	(642,974)	(772,070)	(923,913)	(1,128,678)	(843,496)	(572,442)	(392,195)	(385,916)	(315,700)	(255,326)	(284,469)	(1,617,892)					
Small Volume Interruptible & Joint																	
Total Sales	5,924,422	3,116,993	1,571,360	739,877	461,187	(119,899)	444,783	444,783	444,783	894,786	3,710,522	4,726,681	25,636,667				
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	357,654	188,284	242,586	94,842	27,952	(7,785)	26,873	26,869	26,869	51,466	224,190	286,191	1,548,967				
Small Volume Int & Joint Customers	396	393	393	389	388	382	383	377	384	380	380	380	4,625				
Average Monthly Customers	396	393	393	389	388	382	383	377	384	380	380	380	4,625				
Distribution Revenues per Avg. Monthly Customers	\$ 903.92	\$ 1,838.63	\$ 2,002.09	\$ 2,250.20	\$ 2,314.23	\$ 2,395.34	\$ 2,398.55	\$ 2,477.27	\$ 2,549.24	\$ 2,687.16	\$ 3,272.21	\$ 4,018.94	\$ 4,018.94		33,258	Therms 66.517	99,775
Forecasted Rev per Avg Monthly Customer	\$ 432.31	\$ 836.06	\$ 1,197.23	\$ 1,477.34	\$ 1,708.40	\$ 1,911.51	\$ 2,093.79	\$ 2,280.30	\$ 2,4								

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