#### Large Volume

	Large Volur	me								
		Basic Charge	GAP / therm	CIP / therm	Delivery Charge / therm	RD Rider / therm	Demand Cost / therm	Comdity Cost / therm	GCR True-Up Cost / therm	Total Effective Rate
(A)	(B)	(C)	(D)	(E)	inc CIP (F)	(G)	(H)	(J)	(K)	(L)
(7.7)	(5)	(3)	(5)	(=)	(• /	(0)	(.,)	(0)	(11)	(D+F+G+H+I+J+K)
(1)	Jul-07	\$400.00	\$0.00000	\$0.00449	\$0.04270		\$0.00000	\$0.65457	\$0.01805	\$0.71532
(2)	Aug-07	\$400.00	\$0.00000	\$0.00449	\$0.04270		\$0.00000	\$0.56383	\$0.01805	\$0.62458
(3)	Sep-07 Oct-07	\$400.00 \$400.00	\$0.00000 \$0.00000	\$0.00449 \$0.00449	\$0.04270 \$0.04270		\$0.00000 \$0.00000	\$0.53249 \$0.61615	\$0.01894 \$0.01894	\$0.59413 \$0.67779
(4) (5)	Nov-07	\$400.00	\$0.00000	\$0.00449	\$0.04270		\$0.00000	\$0.01013	\$0.01894	\$0.81154
(6) (7)	Dec-07	\$400.00	\$0.00000	\$0.00449	\$0.04270		\$0.00000	\$0.81507	\$0.01894	\$0.87671
(8)	Jan-08	\$400.00	\$0.00000	\$0.00449	\$0.04270		\$0.00000	\$0.77349	\$0.01894	\$0.83513
(9) (10)	Feb-08 Mar-08	\$400.00 \$400.00	\$0.00000 \$0.00000	\$0.00449 \$0.00449	\$0.04270 \$0.04270		\$0.00000 \$0.00000	\$0.83925 \$0.89677	\$0.01894 \$0.01894	\$0.90089 \$0.95841
(10)	Apr-08	\$400.00	\$0.00000	\$0.00449	\$0.04270		\$0.00000	\$0.88924	\$0.01894	\$0.95088
(12)	May-08	\$400.00	\$0.00000	\$0.00449	\$0.04270		\$0.00000	\$1.02052	\$0.01894	\$1.08216
(13)	Jun-08	\$400.00	\$0.00000	\$0.00449	\$0.04270		\$0.00000	\$1.05175	\$0.01894	\$1.11339
(14)	Jul-08	\$400.00	\$0.00000	\$0.00449	\$0.04270		\$0.00000	\$1.19503	\$0.01894	\$1.25667
(15) (16)	Aug-08 Sep-08	\$400.00 \$400.00	\$0.00000 \$0.00000	\$0.00449 \$0.00449	\$0.04270 \$0.04270		\$0.00000 \$0.00000	\$0.81732 \$0.72915	\$0.01894 \$0.01144	\$0.87896 \$0.78329
(17)	Oct-08	\$400.00	\$0.00000	\$0.00449	\$0.04270		\$0.00000	\$0.59437	\$0.01144	\$0.64851
(18)	Nov-08	\$400.00	\$0.00000	\$0.00449	\$0.04270		\$0.00000	\$0.63933	\$0.01144	\$0.69347
(19) (20)	Dec-08	\$400.00	\$0.00000	\$0.00449	\$0.04270		\$0.00000	\$0.71392	\$0.01144	\$0.76806
(21)	Jan-09	\$400.00	\$0.00000	\$0.00644	\$0.04270		\$0.00000	\$0.67605	\$0.01144	\$0.73019
(22)	Feb-09	\$400.00	\$0.00000	\$0.00644	\$0.04270		\$0.00000	\$0.57092	\$0.01144	\$0.62506
(23) (24)	Mar-09 Apr-09	\$400.00 \$400.00	\$0.00000 \$0.00000	\$0.00644 \$0.00644	\$0.04270 \$0.04270		\$0.00000 \$0.00000	\$0.51098 \$0.40289	\$0.01144 \$0.01144	\$0.56512 \$0.45703
(25)	May-09	\$400.00	\$0.00000	\$0.00644	\$0.04270		\$0.00000	\$0.40269	\$0.01144	\$0.35870
(26)	Jun-09	\$400.00	\$0.00000	\$0.00644	\$0.04270		\$0.00000	\$0.30541	\$0.01144	\$0.35955
(27)	Jul-09	\$400.00	\$0.00000	\$0.00644	\$0.04270		\$0.00000	\$0.35093	\$0.01144	\$0.40507
(28)	Aug-09	\$400.00 \$400.00	\$0.00000	\$0.00644	\$0.04270		\$0.00000	\$0.34682	\$0.01144	\$0.40096 \$0.32451
(29) (30)	Sep-09 Oct-09	\$400.00	\$0.00000 \$0.00000	\$0.00644 \$0.00644	\$0.04270 \$0.04270		\$0.00000 \$0.00000	\$0.27993 \$0.40176	\$0.00188 \$0.00118	\$0.32451 \$0.44564
(31)	Nov-09	\$400.00	\$0.00000	\$0.00644	\$0.04270		\$0.00000	\$0.51434	\$0.00118	\$0.55822
(32) (33)	Dec-09	\$400.00	\$0.00000	\$0.00644	\$0.04270		\$0.00000	\$0.51540	\$0.00118	\$0.55928
(34)	Jan-10	\$400.00	\$0.00000	\$0.00644	\$0.04270		\$0.00000	\$0.61578	\$0.00118	\$0.65966
(35) (36)	Feb-10 Mar-10	\$400.00 \$400.00	\$0.00000 \$0.00000	\$0.00644 \$0.00644	\$0.04270 \$0.04270		\$0.00000 \$0.00000	\$0.58864 \$0.51887	\$0.00118 \$0.00118	\$0.63252 \$0.56275
(37)	Apr-10	\$400.00	\$0.00000	\$0.00644	\$0.04270		\$0.00000	\$0.31667	\$0.00118	\$0.44835
(38)	May-10	\$400.00	\$0.00000	\$0.00644	\$0.04270		\$0.00000	\$0.40910	\$0.00118	\$0.45298
(39) (40)	Jun-10	\$400.00	\$0.00000	\$0.00644	\$0.04270		\$0.00000	\$0.41028	\$0.00118	\$0.45416
(41) (42)	Jul-10	\$600.00	\$0.00000	\$0.00644	\$0.04270	\$0.00000	\$0.00000	\$0.47577	\$0.00118	\$0.51965
(43)	Aug-10	\$600.00	\$0.00000	\$0.00644	\$0.04270	\$0.00000	\$0.00000	\$0.45197	\$0.00118	\$0.49585
(44)	Sep-10	\$600.00	\$0.00000	\$0.00644	\$0.04270	\$0.00000	\$0.00000	\$0.35712	\$0.02466	\$0.42448
(45)	Oct-10	\$600.00	\$0.00000	\$0.00644	\$0.04270	\$0.00000	\$0.00000	\$0.40453	\$0.02466	\$0.47189
(46) (47)	Nov-10 Dec-10	\$600.00 \$600.00	\$0.00000 \$0.00000	\$0.01540 \$0.01540	\$0.05166 \$0.05166	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.38083 \$0.46914	\$0.02466 \$0.02466	\$0.45715 \$0.54546
(48)										
(49) (50)	Jan-11 Feb-11	\$600.00 \$600.00	\$0.00000 \$0.00000	\$0.01540 \$0.01540	\$0.05166 \$0.05166	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.45851 \$0.47719	\$0.02466 \$0.02466	\$0.53483 \$0.55351
(51)	Mar-11	\$600.00	\$0.00000	\$0.01540	\$0.05166	\$0.00000	\$0.00000	\$0.42684	\$0.02466	\$0.50316
(52)	Apr-11	\$600.00	\$0.00000	\$0.01540	\$0.05166	\$0.00000	\$0.00000	\$0.45826	\$0.02466	\$0.53458
(53)	May-11	\$600.00	\$0.00000	\$0.01540	\$0.05166	\$0.00000	\$0.00000	\$0.44420	\$0.02466	\$0.52052
(54) (55)	Jun-11 Jul-11	\$600.00 \$600.00	\$0.00000 \$0.00000	\$0.01540 \$0.01540	\$0.05166 \$0.05166	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.44390 \$0.43786	\$0.02466 \$0.02466	\$0.52022 \$0.51418
(56)	Aug-11	\$600.00	\$0.00000	\$0.01540	\$0.05166	\$0.00000	\$0.00000	\$0.44628	\$0.02466	\$0.52260
(57)	Sep-11	\$600.00	\$0.00000	\$0.01540	\$0.05166	\$0.00000	\$0.00000	\$0.40722	\$0.00531	\$0.46419
(58)	Oct-11	\$600.00	\$0.00000	\$0.01540	\$0.05166	\$0.00000	\$0.00000	\$0.39965	\$0.00531	\$0.45662
(59) (60)	Nov-11 Dec-11	\$600.00 \$600.00	\$0.00000 \$0.00000	\$0.01540 \$0.01540	\$0.05166 \$0.05166	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.40964 \$0.39961	\$0.00531 \$0.00531	\$0.46661 \$0.45658
(61)										
(62)	Jan-12	\$600.00	\$0.00000	\$0.01625	\$0.05251	\$0.00000	\$0.00000	\$0.37468	\$0.00531	\$0.43250
(63) (64)	Feb-12 Mar-12	\$600.00 \$600.00	\$0.00000 \$0.00000	\$0.01625 \$0.01625	\$0.05251 \$0.05251	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.34089 \$0.33867	\$0.00531 \$0.00531	\$0.39871 \$0.39649
(65)	Apr-12	\$600.00	\$0.00000	\$0.01625	\$0.05251	\$0.00000	\$0.00000	\$0.23823	\$0.00531	\$0.29605
(66)	May-12	\$600.00	\$0.00000	\$0.01625	\$0.05251	\$0.00000	\$0.00000	\$0.20267	\$0.00531	\$0.26049
(67)	Jun-12	\$600.00	\$0.00000	\$0.01625	\$0.05251	\$0.00000	\$0.00000	\$0.26721	\$0.00531	\$0.32503
(68) (69)	Jul-12 Aug-12	\$600.00 \$600.00	\$0.00000 \$0.00000	\$0.01625 \$0.01625	\$0.05251 \$0.05251	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.28179 \$0.32179	\$0.00531 \$0.00381	\$0.33961 \$0.37811
(70)	Sep-12	\$600.00	\$0.00000	\$0.01625	\$0.05251	\$0.00000	\$0.00000	\$0.32179	\$0.00361	\$0.34199
(71)	Oct-12	\$600.00	\$0.00000	\$0.01625	\$0.05251	\$0.00000	\$0.00000	\$0.31313	\$0.01327	\$0.37891
(72)	Nov-12	\$600.00	\$0.00000	\$0.01625	\$0.05251	\$0.00000	\$0.00000	\$0.37145	\$0.01327	\$0.43723
(73)	Dec-12	\$600.00	\$0.00000	\$0.01625	\$0.05251	\$0.00000	\$0.00000	\$0.39277	\$0.01327	\$0.45855
(74) (75)	Jan-13	\$600.00	\$0.00000	\$0.02070	\$0.05696	\$0.00000	\$0.00000	\$0.35846	\$0.01327	\$0.42869
(76)	Feb-13	\$600.00	\$0.00000	\$0.02070	\$0.05696	\$0.00000	\$0.00000	\$0.35698	\$0.01327	\$0.42721

#### Large Volume

	Large Volu	me								
		Basic Charge	GAP / therm	CIP / therm	Delivery Charge / therm	RD Rider / therm	Demand Cost / therm	Comdity Cost / therm	GCR True-Up Cost / therm	Total Effective Rate
(A)	(B)	(C)	(D)	(E)	inc CIP (F)	(G)	(H)	(J)	(K)	(L) (D+F+G+H+I+J+K)
(77)	Mar-13	\$600.00	\$0.00000	\$0.02070	\$0.05696	\$0.00000	\$0.00000	\$0.36412	\$0.01327	\$0.43435
(78)	Apr-13	\$600.00	\$0.00000	\$0.02070	\$0.05696	\$0.00000	\$0.00000	\$0.40909	\$0.01327	\$0.47932
(79)	May-13	\$600.00	\$0.00000	\$0.02070	\$0.05696	\$0.00000	\$0.00000	\$0.43017	\$0.01327	\$0.50040
(80)	Jun-13	\$600.00	\$0.00000	\$0.02070	\$0.05696	\$0.00000	\$0.00000	\$0.42815	\$0.01327	\$0.49838
(81)	Jul-13	\$600.00	\$0.00000	\$0.02070	\$0.05696	\$0.00000	\$0.00000	\$0.38208	\$0.01327	\$0.45231
(82)	Aug-13	\$600.00	\$0.00000	\$0.02070	\$0.05696	\$0.00000	\$0.00000	\$0.35753	\$0.01327	\$0.42776
(83)	Sep-13	\$600.00	\$0.00000	\$0.02070	\$0.05696	\$0.00000	\$0.00000	\$0.37236	\$0.00716	\$0.43648
(84)	Oct-13	\$600.00	\$0.00000	\$0.03292	\$0.05696	\$0.00000	\$0.00000	\$0.37628	\$0.00716	\$0.44040
(85)	Nov-13	\$600.00	\$0.00000	\$0.02525	\$0.04929	\$0.00000	\$0.00000	\$0.39885	\$0.00716	\$0.45530
(86)	Dec-13	\$600.00	\$0.00000	\$0.02525	\$0.04929	\$0.00000	\$0.00000	\$0.41183	\$0.00716	\$0.46828
(87) (88)	Jan-14	\$600.00	\$0.00000	\$0.02525	\$0.04929	\$0.00000	\$0.00000	\$0.47594	\$0.00716	\$0.53239
(89)	Feb-14	\$600.00	\$0.00000	\$0.02525	\$0.04929	\$0.00000	\$0.00000	\$0.55912	\$0.00716	\$0.61557
(90)	Mar-14	\$600.00	\$0.00000	\$0.02525	\$0.04929	\$0.00000	\$0.00000	\$0.87194	\$0.00716	\$0.92839
(91)	Apr-14	\$600.00	\$0.00000	\$0.02525	\$0.04929	\$0.00000	\$0.00000	\$0.58444	\$0.00716	\$0.64089
(92)	May-14	\$600.00	\$0.00000	\$0.02525	\$0.04929	\$0.00000	\$0.00000	\$0.45802	\$0.00716	\$0.51447
(93)	Jun-14	\$600.00	\$0.00000	\$0.02525	\$0.04929	\$0.00000	\$0.00000	\$0.47509	\$0.00716	\$0.53154
(94)	Jul-14	\$600.00	\$0.00000	\$0.02525	\$0.04929	\$0.00000	\$0.00000	\$0.47912	\$0.00716	\$0.53557
(95)	Aug-14	\$600.00	\$0.00000	\$0.02525	\$0.04929	\$0.00000	\$0.00000	\$0.39568	\$0.00716	\$0.45213
(96)	Sep-14	\$600.00	\$0.00000	\$0.02525	\$0.04929	\$0.00000	\$0.00000	\$0.41241	\$0.04131	\$0.50301
(97) (98)	Oct-14 Nov-14	\$600.00 \$600.00	\$0.00000 \$0.00000	\$0.02525 \$0.02525	\$0.04929 \$0.04929	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.43480 \$0.43991	\$0.04131 \$0.04131	\$0.52540 \$0.53051
(99)	Dec-14	\$800.00	\$0.00000	\$0.02508	\$0.05693	\$0.00000	\$0.00000	\$0.43991	\$0.04131	\$0.58972
(100)	DCC 14	ψοσσ.σσ	ψ0.00000	ψ0.02000	ψ0.00000	ψ0.00000	ψο.σσσσσ	ψ0.40140	ψο.ο+101	ψ0.00072
(101)	Jan-15	\$800.00	\$0.00000	\$0.02732	\$0.05917	\$0.00000	\$0.00000	\$0.42198	\$0.04131	\$0.52246
(102)	Feb-15	\$800.00	\$0.00000	\$0.02732	\$0.05917	\$0.00000	\$0.00000	\$0.38562	\$0.04131	\$0.48610
(103)	Mar-15	\$800.00	\$0.00000	\$0.02732	\$0.05917	\$0.00000	\$0.00000	\$0.44036	\$0.04131	\$0.54084
(104)	Apr-15	\$800.00	\$0.00000	\$0.02732	\$0.05917	\$0.00000	\$0.00000	\$0.30646	\$0.04131	\$0.40694
(105)	May-15	\$800.00	\$0.00000	\$0.02732	\$0.05917	\$0.00000	\$0.00000	\$0.24666	\$0.04131	\$0.34714
(106)	Jun-15	\$800.00	\$0.00000	\$0.02732	\$0.05917	\$0.00000	\$0.00000	\$0.28942	\$0.04131	\$0.38990
(107)	Jul-15 Aug-15	\$800.00 \$800.00	\$0.00000 \$0.00000	\$0.02732 \$0.02732	\$0.05917 \$0.05917	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.28077 \$0.29164	\$0.04131 \$0.04131	\$0.38125 \$0.39212
(108) (109)	Sep-15	\$800.00	\$0.00000	\$0.02732	\$0.05917	\$0.00000	\$0.00000	\$0.28063	\$0.04131	\$0.39138
(110)	Oct-15	\$800.00	\$0.00000	\$0.02732	\$0.05917	\$0.00000	\$0.00000	\$0.27831	\$0.05158	\$0.38906
(111)	Nov-15	\$800.00	\$0.00000	\$0.02833	\$0.05917	\$0.00000	\$0.00000	\$0.28243	\$0.05158	\$0.39318
(112)	Dec-15	\$800.00	\$0.00000	\$0.02833	\$0.05917	\$0.00000	\$0.00000	\$0.29715	\$0.05158	\$0.40790
(113)										
(114)	Jan-16	\$800.00	\$0.00000	\$0.02971	\$0.06055		\$0.00000			\$0.40575
(115)	Feb-16	\$800.00	\$0.00000	\$0.02971	\$0.06055		\$0.00000			\$0.39821
(116)	Mar-16 Apr-16	\$800.00 \$800.00	\$0.00000 \$0.00000	\$0.02971 \$0.02971	\$0.06055		\$0.00000 \$0.00000			\$0.39862 \$0.35014
(117) (118)	May-16	\$800.00	\$0.00000	\$0.02971	\$0.06055 \$0.06055		\$0.00000			\$0.35914 \$0.30997
(119)	Jun-16	\$800.00	\$0.00000	\$0.02971	\$0.06055		\$0.00000			\$0.31329
(120)	Jul-16	\$800.00	\$0.00000	\$0.02971	\$0.06055		\$0.00000			\$0.38380
(121)	Aug-16	\$800.00	\$0.00000	\$0.02971	\$0.06055		\$0.00000			\$0.38380
(122)	Sep-16	\$800.00	\$0.00000	\$0.02971	\$0.06055	\$0.00268				\$0.37359
(123)	Oct-16	\$800.00	\$0.00000	\$0.02971	\$0.06055	\$0.00268				\$0.38533
(124)	Nov-16	\$800.00	\$0.00000	\$0.02971	\$0.06055	\$0.00268				\$0.37688
(125) (126)	Dec-16	\$800.00	\$0.00000	\$0.02949	\$0.08278	\$0.00268	\$0.00000	\$0.33747	\$0.02320	\$0.44613
(120)	Jan-17	\$800.00	\$0.00000	\$0.03481	\$0.08810	\$0.00268	\$0.00000	\$0.39158	\$0.02320	\$0.50556
(128)	Feb-17	\$800.00	\$0.00000	\$0.03481	\$0.08810	\$0.00200				\$0.46916
(129)	Mar-17	\$800.00	\$0.00000	\$0.03481	\$0.08810	\$0.00313				\$0.39236
(130)	Apr-17	\$800.00	\$0.00000	\$0.03481		\$0.00313				\$0.40939
(131)	May-17	\$800.00	\$0.00000	\$0.03481	\$0.08810	\$0.00313			\$0.02320	\$0.40939
(132)	Jun-17	\$800.00	\$0.00000	\$0.03481	\$0.08810	\$0.00313				\$0.41923
(133)	Jul-17	\$800.00	\$0.00000	\$0.03481		\$0.00313				\$0.40013
(134)	Aug-17	\$800.00	\$0.00000	\$0.03481		\$0.00313				\$0.39557
(135) (136)	Sep-17 Oct-17	\$800.00 \$800.00	\$0.00000 \$0.00000	\$0.03481 \$0.03974	\$0.08810 \$0.08810	\$0.00037 \$0.00037				\$0.37455 \$0.36793
(136)	Nov-17	\$800.00	\$0.00000	\$0.03974		\$0.00037				\$0.39252
(137)	Dec-17	\$800.00	\$0.00000	\$0.03974		\$0.00037				\$0.41557
(139)	200 17	ψ550.00	<b>4</b> 5.00000	ψ0.00014	Ç0.00010	Ç0.00037	<b>\$3.0000</b>	. \$3.3 <u>2</u> 300	↓0.00 <del>1</del> 02	φυ. <del>-</del> 1001
(140)	Jan-18	\$800.00	\$0.00000	\$0.03974	\$0.08810	\$0.00037	\$0.00000	\$0.35606	\$0.00402	\$0.44855
(141)	Feb-18	\$800.00	\$0.00000	\$0.03974	\$0.08810	\$0.00037	\$0.00000	\$0.47097	\$0.00402	\$0.56346
(142)	Mar-18	\$800.00	\$0.00000	\$0.03974		\$0.00037				\$0.40524
(143)	Apr-18	\$800.00	\$0.00000	\$0.03974		\$0.00037				\$0.33486
(144)	May-18	\$800.00	\$0.00000	\$0.03974 \$0.03974		\$0.00037				\$0.33381 \$0.35041
(145)	Jun-18	\$800.00	\$0.00000	φυ.υა9/4	\$0.08810	\$0.00037	φυ.υυυυυ	\$0.25792	ŞU.UU4U2	\$0.35041

# E-1: Decoupled DT by Rate Schedule

	Actual	Rate Case Authorized (1)
Sales	July 17 - June 18	July 17 - June 18
Residential	74,709,695 DT	70,376,412
Commercial A	2,639,286 DT	2,433,564
Com/Ind B	6,172,149 DT	5,656,549
Com/Ind C	36,869,540 DT	32,849,315
SVDF A (Sales + Transport)	5,820,013 DT	5,421,266
SVDF B (Sales + Transport)	5,084,783 DT	4,954,519
Large General Firm	2,171,370 DT	1,665,830
Large Volume Dual Fuel (Sales + Transport)	16,166,805 DT	15,171,628
Total Throughput	149,633,641 DT	138,529,083 DT

# E-2: Gas Margin (in \$1,000,000s)

Time Period	Res	ComA	Com/ IndB	Com/ IndC	SVDFA	SVDFB	Large Volume (1)	TOTAL
July 07 - June 08	\$822.0	\$29.6	\$61.4	\$284.5	\$98.7	\$80.8	N/A	\$1,377.0
July 08 - June 09	\$643.1	\$20.5	\$46.9	\$214.6	\$76.0	\$58.7	N/A	\$1,059.8
July 09 - June 10	\$559.1	\$18.3	\$40.0	\$176.9	\$59.5	\$42.8	N/A	\$896.6
July 10 - June 11	\$578.3	\$20.6	\$45.2	\$183.3	\$59.8	\$43.3	N/A	\$930.4
July 11 - June 12	\$412.4	\$13.9	\$28.7	\$128.2	\$41.0	\$29.4	N/A	\$653.6
July 12 - June 13	\$529.9	\$20.6	\$38.7	\$159.9	\$53.8	\$36.0	N/A	\$838.9
July 13 - June 14	\$695.7	\$25.2	\$53.7	\$231.7	\$74.5	\$47.6	N/A	\$1,128.4
July 14 - June 15	\$589.2	\$19.2	\$42.3	\$204.0	\$56.1	\$37.7	N/A	\$948.5
July 15 - June 16	\$423.8	\$14.4	\$28.4	\$140.9	\$35.4	\$23.9	\$59.4	\$726.2
July 16 - June 17	\$505.8	\$19.9	\$36.8	\$181.3	\$38.5	\$25.7	\$75.5	\$883.5
July 17 - June 18	\$591.6	\$23.0	\$44.0	\$230.0	\$31.2	\$25.3	\$76.9	\$1,022.0

<sup>(1)</sup> Combines firm and dual fuel; excludes market rate margin

#### E-3: Customer Growth

Time Period (Begin)	Time Period (End)	Res	ComA	Com/ IndB	Com/ IndC	SVDFA	SVDFB	Large Volume (1)	Net
July 07 - June 08	July 08 - June 09	0.7%	3.4%	1.5%	-2.7%	0.5%	-2.4%	N/A	0.7%
July 08 - June 09	July 09 - June 10	0.5%	3.2%	-1.6%	-2.7%	-0.5%	-2.6%	N/A	0.5%
July 09 - June 10	July 10 - June 11	0.6%	4.2%	-2.1%	-3.6%	-0.6%	-1.9%	N/A	0.5%
July 10 - June 11	July 11 - June 12	0.4%	-1.6%	1.7%	1.8%	-0.6%	-2.6%	N/A	0.4%
July 11 - June 12	July 12 - June 13	0.8%	6.7%	-4.6%	-4.3%	-1.3%	-2.2%	N/A	0.8%
July 12 - June 13	July 13 - June 14	1.0%	-6.6%	6.3%	6.8%	-2.2%	-1.4%	N/A	0.9%
July 13 - June 14	July 14 - June 15	1.1%	-2.5%	2.8%	4.1%	-6.4%	-3.5%	N/A	1.0%
July 14 - June 15	July 15 - June 16	1.1%	1.2%	-1.0%	1.7%	-3.7%	-3.0%	N/A	1.0%
July 15 - June 16	July 16 - June 17	1.1%	3.9%	-1.4%	-1.8%	-9.4%	-11.1%	2.3%	1.0%
July 16 - June 17	July 17 - June 18	1.3%	-1.5%	1.2%	6.1%	-44.0%	-18.6%	0.9%	1.2%
July 07 - June 08	July 17 - June 18	0.9%	1.3%	0.4%	1.1%	-10.3%	-7.5%		

<sup>(1)</sup> Combines firm and dual fuel; excludes market rate customers

# E-4: Proportion of Customers Residential

#### **Customer Number**

Time Period	Res	Com/Ind (1)	SVDF (2)	Large Volume (3)	Total	% Resid
July 07 - June 08	723,423	63,287	2,638	N/A	789,348	92%
July 08 - June 09	728,447	63,997	2,639	N/A	795,083	92%
July 09 - June 10	732,081	64,114	2,617	N/A	798,812	92%
July 10 - June 11	736,136	64,332	2,595	N/A	803,063	92%
July 11 - June 12	739,295	64,503	2,572	N/A	806,370	92%
July 12 - June 13	745,201	65,016	2,535	N/A	812,752	92%
July 13 - June 14	752,407	65,531	2,484	N/A	820,422	92%
July 14 - June 15	760,426	66,139	2,344	N/A	828,909	92%
July 15 - June 16	768,696	66,621	2,263	217	837,580	92%
July 16 - June 17	776,910	67,166	2,063	222	846,138	92%
July 17 - June 18	787,172	68,159	1,483	224	856,813	92%

<sup>(1)</sup> Combines Com. A, Com/Ind B, and Com/Ind C

<sup>(2)</sup> Combines SVDF A and SVDF B

<sup>(3)</sup> Combines firm and dual fuel; excludes market rate customers

Time Period	Res	Com/Ind (1)	SVDF (2)	Large Volume (3)	Total	% Resid
July 07 - June 08	72.8	34.5	19.5	N/A	126.8	57%
July 08 - June 09	70.8	33.6	18.5	N/A	122.9	58%
July 09 - June 10	64.7	30.1	17.0	N/A	111.8	58%
July 10 - June 11	70.0	33.1	17.8	N/A	120.9	58%
July 11 - June 12	55.6	26.6	14.5	N/A	96.7	57%
July 12 - June 13	70.3	34.3	17.4	N/A	122.0	58%
July 13 - June 14	79.7	39.9	18.6	N/A	138.2	58%
July 14 - June 15	70.5	36.9	16.1	N/A	123.5	57%
July 15 - June 16	60.8	32.3	13.8	15.0	106.9	57%
July 16 - June 17	62.9	35.5	12.8	17.6	111.2	57%
July 17 - June 18	74.7	45.7	10.9	18.3	131.3	57%

## E-5: Use-per-customer (1)

Time Period	Res	ComA	Com/ IndB	Com/ IndC	SVDFA	SVDFB	Large Volume (2)
July 07 - June 08	100.6	97.0	296.7	1,420.3	4,870	19,486	N/A
July 08 - June 09	97.3	78.3	287.1	1,437.6	4,733	18,219	N/A
July 09 - June 10	88.4	68.0	260.4	1,324.5	4,439	16,862	N/A
July 10 - June 11	95.1	80.3	304.7	1,476.5	4,708	17,884	N/A
July 11 - June 12	75.2	56.3	225.9	1,199.2	3,854	14,854	N/A
July 12 - June 13	94.3	84.0	325.8	1,562.2	4,826	17,410	N/A
July 13 - June 14	106.0	94.9	348.5	1,711.4	5,400	18,406	N/A
July 14 - June 15	92.7	77.5	291.3	1,560.4	4,863	17,081	N/A
July 15 - June 16	79.1	64.1	244.1	1,363.9	4,296	15,145	69,414
July 16 - June 17	81.0	71.4	270.1	1,519.1	4,325	15,743	79,199
July 17 - June 18	94.9	90.5	321.9	1,861.6	4,861	17,800	81,928
Rate Case Authorized (3)	89.0	81.2	294.0	1,727.0	4,407	17,741	77,350

<sup>(1)</sup> Calculated using annual DT / Average annual customer count

<sup>(2)</sup> Combines firm and dual fuel; excludes market rate customers

<sup>(3)</sup> For July 15 - October 15, 2013 Rate Case Values were used and for November 15 - June 16, 2015 Rate Case Values were used. 2017 Settlement FC used

E-8A New Customer Information - impact on model

	July 17 - June 18 (1)	2013 Rate Case (October 2013 - September 2014) (2)	Difference	2015 Rate Case (October 2015 - September 2016) (2)	Difference	2017 Rate Case (October 2017 - September 2018)	Difference
Res	787,172	754,001	33,171	772,307	14,865	787,054	118
ComA	29,177	31,768	(2,591)	28,961	216	30,324	(1,147)
Com/ Ind B	19,177	17,662	1,514	19,602	(425)	19,000	177
Com/ Ind C	19,805	16,402	3,403	18,783	1,022	19,255	550
SVDFA	1,197	2,125	(928)	1,937	(740)	1,181	16
SVDFB	286	408	(122)	385	(99)	278	8
Large Volume	224	247	(23)	244	(20)	251	(27)
Total	857,037	822,613	34,424	842,219	14,818	857,343	(306)

<sup>(1)</sup> For Large Volume, firm and dual fuel is combined; excludes market rate customers

<sup>(2)</sup> Includes Market Rate customers

		Authorized as		Authorized Net	
		Shown in		Revenue Per	Margin Associated
	July 17 - June 18 (1)	Attachment D-1	Difference	Customer	with the Difference
Res	787,172	787,054	118	\$281.02	\$33,160
ComA	29,177	30,324	(1,147)	\$331.58	-\$380,322
Com/ Ind B	19,177	19,000	177	\$689.72	\$122,080
Com/ Ind C	19,805	19,255	550	\$2,785	\$1,531,833
SVDFA	1,197	1,181	16	\$4,389	\$70,229
SVDFB	286	278	8	\$17,211	\$137,691
Large					
Volume	224	251	(27)	\$43,100	\$10,818,100
Total	857,037	857,343	(306)		\$12,332,771

# **Detailed Chronological Listing of Docket Numbers**

		Demand				
	PGA	Entitlement	True-Up	Rate Case	New Base COG	Misc. Rider
	"AA"	"M"	"AA"	"GR"	"MR"	"M"
Jan-11	11-16					
Feb-11	11-97					
Mar-11	11-173					
Apr-11	11-264					
May-11	11-400					
Jun-11	11-514					
Jul-11	11-696					
Aug-11	11-785					
Sep-11	11-877		11-793, 11-896			
Oct-11	11-1004, 11-1028					
Nov-11	11-1081	11-1078				
Dec-11	11-1176					
Jan-12	12-12					11-383
Feb-12	12-97					
Mar-12	12-186					
Apr-12	12-339					
May-12	12-435					
Jun-12	12-540					
Jul-12	12-722					
Aug-12	12-849	12-864				
Sep-12	12-934		12-756, 12-942			
Oct-12	12-1061		·			
Nov-12	12-1191					
Dec-12	12-1316					12-437
Jan-13	13-12					
Feb-13	13-81					
Mar-13	13-160					
Apr-13	13-250					
May-13	13-332					
Jun-13	13-441					
Jul-13	13-567	13-578				
Aug-13	13-664		13-600, 13-790	13-316	13-674	13-728
Sep-13	13-777					
Oct-13	13-912					13-373
Nov-13	13-1019					
Dec-13	13-1107					
Jan-14	14-17					
Feb-14	14-104					
Mar-14	14-188					
Apr-14	14-295					
May-14	14-372					
Jun-14	14-464					
Jul-14	14-562	14-561				
Aug-14	14-659					
Sep-14			14-580			

Г		Demand				
	PGA	Entitlement	True-Up	Rate Case	New Base COG	Misc. Rider
	"AA"	"M"	"AA"	"GR"	"MR"	"M"
Oct-14	14-854					
Nov-14	14-948					
Dec-14	14-1004					
Jan-15	15-25					14-368
Feb-15	15-119					
Mar-15	15-196					
Apr-15	15-327					
May-15	15-415					
Jun-15	15-543					
Jul-15	15-639	15-644				
Aug-15	15-734			15-424	15-728	
Sep-15	15-799		15-612, 15-800			
Oct-15	15-890					
Nov-15	15-964					
Dec-15	15-1019					
Jan-16	16-21					CCRA 15-421
Feb-16	16-101					
Mar-16	16-192					Demand Adj16-228
Apr-16	16-285					
May-16	16-376					
Jun-16	16-449					
Jul-16	16-559	16-571	16-524, 16-730			
Aug-16	16-646					
Sep-16	16-728			13-316 RD Rider		
Oct-16	16-819					
Nov-16	16-890					
Dec-16	16-990			Final 15-424	Base COG 16-741	
Jan-17	17-22					CCRA 16-366
Feb-17	17-107					
Mar-17	17-170					
Apr-17	17-262					
May-17	17-323					17-339
Jun-17	17-441					
Jul-17	17-534					
Aug-17	17-589			17-285	Base COG 17-591	
Sep-17	17-653		17-493, 17-668	13-316 RD Rider		
Oct-17	17-724				17-591	
Nov-17	17-783					
Dec-17	17-844					
Jan-18	18-24/18-55					No Change
Feb-18	18-107					
Mar-18	18-177					
Apr-18	18-237					
May-18	18-311					CCRA 18-120
Jun-18	18-359					

## Residential Gas Rates

	Residentia	i Gas Ra	ies							GCR	
					Delivery	CE or RD	IBR	Demand	Comdity	True-Up	Total
		Basic	GAP	CIP	Charge	Rider	Adjust	Cost	Cost	Cost	Effective
		Charge	/ therm	/ therm	/ therm	/ therm	Factor	/ therm	/ therm	/ therm	Rate
					inc CIP						
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
(-7	(-)	(-)	(-)	(-)	(- /	(-)	()	(-)	(-)		(D+F+G+H+I+J+K)
(1)	Jul-07	\$6.50	\$0.00482	\$0.00449	\$0.13679			\$0.10791	\$0.65457	\$0.00969	\$0.91378
(2)	Aug-07	\$6.50	\$0.00482	\$0.00449	\$0.13679			\$0.10791	\$0.56383	\$0.00969	\$0.82304
(3)	Sep-07	\$6.50	\$0.00482	\$0.00449	\$0.13679			\$0.10731	\$0.53249	(\$0.00548)	\$0.77663
	•										
(4)	Oct-07	\$6.50	\$0.00482	\$0.00449	\$0.13679			\$0.10801	\$0.61615	(\$0.00548)	\$0.86029
(5)	Nov-07	\$6.50	\$0.00482	\$0.00449	\$0.13679			\$0.07719	\$0.74990	(\$0.00548)	\$0.96322
(6)	Dec-07	\$6.50	\$0.00482	\$0.00449	\$0.13679			\$0.07719	\$0.81507	(\$0.00548)	\$1.02839
(7)											
(8)	Jan-08	\$6.50	\$0.00482	\$0.00449	\$0.13684			\$0.07475	\$0.77349	(\$0.00548)	\$0.98442
(9)	Feb-08	\$6.50	\$0.00482	\$0.00449	\$0.13684			\$0.08961	\$0.83925	(\$0.00548)	\$1.06504
(10)	Mar-08	\$6.50	\$0.00482	\$0.00449	\$0.13684			\$0.09470	\$0.89677	(\$0.00548)	\$1.12765
(11)	Apr-08	\$6.50	\$0.00482	\$0.00449	\$0.13684			\$0.05940	\$0.88924	(\$0.00548)	\$1.08482
(12)	May-08	\$6.50	\$0.00482	\$0.00449	\$0.13684			\$0.05881	\$1.02052	(\$0.00548)	\$1.21551
(13)	Jun-08	\$6.50	\$0.00482	\$0.00449	\$0.13684			\$0.07901	\$1.05175	(\$0.00548)	\$1.26694
(14)	Jul-08	\$6.50	\$0.00482	\$0.00449	\$0.13679			\$0.07901	\$1.19503	(\$0.00548)	\$1.41017
(15)	Aug-08	\$6.50	\$0.00482	\$0.00449	\$0.13679			\$0.07901	\$0.81732	(\$0.00548)	\$1.03246
	-										
(16)	Sep-08	\$6.50	\$0.00482	\$0.00449	\$0.13679			\$0.07901	\$0.72915	\$0.00146	\$0.95123
(17)	Oct-08	\$6.50	\$0.00482	\$0.00449	\$0.13679			\$0.07329	\$0.59437	\$0.00146	\$0.81073
(18)	Nov-08	\$6.50	\$0.00482	\$0.00449	\$0.13679			\$0.07265	\$0.63933	\$0.00146	\$0.85505
(19)	Dec-08	\$6.50	\$0.00482	\$0.00449	\$0.13679			\$0.07204	\$0.71392	\$0.00146	\$0.92903
(20)											
(21)	Jan-09	\$8.00	\$0.00482	\$0.00644	\$0.16637			\$0.07583	\$0.67605	\$0.00146	\$0.92453
(22)	Feb-09	\$8.00	\$0.00482	\$0.00644	\$0.16637			\$0.05468	\$0.57092	\$0.00146	\$0.79825
(23)	Mar-09	\$8.00	\$0.00482	\$0.00644	\$0.16637			\$0.04902	\$0.51098	\$0.00146	\$0.73265
(24)	Apr-09	\$8.00	\$0.00482	\$0.00644	\$0.16637			\$0.04902	\$0.40289	\$0.00146	\$0.62456
(25)	May-09	\$8.00	\$0.00482	\$0.00644	\$0.16637			\$0.07456	\$0.30456	\$0.00146	\$0.55177
(26)	Jun-09	\$8.00	\$0.00482	\$0.00644	\$0.16637			\$0.06536	\$0.30541	\$0.00146	\$0.54342
(27)	Jul-09	\$8.00	\$0.00482	\$0.00644	\$0.16637			\$0.06536	\$0.35093	\$0.00146	\$0.58894
(28)	Aug-09	\$8.00	\$0.00482	\$0.00644	\$0.16637			\$0.06536	\$0.34682	\$0.00146	\$0.58483
(29)	Sep-09	\$8.00	\$0.00482	\$0.00644	\$0.16637			\$0.06536	\$0.27993	(\$0.00872)	\$0.50776
(30)	Oct-09	\$8.00	\$0.00482	\$0.00644	\$0.16637			\$0.05868	\$0.40176	(\$0.00872)	\$0.62291
(31)	Nov-09	\$8.00	\$0.00482	\$0.00644	\$0.16637			\$0.07803	\$0.51434	(\$0.00872)	\$0.75484
(32)	Dec-09	\$8.00	\$0.00482	\$0.00644	\$0.16637			\$0.08403	\$0.51540	(\$0.00872)	\$0.76190
(33)											
(34)	Jan-10	\$8.00	\$0.00482	\$0.00644	\$0.16637			\$0.08828	\$0.61578	(\$0.00872)	\$0.86653
(35)	Feb-10	\$8.00	\$0.00482	\$0.00644	\$0.16637			\$0.07686	\$0.58864	(\$0.00872)	\$0.82797
(36)	Mar-10	\$8.00	\$0.00482	\$0.00644	\$0.16637			\$0.05670	\$0.51887	(\$0.00872)	\$0.73804
(37)	Apr-10	\$8.00	\$0.00482	\$0.00644	\$0.16637			\$0.05670	\$0.40447	(\$0.00872)	\$0.62364
(38)	May-10	\$8.00	\$0.00482	\$0.00644	\$0.16637			\$0.09450	\$0.40910	(\$0.00872)	\$0.66607
(39)	Jun-10	\$8.00	\$0.00482	\$0.00644	\$0.16637			\$0.07560	\$0.41028	(\$0.00872)	\$0.64835
(40)											
(41)	1.140	00.00	00.00400	00 00011	00.40007	00.00000	********	00.07054	00 47577	(00.00070)	00.74000
(42)	Jul-10	\$8.00	\$0.00490	\$0.00644	\$0.16637	\$0.00000	\$0.00000	\$0.07851	\$0.47577	(\$0.00872)	\$0.71683
(43)	Aug-10	\$8.00	\$0.00490	\$0.00644	\$0.16637	\$0.00000	\$0.00000	\$0.07844 \$0.07844	\$0.45197	(\$0.00872)	\$0.69296
(44)	Sep-10 Oct-10	\$8.00 \$8.00	\$0.00490 \$0.00490	\$0.00644 \$0.00644	\$0.16637 \$0.16637	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.07844 \$0.07844	\$0.35712 \$0.40453	\$0.02830 \$0.02830	\$0.63513 \$0.69354
(45)	Nov-10	\$8.00	\$0.00490								\$0.68254
(46) (47)	Dec-10		\$0.00490	\$0.01540 \$0.01540	\$0.17533 \$0.17533	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.07911 \$0.08411	\$0.38083 \$0.46914	\$0.02830 \$0.02830	\$0.66847 \$0.76178
(48)	Dec-10	φο.υυ	φ0.00 <del>4</del> 90	\$0.01540	φυ.17555	\$0.00000	\$0.00000	φυ.υο <del>4</del> i i	φυ.40914	φυ.υ2630	φυ./01/0
(49)	Jan-11	\$8.00	\$0.00490	\$0.01540	\$0.17533	\$0.00000	\$0.00000	\$0.08313	\$0.45851	\$0.02830	\$0.75017
(50)	Feb-11	\$8.00	\$0.00490	\$0.01540	\$0.17533	\$0.00000	\$0.00000	\$0.06903	\$0.47719	\$0.02830	\$0.75475
(51)	Mar-11	\$8.00	\$0.00490	\$0.01540	\$0.17533	(\$0.00173)	\$0.00000	\$0.05845	\$0.42684	\$0.02830	\$0.69209
(52)	Apr-11	\$8.00	\$0.00490	\$0.01540	\$0.17533	(\$0.00173)	\$0.00000	\$0.05839	\$0.45826	\$0.02830	\$0.72345
(53)	May-11	\$8.00	\$0.00490	\$0.01540	\$0.17533	(\$0.00173)	\$0.00000	\$0.09461	\$0.44420	\$0.02830	\$0.74561
(54)	Jun-11	\$8.00	\$0.00490	\$0.01540	\$0.17533	(\$0.00173)	\$0.00000	\$0.07759	\$0.44390	\$0.02830	\$0.72829
(55)	Jul-11	\$8.00	\$0.00490	\$0.01540	\$0.17533	(\$0.00173)	\$0.00000	\$0.07758	\$0.43786	\$0.02830	\$0.72224
(56)	Aug-11	\$8.00	\$0.00490	\$0.01540	\$0.17533	(\$0.00173)	\$0.00000	\$0.07758	\$0.44628	\$0.02830	\$0.73066
(57)	Sep-11	\$8.00	\$0.00490	\$0.01540	\$0.17533	(\$0.00173)	\$0.00517	\$0.07758	\$0.40722	\$0.00082	\$0.66929
(58)	Oct-11	\$8.00	\$0.00490	\$0.01540	\$0.17533	(\$0.00173)	\$0.00517	\$0.06786	\$0.39965	\$0.00082	\$0.65200
(59)	Nov-11	\$8.00	\$0.00490	\$0.01540	\$0.17533	(\$0.00385)	\$0.00517	\$0.07524	\$0.40964	\$0.00082	\$0.66725
(60)	Dec-11	\$8.00	\$0.00490	\$0.01540	\$0.17533	(\$0.00385)	\$0.00517	\$0.08425	\$0.39961	\$0.00082	\$0.66623
(61)											
(62)	Jan-12	\$8.00	\$0.00490	\$0.01625	\$0.17618	(\$0.00385)	\$0.00517	\$0.08700	\$0.37468	\$0.00082	\$0.64490
(63)	Feb-12	\$8.00	\$0.00490	\$0.01625	\$0.17618	(\$0.00385)	\$0.00517	\$0.09248	\$0.34089	\$0.00082	\$0.61659
(64)	Mar-12	\$8.00	\$0.00490	\$0.01625	\$0.17618	(\$0.00274)	\$0.00517	\$0.09638	\$0.33867	\$0.00082	\$0.61938
(65)	Apr-12	\$8.00	\$0.00490	\$0.01625	\$0.17618	(\$0.00274)	\$0.00517	\$0.09354	\$0.23823	\$0.00082	\$0.51610
(66)	May-12	\$8.00	\$0.00490	\$0.01625	\$0.17618	(\$0.00274)	\$0.00517	\$0.09350	\$0.20267	\$0.00082	\$0.48050
(67)	Jun-12	\$8.00	\$0.00490	\$0.01625	\$0.17618	(\$0.00274)	\$0.00517	\$0.07468	\$0.26721	\$0.00082	\$0.52622
(68)	Jul-12		\$0.00490	\$0.01625	\$0.17618	(\$0.00274)	\$0.00517	\$0.07468	\$0.28179	\$0.00082	\$0.54080
(69)	Aug-12	\$8.00	\$0.00490	\$0.01625	\$0.17618	(\$0.00274)	\$0.00517	\$0.07468	\$0.32179	\$0.00082	\$0.58080
(70)	Sep-12	\$8.00	\$0.00490	\$0.01625	\$0.17618	(\$0.00274)	\$0.00000	\$0.07468	\$0.27621	\$0.02112	\$0.55035
(71)	Oct-12	\$8.00	\$0.00490	\$0.01625	\$0.17618	(\$0.00274)	\$0.00000	\$0.06631	\$0.31313	\$0.02112	\$0.57890
(72)	Nov-12	\$8.00	\$0.00490	\$0.01625	\$0.17618	(\$0.00274)	\$0.00000	\$0.07282	\$0.37145	\$0.02112	\$0.64373
(73)	Dec-12	\$8.00	\$0.00490	\$0.01625	\$0.17618	(\$0.00274)	\$0.00000	\$0.07312	\$0.39277	\$0.02112	\$0.66535
(74)		<b>.</b>		**		/AA			**		
(75)	Jan-13	\$8.00	\$0.00490	\$0.02070	\$0.18063	(\$0.00274)	\$0.00000	\$0.07661	\$0.35846	\$0.02112	\$0.63898

## Residential Gas Rates

	Residentia	al Gas Ra	ites								
		Basic Charge	GAP / therm	CIP / therm	Delivery Charge / therm	CE or RD Rider / therm	IBR Adjust Factor	Demand Cost / therm	Comdity Cost / therm	GCR True-Up Cost / therm	Total Effective Rate
(A)	(B)	(C)	(D)	(E)	inc CIP (F)	(G)	(H)	(I)	(J)	(K)	(L)
(76)	Feb-13	\$8.00	\$0.00490	\$0.02070	\$0.18063	(\$0.00274)	\$0.00000	\$0.08851	\$0.35698	\$0.02112	(D+F+G+H+I+J+K) \$0.64940
(77)	Mar-13	\$8.00	\$0.00490	\$0.02070	\$0.18063	\$0.00012	\$0.00000	\$0.09370	\$0.36412	\$0.02112	\$0.66459
(78)	Apr-13	\$8.00	\$0.00490	\$0.02070	\$0.18063	\$0.00012	\$0.00000	\$0.06117	\$0.40909	\$0.02112	\$0.67703
(79)	May-13	\$8.00	\$0.00490	\$0.02070	\$0.18063	\$0.00012	\$0.00000	\$0.05609	\$0.43017	\$0.02112	\$0.69303
(80) (81)	Jun-13 Jul-13	\$8.00 \$8.00	\$0.00490 \$0.00490	\$0.02070 \$0.02070	\$0.18063 \$0.18063	\$0.00012 \$0.00012	\$0.00000 \$0.00000	\$0.07483 \$0.07483	\$0.42815 \$0.38208	\$0.02112 \$0.02112	\$0.70975 \$0.66368
(82)	Aug-13	\$8.00	\$0.00490	\$0.02070	\$0.18063	\$0.00012	\$0.00000	\$0.07483	\$0.35753	\$0.02112	\$0.63913
(83)	Sep-13	\$8.00	\$0.00490	\$0.02070	\$0.18063	\$0.00012	\$0.00000	\$0.07483	\$0.37236	(\$0.00026)	\$0.63258
(84)	Oct-13	\$8.00	\$0.00490	\$0.03292	\$0.18063	\$0.00012	\$0.00000	\$0.07483	\$0.37628	(\$0.00026)	\$0.63650
(85)	Nov-13	\$8.00	\$0.00490	\$0.02525	\$0.17296	\$0.00012	\$0.00000	\$0.07360	\$0.39885	(\$0.00026)	\$0.65017
(86)	Dec-13	\$8.00	\$0.00490	\$0.02525	\$0.17296	\$0.00012	\$0.00000	\$0.07282	\$0.41183	(\$0.00026)	\$0.66237
(87)			** ***	******	** .=***	** ***	******	** ***		(*** ******	** =***
(88)	Jan-14	\$8.00	\$0.00490	\$0.02525	\$0.17296	\$0.00012	\$0.00000	\$0.05460	\$0.47594	(\$0.00026)	\$0.70826
(89) (90)	Feb-14 Mar-14	\$8.00 \$8.00	\$0.00490 \$0.00490	\$0.02525 \$0.02525	\$0.17296 \$0.17296	\$0.00012 \$0.00299	\$0.00000 \$0.00000	\$0.05566 \$0.05071	\$0.55912 \$0.87194	(\$0.00026) (\$0.00026)	\$0.79250 \$1.10324
(91)	Apr-14	\$8.00	\$0.00490	\$0.02525	\$0.17296	\$0.00299	\$0.00000	\$0.03071	\$0.58444	(\$0.00026)	\$0.81496
(92)	May-14	\$8.00	\$0.00490	\$0.02525	\$0.17296	\$0.00299	\$0.00000	\$0.04968	\$0.45802	(\$0.00026)	\$0.68829
(93)	Jun-14	\$8.00	\$0.00490	\$0.02525	\$0.17296	\$0.00299	\$0.00000	\$0.06624	\$0.47509	(\$0.00026)	\$0.72192
(94)	Jul-14	\$8.00	\$0.00490	\$0.02525	\$0.17296	\$0.00299	\$0.00000	\$0.06624	\$0.47912	(\$0.00026)	\$0.72595
(95)	Aug-14	\$8.00	\$0.00490	\$0.02525	\$0.17296	\$0.00299	\$0.00000	\$0.06624	\$0.39568	(\$0.00026)	\$0.64251
(96)	Sep-14	\$8.00	\$0.00490	\$0.02525	\$0.17296	\$0.00299	\$0.00000	\$0.06624	\$0.41241	\$0.04083	\$0.70033
(97)	Oct-14	\$8.00	\$0.00490	\$0.02525	\$0.17296	\$0.00299	\$0.00000	\$0.06965	\$0.43480	\$0.04083	\$0.72613
(98) (99)	Nov-14 Dec-14	\$8.00 \$9.50	\$0.00490 \$0.00519	\$0.02525 \$0.02508	\$0.17296 \$0.19117	\$0.00299 \$0.00299	\$0.00000 \$0.00000	\$0.09050 \$0.07360	\$0.43991 \$0.49148	\$0.04083 \$0.04083	\$0.75209 \$0.80526
(100)	Dec-14	ψ9.50	φυ.υυσ 19	ψ0.02300	ψ0.19117	ψ0.00299	φυ.υυυυυ	φυ.υ/ 300	ψ0.49140	φ0.04003	ψ0.00320
(101)	Jan-15	\$9.50	\$0.00519	\$0.02732	\$0.19341	\$0.00299	\$0.00000	\$0.06218	\$0.42198	\$0.04083	\$0.72658
(102)	Feb-15	\$9.50	\$0.00519	\$0.02732	\$0.19341	\$0.00299	\$0.00000	\$0.07911	\$0.38562	\$0.04083	\$0.70715
(103)	Mar-15	\$9.50	\$0.00519	\$0.02732	\$0.19341	\$0.00000	\$0.00000	\$0.06218	\$0.44036	\$0.04083	\$0.74197
(104)	Apr-15	\$9.50	\$0.00519	\$0.02732	\$0.19341	\$0.00000	\$0.00000	\$0.09648	\$0.30646	\$0.04083	\$0.64237
(105)	May-15	\$9.50	\$0.00519	\$0.02732	\$0.19341	\$0.00000	\$0.00000	\$0.10355	\$0.24666	\$0.04083	\$0.58964
(106)	Jun-15 Jul-15	\$9.50	\$0.00519	\$0.02732	\$0.19341	\$0.00000	\$0.00000	\$0.08282	\$0.28942	\$0.04083	\$0.61167
(107) (108)	Aug-15	\$9.50 \$9.50	\$0.00519 \$0.00519	\$0.02732 \$0.02732	\$0.19341 \$0.19341	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.08282 \$0.08282	\$0.28077 \$0.29164	\$0.04083 \$0.04083	\$0.60302 \$0.61389
(100)	Sep-15	\$9.50	\$0.00519	\$0.02732	\$0.19341	\$0.00000	\$0.00000	\$0.08282	\$0.28063	(\$0.00877)	\$0.55328
(110)	Oct-15	\$9.50	\$0.00519	\$0.02833	\$0.19341	\$0.00000	\$0.00000	\$0.07791	\$0.27831	(\$0.00877)	\$0.54605
(111)	Nov-15	\$9.50	\$0.00519	\$0.02833	\$0.19341	\$0.00000	\$0.00000	\$0.07591	\$0.28243	(\$0.00877)	\$0.54817
(112)	Dec-15	\$9.50	\$0.00519	\$0.02833	\$0.19341	\$0.00000	\$0.00000	\$0.07588	\$0.29715	(\$0.00877)	\$0.56286
(113)	l== 40	¢0.50	<b>CO 00540</b>	¢0.00074	CO 40470	<b>#0.00000</b>	<b>#</b> 0.00000	<b>CO 00540</b>	<b>#0.00000</b>	(#0.000 <del>77</del> )	CO 57004
(114) (115)	Jan-16 Feb-16	\$9.50 \$9.50	\$0.00519 \$0.00519	\$0.02971 \$0.02971	\$0.19479 \$0.19479	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.08518 \$0.07013	\$0.29362 \$0.28608	(\$0.00877) (\$0.00877)	\$0.57001 \$0.54742
(116)	Mar-16	\$9.50	\$0.00519	\$0.02971	\$0.19479	\$0.00000	\$0.00000	\$0.07013	\$0.28649	(\$0.00877)	\$0.56717
(117)	Apr-16	\$9.50	\$0.00519	\$0.02971	\$0.19479	\$0.00000	\$0.00000	\$0.10331	\$0.24701	(\$0.00877)	\$0.54153
(118)	May-16	\$9.50	\$0.00519	\$0.02971	\$0.19479	\$0.00000	\$0.00000	\$0.10328	\$0.19784	(\$0.00877)	\$0.49233
(119)	Jun-16	\$9.50	\$0.00519	\$0.02971	\$0.19479	\$0.00000	\$0.00000	\$0.08257	\$0.20116	(\$0.00877)	\$0.47494
(120)	Jul-16	\$9.50	\$0.00519	\$0.02971	\$0.19479	\$0.00000	\$0.00000	\$0.08257	\$0.27167	(\$0.00877)	\$0.54545
(121)	Aug-16	\$9.50	\$0.00519	\$0.02971	\$0.19479	\$0.00000	\$0.00000	\$0.08257	\$0.27167	(\$0.00877)	\$0.54545
(122) (123)	Sep-16 Oct-16	\$9.50 \$9.50	\$0.00519 \$0.00519	\$0.02971 \$0.02971	\$0.19479 \$0.19479	\$0.02357 \$0.02357	\$0.00000 \$0.00000	\$0.08267 \$0.10278	\$0.28716 \$0.29890	\$0.00667 \$0.00667	\$0.60005 \$0.63190
(124)	Nov-16	\$9.50	\$0.00519	\$0.02971	\$0.19479	\$0.02357	\$0.00000	\$0.06010	\$0.29045	\$0.00667	\$0.58077
(125)	Dec-16	\$9.50	\$0.00462	\$0.02949	\$0.21669	\$0.02357	\$0.00000	\$0.06765	\$0.33747	\$0.00667	\$0.65667
(126)											
(127)	Jan-17		\$0.00462	\$0.03481	\$0.22201	\$0.02357	\$0.00000	\$0.07320	\$0.39158	\$0.00667	\$0.72165
(128)	Feb-17	\$9.50	\$0.00462	\$0.03481	\$0.22201	\$0.02702	\$0.00000	\$0.07964	\$0.35473	\$0.00667	\$0.69469
(129)	Mar-17		\$0.00462	\$0.03481	\$0.22201	\$0.02702	\$0.00000	\$0.10078	\$0.27793	\$0.00667	\$0.63903
(130) (131)	Apr-17 May-17	\$9.50 \$9.50	\$0.00462 \$0.00462	\$0.03481 \$0.03481	\$0.22201 \$0.22201	\$0.02702 \$0.02702	\$0.00000 \$0.00000	\$0.10069 \$0.10069	\$0.29496 \$0.29496	\$0.00667 \$0.00667	\$0.65597 \$0.65597
(131)	Jun-17	\$9.50	\$0.00462	\$0.03481	\$0.22201	\$0.02702	\$0.00000	\$0.08047	\$0.29490	\$0.00667	\$0.64559
(133)	Jul-17	\$9.50	\$0.00462	\$0.03481	\$0.22201	\$0.02702	\$0.00000	\$0.08047	\$0.28570	\$0.00667	\$0.62649
(134)	Aug-17		\$0.00462	\$0.03481	\$0.22201	\$0.02702	\$0.00000	\$0.08047	\$0.28114	\$0.00667	\$0.62193
(135)	Sep-17	\$9.50	\$0.00462	\$0.03481	\$0.22201	\$0.02660	\$0.00000	\$0.08047	\$0.28206	\$0.01565	\$0.63141
(136)	Oct-17	\$9.50	\$0.00462	\$0.03974	\$0.22201	\$0.02660	\$0.00000	\$0.09299	\$0.27544	\$0.01565	\$0.63731
(137)	Nov-17		\$0.00462	\$0.03974	\$0.22201	\$0.02660	\$0.00000	\$0.06015	\$0.30003	\$0.01565	\$0.62906
(138)	Dec-17	\$9.50	\$0.00462	\$0.03974	\$0.22201	\$0.02660	\$0.00000	\$0.06016	\$0.32308	\$0.01565	\$0.65212
(139) (140)	Jan-18	\$9.50	\$0.00462	\$0.03974	\$0.22201	\$0.02660	\$0.00000	\$0.06855	\$0.35606	\$0.01565	\$0.69349
(141)	Feb-18	\$9.50	\$0.00462	\$0.03974	\$0.22201	\$0.02660	\$0.00000	\$0.06033	\$0.33000	\$0.01565	\$0.79997
(142)	Mar-18	\$9.50	\$0.00462	\$0.03974	\$0.22201	\$0.02660	\$0.00000	\$0.07267	\$0.31275	\$0.01565	\$0.65430
(143)	Apr-18	\$9.50	\$0.00462	\$0.03974	\$0.22201	\$0.02660	\$0.00000	\$0.10005	\$0.24237	\$0.01565	\$0.61130
(144)	May-18		\$0.00462	\$0.03974	\$0.22201	\$0.02660	\$0.00000	\$0.06755	\$0.24132	\$0.01565	\$0.57775
(145)	Jun-18	\$9.50	\$0.00462	\$0.03974	\$0.22201	\$0.02660	\$0.00000	\$0.07996	\$0.25792	\$0.01565	\$0.60676

Combined binary Disclar G-600GR-66-6075 Residential	REVENUE COMPONENTS CALCULATIONS NESS OR COOPY	·
Restriction	Date C Starge CAP CP less CP Refer Adjust Block Block Block Block Block Teal Block	Total   Total   Ed   Total   Total
	Recovery	Difference CE Rider
Part	March   Marc	
1	Maria   Mari	
No.   Column   Colu	The color   The	
20	No. 0.   Morro   Partico   Partico	Marging
	Description   Control	Marie
	March	
	Company	
270		
100   100	FARIA MAZ EMAN EMAN EMAN E FARIA MAZ EMAN EMAN EMAN E FARIA MAZ EMAN EMAN EMAN EMAN E FARIA MAZ EMAN EMAN EMAN EMAN EMAN EMAN EMAN EMAN	
Age   Age		
20 17 June 1 18 18 18 18 18 18 18 18 18 18 18 18 1	Market 1970 1980 1980 1980 1980 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1

Table D-10 Residential - Gas margin Revenue under Traditional Regulation

			A -+1	Too distance
	Tatal Davis	Tatal Davisson and a	Actual	Traditional
	Total Revenue	Total Revenue under	Revenue /	Revenue /
	Actual- 1/	Traditional Reg - 2/	Customer	Customer
Jul-15	\$15,740,786	\$15,740,786	\$20.67	\$20.67
Aug-15	\$14,940,612	\$14,940,612	\$19.62	\$19.62
Sep-15	\$14,716,469	\$14,716,469	\$19.28	\$19.28
Oct-15	\$16,856,697	\$16,856,697	\$21.99	\$21.99
Nov-15	\$27,590,266	\$27,590,266	\$35.87	\$35.87
Dec-15	\$49,342,331	\$49,342,331	\$64.01	\$64.01
	, , ,	. , ,	·	•
Jan-16	\$72,986,800	\$72,986,800	\$94.51	\$94.51
Feb-16	\$71,073,263	\$71,073,263	\$91.99	\$91.99
Mar-16	\$57,586,269	\$57,586,269	\$74.52	\$74.52
Apr-16	\$41,164,062	\$41,164,062	\$53.28	\$53.28
May-16	\$24,797,254	\$24,797,254	\$32.16	\$32.16
Jun-16	\$16,968,222	\$16,968,222	\$22.03	\$22.03
Jul-16	\$14,845,712	\$14,845,712	\$19.29	\$19.29
Aug-16	\$13,975,820	\$13,975,820	\$18.16	\$18.16
Sep-16	\$15,138,165	\$14,831,425	\$19.62	\$19.22
Oct-16	\$18,216,494	\$17,811,600	\$23.51	\$22.99
Nov-16	\$28,310,163	\$27,460,802	\$36.43	\$35.34
Dec-16	\$62,755,081	\$60,768,135	\$80.59	\$78.03
In 47	Ć404.0E2.24E	¢404.660.756	¢424.44	6420.22
Jan-17	\$104,852,315	\$101,669,756	\$134.41	\$130.33
Feb-17	\$79,499,635	\$76,695,895	\$101.86	\$98.26
Mar-17	\$62,942,855	\$60,595,005	\$80.64	\$77.63
Apr-17	\$51,217,975	\$49,413,631	\$65.63	\$63.32
May-17	\$32,411,059	\$31,381,271	\$41.55	\$40.23
Jun-17	\$21,676,920	\$21,079,652	\$27.80	\$27.04
Jul-17	\$16,383,586	\$15,996,373	\$21.02	\$20.52
Aug-17	\$15,021,133	\$14,690,494	\$19.26	\$18.83
Sep-17	\$16,613,627	\$16,226,757	\$21.24	\$20.75
Oct-17 Nov-17	\$18,684,667	\$18,216,141 \$41,172,678	\$23.80 \$54.19	\$23.20
	\$42,660,355			\$52.30 \$80.10
Dec-17	\$65,555,082	\$63,186,764	\$83.10	\$60.10
Jan-18	\$110,369,015	\$106,423,458	\$139.72	\$134.73
Feb-18	\$109,914,400	\$106,509,367	\$139.02	\$134.71
Mar-18	\$80,202,068	\$77,247,126	\$101.36	\$97.62
Apr-18	\$62,432,810	\$60,043,266	\$78.89	\$75.87
May-18	\$35,579,735	\$34,287,252	\$45.03	\$43.39
Jun-18	\$18,156,940	\$17,689,802	\$22.99	\$22.40
July 15 - June 16	\$423,763,031	\$423,763,031	\$549.94	\$549.94
July 16 - June 17	\$505,842,193	\$490,528,705	\$649.48	\$629.84
July 17 - June 18	\$591,573,416	\$571,689,479	\$749.61	\$724.43

<sup>1/</sup> Includes Basic Charge, GAP, CIP, RD Rider, Cost of Gas, and Delivery charge

<sup>2/</sup> Calculation of Revenue excludes the RD Rider surcharge, since under "traditional" rates this revenue would not be billed.

#### Commercial A - Gas Rates

	Commercial	A - Gas Rat	es								
		Basic Charge	GAP / therm	CIP / therm	Delivery Charge / therm	CE or RD Rider / therm	IBR Adjust Factor	Demand Cost / therm	Comdity Cost / therm	GCR True-Up Cost / therm	Total Effective Rate
(A)	(B)	(C)	(D)	(E)	inc CIP (F)	(G)	(H)	(1)	(J)	(K)	(L) (D+F+G+H+I+J+K)
(1)	Jul-07	\$9.50	\$0.00482	\$0.00449	\$0.13346			\$0.10791	\$0.65457	\$0.00969	\$0.91045
(2)	Aug-07	\$9.50	\$0.00482	\$0.00449	\$0.13346			\$0.10791	\$0.56383	\$0.00969	\$0.81971
(3)	Sep-07	\$9.50	\$0.00482	\$0.00449	\$0.13346			\$0.10801	\$0.53249	-\$0.00548	\$0.77330
(4)	Oct-07	\$9.50	\$0.00482	\$0.00449	\$0.13346			\$0.10801	\$0.61615	-\$0.00548	\$0.85696
(5)	Nov-07	\$9.50	\$0.00482	\$0.00449	\$0.13346			\$0.07719	\$0.74990	-\$0.00548	\$0.95989
(6) (7)	Dec-07	\$9.50	\$0.00482	\$0.00449	\$0.13346			\$0.07719	\$0.81507	-\$0.00548	\$1.02506
(8)	Jan-08	\$9.50	\$0.00482	\$0.00449	\$0.13346			\$0.07475	\$0.77349	-\$0.00548	\$0.98104
(9)	Feb-08	\$9.50	\$0.00482	\$0.00449	\$0.13346			\$0.08961	\$0.83925	-\$0.00548	\$1.06166
(10)	Mar-08	\$9.50	\$0.00482	\$0.00449	\$0.13346			\$0.09470	\$0.89677	-\$0.00548	\$1.12427
(11)	Apr-08	\$9.50	\$0.00482	\$0.00449	\$0.13346			\$0.05940	\$0.88924	-\$0.00548	\$1.08144
(12)	May-08	\$9.50	\$0.00482	\$0.00449	\$0.13346			\$0.05881	\$1.02052	-\$0.00548	\$1.21213
(13)	Jun-08	\$9.50	\$0.00482	\$0.00449	\$0.13346			\$0.07901	\$1.05175	-\$0.00548	\$1.26356
(14)	Jul-08	\$9.50	\$0.00482	\$0.00449	\$0.13322			\$0.07901	\$1.19503	-\$0.00548	\$1.40660
(15)	Aug-08	\$9.50	\$0.00482	\$0.00449	\$0.13322			\$0.07901	\$0.81732	-\$0.00548	\$1.02889
(16)	Sep-08	\$9.50	\$0.00482	\$0.00449	\$0.13322			\$0.07901	\$0.72915	\$0.00146	\$0.94766
(17)	Oct-08	\$9.50	\$0.00482	\$0.00449	\$0.13322			\$0.07329	\$0.59437	\$0.00146	\$0.80716
(18)	Nov-08	\$9.50	\$0.00482	\$0.00449	\$0.13322			\$0.07265	\$0.63933	\$0.00146	\$0.85148
(19)	Dec-08	\$9.50	\$0.00482	\$0.00449	\$0.13322			\$0.07204	\$0.71392	\$0.00146	\$0.92546
(20)	lan 00	£12.00	£0.00483	£0.00644	£0.14690			¢0.07593	¢0 6760E	£0.00146	\$0.00406
(21)	Jan-09 Feb-09	\$12.00 \$12.00	\$0.00482 \$0.00482	\$0.00644 \$0.00644	\$0.14680 \$0.14680			\$0.07583 \$0.05468	\$0.67605 \$0.57092	\$0.00146 \$0.00146	\$0.90496 \$0.77868
(22) (23)	Mar-09	\$12.00	\$0.00482	\$0.00644	\$0.14680			\$0.03466	\$0.57092	\$0.00146	\$0.71308
(24)	Apr-09	\$12.00	\$0.00482	\$0.00644	\$0.14680			\$0.04902	\$0.40289	\$0.00146	\$0.60499
(25)	May-09	\$12.00	\$0.00482	\$0.00644	\$0.14680			\$0.07456	\$0.30456	\$0.00146	\$0.53220
(26)	Jun-09	\$12.00	\$0.00482	\$0.00644	\$0.14680			\$0.06536	\$0.30541	\$0.00146	\$0.52385
(27)	Jul-09	\$12.00	\$0.00482	\$0.00644	\$0.14680			\$0.06536	\$0.35093	\$0.00146	\$0.56937
(28)	Aug-09	\$12.00	\$0.00482	\$0.00644	\$0.14680			\$0.06536	\$0.34682	\$0.00146	\$0.56526
(29)	Sep-09	\$12.00	\$0.00482	\$0.00644	\$0.14680			\$0.06536	\$0.27993	-\$0.00872	\$0.48819
(30)	Oct-09	\$12.00	\$0.00482	\$0.00644	\$0.14680			\$0.05868	\$0.40176	-\$0.00872	\$0.60334
(31)	Nov-09	\$12.00	\$0.00482	\$0.00644	\$0.14680			\$0.07803	\$0.51434	-\$0.00872	\$0.73527
(32)	Dec-09	\$12.00	\$0.00482	\$0.00644	\$0.14680			\$0.08403	\$0.51540	-\$0.00872	\$0.74233
(33)											
(34)	Jan-10	\$12.00	\$0.00482	\$0.00644	\$0.14680			\$0.08828	\$0.61578	-\$0.00872	\$0.84696
(35)	Feb-10	\$12.00	\$0.00482	\$0.00644	\$0.14680			\$0.07686	\$0.58864	-\$0.00872	\$0.80840
(36)	Mar-10	\$12.00	\$0.00482	\$0.00644	\$0.14680			\$0.05670	\$0.51887	-\$0.00872	\$0.71847
(37)	Apr-10	\$12.00	\$0.00482	\$0.00644	\$0.14680			\$0.05670	\$0.40447	-\$0.00872	\$0.60407
(38) (39)	May-10 Jun-10	\$12.00 \$12.00	\$0.00482 \$0.00482	\$0.00644 \$0.00644	\$0.14680 \$0.14680			\$0.09450 \$0.07560	\$0.40910 \$0.41028	-\$0.00872 -\$0.00872	\$0.64650 \$0.62878
(40)	Juli-10	Ψ12.00	ψ0.00402	ψ0.000++	ψ0.14000			ψ0.07300	ψ0.41020	-ψ0.00012	ψ0.02070
(41)											
(42)	Jul-10	\$12.00	\$0.00490	\$0.00644 \$0.00644	\$0.14680	\$0.00000		\$0.07851	\$0.47577 \$0.45197	-\$0.00872	\$0.69726 \$0.67330
(43) (44)	Aug-10 Sep-10	\$12.00 \$12.00	\$0.00490 \$0.00490	\$0.00644	\$0.14680 \$0.14680	\$0.00000 \$0.00000		\$0.07844 \$0.07844	\$0.45197	-\$0.00872 \$0.02830	\$0.67339 \$0.61556
(45)	Oct-10	\$12.00	\$0.00490	\$0.00644	\$0.14680	\$0.00000		\$0.07844	\$0.40453	\$0.02830	\$0.66297
(46)	Nov-10	\$12.00	\$0.00490	\$0.01540	\$0.15576	\$0.00000		\$0.07911	\$0.38083	\$0.02830	\$0.64890
(47)	Dec-10	\$12.00	\$0.00490	\$0.01540	\$0.15576	\$0.00000		\$0.08411	\$0.46914	\$0.02830	\$0.74221
(48) (49)	Jan-11	\$12.00	\$0.00490	\$0.01540	\$0.15576	\$0.00000	\$0.00000	\$0.08313	\$0.45851	\$0.02830	\$0.73060
(50)	Feb-11	\$12.00	\$0.00490	\$0.01540	\$0.15576	\$0.00000	\$0.00000	\$0.06903	\$0.47719	\$0.02830	\$0.73518
(51)	Mar-11	\$12.00	\$0.00490	\$0.01540	\$0.15576	\$0.01136	\$0.00000	\$0.05845	\$0.42684	\$0.02830	\$0.68561
(52)	Apr-11	\$12.00	\$0.00490	\$0.01540	\$0.15576	\$0.01136	\$0.00000	\$0.05839	\$0.45826	\$0.02830	\$0.71697
(53)	May-11	\$12.00	\$0.00490	\$0.01540	\$0.15576	\$0.01136	\$0.00000	\$0.09461	\$0.44420	\$0.02830	\$0.73913
(54) (55)	Jun-11 Jul-11	\$12.00 \$12.00	\$0.00490 \$0.00490	\$0.01540 \$0.01540	\$0.15576 \$0.15576	\$0.01136 \$0.01136	\$0.00000 \$0.00000	\$0.07759 \$0.07758	\$0.44390 \$0.43786	\$0.02830 \$0.02830	\$0.72181 \$0.71576
(56)	Aug-11	\$12.00	\$0.00490	\$0.01540	\$0.15576	\$0.01136	\$0.00000	\$0.07758	\$0.44628	\$0.02830	\$0.72418
(57)	Sep-11	\$12.00	\$0.00490	\$0.01540	\$0.15576	\$0.01136	-\$0.02193	\$0.07758	\$0.40722	\$0.00082	\$0.63571
(58)	Oct-11	\$12.00	\$0.00490	\$0.01540	\$0.15576	\$0.01136	-\$0.02193	\$0.06786	\$0.39965	\$0.00082	\$0.61842
(59)	Nov-11	\$12.00	\$0.00490	\$0.01540	\$0.15576	\$0.00951	-\$0.02193	\$0.07524	\$0.40964	\$0.00082	\$0.63394
(60) (61)	Dec-11	\$12.00	\$0.00490	\$0.01540	\$0.15576	\$0.00951	-\$0.02193	\$0.08425	\$0.39961	\$0.00082	\$0.63292
(62)	Jan-12	\$12.00	\$0.00490	\$0.01625	\$0.15661	\$0.00951	-\$0.02193	\$0.08700	\$0.37468	\$0.00082	\$0.61159
(63)	Feb-12	\$12.00	\$0.00490	\$0.01625	\$0.15661	\$0.00951	-\$0.02193	\$0.09248	\$0.34089	\$0.00082	\$0.58328
(64)	Mar-12	\$12.00	\$0.00490	\$0.01625	\$0.15661	\$0.00039	-\$0.02193	\$0.09638	\$0.33867	\$0.00082	\$0.57584
(65)	Apr-12	\$12.00	\$0.00490	\$0.01625	\$0.15661	\$0.00039	-\$0.02193	\$0.09354	\$0.23823	\$0.00082	\$0.47256
(66) (67)	May-12 Jun-12	\$12.00 \$12.00	\$0.00490 \$0.00490	\$0.01625 \$0.01625	\$0.15661 \$0.15661	\$0.00039 \$0.00039	-\$0.02193 -\$0.02193	\$0.09350 \$0.07468	\$0.20267 \$0.26721	\$0.00082 \$0.00082	\$0.43696 \$0.48268
(68)	Jul-12	\$12.00	\$0.00490	\$0.01625	\$0.15661	\$0.00039	-\$0.02193	\$0.07468	\$0.28179	\$0.00082	\$0.49726
(69)	Aug-12	\$12.00	\$0.00490	\$0.01625	\$0.15661	\$0.00039	-\$0.02193	\$0.07468	\$0.32179	\$0.00082	\$0.53726
(70)	Sep-12	\$12.00	\$0.00490	\$0.01625	\$0.15661	\$0.00039	\$0.00000	\$0.07468	\$0.27621	\$0.00490	\$0.51769
(71)	Oct-12	\$12.00	\$0.00490	\$0.01625	\$0.15661	\$0.00039	\$0.00000	\$0.06631	\$0.31313	\$0.00490	\$0.54624 \$0.61107
(72) (73)	Nov-12 Dec-12	\$12.00 \$12.00	\$0.00490 \$0.00490	\$0.01625 \$0.01625	\$0.15661 \$0.15661	\$0.00039 \$0.00039	\$0.00000 \$0.00000	\$0.07282 \$0.07312	\$0.37145 \$0.39277	\$0.00490 \$0.00490	\$0.61107 \$0.63269
(74)	D66-12	Ψ12.00	ψ0.00 <del>1</del> 30	ψυ.υ 1020	ψυ. 1000 Ι	ψυ.υυυυσ	ψυ.υυυυυ	ψυ.υ/ 312	ψυ.υσΖ11	ψυ.υυ <del>+</del> συ	φυ.υ3209
(75)	Jan-13	\$12.00	\$0.00490	\$0.02070	\$0.16106	\$0.00039	\$0.00000	\$0.07661	\$0.35846	\$0.00490	\$0.60632
(76)	Feb-13	\$12.00	\$0.00490	\$0.02070	\$0.16106	\$0.00039	\$0.00000	\$0.08851	\$0.35698	\$0.00490	\$0.61674
(77)	Mar-13	\$12.00	\$0.00490	\$0.02070	\$0.16106	\$0.00820	\$0.00000	\$0.09370	\$0.36412	\$0.00490	\$0.63688

#### Commercial A - Gas Rates

	Commercial	A - Gas Rat	es								
		Basic Charge	GAP / therm	CIP / therm	Delivery Charge / therm inc CIP	CE or RD Rider / therm	IBR Adjust Factor	Demand Cost / therm	Comdity Cost / therm	GCR True-Up Cost / therm	Total Effective Rate
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)	(L) (D+F+G+H+I+J+K)
(78)	Apr-13	\$12.00	\$0.00490	\$0.02070	\$0.16106	\$0.00820	\$0.00000	\$0.06117	\$0.40909	\$0.00490	\$0.64932
(79)	May-13	\$12.00	\$0.00490	\$0.02070	\$0.16106	\$0.00820	\$0.00000	\$0.05609	\$0.43017	\$0.00490	\$0.66532
(80)	Jun-13	\$12.00	\$0.00490	\$0.02070	\$0.16106	\$0.00820	\$0.00000	\$0.07483	\$0.42815	\$0.00490	\$0.68204
(81)	Jul-13	\$12.00	\$0.00490	\$0.02070	\$0.16106	\$0.00820	\$0.00000	\$0.07483	\$0.38208	\$0.00490	\$0.63597
(82)	Aug-13	\$12.00	\$0.00490	\$0.02070	\$0.16106	\$0.00820	\$0.00000	\$0.07483	\$0.35753	\$0.00490	\$0.61142
(83)	Sep-13	\$12.00	\$0.00490	\$0.02070	\$0.16106	\$0.00820	\$0.00000	\$0.07483	\$0.37236	-\$0.00174	\$0.61961
(84) (85)	Oct-13 Nov-13	\$12.00 \$12.00	\$0.00490 \$0.00490	\$0.03292 \$0.02525	\$0.16106 \$0.15339	\$0.00820 \$0.00820	\$0.00000 \$0.00000	\$0.07483 \$0.07360	\$0.37628 \$0.39885	-\$0.00174 -\$0.00174	\$0.62353 \$0.63720
(86)	Dec-13	\$12.00	\$0.00490	\$0.02525	\$0.15339	\$0.00820	\$0.00000	\$0.07282	\$0.41183	-\$0.00174	\$0.64940
(87)		*	*********	*****	**********	70.000	********	*****	***************************************	*******	*********
(88)	Jan-14	\$12.00	\$0.00490	\$0.02525	\$0.15339	\$0.00820	\$0.00000	\$0.05460	\$0.47594	-\$0.00174	\$0.69529
(89)	Feb-14	\$12.00	\$0.00490	\$0.02525	\$0.15339	\$0.00820	\$0.00000	\$0.05566	\$0.55912	-\$0.00174	\$0.77953
(90)	Mar-14	\$12.00	\$0.00490	\$0.02525	\$0.15339	-\$0.02142	\$0.00000	\$0.05071	\$0.87194	-\$0.00174	\$1.05778
(91)	Apr-14	\$12.00	\$0.00490	\$0.02525	\$0.15339	-\$0.02142	\$0.00000	\$0.04993	\$0.58444	-\$0.00174	\$0.76950
(92) (93)	May-14 Jun-14	\$12.00 \$12.00	\$0.00490 \$0.00490	\$0.02525 \$0.02525	\$0.15339 \$0.15339	-\$0.02142 -\$0.02142	\$0.00000 \$0.00000	\$0.04968 \$0.06624	\$0.45802 \$0.47509	-\$0.00174 -\$0.00174	\$0.64283 \$0.67646
(94)	Jul-14	\$12.00	\$0.00490	\$0.02525	\$0.15339	-\$0.02142	\$0.00000	\$0.06624	\$0.47912	-\$0.00174	\$0.68049
(95)	Aug-14	\$12.00	\$0.00490	\$0.02525	\$0.15339	-\$0.02142	\$0.00000	\$0.06624	\$0.39568	-\$0.00174	\$0.59705
(96)	Sep-14	\$12.00	\$0.00490	\$0.02525	\$0.15339	-\$0.02142	\$0.00000	\$0.06624	\$0.41241	\$0.04083	\$0.65635
(97)	Oct-14	\$12.00	\$0.00490	\$0.02525	\$0.15339	-\$0.02142	\$0.00000	\$0.06965	\$0.43480	\$0.04083	\$0.68215
(98)	Nov-14	\$12.00	\$0.00490	\$0.02525	\$0.15339	-\$0.02142	\$0.00000	\$0.09050	\$0.43991	\$0.04083	\$0.70811
(99)	Dec-14	\$15.00	\$0.00519	\$0.02508	\$0.14788	-\$0.02142	\$0.00000	\$0.07360	\$0.49148	\$0.04083	\$0.73756
(100)	lan 45	C4E 00	¢0.00540	¢0 00700	CO 45040	CO 00440	\$0.00000	<b>CO OCO40</b>	CO 40400	CO 04000	<b>#0</b> 05000
(101) (102)	Jan-15 Feb-15	\$15.00 \$15.00	\$0.00519 \$0.00519	\$0.02732 \$0.02732	\$0.15012 \$0.15012	-\$0.02142 -\$0.02142	\$0.00000	\$0.06218 \$0.07911	\$0.42198 \$0.38562	\$0.04083 \$0.04083	\$0.65888 \$0.63945
(102)	Mar-15	\$15.00	\$0.00519	\$0.02732	\$0.15012	\$0.00000	\$0.00000	\$0.07911	\$0.44036	\$0.04083	\$0.69868
(104)	Apr-15	\$15.00	\$0.00519	\$0.02732	\$0.15012	\$0.00000	\$0.00000	\$0.09648	\$0.30646	\$0.04083	\$0.59908
(105)	May-15	\$15.00	\$0.00519	\$0.02732	\$0.15012	\$0.00000	\$0.00000	\$0.10355	\$0.24666	\$0.04083	\$0.54635
(106)	Jun-15	\$15.00	\$0.00519	\$0.02732	\$0.15012	\$0.00000	\$0.00000	\$0.08282	\$0.28942	\$0.04083	\$0.56838
(107)	Jul-15	\$15.00	\$0.00519	\$0.02732	\$0.15012	\$0.00000	\$0.00000	\$0.08282	\$0.28077	\$0.04083	\$0.55973
(108)	Aug-15	\$15.00	\$0.00519	\$0.02732	\$0.15012	\$0.00000	\$0.00000	\$0.08282	\$0.29164	\$0.04083	\$0.57060
(109)	Sep-15	\$15.00	\$0.00519	\$0.02732	\$0.15012	\$0.00000	\$0.00000	\$0.08282	\$0.28063	-\$0.00877	\$0.50999
(110) (111)	Oct-15 Nov-15	\$15.00 \$15.00	\$0.00519 \$0.00519	\$0.02833 \$0.02833	\$0.15012 \$0.15012	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.07791 \$0.07591	\$0.27831 \$0.28243	-\$0.00877 -\$0.00877	\$0.50276 \$0.50488
(111)	Dec-15	\$15.00	\$0.00519	\$0.02833	\$0.15012	\$0.00000	\$0.00000	\$0.07588	\$0.29715	-\$0.00877	\$0.51957
(113)		*	*******	*****	******	70.000	********	******	*********	********	********
(114)	Jan-16	\$15.00	\$0.00519	\$0.02971	\$0.15150	\$0.00000	\$0.00000	\$0.08518	\$0.29362	-\$0.00877	\$0.52672
(115)	Feb-16	\$15.00	\$0.00519	\$0.02971	\$0.15150	\$0.00000	\$0.00000	\$0.07013	\$0.28608	-\$0.00877	\$0.50413
(116)	Mar-16	\$15.00	\$0.00519	\$0.02971	\$0.15150	\$0.00000	\$0.00000	\$0.08947	\$0.28649	-\$0.00877	\$0.52388
(117)	Apr-16	\$15.00	\$0.00519	\$0.02971	\$0.15150	\$0.00000	\$0.00000	\$0.10331	\$0.24701	-\$0.00877	\$0.49824
(118) (119)	May-16 Jun-16	\$15.00 \$15.00	\$0.00519 \$0.00519	\$0.02971 \$0.02971	\$0.15150 \$0.15150	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.10328 \$0.08257	\$0.19784 \$0.20116	-\$0.00877 -\$0.00877	\$0.44904 \$0.43165
(119)	Jul-16	\$15.00	\$0.00519	\$0.02971	0.1515	0.00000	\$0.00000	\$0.08257	\$0.27167		\$0.50216
(120)	Aug-16	\$15.00	\$0.00519	\$0.02971	0.1515	0.03688	\$0.00000	\$0.08257	\$0.27167	(\$0.00877) (\$0.00877)	\$0.53904
(121)	Sep-16	\$15.00	\$0.00519	\$0.02971	0.1515	0.03688	\$0.00000	\$0.08267	\$0.28716	\$0.00667	\$0.57007
(123)	Oct-16	\$15.00	\$0.00519	\$0.02971	0.1515	0.03688	\$0.00000	\$0.10278	\$0.29890	\$0.00667	\$0.60192
(124)	Nov-16	\$15.00	\$0.00519	\$0.02971	0.21679	0.03688	\$0.00000	\$0.06010	\$0.29045	\$0.00667	\$0.61608
(125)	Dec-16	\$15.00	\$0.00462	\$0.02949	0.22211	0.03688	\$0.00000	\$0.06765	\$0.33747	\$0.00667	#REF!
(126)	200 10	ψ10.00	ψ0.00.102	<b>\$0.020.0</b>	0.222	0.00000	ψο.σσσσσ	ψυ.συ.συ	ψυ.συ	ψυ.υυυυ.	<i></i>
(127)	Jan-17	\$15.00	\$0.00462	\$0.03481	0.22211	0.04707	\$0.00000	\$0.07320	\$0.39158	\$0.00667	\$0.74525
(128)	Feb-17	\$15.00	\$0.00462	\$0.03481	0.22211	0.04707	\$0.00000	\$0.07964	\$0.35473	\$0.00667	\$0.71484
(129)	Mar-17	\$15.00	\$0.00462	\$0.03481	0.22211	0.04707	\$0.00000	\$0.10078	\$0.27793	\$0.00667	\$0.65918
(130)	Apr-17	\$15.00	\$0.00462	\$0.03481	0.22211	0.04707	\$0.00000	\$0.10069	\$0.29496	\$0.00667	\$0.67612
(131)	May-17	\$15.00	\$0.00462	\$0.03481	0.22211	0.04707	\$0.00000	\$0.10069	\$0.29496	\$0.00667	\$0.67612
(132)	Jun-17	\$15.00	\$0.00462	\$0.03481	0.22211	0.04707	\$0.00000	\$0.08047	\$0.30480	\$0.00667	\$0.66574
(133)	Jul-17	\$15.00	\$0.00462	\$0.03481	0.22211	0.04707	\$0.00000	\$0.08047	\$0.28570	\$0.00667	\$0.64664
(134)	Aug-17	\$15.00	\$0.00462	\$0.03481	0.22211	0.04707	\$0.00000	\$0.08047	\$0.28114	\$0.00667	\$0.64208
(135)	Sep-17	\$15.00	\$0.00462	\$0.03481	0.22211	0.01985	\$0.00000	\$0.08047	\$0.28206	\$0.01565	\$0.62476
(136)	Oct-17	\$15.00	\$0.00462	\$0.03974	0.22211	0.01985	\$0.00000	\$0.09299	\$0.27544	\$0.01565	\$0.63066
(137)	Nov-17	\$15.00	\$0.00462	\$0.03974	0.22211	0.01985	\$0.00000	\$0.06015	\$0.30003	\$0.01565	\$0.62241
(137)	Dec-17	\$15.00	\$0.00462	\$0.03974	0.22211	0.01985	\$0.00000	\$0.06016	\$0.32308	\$0.01565	\$0.64547
(138)	Dec-17	ψ13.00	ψ0.00-02	ψ0.0331 <b>4</b>	0.22211	0.01363	ψυ.υυυυ	ψυ.υυυ 10	ψ0.02000	ψυ.υ 1303	ψ0.04347
	lan 10	\$15.00	\$0.00463	\$0.03974	0.22211	0.01005	\$0.00000	\$0 069EE	\$0.3E606	\$0.01565	\$0.68684
(140)	Jan-18	\$15.00	\$0.00462			0.01985	\$0.00000	\$0.06855	\$0.35606	\$0.01565	
(141)	Feb-18	\$15.00	\$0.00462	\$0.03974	0.22211	0.01985	\$0.00000	\$0.06012	\$0.47097	\$0.01565	\$0.79332
(142)	Mar-18	\$15.00	\$0.00462	\$0.03974	0.22211	0.01985	\$0.00000	\$0.07267	\$0.31275	\$0.01565	\$0.64765
(143)	Apr-18	\$15.00	\$0.00462	\$0.03974	0.22211	0.01985	\$0.00000	\$0.10005	\$0.24237	\$0.01565	\$0.60465
(144)	May-18	\$15.00	\$0.00462	\$0.03974	0.22211	0.01985	\$0.00000	\$0.06755	\$0.24132	\$0.01565	\$0.57110
(145)	Jun-18	\$15.00	\$0.00462	\$0.03974	0.22211	0.01985	\$0.00000	\$0.07996	\$0.25792	\$0.01565	\$0.60011

|   | CenterPoint Energy Docket G-6<br>Commercial A  | 00/GR-00-1075  |  
   |  |  |  |  |  |  |   
  |  |  |  | REVENUE COMPO  | INENTS CALCUI  
   | ATOMS   |   |   
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(a)	Com Sale (D1 (b) (c)	A Customers	Com - A WN Sales (DT)		
   | Com - A<br>WN Sales R<br>(DT)<br>3ES APPRV<br>(e)  | Com - A RC Authorized RC Sales C (DT)  | Com - A (Authorized Customers (DT)   | Percent of sales in b<br>Block Block<br>0-30 31-110<br>(a) (f)   | Block Block<br>(11-165 HALDER)<br>(g) (h)  | Block Blo<br>Ner 200 0-3<br>(f) (g.*   | ALLOC.<br>9 Block<br>0 21-110<br>(k)<br>e) (c°f)  
  | STED SALES (In<br>Block<br>111-165<br>(I)<br>(c*g)   | Block<br>165-200<br>(m)<br>(c * h)   | Block<br>Over 200<br>(t)<br>(c*i)  | Basic<br>Charge<br>Recovery<br>(0)<br>(d * Basic Chrg)   | GAP<br>(D)<br>(C*GAP)  
   | CIP   | Delivery<br>Margin<br>less CIP<br>(f)<br>c*(Del-CIP)) (i)   | CEIRD E<br>Rider Ad<br>Fa   
  | R COG  | Demand + Block<br>Block I<br>0-30 3<br>(i)  | Commodity + True<br>Black I<br>II-110 11<br>(k)   | -Up<br>Block E<br>1-165 16<br>(V)   | Block Blo<br>16-200 Over<br>(w) (x<br>(m" (n  | ck Total Bloc<br>200 COG<br>) (a)   | COG<br>k Traditional<br>(2)<br>(c '   | COG<br>Difference<br>(sa)<br>(z-y) | Total<br>Revenue i<br>Block, BR adj & 1<br>CE Rider<br>(ab)  
  | otal Est<br>levenue Actual<br>raditional (Block<br>09/11<br>(ac)  | (Revenue 6<br>2710 to 6<br>(ad) (ad) (ac - ab)  | otal Total<br>tevenue Revenue<br>lock,BR& Traditional<br>E Rider<br>er Cust Per Cust   
  |   | G COG<br>enue Revenue<br>x & Traditional<br>Adj<br>Cust Per Cust  | Non-Gas Non-G<br>Margin Margin<br>Per Cuat Per Ci<br>NO (incl<br>CE Rider) CE Ric  |   
  |
| (1)<br>(2)<br>(3)<br>(4)  | Jai-07<br>Aug-07<br>Sep-07<br>Oct-07<br>Nov-07<br>Dec-07   | 41,747 25,92<br>29,209 25,74<br>37,007 25,67<br>37,017 25,70<br>92,804 25,92<br>97,252 26,09   | 1  
   |  |  |  |  |  |  |   
  | 0 0  | 0 0 0  | 0  | \$266,611<br>\$266,579<br>\$260,900<br>\$260,769<br>\$260,980<br>\$267,900   | \$2,012<br>\$1,408<br>\$1,768<br>\$1,764<br>\$3,961<br>\$14,228  
   | \$1,076<br>\$1,213<br>\$1,667<br>\$1,664<br>\$3,721<br>\$13,369   | \$53,839<br>\$37,670<br>\$47,943<br>\$47,729<br>\$106,789<br>\$383,354  |   
  | Res  | 50<br>50<br>50<br>50<br>50<br>50<br>50<br>50  | 50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50  | 50<br>50<br>50<br>50<br>50<br>50<br>50<br>50  | 50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50  | 50<br>50<br>50<br>50<br>50<br>50<br>50  | 8886 CB arbent 50 \$322,358 50 \$198,009 50 \$225,573 50 \$298,004 50 \$260,256 50 \$2,635,871  |                                    | \$304,129<br>\$204,968<br>\$305,201<br>\$305,936<br>\$300,884<br>\$858,942   
  | \$626,487<br>\$684,007<br>\$630,774<br>\$581,969<br>\$1,041,210<br>\$3,284,914  | \$030,497<br>\$484,007<br>\$530,774<br>\$581,969<br>\$1,041,210<br>\$3,294,914  | \$11.72 \$24.1<br>\$11.07 \$18.1<br>\$11.00 \$20.1<br>\$11.40 \$21.1<br>\$12.91 \$40.1<br>\$25.25 \$126.2  
  |   | \$0.00 \$12.<br>\$0.00 \$7:<br>\$0.00 \$8:<br>\$0.00 \$10:<br>\$0.00 \$26:<br>\$0.00 \$10:  | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  | \$11.58 \$0.15<br>\$10.96 \$0.11<br>\$11.36 \$0.13<br>\$11.35 \$0.13<br>\$13.82 \$0.30<br>\$24.19 \$1.06  
  |
| (7)<br>(8)<br>(10)<br>(10)<br>(10)<br>(10)<br>(10)<br>(10)<br>(10)<br>(10   |  | 20,572 20,415 20,765 20,525 20,765 20,525 20,636 20,525 20,636 20,525 20,636 20,525 20,636 20,535 20,636 20,535 20,636 20,635 20,637 20,646 20,637 20,646 20,637 20,646 20,638 20,756 20,646 20,756 20,646 20,756 20,646 20,756  |
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   | 0  |  | 0  | 0 0 0 0 0 0 0 0 0 0  | \$250,000<br>\$250,000<br>\$250,000<br>\$260,000<br>\$260,000<br>\$260,000<br>\$260,000<br>\$250,000<br>\$250,000<br>\$250,000<br>\$250,000<br>\$250,000<br>\$250,000   
  | \$24,079<br>\$25,533<br>\$22,974<br>\$13,721<br>\$7,228<br>\$3,040<br>\$2,347<br>\$790<br>\$1,145<br>\$1,209<br>\$3,590<br>\$12,758  | \$22,451<br>\$23,807<br>\$21,420<br>\$12,800<br>\$6,748<br>\$2,635<br>\$2,168<br>\$727<br>\$1,068<br>\$11,865   | \$644,278<br>\$663,384<br>\$614,687<br>\$614,687<br>\$616,687<br>\$61,687<br>\$61,682<br>\$62,692<br>\$20,899<br>\$20,587<br>\$20,587<br>\$20,587<br>\$20,693<br>\$614,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$207,755<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$444,683<br>\$4   |
\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   |  |   |   |   |   |  
  | \$4,210,190<br>\$4,891,513<br>\$4,690,573<br>\$2,680,912<br>\$7,812,504<br>\$708,827<br>\$477,811<br>\$144,077<br>\$192,374<br>\$977,802<br>\$27,802<br>\$2,084,253   |                                    | SH1, 741<br>SH0, 231<br>SH0, 231<br>SH0   | \$5,151,004<br>\$5,874,225<br>\$5,600,790<br>\$3,300,500<br>\$2,000,467<br>\$1,046,210<br>\$902,500<br>\$422,947<br>\$480,079<br>\$480,079<br>\$42,947,724  | \$5,151,904<br>\$5,674,325<br>\$5,608,760<br>\$3,320,500<br>\$2,008,467<br>\$10,66,210<br>\$422,247<br>\$480,221<br>\$480,221<br>\$486,670<br>\$2,767,724   | 225.65 \$195.6<br>327.20 \$222.2<br>534.50 \$123.2<br>324.60 \$123.2<br>317.44 \$29.2<br>317.20 \$25.2<br>317.20 \$25.2<br>317.20 \$15.2<br>317.20 \$15.2<br>317.20 \$17.2<br>317.20 \$17.2  | 5 \$195.05<br>7 \$222.97<br>9 \$210.03<br>8 \$196.74<br>9 \$39.89<br>9 \$35.76<br>9 \$15.68<br>9 \$17.09<br>1 \$17.01<br>1 \$22.91<br>7 \$99.67  
  | \$0.00 \$158:<br>\$0.00 \$165:<br>\$0.00 \$178:<br>\$0.00 \$170:<br>\$0.00 \$170:<br>\$0.00 \$27:<br>\$0.00 \$22:<br>\$0.00 \$2:<br>\$0.00 \$2:<br>\$0.00 \$3:<br>\$0.00 \$4:<br>\$0.00 \$3:  |  | \$23.89 \$1.76<br>\$25.43 \$1.87<br>\$22.48 \$1.09<br>\$22.48 \$1.00<br>\$16.91 \$0.58<br>\$12.80 \$0.07<br>\$10.97 \$0.00<br>\$10.97 \$1.00<br>\$10.97 \$1.00<br>\$10.9 |
| (A)   |  | ME (212 27 20 20 27 20 20 20 20 20 20 20 20 20 20 20 20 20   |  
   | 508,085<br>485,027<br>295,041<br>122,008<br>78,087<br>12,660<br>27,453<br>21,867<br>59,050<br>19,280<br>218,015<br>248,573<br>280,027<br>278,042<br>147,584<br>45,573<br>200,027<br>278,042<br>147,584<br>45,585   | 400,871<br>360,731<br>290,192<br>138,006<br>41,482<br>7,559<br>26,298<br>26,744<br>63,742<br>116,562<br>219,310<br>40,971<br>360,731<br>400,971<br>360,731<br>40,971<br>360,731<br>40,971<br>360,731<br>41,860<br>41,862<br>7,859  | 26,344<br>26,367<br>26,366<br>26,407<br>26,422<br>26,444<br>26,437<br>26,473<br>26,577<br>26,532<br>26,577<br>26,367<br>26,367<br>26,367<br>26,367<br>26,440<br>26,467<br>26,467<br>26,467<br>26,467<br>26,467<br>26,467 |  |  |  | 0   
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\$21,299<br>\$20,522<br>\$11,630<br>\$4,655<br>\$2,566<br>\$1,239<br>\$1,739<br>\$2,239<br>\$4,739<br>\$1,776<br>\$30,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,451<br>\$20,4 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\$682,168<br>\$277,758<br>\$460,485<br>\$297,075<br>\$441,553<br>\$541,553<br>\$54,571<br>\$46,980<br>\$30,085<br>\$141,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,265<br>\$441,2 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  |   |   |   | 32,661,522<br>32,001,578<br>\$1,846,648<br>\$668,567<br>\$3303,815<br>\$148,479<br>\$613,607<br>\$61,527<br>\$61,526<br>\$130,500<br>\$60,718<br>32,265,739<br>\$2,800,563<br>\$1,705,561   |                                    |
\$1,003,057<br>\$1,002,754<br>\$8822,715<br>\$6477,939<br>\$477,939<br>\$1394,407<br>\$3394,407<br>\$3394,509<br>\$172,253<br>\$407,932<br>\$407,932<br>\$407,932<br>\$1,003,309<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005,505<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,005<br>\$1,00 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54.776.074<br>54.050.022<br>22.786.783<br>54.060.785<br>56.060.785<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066<br>560.066   | \$4,724,974<br>\$4,003,922<br>\$2,798,785<br>\$1,000,785<br>\$601,686<br>\$520,684<br>\$520,684<br>\$520,684<br>\$520,684<br>\$521,926<br>\$464,224<br>\$551,926,246<br>\$1,976,244<br>\$1,976,244<br>\$4,000,637<br>\$1,976,244<br>\$4,000,637<br>\$1,976,244<br>\$1,976,244<br>\$1,976,244<br>\$1,976,244<br>\$1,976,244<br>\$1,976,244<br>\$1,976,244<br>\$1,976,244<br>\$1,976,244<br>\$1,976,244<br>\$1,976,244<br>\$1,976,244<br>\$1,976,244  | 309.00 S172.13 309.00 S172.23 309.27 S100.23 307.46 S100.33 317.46 S100.33 311.82 S100.33 311.83  |          
  | \$000 \$154. \$000 \$171. \$000 \$271. \$000 \$35. \$000 \$35. \$000 \$35. \$000 \$5. \$00 |  | \$27.55 \$2.06
\$2.06    |
|   | Jul-10<br>Aug-10<br>Sep-10<br>Oct-10<br>Nov-10<br>Dec-10   | 29,843 27,64 20,00 20,00 21,00   | 20.50<br>20.50<br>20.50<br>20.50<br>20.50<br>20.50   
   | 28.205 22.144 30.860 182.208 182.208 49.877 20.878 20.880 49.877 20.878 20.880 20.878 20.880 | 26,229<br>28,744<br>63,762<br>116,563<br>219,310<br>367,046  |  | 22.9% 42.9%<br>52.1% 26.1%<br>56.2% 22.9%<br>56.2% 22.9%<br>56.2% 26.2%<br>56.2% 26.2%<br>12.6% 22.9%<br>12.6% 22.9%<br>12.6% 22.9%<br>12.6% 22.9%<br>12.6% 22.9%<br>56.3% 42.9%<br>56.4% 27.9%<br>64.9% 22.6%<br>56.4% 27.9%<br>64.9% 22.6%<br>56.4% 27.9%<br>64.9% 22.6%<br>56.4% 27.9%<br>64.9% 22.6% | 5.7% 5.0%<br>6.2% 6.7%<br>4.2% 6.5%<br>6.7% 2.2%<br>5.7% 2.2%<br>5.7% 2.2%<br>5.7% 2.2%<br>5.2% 16.2%<br>5.2% 16.2%<br>5.2% 16.2%<br>5.2% 16.2%<br>5.2% 16.2%<br>5.2% 16.2%<br>6.2% 5.2%<br>6.2% 6.2%<br>6.2% 5.2%<br>6.2% 6.2%<br>6.2% 5.2%<br>6.2% 5.2%<br>6.2% 5.2%<br>6.2% 5.2%<br>6.2% 5.2%<br>6.2% 5.2% | 14.2% 1<br>6.2% 1<br>5.2% 1<br>5.2% 1<br>5.2% 1<br>5.2% 0<br>7.2% 0<br>7.2% 0<br>6.2% 1<br>6.2% 1<br>6 | 1,866 12,676<br>1,864 5,08<br>1,865 4,97<br>1,721 6,87<br>1,500 26,47<br>1,500 128,27<br>1,500 128,27<br>1,500 128,27<br>1,500 128,27<br>1,500 128,27<br>1,500 12,57<br>1,500 12,57<br>1,500 12,57<br>1,500 55,77<br>1,500 55,77<br>1, | 9 1,522<br>1 1,751<br>1,251<br>1,250<br>8 2,644<br>5 76,226<br>0 141,826<br>1 155,022<br>8 107,937<br>8 41,740<br>9 1,023<br>1 | 1,527<br>1,840<br>1,236<br>1,236<br>1,237<br>2,311<br>27,500<br>108,501<br>57,600<br>17,943<br>6,968<br>3,273<br>2,180<br>1,421<br>1,009 | 4,279<br>1,415<br>2,054<br>4,761<br>(1,260)<br>17,564<br>21,142<br>27,106<br>20,107<br>14,201<br>8,201<br>4,000<br>5,405<br>5,405<br>(872) | \$802, 360<br>\$807, 700<br>\$807, 700<br>\$803, 700<br>\$803, 400<br>\$803, 400<br>\$803, 400<br>\$803, 400<br>\$803, 700<br>\$803, | \$1,468<br>\$1,022<br>\$1,025<br>\$1,025<br>\$1,025<br>\$1,026<br>\$13,706<br>\$25,061<br>\$20,104<br>\$12,109<br>\$21,109<br>\$21,109<br>\$1,429<br>\$1,206<br>\$1,429<br>\$1,727<br>\$4,172<br>\$1,775   |
\$1,900<br>\$1,265<br>\$1,360<br>\$1,911<br>\$10,339<br>\$40,309<br>\$10,166<br>\$30,047<br>\$20,469<br>\$7,562<br>\$1,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,766<br>\$2,7 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\$42,056<br>\$29,549<br>\$20,643<br>\$41,653<br>\$54,939<br>\$440,936<br>\$77,980<br>\$255,980<br>\$246,331<br>\$246,32<br>\$40,927<br>\$40,927<br>\$25,52<br>\$20,52<br>\$20,52<br>\$20,52<br>\$20,52<br>\$20,52<br>\$20,52<br>\$20,52<br>\$20,52<br>\$20,52<br>\$20,52<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$20,53<br>\$ 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\$67,561<br>\$25,227<br>\$21,556<br>\$122,071<br>\$122,644<br>\$771,566<br>\$600,005<br>\$600,005<br>\$600,005<br>\$100,260<br>\$1742,862<br>\$5742,862<br>\$5742,862<br>\$37,661<br>\$35,764<br>\$35,764<br>\$35,764<br>\$35,764 | \$8,800<br>\$4,984<br>\$6,783<br>\$17,985<br>\$166,772<br>\$857,006<br>\$177,086<br>\$556,089<br>\$220,728<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17,584<br>\$17, | \$0,350 \$ \$10,880 \$ \$10,880 \$ \$ \$10,880 \$ \$ \$13,820 \$ \$ \$13,847 \$ \$ \$13,847 \$ \$ \$13,847 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 27,022 \$151,1 50,709 \$16,1 11,562 \$120,2 11,563 \$12,2 17,566 \$200,2 17,566 \$200,2 17,566 \$200,2 17,566 \$200,2 18,503,3 10,602 \$2,001,0 10,602 \$2,001,0 10,602 \$1,003,0 11,502 \$1,003,0 11,502 \$1,003,0 11,502 \$1,003,0 11,502 \$1,003,0 11,502 \$1,003,0 11,502 \$1,003,0 11,502 \$1,003,0 11,502 \$1,003,0 11,502 \$1,003,0 11,502 \$1,003,0 11,502 \$1,003,0 11,502 \$1,003,0 11,502 \$1,003,0 11,503  | 511 5163,466<br>601 5109,856<br>865 587,963<br>866 5157,754<br>159 529,040  |                                    |
\$100.004<br>\$471.500<br>\$411.500<br>\$272.600<br>\$277.804<br>\$4,100.500<br>\$1,007.804<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400<br>\$1,005.400   | 3541,080<br>3489,554<br>3477,556<br>3477,556<br>3478,559<br>3478,559<br>34,080,074<br>34,860,021<br>34,050,074<br>34,050,074<br>35,177,556<br>3561,977,556<br>3561,977<br>3561,597<br>3462,350<br>3662,594<br>4682,594<br>4683,594<br>4683,594<br>4683,594<br>4683,594<br>4683,594<br>4683,594<br>4683,594<br>4683,594<br>4683,594<br>4683,594<br>4683,594<br>4683,594<br>4683,594<br>4683,594<br>4683,594<br>4683,594<br>4683,594<br>4683,594<br>4683,594<br>4683,594<br>4683,594  | \$529,204<br>\$475,259<br>\$481,559<br>\$526,372<br>\$722,409<br>\$2,677,624<br>\$3,567,479<br>\$3,155,664<br>\$2,155,664<br>\$2,155,664<br>\$1,259,069<br>\$600,911<br>\$255,469<br>\$255,469<br>\$600,911<br>\$255,469<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911<br>\$600,911      | \$19.12 \$19.5<br>\$10.30 \$10.5<br>\$15.56 \$10.4<br>\$19.11 \$10.7<br>\$24.90 \$26.5<br>\$91.13 \$82.5   
  | 5 \$19.12<br>9 \$10.39<br>9 \$15.95<br>7 \$19.11<br>5 \$26.90<br>6 \$61.13  | \$5.48 \$51, \$52, \$52, \$52, \$52, \$52, \$52, \$52, \$52   | 97 \$13.52 \$<br>99 \$13.00 \$<br>99 \$13.00 \$<br>100 \$13.03 \$<br>101 \$13.43 \$<br>102 \$13.43 \$<br>105 \$15.23 \$<br>104 \$27.31 \$  
   | \$13.22 \$6.12 \$13.00 \$10  |
| (81)<br>(82)<br>(83)<br>(84)<br>(85)<br>(86)<br>(86)<br>(88)<br>(70)<br>(71)<br>(72)<br>(72)  | Jan-12 3<br>Fab-12 3<br>Man-12 4<br>Apr-12 4<br>May-12 3<br>Jan-12 3<br>Jan-12 4<br>Aug-12 5<br>Sep-12 Od-12 1<br>Nov-12 1   | 0.850 20,8<br>14.726 20,0<br>14.726 20,8<br>14.000 20,8<br>19.517 20,0<br>15.570 20,0<br>10.000 80,0<br>10.000 |  | 409,541<br>295,908<br>204,803<br>100,322<br>79,085<br>29,291<br>9,410<br>23,815<br>26,572<br>60,990<br>246,969<br>443,044  |
400,871<br>360,971<br>360,792<br>108,000<br>41,482<br>7,559<br>26,228<br>20,744<br>63,742<br>116,563<br>219,310<br>387,766<br>400,871<br>108,000<br>41,482<br>7,559<br>26,228<br>20,744<br>63,742<br>108,000<br>41,482<br>7,559<br>26,228<br>20,744<br>63,742<br>116,563<br>20,744<br>63,742<br>116,563<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,742<br>20,744<br>63,744<br>63,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,744<br>64,74 | 26,344<br>26,367<br>26,366<br>26,607<br>26,622<br>26,644<br>26,627<br>26,677<br>26,572<br>26,577   |  |  |  |   
  |  |  |  | \$500,700<br>\$500,700<br>\$500,700<br>\$500,700<br>\$500,702<br>\$500,702<br>\$500,700<br>\$500,700<br>\$500,700<br>\$500,700<br>\$500,700<br>\$500,700<br>\$500,700  | \$16,653<br>\$17,872<br>\$13,559<br>\$4,609<br>\$3,838<br>\$1,743<br>\$539<br>\$669<br>\$1,156<br>\$1,869<br>\$6,075<br>\$13,043   
   | \$65,227<br>\$89,268<br>\$45,065<br>\$12,727<br>\$5,785<br>\$1,279<br>\$3,279<br>\$3,279<br>\$3,260<br>\$40,260<br>\$40,260<br>\$44,249   | \$477,006<br>\$511,929<br>\$389,253<br>\$120,036<br>\$100,936<br>\$49,934<br>\$15,460<br>\$20,205<br>\$22,568<br>\$54,009<br>\$174,023<br>\$382,206   |  | 47,453<br>47,968<br>46,062<br>42,063<br>41,777<br>4700<br>4241<br>4443<br>50<br>50<br>50<br>50 |
20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>2   | 20 20 20 20 20 20 20 20 20 20 20 20 20 2  | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>2   | 50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50  | \$0 45)<br>\$0 451<br>\$0 461<br>\$0 451<br>\$0 451<br>\$0 45<br>\$0 45<br>\$ | 552 \$1,571,848 566 \$1,503,004 567 \$1,003,794 562 \$1,203,794 562 \$1,203,694 505 \$121,903 561 \$102,002 561 \$102,004 560 \$102,004 560 \$102,004 560 \$102,004 560 \$102,004 560 \$102,004 560 \$102,004 560 \$102,004 560 \$102,004 560 \$102,004 560 \$102,004 560 \$102,004 560 \$102,004 560 \$102,004 560 \$102,004 |                                    | \$800,582<br>\$802,568<br>\$788,703<br>\$465,101<br>\$462,200<br>\$304,365<br>\$302,600<br>\$307,100<br>\$400,409<br>\$400,409<br>\$400,409<br>\$401,404  | \$2,467,542<br>\$2,579,485<br>\$2,002,560<br>\$909,658<br>\$702,295<br>\$500,969<br>\$402,420<br>\$47,650<br>\$444,913<br>\$577,047<br>\$1,125,659<br>\$1,125,659   |
\$2,482,410<br>\$2,546,172<br>\$1,967,560<br>\$607,962<br>\$700,863<br>\$200,366<br>\$422,222<br>\$477,286<br>\$485,003<br>\$677,187<br>\$1,126,443<br>\$2,063,000  | \$100.65 \$100.6  | 0 \$199.45 0 \$199.60 0 \$199.60 0 \$190.55 0 \$100.55 0 \$40.15 0 \$120.65 0 \$40.15 0 \$10.65 0 \$40.15 0 \$10.65 0 \$40.15 0 \$10.65 0 \$10.   | -90.26 \$54: -90.28 \$54: -90.28 \$54: -90.27 \$4:090.07 \$4:090.06 \$3: -90.01 \$1:090.00 \$2:090.00 \$2:090.00 \$4:090.00 \$4:090.00 \$4:090.00 \$4:090.00 \$4:0.  
  | 99 \$20.51 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | \$20.80 \$2.40 \$2.60 \$20.51 \$2.67 \$20.51 \$2.67 \$2.67 \$2.60 \$40.60 \$   |
| (75)<br>(75)<br>(70)<br>(73)<br>(73)<br>(80)<br>(81)<br>(82)<br>(84)<br>(85)<br>(86)  |  | 00,436 00,656<br>01,222 00,000<br>01,005 00,000<br>40,505 00,000<br>40,505 00,000<br>50,100 00,000<br>20,304 20,000<br>20,304 20,000<br>20,432 20,500<br>20,432 20,500<br>20,432 20,500<br>20,500 00,000<br>20,500   |  | 600,119<br>484,967<br>394,263<br>182,865<br>62,047<br>14,063<br>21,384<br>19,078<br>56,322<br>61,110<br>241,021<br>462,996   | 400,971<br>350,791<br>290,793<br>128,006<br>41,482<br>7,559<br>26,228<br>28,744<br>63,762<br>116,563<br>219,110<br>367,046   
   | 26,344<br>26,367<br>26,366<br>26,407<br>26,402<br>26,407<br>26,470<br>26,470<br>26,577<br>26,577   |  |  |  |  |  
   |  |  | \$177,764<br>\$177,072<br>\$177,08<br>\$177,08<br>\$177,08<br>\$177,08<br>\$107,08<br>\$107,08<br>\$102,76<br>\$102,76<br>\$102,76<br>\$102,76<br>\$102,76<br>\$102,76<br>\$102,76   | \$24,668<br>\$27,010<br>\$22,082<br>\$16,836<br>\$9,106<br>\$2,602<br>\$1,439<br>\$1,002<br>\$1,669<br>\$1,651<br>\$6,657<br>\$17,135  | \$104,211<br>\$114,100<br>\$80,285<br>\$37,158<br>\$38,466<br>\$10,966<br>\$4,078<br>\$4,256<br>\$4,456<br>\$4,456<br>\$3,750<br>\$34,305<br>\$88,300   
   | \$706,023<br>\$773,665<br>\$602,532<br>\$462,270<br>\$260,626<br>\$74,545<br>\$41,215<br>\$20,706<br>\$30,062<br>\$37,663<br>\$174,062<br>\$448,108   | \$1,963<br>\$2,950<br>\$36,953<br>\$20,175<br>\$15,236<br>\$4,355<br>\$2,408<br>\$1,677<br>\$1,756<br>\$2,459<br>\$11,341<br>\$20,676  | 90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>9                | 50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>5   | 20 20 20 20 20 20 20 20 20 20 20 20 20 2  | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>2   
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  | \$2,422,167<br>\$2,770,479<br>\$2,241,119<br>\$2,601,241<br>\$1,605,231<br>\$729,627<br>\$530,162<br>\$477,945<br>\$475,212<br>\$530,137<br>\$530,137<br>\$1211,942<br>\$2,618,232  | \$39,11 \$193,7<br>\$41,67 \$121,8<br>\$17,36 \$100,6<br>\$21,40 \$82,2<br>\$22,0 \$51,7<br>\$15,00 \$22,6<br>\$12,76 \$24,6<br>\$12,76 \$10,6<br>\$12,00 \$13,0<br>\$13,00 \$10,0<br>\$13,00 \$10,0<br>\$10,00 \$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10,0<br>\$10, |   | \$0.00 \$711<br>\$0.00 \$80.0<br>\$0.00 \$87.1<br>\$0.00 \$52.1<br>\$0.00 \$52.1<br>\$0.00 \$41.2<br>\$0.00 \$41.2<br>\$0.00 \$42.2<br>\$0.00 \$42.2<br>\$0.00 \$42.2<br>\$0.00 \$42.2<br>\$0.00 \$42.2              
  |  | \$24.90 \$4.17<br>\$27.70 \$4.57<br>\$23.55 \$2.55<br>\$20.65 \$2.65<br>\$20.09 \$1.55<br>\$44.59 \$0.46<br>\$70.52 \$0.50<br>\$10.50 \$0.10<br>\$10.51 \$0.10<br>\$10.41 \$0.20<br>\$10.51 \$0.10<br>\$10.41 \$0.20<br>\$10.41 \$0.20<br>\$10.42 \$0.40<br>\$10.42 \$0.40<br>\$10.44 \$0.20<br>\$10.42 \$0.40<br>\$10.42 \$0.40<br>\$10.42 \$0.40<br>\$10.42 \$0.40<br>\$10.42 \$0.40<br>\$10.42 \$0.40<br>\$10.42 \$0.40<br>\$10.42 \$0.40<br>\$10.42 \$0.40<br>\$10.40 \$10.40<br>\$10.40 \$10.40<br>\$10.4                               | | | | |
| (80)<br>(80)<br>(80)<br>(81)<br>(82)<br>(82)<br>(84)<br>(85)<br>(86)<br>(87)<br>(88)<br>(82)  | Jan-14 6 Fab-14 5 Mar-14 Apr-14 2 May-14 Jan-14 Jan-14 Aug-14 Aug-14 Sup-14 Out-14 Duc-14  | 14,216 28,96<br>14,652 28,00<br>12,652 28,00<br>12,452 28,94<br>15,155 28,94<br>15,156 28,94<br>16,164 28,92<br>16,164 28,92<br>17,676 27,93<br>16,163 27,93<br>17,676 27,93<br>10,480 28,93<br>10,480 28,93   |  
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  |  |  |  | \$807,520<br>\$808,000<br>\$807,500<br>\$808,102<br>\$808,102<br>\$808,102<br>\$808,000<br>\$808,000<br>\$808,000<br>\$808,000<br>\$808,000<br>\$808,000   | \$29,460<br>\$28,991<br>\$24,109<br>\$13,941<br>\$6,631<br>\$2,139<br>\$1,458<br>\$1,054<br>\$230<br>\$1,956<br>\$4,137<br>\$18,167  
   | \$151,807<br>\$149,302<br>\$158,235<br>\$37,322<br>\$36,170<br>\$11,022<br>\$7,309<br>\$6,433<br>\$4,276<br>\$9,566<br>\$31,622<br>\$87,888   | \$770,366<br>\$758,543<br>\$630,473<br>\$301,947<br>\$173,407<br>\$55,934<br>\$37,365<br>\$27,571<br>\$21,686<br>\$48,534<br>\$160,480<br>\$400,208   |
\$48,300<br>\$48,515<br>\$905,360<br>\$60,503<br>\$20,967<br>\$4,350<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,600<br>\$4,                    | 90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>90                           | 50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>5   | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>2   | 50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>5   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$   | 30<br>30<br>30<br>30<br>30<br>30<br>30<br>30<br>30<br>30<br>30<br>30<br>30<br>3  
  | \$0 \$3,179,220<br>\$0 \$3,627,003<br>\$0 \$4,531,002<br>\$0 \$7,786,529<br>\$0 \$7,786,529<br>\$0 \$504,605<br>\$0 \$5156,638<br>\$0 \$158,433<br>\$0 \$98,012<br>\$0 \$208,530<br>\$0 \$208,530<br>\$0 \$275,410<br>\$0 \$22,122,500  |                                    | 15 June 465 15 June 465 15 June 465 15 June 505 15 Jun  | 54,473,415<br>54,911,613<br>55,667,713<br>52,581,364<br>51,345,065<br>5643,080<br>5548,077<br>5467,182<br>5448,665<br>5801,500<br>51,251,821<br>51,003,234  | \$4,527,715<br>\$4,900,129<br>\$5,500,203<br>\$2,500,881<br>\$1,200,000<br>\$641,904<br>\$462,480<br>\$445,000<br>\$641,904<br>\$642,480<br>\$445,000<br>\$512,480<br>\$61,204,985<br>\$3,000,172   | \$40.500 \$150.40.50 \$46.500 \$1400.3 \$26.500 \$1400.3 \$26.500 \$1400.3 \$26.500 \$200.1 \$26.400 \$200.2 \$41.300 \$100.3 \$41.300 \$100.3 \$41.300 \$100.3 \$41.300 \$100.3 \$41.300 \$100.3 \$41.300 \$44.4 \$41.500 \$44.4 \$41.500 \$44.4 \$41.500 \$44.4   
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| (100)<br>(101)<br>(102)<br>(102)<br>(104)<br>(106)<br>(106)<br>(100)<br>(100)<br>(110)<br>(111)<br>(112)  | Jan-15 Fish-15 Mar-15 Apr-15 Jan-15 Jan-15 Jan-15 Jan-15 Aug-15 Col-15 Nov-15 Doc-15   | \$3,849 28,25<br>28,825 28,22<br>29,872 28,21<br>77,885 28,12<br>73,879 28,01<br>41,950 27,92<br>34,955 27,96<br>34,955 28,95<br>34,955 28,95<br>34,955 28,95<br>35,759 28,43<br>71,009 28,53<br>71,171 28,62  |  
   |  |  |  |  |  |  |   
  |  |  |  | \$623,795<br>\$623,935<br>\$623,935<br>\$623,935<br>\$623,935<br>\$623,635<br>\$623,635<br>\$623,635<br>\$623,635<br>\$623,935<br>\$623,935  | \$23,555<br>\$22,257<br>\$21,943<br>\$8,222<br>\$3,934<br>\$2,262<br>\$1,262<br>\$736<br>\$1,069<br>\$1,238<br>\$3,794<br>\$11,323   
   | \$120,982<br>\$117,158<br>\$114,982<br>\$48,547<br>\$20,161<br>\$11,910<br>\$6 666<br>\$3,875<br>\$5,025<br>\$7,223<br>\$20,712<br>\$66,808   | \$557,327<br>\$536,609<br>\$518,921<br>\$218,211<br>\$60,712<br>\$53,532<br>\$29,871<br>\$17,419<br>\$25,265<br>\$31,366<br>\$89,009<br>\$265,710   | -907,214<br>-907,856<br>-90<br>-90<br>-90<br>-90<br>-90<br>-90<br>-90<br>-90<br>-90<br>-90  
  | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>2                | 50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50  | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>2   | 50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50  | 50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50  | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>2   | \$0 92.362.802<br>\$0 92.768,018<br>\$0 92.266,802<br>\$0 9788,822<br>\$0 9388,867<br>\$0 958,375<br>\$0 958,375<br>\$0 958,375<br>\$0 973,299<br>\$0 925,547<br>\$0 925,547<br>\$0 925,547   |                                    | \$1,021,453<br>\$887,727<br>\$1,076,911<br>\$887,915<br>\$534,927<br>\$485,534<br>\$467,461<br>\$467,200<br>\$465,562<br>\$556,562<br>\$567,577  
  | \$2,071,020<br>\$1,072,040<br>\$1,000,000<br>\$1,000,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100 | \$2,414,115<br>\$2,165,755<br>\$2,365,805<br>\$2,365,805<br>\$1,486,470<br>\$606,604<br>\$553,766<br>\$500,300<br>\$500,300<br>\$500,300<br>\$1,562,681   | \$30.50   \$1992   \$30.50   \$1992   \$30.50   \$1992   \$30.50   \$1992   \$30.50   \$1992   \$30.50   \$1992   \$30.50   \$1992   \$30.50   \$1992   \$30.50   \$3  
  | \$120.94<br>112.11<br>1 \$179.21<br>1 \$20.41<br>1 \$20  | \$0.00 \$84 (   | 23   | \$21.29 \$5.22<br>\$20.60 \$4.96<br>\$20.32 \$4.65<br>\$22.70 \$2.05<br>\$10.52 \$0.50<br>\$10.52 \$0.50<br>\$15.60 \$0.20<br>\$15.60 \$0.20<br>\$15.60 \$0.20<br>\$15.60 \$0.20<br>\$15.60 \$0.20<br>\$15.60 \$0.20<br>\$15.60 \$0.20<br>\$15.60 \$0.20   |
| (113)<br>(116)<br>(115)<br>(110)<br>(117)<br>(110)<br>(120)<br>(121)<br>(122)<br>(122)<br>(123)<br>(124)  | Jan-16<br>Fab-16<br>Mar-16<br>Apr-16<br>May-16<br>Jan-16<br>Aug-16<br>Sap-16<br>Oct-16<br>Nov-16   | 68.807 28.60<br>24.711 28.70<br>07.070 28.65<br>88.207 28.57<br>96.544 28.65<br>96.758 28.95<br>22.67 26.75<br>22.50 29.75<br>23.750 29.75<br>24.700 29.75<br>27.700 29.75<br>27.700 29.75<br>27.700 29.75<br>27.700 29.75<br>27.700 29.75<br>27.700 29.75<br>27.700 29.75<br>27.700 29.75<br>27.715<br>27.715   | 1<br>2<br>4<br>4<br>4<br>77<br>77<br>77  
   |  |  |  |  |  |  |   
  |  |  |  | \$610,365<br>\$620,350<br>\$620,605<br>\$620,600<br>\$620,600<br>\$620,000<br>\$600,600<br>\$600,800<br>\$600,800  | \$20,702<br>\$22,043<br>\$15,927<br>\$8,664<br>\$4,967<br>\$2,012<br>\$1,577<br>\$1,548<br>\$1,108<br>\$1,108<br>\$4,947<br>\$12,965   
   | \$118,509<br>\$126,182<br>\$61,220<br>\$55,322<br>\$28,009<br>\$11,515<br>\$6,740<br>\$6,573<br>\$6,344<br>\$8,563<br>\$25,046<br>\$8,563<br>\$25,045<br>\$8,563<br>\$25,045<br>\$8,563   | \$485,854<br>\$517,256<br>\$323,981<br>\$226,782<br>\$115,545<br>\$47,202<br>\$27,000<br>\$36,945<br>\$36,006<br>\$35,184<br>\$150,000<br>\$337,003   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$   
  | 50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50                           | 50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50  | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>2   | 50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$   | 10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>1   | 50 \$1,476,002<br>50 \$1,475,616<br>50 \$1,127,556<br>50 \$252,560<br>50 \$277,566<br>50 \$277,566<br>50 \$78,276<br>50 \$177,577<br>50 \$206,507<br>50 \$177,567<br>50 \$206,507<br>50 \$1,546,271   |                                    | \$7,055,201<br>\$7,060,010<br>\$95,973<br>\$720,463<br>\$575,101<br>\$460,600<br>\$464,401<br>\$460,600<br>\$464,164<br>\$500,225<br>\$601,146<br>\$1,184,157  
  | \$2,531,382<br>\$2,571,626<br>\$2,008,503<br>\$1,356,443<br>\$651,500<br>\$883,209<br>\$238,660<br>\$554,754<br>\$556,684<br>\$607,568<br>\$901,463<br>\$22,00,580  | \$2,444,175<br>\$2,162,766<br>\$2,162,766<br>\$1,466,766<br>\$600,706<br>\$600,706<br>\$600,706<br>\$600,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200,706<br>\$200 | \$30.50 \$194.50<br>\$30.50 \$197.50<br>\$30.17 \$193.50<br>\$4.61 \$2.60<br>\$17.40 \$2.60   | \$ \$88.23<br>\$ \$80.60<br>\$ \$71.14<br>\$ \$47.46<br>\$ \$22.91<br>\$ \$10.02<br>\$ \$10.02<br>\$ \$10.02<br>\$ \$10.02<br>\$ \$10.02<br>\$ \$10.02<br>\$ \$10.02<br>\$ \$10.02<br>\$ \$20.87<br>\$ \$20.87   
  | \$0.00 \$51.<br>\$0.00 \$51.<br>\$0.00 \$39.<br>\$0.00 \$39.<br>\$0.00 \$39.<br>\$0.00 \$22.<br>\$0.00 \$22.<br>\$0.00 \$22.<br>\$0.00 \$22.<br>\$0.00 \$23.<br>\$0.00 \$23.  |  | \$17.00 \$5.22 \$5.20  |
| (126)<br>(127)<br>(128)<br>(129)<br>(120)<br>(121)<br>(122)<br>(123)<br>(124)<br>(126)<br>(126)<br>(127)  |  | 24 (27) 26 (27) 26 (27) 27 (27   | 17<br>4<br>2<br>1<br>1<br>4<br>8<br>8<br>8<br>7<br>7   
   |  |  |  |  |  |  |   
  |  |  |  | \$608,785<br>\$608,980<br>\$608,980<br>\$608,980<br>\$608,280<br>\$608,280<br>\$608,275<br>\$608,200<br>\$608,200<br>\$608,200<br>\$608,200<br>\$608,200   | \$25,500<br>\$18,948<br>\$14,554<br>\$10,002<br>\$5,094<br>\$2,159<br>\$1,226<br>\$1,371<br>\$1,331<br>\$1,433<br>\$7,092<br>\$14,238  
   | \$192,199<br>\$142,799<br>\$100,659<br>\$77,619<br>\$30,300<br>\$15,269<br>\$9,236<br>\$8,822<br>\$13,056<br>\$12,300<br>\$61,056<br>\$12,300   | \$1,004,151<br>\$700,100<br>\$600,005<br>\$417,000<br>\$200,507<br>\$87,507<br>\$43,000<br>\$47,400<br>\$53,940<br>\$50,584<br>\$279,960<br>\$505,965   | \$258.860<br>\$192.051<br>\$142.261<br>\$104.855<br>\$51.867<br>\$21.960<br>\$12.960<br>\$12.960<br>\$17.77<br>\$6.158<br>\$20.777<br>\$6.158<br>\$20.602   
  | 50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>5                | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20  | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>2   | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20  | 50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50  | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>2   | \$0 \$2,003,046<br>\$0 \$1,008,006<br>\$0 \$1,214,000<br>\$0 \$007,065<br>\$0 \$007,065<br>\$0 \$440,378<br>\$0 \$440,378<br>\$0 \$40,329<br>\$0 \$00,009<br>\$0 \$00,009<br>\$0 \$130,009<br>\$0 \$119,000<br>\$0 \$119,000<br>\$0 \$12,207,811  |                                    | \$1,960,504<br>\$1,371,514<br>\$1,350,689<br>\$1,007,078<br>\$197,197<br>\$372,004<br>\$516,125<br>\$200,391<br>\$511,704<br>\$615,580<br>\$1,304,089  
  |   | \$4,562,549<br>\$2,300,300<br>\$2,524,480<br>\$1,564,162<br>\$1,180,713<br>\$755,382<br>\$615,054<br>\$656,721<br>\$610,150<br>\$620,920<br>\$1,382,909<br>\$2,442,000  | \$65.50 \$142.5 \$105.5 \$22.55 \$105.5 \$42.5 \$105.5 \$42.5 \$105.5 \$42.5 \$105.5 \$42.5 \$105.5 \$42.5 \$105.5 \$42.5 \$105.5 \$42.5 \$105.5 \$1   
  |   | \$0.00 \$87.1<br>\$0.00 \$80.0<br>\$0.00 \$40.0<br>\$0.00 \$20.0<br>\$0.00 \$24.1<br>\$0.00 \$2.2<br>\$0.00 \$2.2<br>\$0.00 \$2.2<br>\$0.00 \$4.2<br>\$0.00 \$4.2   |  | \$56.25 \$7.26 \$4.16 \$20.22 \$4.16 \$20.22 \$4.16 \$20.25 \$1.46 \$20.25 \$1.46 \$10.25 \$1.46 \$10.25 \$1.25
\$1.25   |
| (138)<br>(128)<br>(140)<br>(141)<br>(142)<br>(142)<br>(144)<br>(145)<br>(146)<br>(147)<br>(148)   | 200-07 2 200-00 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  | 10,209 20,20<br>10,809 20,20<br>17,721 20,30<br>50,552 20,21<br>50,946 20,22<br>50,946 20,02<br>50,946 20,02<br>50,946 20,02   |  
   | 1577.860   |  | 5040   | 02% 02%  | 40% 40%  | 0.0%   |   
  |  |  |  | \$600,000<br>\$600,100<br>\$600,000<br>\$600,000<br>\$600,000<br>\$600,000   | \$14,208<br>\$26,975<br>\$23,919<br>\$20,155<br>\$15,018<br>\$7,365<br>\$1,860   
   | \$123,329<br>\$222,030<br>\$205,742<br>\$173,367<br>\$129,184<br>\$60,522<br>\$16,262   | \$565,965<br>\$1,054,802<br>\$944,168<br>\$795,580<br>\$582,806<br>\$291,511<br>\$74,721  | 961,600<br>\$115,998<br>\$102,768<br>\$86,596<br>\$64,527<br>\$21,729<br>\$8,133  
  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | 50<br>50<br>50<br>50<br>50<br>50<br>50<br>50  | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20  | 20<br>20<br>20<br>20<br>20<br>20<br>20  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20  | \$0 \$1,207,811<br>\$0 \$2,570,542<br>\$0 \$2,800,588<br>\$0 \$1,902,889<br>\$0 \$1,902,889<br>\$0 \$518,722<br>\$0 \$14,848  |                                    | \$1,204,089<br>\$1,279,219<br>\$1,796,711<br>\$1,955,975<br>\$1,340,465<br>\$891,278<br>\$506,209  
  | \$2,380,386<br>\$4,233,863<br>\$4,444,532<br>\$3,179,465<br>\$2,339,667<br>\$1,319,281<br>\$673,074   | \$2,442,000<br>\$4,547,290<br>\$3,262,051<br>\$2,654,686<br>\$1,350,011<br>\$681,207  | \$41.16 \$27.3<br>\$64.13 \$147.5<br>\$60.51 \$157.4<br>\$51.70 \$100.4<br>\$42.29 \$70.5<br>\$00.51 \$45.2<br>\$10.40 \$22.1  
  |   | \$0.00 \$42;<br>\$0.00 \$87;<br>\$0.00 \$96,<br>\$0.00 \$39;<br>\$0.00 \$77;<br>\$0.00 \$41   |  | \$26.45 \$4.71<br>\$55.50 \$6.64<br>\$50.60 \$7.80<br>\$46.50 \$6.00<br>\$27.46 \$4.00<br>\$26.50 \$2.40<br>\$17.85 \$0.60  
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   | 26.451   | 691 691<br>691 691<br>2021 2621<br>2221 123<br>691 691<br>691 691<br>691 691   | 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%  | 0.000 43 400 400 400 400 400 400 400 400 4   | 2   
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   | 2 916 900<br>2 601 602<br>2 701 602<br>2 294 905<br>2 604 905<br>2 504 902<br>2 704 902<br>2 704 902<br>2 904 902<br>4 807 202  | 0<br>95.490<br>95.490<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400<br>97.400  | 0<br>0<br>0<br>0H 20H<br>0<br>0<br>0   | 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 4 462 729<br>96 900<br>97 90<br>98 900<br>98 900<br>99 90   | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2   
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20:465.700<br>18:200,110<br>20:501.508<br>11:877.272<br>20:502.272<br>20:502.272<br>20:502.272<br>10:100.607<br>10:460.545<br>10:506.274  | \$264.75 \$756.12 \$600.15 \$600.1  | \$756.28<br>\$600.00<br>\$700.48<br>\$100.48<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.0 | \$100 \$500<br>\$177.7 \$444<br>\$177.7 \$444<br>\$100 \$400<br>\$100 \$500<br>\$100 \$200<br>\$100 \$200<br>\$100 \$200<br>\$100 \$200<br>\$100 \$200<br>\$100 \$200  
  | \$205.51 52<br>\$205.64 52<br>\$205.65 52 | 106.31 56.44<br>206.00 37.00<br>506.60 37.00<br>506.60 37.00<br>206.40 37.00<br>20   |
|   | 20)<br>24  | 62,377 313,60<br>90,377 3,763,3  | 6 6276,961<br>6 6276,961   
   | 13,648,316<br>13,646,316   | 10,200,870<br>10,200,870   |  |  |  | :  | 0,728 MIT,72<br>10,728 MIT,7  
  | 7 831,706<br>27 831,706  | 339,792<br>339,792   | 163,890 0<br>163,890 0   | 67,700,961 #<br>67,700,961 0   | 1,196,878<br>1,196,978   
   | 8,080,179<br>8,080,179  | 30, 108,663<br>30, 108,663  | 1,403,890<br>1,403,890  
  | (04,881)<br>-04,881  | 2,022,367<br>2,022,367  | 4,896,752<br>4,896,752  | 3,104,608<br>3,104,608  | 2,126,928 1,6<br>2,126,938 1,0  | 73,468 12,877,0<br>173,468 12,877   | 87 195, 163, 163<br>807 196, 163, 163   |                                    | 0 103,393,794<br>0 103,393,794   
  | 224,296,488<br>224,296,488  | 231,231,743<br>231,231,743  | \$3,863.28 \$7,872.<br>\$3,863.28 \$7,872.   
  | 97,801.13<br>97,801.13  | \$138.04 \$1,766.<br>\$138.04 \$1,766.  | 71 \$2,808.11 \$2,8<br>71 \$2,808.11 \$2,8   | ,008.00 \$278.60<br>(008.00 \$278.60  
  |

Table D-10 Commercial - A - Gas margin Revenue under Traditional Regulation

	Total Revenue	Total Revenue under	Actual Revenue /	Traditional Revenue /
-	Actual- 1/	Traditional Reg - 2/	Customer	Customer
Jul-15	\$553,799	\$553,799	\$19.89	\$19.89
Aug-15	\$506,370	\$506,370	\$17.85	\$17.85
Sep-15	\$530,332	\$530,332	\$18.70	\$18.70
Oct-15	\$556,162	\$556,162	\$19.56	\$19.56
Nov-15	\$797,108	\$797,108	\$27.94	\$27.94
Dec-15	\$1,562,881	\$1,562,881	\$54.60	\$54.60
Jan-16	\$2,531,383	\$2,531,383	\$88.23	\$88.23
Feb-16	\$2,571,626	\$2,571,626	\$89.60	\$89.60
Mar-16	\$2,038,503	\$2,038,503	\$71.14	\$71.14
Apr-16	\$1,356,443	\$1,356,443	\$47.46	\$47.46
May-16	\$851,500	\$851,500	\$29.91	\$29.91
Jun-16	\$593,239	\$593,239	\$20.89	\$20.89
Jul-16	\$538,980	\$538,980	\$19.02	\$19.02
Aug-16	\$562,914	\$554,754	\$19.03	\$18.76
Sep-16	\$564,559	\$556,684	\$19.12	\$18.86
Oct-16	\$618,202	\$607,548	\$20.87	\$20.51
Nov-16	\$962,354	\$931,463	\$32.34	\$31.30
Dec-16	\$2,333,528	\$2,230,590	\$78.07	\$74.62
Jan-17	\$4,563,549	\$4,303,659	\$152.54	\$143.85
Feb-17	\$3,380,380	\$3,187,329	\$113.04	\$106.59
Mar-17	\$2,524,489	\$2,376,209	\$84.54	\$79.57
Apr-17	\$1,954,163	\$1,849,207	\$65.64	\$62.11
May-17	\$1,190,713	\$1,138,816	\$40.11	\$38.36
Jun-17	\$755,383	\$733,384	\$25.51	\$24.76
Jul-17	\$615,054	\$602,565	\$20.80	\$20.38
Aug-17	\$595,721	\$583,792	\$20.64	\$20.22
Sep-17	\$613,150	\$607,432	\$21.23	\$21.03
Oct-17	\$630,930	\$624,771	\$21.74	\$21.53
Nov-17	\$1,392,909	\$1,362,438	\$47.76	\$46.72
Dec-17	\$2,442,000	\$2,380,398	\$83.47	\$81.36
Jan-18	\$4,449,761	\$4,333,863	\$151.86	\$147.91
Feb-18	\$4,547,299	\$4,444,532	\$154.98	\$151.48
Mar-18	\$3,265,051	\$3,178,455	\$111.39	\$108.44
Apr-18	\$2,404,484	\$2,339,957	\$82.17	\$79.97
May-18	\$1,350,011	\$1,318,281	\$46.33	\$45.24
Jun-18	\$681,207	\$673,074	\$23.47	\$23.19
July 1E June 1C	¢14 440 245	¢4.4.440.245	¢505.30	¢505.70
July 15 - June 16	\$14,449,345	\$14,449,345	\$505.78	\$505.78
July 16 - June 17	\$19,949,214	\$19,008,623	\$669.83	\$638.32
July 17 - June 18	\$22,987,577	\$22,449,558	\$785.85	\$767.47

<sup>1/</sup> Includes Basic Charge, GAP, CIP, RD Rider, Cost of Gas, and Delivery charge

<sup>2/</sup> Calculation of Revenue excludes the RD Rider surcharge, since under "traditional" rates this revenue would not be billed.

## Commercial / Industrial B - Gas Rates

	Commerciai / ii	naustriai B	- Gas Rates							CCD	
		Basic Charge	GAP / therm	CIP / therm	Delivery Charge / therm inc CIP	CE / RD Rider / therm	IBR Adjust Factor	Demand Cost / therm	Comdity Cost / therm	GCR True-Up Cost / therm	Total Effective Rate
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)	(L) (D+F+G+H+I+J+K)
(1)	Jul-07	\$15.00	\$0.00482	\$0.00449	\$0.13386			\$0.10791	\$0.65457	\$0.00969	\$0.91085
(2)	Aug-07	\$15.00	\$0.00482	\$0.00449	\$0.13386			\$0.10791	\$0.56383	\$0.00969	\$0.82011
(3)	Sep-07	\$15.00	\$0.00482	\$0.00449	\$0.13386			\$0.10801	\$0.53249	-\$0.00548	\$0.77370
(4)	Oct-07	\$15.00	\$0.00482	\$0.00449	\$0.13386			\$0.10801	\$0.61615	-\$0.00548	\$0.85736
(5)	Nov-07	\$15.00	\$0.00482	\$0.00449	\$0.13386			\$0.07719	\$0.74990	-\$0.00548	\$0.96029
(6) (7)	Dec-07	\$15.00	\$0.00482	\$0.00449	\$0.13386			\$0.07719	\$0.81507	-\$0.00548	\$1.02546
(8)	Jan-08	\$15.00	\$0.00482	\$0.00449	\$0.13386			\$0.07475	\$0.77349	-\$0.00548	\$0.98144
(9)	Feb-08	\$15.00	\$0.00482	\$0.00449	\$0.13386			\$0.08961	\$0.83925	-\$0.00548	\$1.06206
(10)	Mar-08	\$15.00	\$0.00482	\$0.00449	\$0.13386			\$0.09470	\$0.89677	-\$0.00548	\$1.12467
(11) (12)	Apr-08 May-08	\$15.00 \$15.00	\$0.00482 \$0.00482	\$0.00449 \$0.00449	\$0.13386 \$0.13386			\$0.05940 \$0.05881	\$0.88924 \$1.02052	-\$0.00548 -\$0.00548	\$1.08184 \$1.21253
(12)	Jun-08	\$15.00	\$0.00482	\$0.00449	\$0.13386			\$0.03661	\$1.02032	-\$0.00548	\$1.26396
(14)	Jul-08	\$15.00	\$0.00482	\$0.00449	\$0.13354			\$0.07901	\$1.03173	-\$0.00548	\$1.40692
(15)	Aug-08	\$15.00	\$0.00482	\$0.00449	\$0.13354			\$0.07901	\$0.81732	-\$0.00548	\$1.02921
(16)	Sep-08	\$15.00	\$0.00482	\$0.00449	\$0.13354			\$0.07901	\$0.72915	\$0.00146	\$0.94798
(17)	Oct-08	\$15.00	\$0.00482	\$0.00449	\$0.13354			\$0.07329	\$0.59437	\$0.00146	\$0.80748
(18)	Nov-08	\$15.00	\$0.00482	\$0.00449	\$0.13354			\$0.07265	\$0.63933	\$0.00146	\$0.85180
(19)	Dec-08	\$15.00	\$0.00482	\$0.00449	\$0.13354			\$0.07204	\$0.71392	\$0.00146	\$0.92578
(20)		******	******	***************************************	********			*****	*****	**********	*****
(21)	Jan-09	\$18.00	\$0.00482	\$0.00644	\$0.14422			\$0.07583	\$0.67605	\$0.00146	\$0.90238
(22)	Feb-09	\$18.00	\$0.00482	\$0.00644	\$0.14422			\$0.05468	\$0.57092	\$0.00146	\$0.77610
(23)	Mar-09	\$18.00	\$0.00482	\$0.00644	\$0.14422			\$0.04902	\$0.51098	\$0.00146	\$0.71050
(24)	Apr-09	\$18.00	\$0.00482	\$0.00644	\$0.14422			\$0.04902	\$0.40289	\$0.00146	\$0.60241
(25)	May-09	\$18.00	\$0.00482	\$0.00644	\$0.14422			\$0.07456	\$0.30456	\$0.00146	\$0.52962
(26)	Jun-09	\$18.00	\$0.00482	\$0.00644	\$0.14422			\$0.06536	\$0.30541	\$0.00146	\$0.52127
(27)	Jul-09	\$18.00	\$0.00482	\$0.00644	\$0.14422			\$0.06536	\$0.35093	\$0.00146	\$0.56679
(28)	Aug-09	\$18.00	\$0.00482	\$0.00644	\$0.14422			\$0.06536	\$0.34682	\$0.00146	\$0.56268
(29)	Sep-09	\$18.00	\$0.00482	\$0.00644	\$0.14422			\$0.06536	\$0.27993	-\$0.00872	\$0.48561
(30)	Oct-09	\$18.00	\$0.00482	\$0.00644	\$0.14422 \$0.14422			\$0.05868	\$0.40176	-\$0.00872	\$0.60076
(31) (32)	Nov-09 Dec-09	\$18.00 \$18.00	\$0.00482 \$0.00482	\$0.00644 \$0.00644	\$0.14422			\$0.07803 \$0.08403	\$0.51434 \$0.51540	-\$0.00872 -\$0.00872	\$0.73269 \$0.73975
(32)	Dec-09	φ10.00	φ0.00462	\$0.00044	φυ. 14422			φυ.υυ4υ3	φυ.51540	-90.00072	φ0./39/3
(34)	Jan-10	\$18.00	\$0.00482	\$0.00644	\$0.14422			\$0.08828	\$0.61578	-\$0.00872	\$0.84438
(35)	Feb-10	\$18.00	\$0.00482	\$0.00644	\$0.14422			\$0.07686	\$0.58864	-\$0.00872	\$0.80582
(36)	Mar-10	\$18.00	\$0.00482	\$0.00644	\$0.14422			\$0.05670	\$0.51887	-\$0.00872	\$0.71589
(37)	Apr-10	\$18.00	\$0.00482	\$0.00644	\$0.14422			\$0.05670	\$0.40447	-\$0.00872	\$0.60149
(38)	May-10	\$18.00	\$0.00482	\$0.00644	\$0.14422			\$0.09450	\$0.40910	-\$0.00872	\$0.64392
(39)	Jun-10	\$18.00	\$0.00482	\$0.00644	\$0.14422			\$0.07560	\$0.41028	-\$0.00872	\$0.62620
(40)											
(41)											
(42)	Jul-10	\$18.00	\$0.00490	\$0.00644	\$0.14422	\$0.00000		\$0.07851	\$0.47577	-\$0.00872	\$0.69468
(43)	Aug-10	\$18.00	\$0.00490	\$0.00644	\$0.14422	\$0.00000		\$0.07844	\$0.45197	-\$0.00872	\$0.67081
(44)	Sep-10 Oct-10	\$18.00	\$0.00490	\$0.00644	\$0.14422	\$0.00000		\$0.07844	\$0.35712	\$0.02830	\$0.61298
(45) (46)	Nov-10	\$18.00 \$18.00	\$0.00490 \$0.00490	\$0.00644	\$0.14422 \$0.15318	\$0.00000 \$0.00000		\$0.07844 \$0.07911	\$0.40453 \$0.38083	\$0.02830 \$0.02830	\$0.66039 \$0.64632
(47)	Dec-10	\$18.00	\$0.00490	\$0.01540 \$0.01540	\$0.15318	\$0.00000		\$0.07911	\$0.36063	\$0.02830	\$0.73963
(48)	Dec-10	Ψ10.00	ψ0.00430	ψ0.01340	ψ0.13310	ψ0.00000		ψ0.00411	ψ0.40314	ψ0.02030	ψ0.73303
(49)	Jan-11	\$18.00	\$0.00490	\$0.01540	\$0.15318	\$0.00000	\$0.00000	\$0.08313	\$0.45851	\$0.02830	\$0.72802
(50)	Feb-11	\$18.00	\$0.00490	\$0.01540	\$0.15318	\$0.00000	\$0.00000	\$0.06903	\$0.47719	\$0.02830	\$0.73260
(51)	Mar-11	\$18.00	\$0.00490	\$0.01540	\$0.15318	-\$0.00077	\$0.00000	\$0.05845	\$0.42684	\$0.02830	\$0.67090
(52)	Apr-11	\$18.00	\$0.00490	\$0.01540	\$0.15318	-\$0.00077	\$0.00000	\$0.05839	\$0.45826	\$0.02830	\$0.70226
(53)	May-11	\$18.00	\$0.00490	\$0.01540	\$0.15318	-\$0.00077	\$0.00000	\$0.09461	\$0.44420	\$0.02830	\$0.72442
(54)	Jun-11	\$18.00	\$0.00490	\$0.01540	\$0.15318	-\$0.00077	\$0.00000	\$0.07759	\$0.44390	\$0.02830	\$0.70710
(55)	Jul-11	\$18.00	\$0.00490	\$0.01540	\$0.15318	-\$0.00077	\$0.00000	\$0.07758	\$0.43786	\$0.02830	\$0.70105
(56)	Aug-11	\$18.00	\$0.00490	\$0.01540	\$0.15318	-\$0.00077	\$0.00000	\$0.07758	\$0.44628	\$0.02830	\$0.70947
(57)	Sep-11	\$18.00	\$0.00490	\$0.01540	\$0.15318	-\$0.00077	-\$0.02193	\$0.07758	\$0.40722	\$0.00082	\$0.62100
(58)	Oct-11	\$18.00	\$0.00490	\$0.01540	\$0.15318	-\$0.00077	-\$0.02193	\$0.06786	\$0.39965	\$0.00082	\$0.60371
(59)	Nov-11	\$18.00	\$0.00490	\$0.01540	\$0.15318	-\$0.00377	-\$0.02193	\$0.07524	\$0.40964	\$0.00082	\$0.61808
(60)	Dec-11	\$18.00	\$0.00490	\$0.01540	\$0.15318	-\$0.00377	-\$0.02193	\$0.08425	\$0.39961	\$0.00082	\$0.61706
(61)	lon 12	¢10.00	\$0.00490	\$0.01625	\$0.15403	¢0 00277	¢0 02102	\$0.08700	\$0.37468	\$0.00082	\$0.59573
(62) (63)	Jan-12 Feb-12	\$18.00 \$18.00	\$0.00490	\$0.01625	\$0.15403	-\$0.00377 -\$0.00377	-\$0.02193 -\$0.02193	\$0.08700	\$0.37408	\$0.00082	\$0.56742
(64)	Mar-12	\$18.00	\$0.00490	\$0.01625	\$0.15403	-\$0.01313	-\$0.02193	\$0.09638	\$0.33867	\$0.00082	\$0.55974
(65)	Apr-12	\$18.00	\$0.00490	\$0.01625	\$0.15403	-\$0.01313	-\$0.02193	\$0.09354	\$0.33807	\$0.00082	\$0.45646
(66)	May-12	\$18.00	\$0.00490	\$0.01625	\$0.15403	-\$0.01313	-\$0.02193	\$0.09350	\$0.20267	\$0.00082	\$0.42086
(67)	Jun-12	\$18.00	\$0.00490	\$0.01625	\$0.15403	-\$0.01313	-\$0.02193	\$0.07468	\$0.26721	\$0.00082	\$0.46658
(68)	Jul-12	\$18.00	\$0.00490	\$0.01625	\$0.15403	-\$0.01313	-\$0.02193	\$0.07468	\$0.28179	\$0.00082	\$0.48116
(69)	Aug-12	\$18.00	\$0.00490	\$0.01625	\$0.15403	-\$0.01313	-\$0.02193	\$0.07468	\$0.32179	\$0.00082	\$0.52116
(70)	Sep-12	\$18.00	\$0.00490	\$0.01625	\$0.15403	-\$0.01313	\$0.00000	\$0.07468	\$0.27621	\$0.00490	\$0.50159
(71)	Oct-12	\$18.00	\$0.00490	\$0.01625	\$0.15403	-\$0.01313	\$0.00000	\$0.06631	\$0.31313	\$0.00490	\$0.53014
(72)	Nov-12	\$18.00	\$0.00490	\$0.01625	\$0.15403	-\$0.01313	\$0.00000	\$0.07282	\$0.37145	\$0.00490	\$0.59497
(73)	Dec-12	\$18.00	\$0.00490	\$0.01625	\$0.15403	-\$0.01313	\$0.00000	\$0.07312	\$0.39277	\$0.00490	\$0.61659
(74)											
(75)	Jan-13	\$18.00	\$0.00490	\$0.02070	\$0.15848	-\$0.01313	\$0.00000	\$0.07661	\$0.35846	\$0.00490	\$0.59022
(76)	Feb-13	\$18.00	\$0.00490	\$0.02070	\$0.15848	-\$0.01313	\$0.00000	\$0.08851	\$0.35698	\$0.00490	\$0.60064
(77)	Mar-13	\$18.00	\$0.00490	\$0.02070	\$0.15848	-\$0.00987	\$0.00000	\$0.09370	\$0.36412	\$0.00490	\$0.61623
(78)	Apr-13	\$18.00	\$0.00490	\$0.02070	\$0.15848	-\$0.00987	\$0.00000	\$0.06117	\$0.40909	\$0.00490	\$0.62867

#### Commercial / Industrial B - Gas Rates

										GCR	
					Delivery	CE / RD	IBR	Demand	Comdity	True-Up	Total
		Basic	GAP	CIP	Charge	Rider	Adjust	Cost	Cost	Cost	Effective
		Charge	/ therm	/ therm	/ therm	/ therm	Factor	/ therm	/ therm	/ therm	Rate
					inc CIP						
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
											(D+F+G+H+I+J+K)
(79)	May-13	\$18.00	\$0.00490	\$0.02070	\$0.15848	-\$0.00987	\$0.00000	\$0.05609	\$0.43017	\$0.00490	\$0.64467
(80)	Jun-13	\$18.00	\$0.00490	\$0.02070	\$0.15848	-\$0.00987	\$0.00000	\$0.07483	\$0.42815	\$0.00490	\$0.66139
(81)	Jul-13	\$18.00	\$0.00490	\$0.02070	\$0.15848	-\$0.00987	\$0.00000	\$0.07483	\$0.38208	\$0.00490	\$0.61532
(82)	Aug-13	\$18.00	\$0.00490	\$0.02070	\$0.15848	-\$0.00987	\$0.00000	\$0.07483	\$0.35753	\$0.00490	\$0.59077
(83)	Sep-13	\$18.00	\$0.00490	\$0.02070	\$0.15848	-\$0.00987	\$0.00000	\$0.07483	\$0.37236	-\$0.00174	\$0.59896
(84)	Oct-13	\$18.00	\$0.00490	\$0.03292	\$0.15848	-\$0.00987	\$0.00000	\$0.07483	\$0.37628	-\$0.00174	\$0.60288
(85)	Nov-13	\$18.00	\$0.00490	\$0.02525	\$0.15081	-\$0.00987	\$0.00000	\$0.07360	\$0.39885	-\$0.00174	\$0.61655
(86)	Dec-13	\$18.00	\$0.00490	\$0.02525	\$0.15081	-\$0.00987	\$0.00000	\$0.07282	\$0.41183	-\$0.00174	\$0.62875
(87)											
(88)	Jan-14	\$18.00	\$0.00490	\$0.02525	\$0.15081	-\$0.00987	\$0.00000	\$0.05460	\$0.47594	-\$0.00174	\$0.67464
(89)	Feb-14	\$18.00	\$0.00490	\$0.02525	\$0.15081	-\$0.00987	\$0.00000	\$0.05566	\$0.55912	-\$0.00174	\$0.75888
(90)	Mar-14	\$18.00	\$0.00490	\$0.02525	\$0.15081	-\$0.01392	\$0.00000	\$0.05071	\$0.87194	-\$0.00174	\$1.06270
(91)	Apr-14	\$18.00	\$0.00490	\$0.02525	\$0.15081	-\$0.01392	\$0.00000	\$0.04993	\$0.58444	-\$0.00174	\$0.77442
(92)	May-14	\$18.00	\$0.00490	\$0.02525	\$0.15081	-\$0.01392	\$0.00000	\$0.04968	\$0.45802	-\$0.00174	\$0.64775
(93)	Jun-14	\$18.00	\$0.00490	\$0.02525	\$0.15081	-\$0.01392	\$0.00000	\$0.06624	\$0.47509	-\$0.00174	\$0.68138
(94)	Jul-14	\$18.00	\$0.00490	\$0.02525	\$0.15081	-\$0.01392	\$0.00000	\$0.06624	\$0.47912	-\$0.00174	\$0.68541
(95)	Aug-14	\$18.00	\$0.00490	\$0.02525	\$0.15081	-\$0.01392	\$0.00000	\$0.06624	\$0.39568	-\$0.00174	\$0.60197
(96)	Sep-14	\$18.00	\$0.00490	\$0.02525	\$0.15081	-\$0.01392	\$0.00000	\$0.06624	\$0.41241	\$0.04083	\$0.66127
(97)	Oct-14	\$18.00	\$0.00490	\$0.02525	\$0.15081	-\$0.01392	\$0.00000	\$0.06965	\$0.43480	\$0.04083	\$0.68707
(98)	Nov-14	\$18.00	\$0.00490	\$0.02525	\$0.15081	-\$0.01392	\$0.00000	\$0.09050	\$0.43991	\$0.04083	\$0.71303
(99)	Dec-14	\$21.00	\$0.00519	\$0.02508	\$0.14008	-\$0.01392	\$0.00000	\$0.07360	\$0.49148	\$0.04083	\$0.73726
(100)	Jan-15	\$21.00	\$0.00519	\$0.02732	\$0.14232	-\$0.01392	\$0.00000	\$0.06218	\$0.42198	\$0.04083	\$0.65858
(101)											
(102)	Feb-15	\$21.00	\$0.00519	\$0.02732	\$0.14232	\$0.00000	\$0.00000	\$0.07911	\$0.38562	\$0.04083	\$0.65307
(103)	Mar-15	\$21.00	\$0.00519	\$0.02732	\$0.14232	\$0.00000	\$0.00000	\$0.06218	\$0.44036	\$0.04083	\$0.69088
(104)	Apr-15	\$21.00	\$0.00519	\$0.02732	\$0.14232	\$0.00000	\$0.00000	\$0.09648	\$0.30646	\$0.04083	\$0.59128
(105)	May-15	\$21.00	\$0.00519	\$0.02732	\$0.14232	\$0.00000	\$0.00000	\$0.10355	\$0.24666	\$0.04083	\$0.53855
(106)	Jun-15	\$21.00	\$0.00519	\$0.02732	\$0.14232	\$0.00000	\$0.00000	\$0.08282	\$0.28942	\$0.04083	\$0.56058
(107)	Jul-15	\$21.00	\$0.00519	\$0.02732	\$0.14232	\$0.00000	\$0.00000	\$0.08282	\$0.28077	\$0.04083	\$0.55193
(108)	Aug-15	\$21.00	\$0.00519	\$0.02732	\$0.14232	\$0.00000	\$0.00000	\$0.08282	\$0.29164	\$0.04083	\$0.56280
(109)	Sep-15	\$21.00	\$0.00519	\$0.02732	\$0.14232	\$0.00000	\$0.00000	\$0.08282	\$0.28063	-\$0.00877	\$0.50219
(110)	Oct-15	\$21.00	\$0.00519	\$0.02833	\$0.14232	\$0.00000	\$0.00000	\$0.07791	\$0.27831	-\$0.00877	\$0.49496
(111)	Nov-15	\$21.00	\$0.00519	\$0.02833	\$0.14232	\$0.00000	\$0.00000	\$0.07591	\$0.28243	-\$0.00877	\$0.49708
(112)	Dec-15	\$21.00	\$0.00519	\$0.02833	\$0.14232	\$0.00000	\$0.00000	\$0.07588	\$0.29715	-\$0.00877	\$0.51177
(113)											
(114)	Jan-16	\$21.00	0.00519	\$0.02971	0.14370	0	\$0.00000	0.08518	0.29362	-\$0.00877	\$0.51892
(115)	Feb-16	\$21.00	0.00519	\$0.02971	0.14370	0	\$0.00000	0.07013	0.28608	-\$0.00877	\$0.49633
(116)	Mar-16	\$21.00	0.00519	\$0.02971	0.14370	0	\$0.00000	0.08947	0.28649	-\$0.00877	\$0.51608
(117)	Apr-16	\$21.00	0.00519	\$0.02971	0.14370	0	\$0.00000	0.10331	0.24701	-\$0.00877	\$0.49044
(118)	May-16	\$21.00	0.00519	\$0.02971	0.14370	Ö	\$0.00000	0.10328	0.19784	-\$0.00877	\$0.44124
(119)	Jun-16	\$21.00	0.00519	\$0.02971	0.14370	0	\$0.00000	0.08257	0.20116	-\$0.00877	\$0.42385
(120)	Jul-16	\$21.00	0.00519	\$0.02971	0.14370	0	\$0.00000	0.08257	0.27167	(\$0.00877)	\$0.49436
(121)	Aug-16	\$21.00	0.00519	\$0.02971	0.14370	0	\$0.00000	0.08257	0.27167	(\$0.00877)	\$0.49436
(121)	Sep-16	\$21.00	0.00519	\$0.02971	0.14370	0.02290	\$0.00000	0.08267	0.28716	\$0.00667	\$0.54829
			0.00519			0.02290					
(123)	Oct-16	\$21.00		\$0.02971	0.14370		\$0.00000	0.10278	0.29890	\$0.00667	\$0.58014
(124)	Nov-16	\$21.00	0.00519	\$0.02971	0.14370	0.02290	\$0.00000	0.06010	0.29045	\$0.00667	\$0.52901
(125)	Dec-16	\$21.00	0.00462	\$0.02949	0.17761	0.02290	\$0.00000	0.06765	0.33747	\$0.00667	\$0.61692
(126)	1 47	004.00	0.00400	00 00 10 1	0.40000	0.00000	00.00000	0.07000	0.00450	00 00007	00.00400
(127)	Jan-17	\$21.00	0.00462	\$0.03481	0.18293	0.02290	\$0.00000	0.07320	0.39158	\$0.00667	\$0.68190
(128)	Feb-17	\$21.00	0.00462	\$0.03481	0.18293	0.02307	\$0.00000	0.07964	0.35473	\$0.00667	\$0.65166
(129)	Mar-17	\$21.00	0.00462	\$0.03481	0.18293	0.02307	\$0.00000	0.10078	0.27793	\$0.00667	\$0.59600
(130)	Apr-17	\$21.00	0.00462	\$0.03481	0.18293	0.02307	\$0.00000	0.10069	0.29496	\$0.00667	\$0.61294
(131)	May-17	\$21.00	0.00462	\$0.03481	0.18293	0.02307	\$0.00000	0.10069	0.29496	\$0.00667	\$0.61294
(132)	Jun-17	\$21.00	0.00462	\$0.03481	0.18293	0.02307	\$0.00000	0.08047	0.30480	\$0.00667	\$0.60256
(133)	Jul-17	\$21.00	0.00462	\$0.03481	0.18293	0.02307	\$0.00000	\$0.08047	\$0.28570	\$0.00667	\$0.58346
(134)	Aug-17	\$21.00	0.00462	\$0.03481	0.18293	0.02307	\$0.00000	\$0.08047	\$0.28114	\$0.00667	\$0.57890
	-										
(135)	Sep-17	\$21.00	0.00462	\$0.03481	0.18293	0.02508	\$0.00000	\$0.08047	\$0.28206	\$0.01565	\$0.59081
(136)	Oct-17	\$21.00	0.00462	\$0.03974	0.18293	0.02508	\$0.00000	\$0.09299	\$0.27544	\$0.01565	\$0.59671
(137)	Nov-17	\$21.00	0.00462	\$0.03974	0.18293	0.02508	\$0.00000	\$0.06015	\$0.30003	\$0.01565	\$0.58846
(138)	Dec-17	\$21.00	0.00462	\$0.03974	0.18293	0.02508	\$0.00000	\$0.06016	\$0.32308	\$0.01565	\$0.61152
	D60-17	Ψ21.00	0.00402	ψ0.03374	0.10233	0.02308	φυ.υυυυ	ψυ.υυυ 10	ψ0.02000	ψυ.υ 1303	ψ0.01132
(139)										*******	#= ====·
(140)	Jan-18	\$21.00	0.00462	\$0.03974	0.18293	0.02508	\$0.00000	\$0.06855	\$0.35606	\$0.01565	\$0.65289
(141)	Feb-18	\$21.00	0.00462	\$0.03974	0.18293	0.02508	\$0.00000	\$0.06012	\$0.47097	\$0.01565	\$0.75937
(142)	Mar-18	\$21.00	0.00462	\$0.03974	0.18293	0.02508	\$0.00000	\$0.07267	\$0.31275	\$0.01565	\$0.61370
			0.00462	\$0.03974						\$0.01565	\$0.57070
(143)	Apr-18	\$21.00			0.18293	0.02508	\$0.00000	\$0.10005	\$0.24237		
(144)	May-18	\$21.00	0.00462	\$0.03974	0.18293	0.02508	\$0.00000	\$0.06755	\$0.24132	\$0.01565	\$0.53715
(145)	Jun-18	\$21.00	0.00462	\$0.03974	0.18293	0.02508	\$0.00000	\$0.07996	\$0.25792	\$0.01565	\$0.56616

| (b)  | Comind - B<br>Sales<br>(DT)<br>(c)   | Customers<br>(d)   | Comind - B<br>WN Sales<br>(DT)  | Comind - B<br>WN Sales<br>(DT)<br>OES APPR/<br>(e)  | Comind - B<br>RC Authorized I<br>Sales<br>(DT)  | Comind - B<br>RC Authorized<br>Customers<br>(DT)   | Percent of sales<br>Black Black<br>0-30 31-11<br>(e) (f)   | Block<br>1 111-165<br>(g)   | Block Block<br>NAL-TITE OWN 20<br>(h) (i)  | Block<br>0 0-30<br>(0<br>(c*e)   
  | Block<br>25-110<br>(K)<br>(c*f)   | ED SALES (In<br>Block<br>111-165<br>(C*g)  | Block<br>165-200<br>(m)<br>(c *h)   | Blbck<br>Over 200<br>(t1)<br>(c*i)   | Basic<br>Charge<br>Recovery<br>(b)<br>(d *Basic Chrg)  | (a)<br>(c ' (AP)  | CIP<br>(t)<br>(t*CIP)   
   | Delivery<br>Margin<br>less CIP<br>(r)<br>(c*[Del-CIP])  | CE /RD<br>Rider<br>(s)<br>(c'CE Rider)  | BR<br>Adjust<br>Factor   | 00G - Demand + E<br>Block<br>0-30<br>(f)<br>(j*   | licck Commodity<br>Block<br>31-110<br>(u)<br>(k*   | True-Up<br>Block<br>111-165<br>(V)<br>(P  | Block<br>165-200<br>(w)<br>(m *   | Black<br>Over 200<br>(x)<br>( n *   | Total Block<br>COG<br>(y)<br>(Hurveses)   
                               | COG<br>Traditional<br>(2)<br>(c *  | COG<br>Difference<br>(sa)<br>(z-y) | Total T<br>Revenue R<br>Block, BIR adj & T<br>26 Rider<br>(ab)   | otal Es<br>teveruse Ad<br>rediffornal (B<br>(BC)  | 1 dan Revenue bock 7/10 to bif1-) (ad) (ac-ab) 51 006 709 con ana 5018 7/7 51 12 255 co son sat 57 000 003   
   |   | ol Sotal<br>venue Revenue<br>discreal   | COG<br>Revenue<br>Block &<br>BR Acj<br>Per Cust  | COG Non-<br>Reverse May<br>Traditional Per-<br>NO<br>Per-Cust CE I             
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Jul-07 Aug-07 Sep-07 Oct-07 Nov-07 Dec-07	89,037 78,691 83,278 99,943 209,568 664,209	18,385 18,289 18,293 18,379 18,529 18,633
  |   |  |   |  | \$275,775<br>\$274,335<br>\$274,395<br>\$275,665<br>\$277,935<br>\$279,465   | \$4,292<br>\$3,793<br>\$4,014<br>\$4,817<br>\$10,101<br>\$32,015  | \$4,001<br>\$3,536<br>\$3,743<br>\$4,491<br>\$9,418<br>\$29,850   
   | \$115,184<br>\$101,799<br>\$107,733<br>\$129,292<br>\$271,110<br>\$859,261  |   |  | 90<br>90<br>90<br>90<br>90  | 50<br>61<br>50<br>50<br>61   | 50<br>61<br>50<br>50<br>61  | \$0<br>en<br>\$0<br>\$0<br>en   | 50<br>60<br>50<br>60<br>60  | 50<br>60<br>50<br>60<br>60  
                               | 5508 575<br>5507 517<br>5508 532<br>5718 270<br>54 774 812<br>55 890 073   |                                    | \$399 252<br>\$189 464<br>\$389 885<br>\$414 286<br>\$51 200 620   | \$1 085 709<br>60+5 888<br>\$918 717<br>\$1 132 556<br>63 700 108<br>\$7 090 093  | \$1 006 709<br>6549 ABB<br>\$948 717<br>\$1 132 556<br>67 998 998<br>\$7 090 693   
   | 521 72<br>500 67<br>521 21<br>522 54<br>530 66<br>564 44  | \$59.11<br>600.00<br>\$50.22<br>\$61.62<br>6401.64<br>\$380.54  | \$0 00<br>\$0 00<br>\$0 00<br>\$0 00<br>\$0 00   | \$37.40<br>\$30.10<br>\$28.91<br>\$39.00<br>\$00.01                            
  | \$21 27<br>\$30 57<br>\$20 89<br>\$22 03<br>\$36 11   |
| Jan-08<br>Feb-08<br>Mar-08<br>Apr-08<br>May-08   | 1,058,176<br>1,056,782<br>1,010,838<br>619,612<br>339,916  | 18,771<br>18,799<br>18,797<br>18,785<br>18,682   | 1123074<br>028410<br>704400<br>251400<br>484374   | 1,167,657<br>872,891<br>710,744<br>340,840<br>145,040   | 1,021,822<br>867,941<br>719,521<br>363,532<br>145,007   | 18,756<br>18,767<br>18,776<br>18,786<br>18,794   | 6 2% 17 1%<br>6 7% 18 2%<br>8 7% 00 8%<br>13 5% 30 2%<br>00 8% 00 8%   | 10 5%<br>19 2%<br>14 5%<br>24 5%  | 22 0% 25 27<br>20 2% 22 77<br>30 3% 42 70<br>25 2% 6 97<br>70 4% 0 00  |  
  |   |  |   |  | \$281 565<br>\$281 985<br>\$381 975<br>\$381 775<br>\$380 710  |   | \$47,554<br>\$49,289<br>\$45,407<br>\$27,845<br>\$46,376  
   | \$1 368 920<br>\$1 418 863<br>\$1 107 664<br>\$801 567<br>\$410 716   |   |  | 50<br>50<br>61<br>50<br>61  | 50<br>50<br>61<br>50<br>61   | 50<br>50<br>61<br>50  | 50<br>50<br>60<br>50  | 50<br>50<br>61<br>50  | 50<br>50<br>61<br>50  
                               | \$8 917 884<br>\$10 127 406<br>60 004 785<br>\$5 843 933<br>61 850 488   |                                    | \$1 749 643<br>\$1 803 002<br>\$1 803 705<br>\$1 141 053<br>\$755 406  | \$10 686 928<br>\$11 930 468<br>\$11 850 547<br>\$6 984 985<br>\$4 401 811  | \$10,005,928<br>\$11,930,468<br>\$11,850,647<br>\$6,984,985<br>\$4,451,813   
   | 592 18<br>595 91<br>586 58<br>580 74<br>540 00  | \$558 27 \$568<br>\$634 63 \$634<br>\$614 84 \$616<br>\$371 84 \$371<br>\$371 84 \$371  |  |  
  | \$87.93 \$87.93<br>\$90.48 \$90.48<br>684.47 684.47<br>\$57.67 \$57.67<br>618.44 618.44   |
| Jan-08<br>Feb-08<br>Mar-08<br>Apr-08<br>Jun-08<br>Jun-08<br>Jun-08<br>Sep-08<br>Cot-08<br>Nov-08<br>Dec-08                     | 1,058,176<br>1,066,782<br>1,040,838<br>612,612<br>330,966<br>164,330<br>81,003<br>81,003<br>74,273<br>78,153<br>221,724<br>707,175       | 18,771<br>18,790<br>18,795<br>18,785<br>18,682<br>18,668<br>18,602<br>18,602<br>18,627<br>18,702<br>18,277<br>18,207<br>18,903   | 123,414<br>203,414<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,000<br>203,00 | 1,167,657<br>872,891<br>710,744<br>340,840<br>145,040<br>127,284<br>72,380<br>92,789<br>104,216<br>172,548<br>491,779<br>874,830  | 1,021,822<br>887,941<br>719,521<br>363,532<br>145,097<br>49,634<br>70,581<br>75,247<br>150,781<br>279,563<br>517,990<br>846,346 | 18,756<br>18,767<br>18,767<br>18,786<br>18,794<br>18,805<br>18,811<br>18,817<br>18,827<br>18,827<br>18,827<br>18,847 | 6 2% 17 1% 6 2% 18 2% 19 | 18 5%<br>19 2%<br>19 2%<br>19 6%<br>45 4%<br>15 7%<br>17 3%<br>46 2%<br>15 0%<br>22 5%<br>22 5%                   | 22 0% 25 27 20 20 20 20 20 20 20 20 20 20 20 20 20   |  
  |   |  |   |  | \$279 210<br>\$279 210<br>\$279 405<br>\$279 405<br>\$283 605<br>\$284 895   | \$51,004<br>\$52,865<br>\$48,777<br>\$29,865<br>\$41,014<br>\$7,921<br>\$4,386<br>\$4,004<br>\$3,585<br>\$1,747<br>\$11,100<br>\$3,408<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1, | \$47,554<br>\$49,209<br>\$46,407<br>\$27,845<br>\$4,050<br>\$4,050<br>\$1,716<br>\$3,342<br>\$1,610<br>\$10,414<br>\$31,780   
   | \$1 368 920<br>\$1 419 863<br>\$1 419 863<br>\$1 107 864<br>\$801 567<br>\$212 587<br>\$117 436<br>\$407 740<br>\$25 975<br>\$100 853<br>\$290 331<br>\$912 581               | 50<br>6n<br>50<br>6n<br>50<br>50  |  | 50<br>60<br>50<br>60<br>50<br>50  | 50<br>61<br>50<br>61<br>50<br>50   | 50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50  | 50<br>en<br>50<br>en<br>50  | \$0<br>\$0<br>en<br>\$0<br>en<br>\$0<br>\$0<br>\$0<br>\$0<br>en<br>\$0<br>en                                    | 50<br>50<br>6n<br>50<br>6n<br>50<br>50<br>6n<br>50<br>6n  
                               | \$8.917.884<br>\$10.127.465<br>\$6.006.780<br>\$5.843.923<br>\$1.860.173<br>\$1.864.173<br>\$1.664.428<br>\$244.144<br>\$602.139<br>\$1.653.212<br>\$5.508.437   |                                    | \$1 749 043<br>\$1 802 002<br>\$4 800 705<br>\$1 147 053<br>\$747 653<br>\$405 122<br>\$405 122<br>\$100 807<br>\$100 807<br>\$100 342   | \$10,005,928<br>\$11,930,468<br>\$11,930,468<br>\$11,930,468<br>\$11,930,985<br>\$2,357,085<br>\$1,559,549<br>\$1,114,104<br>\$984,446<br>\$201,980,980<br>\$2,257,430<br>\$2,257,430<br>\$6,831,780  | \$10,000,028<br>\$11,900,408<br>\$41,800,647<br>\$6,984,985<br>\$4,461,811<br>\$2,357,085<br>\$1,559,549<br>\$1,744,754<br>\$384,446<br>\$617,800<br>\$2,257,400<br>\$2,257,400<br>\$6,831,780   
   | 582 18<br>585 91<br>580 74<br>540 74<br>541 75<br>527 21<br>521 76<br>500 52<br>500 52<br>500 78<br>521 96<br>526 52  | \$508.27 \$508<br>\$234.63 \$034<br>61-0.04 \$07-0<br>5271.84 \$2771<br>5126.26 \$120<br>\$032.78 \$03<br>\$03.278 \$03<br>\$03.278 \$03<br>\$03.278 \$03<br>\$13.20 \$13<br>\$13.20 \$13.20 \$13<br>\$13.20 \$13 | 27 S0 00 60 63 S0 00 60 64 S0 00 60 60 60 60 60 60 60 60 60 60 60 60   | \$475.00<br>\$38.72<br>\$538.72<br>\$531.10<br>\$311.10<br>\$407.00<br>\$62.00<br>\$12.00<br>\$32.03<br>\$77.84<br>\$202.18  
  | \$27.93 \$27.93<br>\$20.48 \$20.48<br>\$27.67 \$27.67<br>\$27.67 \$27.67<br>\$25.29 \$25.20<br>\$21.31 \$21.21<br>\$20.15 \$20.55<br>\$20.15 \$20.55<br>\$20.17 \$20.17<br>\$20.17 \$20.17  |
| Jan-09<br>Feb-09<br>Mar-09<br>Apr-09<br>May-09   |  |  | 1,222,660<br>876,446<br>700,647<br>225,806<br>400,606   | 1,244,939<br>874,254<br>715,255<br>333,814<br>182,295   | 1,021,822<br>867,941<br>719,521<br>363,532<br>145,097   | 18,756<br>18,767<br>18,776<br>18,786<br>18,784   | 62% 17 1%<br>67% 48 %<br>87% 22 6%<br>13.5% 30.2%<br>11.6% 16.0%   | 10 5%<br>40 5%<br>27 8%<br>24 5%<br>40 4%   | 22 0% 25 21<br>10 0% 00 70<br>22 2% 14 51<br>25 2% 6 91<br>10 2% 0 00  |  
  |   |  |   |  | 2081 5855<br>2081 9855<br>2081 9855<br>2081 775<br>2081 775<br>2081 775<br>2081 775<br>2081 2770 400<br>2070 2081<br>2070 400<br>2081 895<br>2082 270<br>2081 5865<br>2081 5865<br>2081 2865<br>2081 2865<br>2881 2885<br>2881 2885 | \$58.422<br>601.704<br>\$42.177<br>\$27.206<br>607.201<br>\$6.176<br>\$4.073<br>\$4.050<br>\$3.008<br>60.007<br>\$15.015  | \$76.057<br>\$71.764<br>\$56.352<br>\$36.350<br>\$46.405  | \$1 669 990<br>61 616 114<br>\$1 205 627<br>\$777 684<br>6161 108   | 50<br>60<br>50<br>50   
  |  | 90<br>90<br>90<br>90  | 20<br>20<br>20<br>30<br>61<br>20<br>61<br>20<br>61<br>20<br>61<br>20<br>61                                 | 50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>5   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | 20<br>20<br>20<br>20<br>20<br>20<br>40<br>20<br>40<br>20<br>20<br>20  | 50<br>50<br>50<br>60<br>60<br>60<br>60<br>60<br>50<br>60  | \$9 131 008<br>68 086 853<br>54 912 988<br>52 558 997<br>6075 843  
   |                                    | 52 548 729<br>60 000 000<br>51 646 723<br>51 182 826<br>6700 440   | \$11 279 747<br>68 689 689<br>56 559 721<br>\$3 741 823<br>64 884 885   | \$11 279 747<br>68 686 687<br>56 559 721<br>53 741 823<br>61 881 685   |  
  |   | 20 S0 00<br>44 C0 00<br>67 S0 00<br>18 S0 00<br>44 C0 00   | \$480.20 : \$480.00 : \$258.14 : \$134.85 : \$51.465 : \$51.465 : \$1.50.46 : \$1.50.46 : \$1.50.72 : \$1.50.72 : \$1.72  
   | 211 27 20 20 20 20 20 20 20 20 20 20 20 20 20   |
| Jan-09<br>Feb-09<br>Mar-09<br>Apr-09<br>Jun-09<br>Jun-09<br>Aug-09<br>Sep-09<br>Oct-09<br>Nov-09<br>Dec-09                     | 1,212,070<br>1,114,192<br>875,008<br>564,429<br>255,043<br>128,129<br>88,703<br>84,029<br>74,846<br>130,635<br>317,746<br>548,558        | 19,015<br>19,041<br>19,022<br>18,977<br>18,967<br>18,400<br>18,258<br>18,258<br>18,700<br>18,700<br>18,725<br>18,725<br>18,725<br>18,667<br>18,667<br>18,643<br>18,641   | 20,000<br>20,000<br>20,000<br>20,000<br>20,000  | 1,244,939<br>874,254<br>715,255<br>333,814<br>182,295<br>71,511<br>71,996<br>84,516<br>136,667<br>175,915<br>558,172<br>848,814<br>1,162,114<br>869,184<br>661,125<br>335,816<br>155,185<br>100,646 | 1,021,822<br>867,941<br>719,521<br>363,532<br>145,097<br>49,634<br>70,581<br>75,247<br>150,781<br>279,563<br>517,990<br>846,346 | 18,756<br>18,767<br>18,776<br>18,796<br>18,794<br>18,805<br>18,817<br>18,817<br>18,827<br>18,827<br>18,837<br>18,847 | 6 2% 17 1% A 7% 48 7% 22 6% 13 5% 30 3% 13 5% 30 2% 10 6% 10 | 58 5%<br>60 96,<br>27 8%<br>29 6%<br>60 4%<br>65 7%<br>67 96,<br>65 6%<br>67 06,<br>22 6%<br>99 66,               | 22 ON 25 20<br>30 ON 05 70<br>22 2% 66 20<br>25 2% 6 20<br>10 24 0 0 0<br>12 5% 11 20<br>12 2% 11 60<br>11 2% 12 20<br>11 4 6% 2 22<br>36 ON 01 8 30 |  
  |   |  |   |  | \$330 408<br>\$330 444<br>\$330 444<br>\$331 602<br>\$334 602  | \$4,050<br>\$3,600<br>\$3,600<br>\$6,007<br>\$15,315<br>\$00,440  | \$78.057<br>671.764<br>\$56.352<br>\$36.350<br>646.405<br>\$8.252<br>65.746<br>\$5.411<br>\$4.820<br>68.413<br>\$20.463<br>695.397  
   | \$1 669 990<br>64 656 454<br>\$1 205 627<br>\$777 684<br>6564 528<br>\$175 526<br>6490 508<br>\$115 775<br>\$103 623<br>6470 686<br>\$437 790<br>6765 800                     | 50<br>60<br>50<br>50<br>60<br>50<br>60<br>50<br>50<br>50<br>50<br>60<br>50  |  | 61<br>50<br>50<br>61<br>50  |  |   |   |   |   
                               | \$9 131 008<br>68 088 889<br>\$4 912 988<br>\$2 558 987<br>6035 887<br>5475 925<br>6130 887<br>\$257 578<br>\$257 578<br>\$1854 525<br>61 040 187  |                                    | \$2 148 729<br>\$2 148 729<br>\$2 1645 723<br>\$1 182 825<br>\$770 449<br>\$530 209<br>\$485 545<br>\$447 994<br>\$530 177<br>\$4 464 995  | \$11 279 747<br>cs cso cso<br>\$6 559 721<br>\$3 741 823<br>cr sss sss<br>\$1 007 144<br>csts sss<br>\$800 222<br>\$800 904<br>64 472 875<br>\$2 662 905<br>64 354 862  | \$11 279 747<br>cs csc csc csc csc csc csc csc csc csc   
   | \$112.00<br>\$105.00<br>\$86.52<br>\$62.22<br>\$10.40<br>\$20.12<br>\$05.40<br>\$24.82<br>\$24.00<br>\$00.00<br>\$42.40<br>\$64.74  | \$203.20 \$503.6479.44 \$479.52 \$4479.53 \$479.54  |  | \$1894<br>\$1872<br>\$1372<br>\$1486<br>\$2076<br>\$17105                      
  | 105 82 \$105 82<br>008 80 008 80<br>\$11 35 \$21 35<br>\$28 98 \$28 98<br>008 60 008 60<br>227 37 \$27 37<br>004 80 004 60<br>\$24 31 \$24 21<br>\$23 62 \$23 62<br>67 71 \$07 78<br>\$41 55 \$41 55<br>\$68 84 55 \$41 55  |
| Jan-10<br>Feb-10<br>Mar-10<br>Apr-10<br>May-10<br>Jun-10   | 1,141,289<br>1,030,336<br>754,908<br>363,491<br>175,645<br>125,138   | 18,726<br>18,728<br>18,667<br>18,643<br>18,571<br>18,514   | 1,222,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200,000<br>200, | 1,162,114<br>869,184<br>661,126<br>335,816<br>155,185<br>108,646  | 1,021,022<br>867,941<br>719,521<br>363,532<br>145,097<br>49,634   | 18,756<br>18,767<br>18,776<br>18,796<br>18,794<br>18,805   | #.4% 48.0%<br>7.0% 49.0%<br>9.8% 24.6%<br>18.7% 34.2%<br>29.4% 35.9%<br>11.0% 14.7%  | 49 4%<br>90 4%<br>22 5%<br>27 6%<br>17 2%<br>47 4%  | 99 ANL 99 00<br>99 ANL 90 AN<br>30 7% 12 20<br>16 6% 8 AN<br>10 2% 7 20<br>11 ANL 9 AN   | 25 465<br>24 603<br>4 74 205<br>6 60 154<br>6 51 570<br>4 516  
  | 004 765<br>001 100<br>185 812<br>124 205<br>63 132<br>43 175                                | 248 165<br>266 586<br>170 027<br>78 401<br>30 301<br>22 647                                | 177 079<br>117 648<br>232 127<br>60 291<br>17 855<br>14 707                               | 240.476<br>240.476<br>92.677<br>22.429<br>12.779<br>3.504                            | \$117 000<br>\$117 004<br>\$236 546<br>\$235 574<br>\$234 278<br>\$311 000   | \$55,040<br>\$26,080<br>\$36,387<br>\$17,520<br>\$8,466<br>\$6,000  | 671.400<br>600.104<br>540.616<br>523.409<br>511.312<br>60.050   
   | 61 570 MM<br>61 440 507<br>51 040 112<br>5500 818<br>5242 004<br>6170 415   | 60<br>60<br>50<br>50<br>50  |  | \$214 486<br>\$178 679<br>\$309 572<br>\$206 131<br>\$177 882<br>\$416 707  | C4 170 168<br>C4 170 465<br>S1 666 822<br>S30 918<br>S296 644<br>C464 415                                  | C+ K83 886<br>C+ 448 786<br>S1 014 807<br>S278 246<br>S159 042<br>C+++ 8+3  | 60 004 780<br>60 470 666<br>51 489 908<br>5318 004<br>5101 754<br>684 004   | 60 454 740<br>64 600 844<br>5618 616<br>5179 211<br>576 622<br>610 000  | CB 164 474<br>C7 410 460<br>S4 429 125<br>S1 612 511<br>S811 343<br>CC4C 448  
                               | 67 015 810<br>68 787 044<br>54 279 196<br>51 644 615<br>5809 232<br>6607 418   |                                    | 00.000 HM<br>00.000 HM<br>55.900 787<br>52.489 832<br>51.407.402<br>61.064.006   | 69 071 884<br>68 819 768<br>55 740 857<br>52 521 936<br>51 465 291<br>61 446 866  | 60 071 884<br>68 850 768<br>55 760 857<br>52 521 936<br>51 465 291<br>61 416 866   
   | 0054 64<br>6480 79<br>5215 60<br>5122 55<br>575 78<br>667 60  | 6010 AD 6010<br>6401 11 6401<br>5307 05 5307<br>5135 28 5135<br>578 90 578<br>660 11 660  | 60 6447 77<br>10 6360 74<br>05 5227 45<br>28 586 46<br>90 542 65<br>10 670 46  | \$20.00 0<br>\$10.00 0<br>\$220.07<br>\$80.22<br>\$46.01<br>\$10.00            
  | 1401 07 6101 07<br>001 00 001 00<br>573 63 573 63<br>544 05 544 05<br>531 03 531 03<br>027 31 627 31  |
| Jul-10<br>Aug-10<br>Sep-10<br>Oct-10<br>Nov-10<br>Dec-10   | 85,506<br>74,235<br>72,419<br>99,460<br>215,642<br>757,396   | 18,463<br>17,923<br>17,933<br>18,045<br>18,188   | 26,225<br>26,225<br>27,600<br>26,761<br>470,703   | 68,633<br>82,209<br>89,726<br>260,456<br>468,639<br>979,925   | 70,581<br>75,247<br>150,781<br>279,563<br>517,990<br>846,346  | 18,811<br>18,817<br>18,827<br>18,837<br>18,847<br>18,849   | 18.5% 51.8%  | 15.4%<br>19.3%<br>21.0%<br>21.0%<br>26.4%   | 10.7% 2.91<br>12.0% 7.81<br>13.2% 0.81<br>11.0% 2.91<br>12.9% 1.91   |  
  | 44,091<br>25,850<br>27,546<br>37,709<br>87,063<br>131,135                                   | 13,543<br>54,364<br>15,204<br>20,855<br>56,954<br>161,604                                  | 9,163<br>8,678<br>9,588<br>10,910<br>27,867<br>297,361                                    | 2,499<br>5,812<br>(427)<br>2,884<br>4,192<br>122,553                                 | \$332,334<br>\$322,614<br>\$322,794<br>\$324,810<br>\$327,384<br>\$328,248   | \$4,190<br>\$3,638<br>\$3,549<br>\$4,874<br>\$10,566<br>\$37,112  | \$5,507<br>\$4,701<br>\$4,654<br>\$5,405<br>\$33,209<br>\$116,639   
   | \$117,810<br>\$102,281<br>\$89,779<br>\$137,036<br>\$297,112<br>\$1,043,540   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  |  | \$65,818<br>\$71,925<br>\$64,366<br>\$97,916<br>\$133,761<br>\$193,089  | \$229,520<br>\$128,395<br>\$120,888<br>\$183,365<br>\$403,309<br>\$729,830                                 | \$75,647<br>\$79,135<br>\$75,089<br>\$112,881<br>\$295,160<br>\$988,291   | \$56,862<br>\$52,972<br>\$51,865<br>\$63,960<br>\$157,127<br>\$1,952,325  | \$15,941<br>\$36,134<br>-\$2,409<br>\$17,628<br>\$24,601<br>\$835,258   | \$443,789<br>\$368,561<br>\$309,599<br>\$475,750<br>\$1,013,957<br>\$4,090,793  
                               | \$207 277<br>\$307 277<br>\$306 509<br>\$500 509<br>\$1 052 851<br>\$2 202 656   |                                    | 6001 870<br>5801 875<br>6740 185<br>5948 875<br>51 682 228<br>66 224 193   | 5006 907<br>5820 580<br>5766 708<br>5901 634<br>51 721 121<br>65 030 176  | 6011 810<br>5801 875<br>6340 185<br>5948 875<br>51 882 228<br>56 224 333   
   | 544 74<br>544 74<br>641 10<br>552 58<br>592 49  | 545 78 544<br>545 78 544<br>640 76 644<br>554 40 552<br>594 63 592<br>6106 40 6144  | 04 614.0<br>74 520.5<br>90 617.9<br>58 526.3<br>49 555.7<br>10 6007.6  | 606.07<br>521.61<br>648.75<br>528.18<br>527.89<br>6044.64                      
  | 634 38 634 38<br>\$23 71 \$23 71<br>631 56 631 56<br>\$25 59 \$25 59<br>\$34 34 \$34 34<br>\$75 59 \$75 59  |
| Jan-11<br>Feb-11<br>Mar-11<br>Apr-11<br>May-11   | 1,159,109<br>1,081,623<br>925,004<br>580,364<br>333,044  | 18,281<br>18,297<br>18,295<br>18,229<br>18,168   |   | 1,185,686<br>889,854<br>735,863<br>359,185<br>167,272   | 1,021,822<br>867,941<br>719,521<br>363,532<br>145,097   | 18,756<br>18,767<br>18,776<br>18,786<br>18,794   | 39% 1189<br>42% 1249<br>49% 1489<br>79% 2299<br>133% 3689  | 15.1%<br>16.1%<br>18.2%<br>26.3%<br>29.6%   | 28.0% 21.47<br>29.2% 28.27<br>36.5% 21.17<br>36.7% 8.27<br>19.2% 3.07<br>16.8% 6.47<br>15.4% 10.17<br>12.5% 0.27<br>14.2% 3.69                       | 6 15,039<br>6 13,351<br>6 20,508<br>6 27,103<br>6 39,566<br>6 44,743<br>6 45,135<br>6 45,135<br>6 45,039<br>6 45,039<br>6 43,033<br>6 43,033<br>6 43,033<br>7 4 | 134,697<br>133,796<br>135,016<br>132,658<br>116,718<br>55,266<br>31,152<br>25,901<br>28,443 | 174,941<br>173,833<br>173,296<br>152,836<br>95,218<br>33,888<br>19,824<br>15,092<br>16,994 | 440,872<br>423,624<br>375,779<br>201,633<br>63,941<br>23,168<br>15,109<br>8,704<br>11,465 | 363,525<br>305,402<br>195,508<br>47,719<br>12,812<br>13,014<br>9,608<br>133<br>2,888 | \$329,058<br>\$329,346<br>\$329,310<br>\$328,122<br>\$327,024  
   | \$56,799<br>\$51,000<br>\$45,325<br>\$28,438<br>\$16,319  | \$170,512<br>\$166,570<br>\$142,451<br>\$89,376<br>\$51,289   | \$1,597,103<br>\$1,490,260<br>\$1,274,471<br>\$799,626<br>\$450,868   | \$0<br>\$0<br>\$7,123<br>\$4,459<br>\$2,554   
   | \$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$109,540<br>\$190,894<br>\$165,127<br>\$180,488<br>\$185,006   | \$734,016<br>\$735,238<br>\$659,674<br>\$689,753<br>\$632,742  | \$1,049,540<br>\$1,050,857<br>\$941,954<br>\$877,579<br>\$560,554   | \$2,843,357<br>\$2,751,524<br>\$2,211,797<br>\$1,250,149<br>\$410,574   | \$2,435,399<br>\$2,059,998<br>\$1,199,017<br>\$307,762<br>\$85,472  | \$7,251,852<br>\$6,780,511<br>\$5,170,170<br>\$3,305,730<br>\$1,882,349   | \$6,606,568<br>\$6,042,420<br>\$4,750,728<br>\$2,162,664<br>\$4,888,706   
                      |                                    | \$9 413 324<br>68 837 687<br>\$6 962 612<br>54 546 823<br>63 713 384   | 58 768 040<br>68 040 046<br>56 542 284<br>54 408 255<br>60 740 056  | 59 413 324<br>68 807 687<br>56 962 612<br>54 546 823<br>60 713 084   | \$514.92 :<br>\$480.47 :<br>\$380.57 :<br>\$249.43 :  
   | \$479.63 \$514<br>\$461.07 \$480<br>\$357.60 \$380<br>\$341.83 \$249<br>\$160.64 \$160  |  | 2361 29 1<br>0 000 60<br>1 2259 67<br>2 2772 50<br>0 000 06  
  | \$105.36 \$105.36<br>\$00.45 \$00.45<br>\$87.66 \$87.27<br>\$61.67 \$61.62<br>\$41.05 \$41.10   |
| Jan-11<br>Feb-11<br>Mar-11<br>Apr-11<br>Jun-11<br>Jun-11<br>Jun-11<br>Sep-11<br>Con-11<br>Nov-11<br>Dec-11                     | 1,159,169<br>1,061,623<br>925,004<br>580,364<br>130,190<br>98,191<br>69,422<br>81,123<br>98,521<br>256,675<br>601,645                    | 18,463<br>17,923<br>17,923<br>18,045<br>18,168<br>18,226<br>18,227<br>18,227<br>18,229<br>18,152<br>18,229<br>18,152<br>18,229<br>18,527<br>18,276<br>18,276<br>18,276<br>18,276<br>18,277<br>18,582   |   | 1,165,686<br>889,854<br>735,863<br>359,165<br>167,272<br>113,579<br>81,775<br>70,415<br>99,299<br>251,897<br>545,178<br>963,162   | 1,021,822<br>867,941<br>719,521<br>363,532<br>145,097<br>49,634<br>75,581<br>75,247<br>150,781<br>279,563<br>517,990<br>846,345 | 18,756<br>18,767<br>18,776<br>18,796<br>18,796<br>18,895<br>18,811<br>18,817<br>18,827<br>18,827<br>18,827<br>18,827 | 22.7% 31.7%<br>22.7% 31.7%<br>28.1% 37.4%<br>26.3% 36.1%<br>31.4% 37.0%<br>10.7% 30.7%<br>40.7% 30.7%  | 21.3%<br>15.1%<br>16.1%<br>18.7%<br>26.3%<br>20.8%<br>21.6%<br>20.2%<br>20.2%<br>20.3%<br>70.00<br>00.00<br>00.00 | 15.4% 10.17<br>12.5% 0.27<br>14.2% 3.67<br>67% 47% 47%   | 22,238<br>6 19,487<br>6 21,303   
  | 31,152<br>25,981<br>28,443  | 19,824<br>15,092<br>16,994   | 15,109<br>8,704<br>11,495   | 9,868<br>133<br>2,888  | \$229,058<br>\$229,246<br>\$229,210<br>\$228,122<br>\$227,024<br>\$226,016<br>\$330,732<br>\$229,968<br>\$314,402<br>\$314,402<br>\$314,402  | \$50,799<br>\$51,000<br>\$45,225<br>\$28,438<br>\$16,219<br>\$7,653<br>\$4,810<br>\$3,402<br>\$3,975<br>\$4,000<br>\$1,402<br>\$1,975<br>\$4,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,0 |
\$170,512<br>\$166,570<br>\$142,451<br>\$89,376<br>\$51,289<br>\$24,053<br>\$25,517<br>\$10,661<br>\$12,463<br>\$15,117<br>\$10,661<br>\$12,463<br>\$16,170<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10,471<br>\$10 | \$1,507,100<br>\$1,400,200<br>\$1,274,471<br>\$799,626<br>\$429,868<br>\$215,199<br>\$135,246<br>\$26,650<br>\$111,771<br>\$447,740<br>\$447,740<br>\$447,740<br>\$447,740    | \$0<br>\$0<br>\$7,123<br>\$4,469<br>\$2,564<br>\$1,203<br>\$756<br>\$625<br>\$625<br>\$625<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$636<br>\$6 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$1,779<br>.65 664<br>.65 666                                   | \$130,001<br>\$87,558<br>\$70,359<br>\$71,699<br>61<br>61   | \$734,016<br>\$735,238<br>\$559,674<br>\$689,753<br>\$632,742<br>\$161,000<br>\$136,962<br>\$121,013<br>on | \$1,049,540<br>\$1,050,857<br>\$941,954<br>\$877,579<br>\$568,554<br>\$195,322<br>\$113,738<br>\$87,850<br>\$87,655<br>91 | \$2,843,357<br>\$2,751,534<br>\$2,211,787<br>\$1,250,149<br>\$410,574<br>\$144,879<br>\$90,485<br>\$54,586<br>\$64,443<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |
\$2,435,309<br>\$2,059,000<br>\$1,199,617<br>\$307,702<br>\$85,472<br>\$60,523<br>\$869<br>\$16,911<br>61<br>61 | \$519,904<br>\$359,645<br>\$359,712<br>.03 464<br>.64 646<br>.643 773   | 5000 717<br>6000 744<br>5302 324<br>5392 950<br>6404 400<br>64 043 766<br>63 044 000   |                                    | 59 413 324<br>68 877 487<br>56 962 612<br>54 546 823<br>57 713 984<br>51 403 081<br>64 605 605<br>5706 641<br>5826 294<br>64 686 65<br>67 799 600<br>64 680 890  | 58 768 040<br>58 542 284<br>54 542 284<br>54 408 255<br>57 749 066<br>51 421 638<br>51 618 748<br>5824 851<br>5825 157<br>64 688 707<br>64 688 707<br>64 688 707  
   | \$9.413.324<br>68.807.687<br>\$6.962.612<br>54.566.823<br>60.711.384<br>\$1.403.081<br>61.005.071<br>5296.641<br>5826.234<br>61.005.771<br>64.101.771<br>64.101.771  | \$514.92 : 1  | 5479-62 5514 6447-07 6400 5257-60 5300 5254-1-82 5200 579-04 577 666-60 64 666-60 64 666-60 54 666-60 64 666-60 64 666-60 64 666-60 64 666-60 6400 661-60 6000  | 92 \$39661<br>A7 \$174.00<br>57 \$293.00<br>43 \$181.3<br>44 \$403.00<br>67 \$4590<br>70 \$39.00<br>61 \$1960<br>21 \$20.20<br>10 .60.41<br>66 .60.41<br>66 .60.41   
   | 0 \$361.39 1<br>0 000.00<br>1 \$259.67<br>1 \$172.50<br>1 000.00<br>0 \$47.41<br>0 000.00<br>1 \$20.00<br>1 \$21.55<br>0 000.00<br>0 000.00<br>0 000.00   | 195 36 \$105 36<br>909 AK 909 AK<br>\$27 66 \$87 27<br>\$61 87 \$51 62<br>\$41 97 \$51 62<br>\$41 90 \$29 82<br>\$45 98 \$20 82<br>\$45 9  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jan-12<br>Feb-12<br>Mar-12<br>Apr-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Sep-12<br>Oct-12<br>Nov-12<br>Dec-12                     | 833,746<br>862,056<br>687,436<br>268,160<br>189,390<br>105,354<br>86,886<br>68,438<br>78,118<br>133,143<br>226,611<br>637,190            | 18,629<br>18,644<br>18,624<br>18,575<br>18,542<br>18,465   |   | 1,085,264<br>888,638<br>699,865<br>288,561<br>159,506<br>111,191<br>76,458<br>75,134<br>113,191<br>231,794<br>255,223<br>967,210  | 1,021,822<br>867,941<br>719,521<br>363,532<br>145,997<br>49,634<br>70,581<br>75,247<br>150,781<br>279,563<br>517,990<br>846,346 | 18,756<br>18,767<br>18,776<br>18,796<br>18,794<br>18,815<br>18,817<br>18,817<br>18,827<br>18,837<br>18,847           |  |   |  |   |   |  |   |  | \$335,322<br>\$335,562<br>\$335,232<br>\$334,350<br>\$333,756<br>\$332,910   | \$40,854<br>\$42,241<br>\$31,684<br>\$13,140<br>\$9,280<br>\$5,162<br>\$4,257<br>\$3,353<br>\$1,828<br>\$6,524<br>\$16,004<br>\$31,222  | \$135,484<br>\$140,084<br>\$111,708<br>\$43,576<br>\$37,120<br>\$14,119<br>\$11,121<br>\$12,694<br>\$21,636<br>\$53,074<br>\$103,543  | \$1,140,735<br>\$1,187,741<br>\$947,149<br>\$369,471<br>\$260,942<br>\$145,157<br>\$119,712<br>\$94,294<br>\$107,631<br>\$183,444<br>\$450,005<br>\$877,920                   | -931,432<br>-932,500<br>-930,200<br>-935,209<br>-934,807<br>-931,803<br>-93,986<br>-93,927<br>-97,482<br>-94,984<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985<br>-94,985   | \$19,284<br>\$19,905<br>\$15,075<br>\$5,801<br>\$4,153<br>\$2,310<br>\$1,905<br>\$1,905<br>\$1,901<br>\$0<br>\$0<br>\$0<br>\$0 | \$189,540<br>\$190,894<br>\$190,65,127<br>\$180,488<br>\$185,006<br>\$130,001<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,002<br>\$71,0 | 60<br>50<br>50<br>60<br>60<br>60<br>60<br>60<br>60<br>60   | on<br>on<br>50<br>50<br>on<br>on<br>on<br>on<br>on<br>on  | 60<br>50<br>50<br>60<br>60<br>60<br>60<br>60  | 60<br>50<br>50<br>60<br>60<br>60<br>60<br>60<br>60  | .048 084<br>.048 005<br>-\$15 075<br>-\$5 007<br>.64 455<br>.00 040   | \$1,866,035<br>\$1,742,064<br>\$2,966,327<br>\$891,873<br>\$660,465<br>\$364,065   |                                    | C4 AAA A78<br>C4 ACG DC3<br>S1 222 438<br>S739 447<br>CARC DC3<br>C484 DC3<br>C490 D | 65 646 470<br>65 448 869<br>54 424 101<br>51 652 410<br>64 407 203<br>6884 458<br>6785 004<br>6746 963<br>6746 963<br>67 103 856<br>62 314 659<br>64 312 403  | 65, 466, 751<br>65, 107, 744<br>54, 218, 766<br>51, 611, 220<br>61, 468, 201<br>61, 468, 201<br>61, 468, 201<br>61, 468, 201<br>61, 468, 201<br>61, 468, 610<br>62, 468, 610<br>63, 468, 610   | CREAR<br>CREAT<br>STID1<br>SDB73<br>CDC 48<br>CDC 44<br>CDC 44  | COG +0 COG S227 55 S231 S589 S586 S586 CG 477 GG 487 CG 48  | AT ANSA AS A  | 0 0000 00<br>0000 76<br>0 548 01<br>0 000 90<br>0 000 90<br>0 000 00<br>0 000 00<br>0 000 00  | 679.66 677.66<br>684.74 679.96<br>568.85 564.01<br>537.89 536.00<br>692.07 690.75<br>624.65 624.00  |
|  | 60,600<br>60,438<br>78,118<br>133,143<br>326,611<br>637,190  | 18,029<br>18,044<br>18,024<br>18,575<br>18,542<br>18,462<br>17,462<br>17,462<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>17,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18,760<br>18 |   | 76,458<br>75,134<br>113,191<br>231,794<br>585,323<br>967,210  |   |  |  |   |  |  
  |   |  |   |  | \$314,478<br>\$314,424<br>\$314,874<br>\$316,530<br>\$318,438<br>\$319,680   | \$4,257<br>\$3,353<br>\$3,828<br>\$6,524<br>\$16,004<br>\$31,222  | \$14,119<br>\$11,121<br>\$12,694<br>\$21,636<br>\$53,074<br>\$103,543   
   | \$119,712<br>\$94,294<br>\$107,631<br>\$183,444<br>\$450,005<br>\$877,920   | -\$11,408<br>-\$8,905<br>-\$10,257<br>-\$17,482<br>-\$42,884<br>-\$83,863   | -\$1,005<br>-\$1,501<br>-\$0<br>-\$0<br>-\$0<br>-\$0   |   |  |   |   |   | .er ent<br>en<br>en   
                               | 6141.245<br>6274.867<br>6277.046<br>6544.729<br>64.887.030<br>63.000.827   |                                    | Carlo 2016<br>Carlo 2016<br>Carlo 2010<br>CCAR 2010<br>C70a 4017<br>Cri 048 2010   | 6181 AN<br>6805 AN<br>6746 GR1<br>64 ANG BRS<br>63 ANG BRS<br>63 ANG BRS<br>64 AND 403  | 6304.001<br>6304.001<br>6304.704<br>64.000.174<br>60.044.675<br>64.148.630   
   | 636.42<br>632.61<br>630.02<br>630.34  | C10.75 C10<br>C10.70 C10<br>C40.00 C40<br>C60.41 C60<br>C430.77 C407<br>C141.01 C710  | 01   | 617.77<br>6 616.67<br>6 616.80<br>6 600.40<br>6 680.00                         
  | 634 MC 632 MM<br>623 MM 622 MM<br>634 MC 623 M7<br>638 M3 627 MA<br>643 M4 644 M1<br>647 M3 640 72  |
| Jan-13<br>Feb-13<br>Mar-13<br>Apr-13<br>Jun-13<br>Jun-13<br>Aug-13<br>Sep-13<br>Oct-13<br>Nov-13<br>Dec-13                     | 1,052,894<br>1,125,189<br>936,848<br>740,734<br>422,561<br>152,246<br>92,035<br>77,100<br>73,997<br>100,158<br>380,887<br>841,000        | 17,806<br>17,826<br>17,823<br>17,801<br>17,754<br>17,710<br>18,730   |   | 1,193,077<br>965,365<br>751,331<br>440,907<br>170,535<br>75,391<br>75,073<br>75,073<br>79,905<br>139,567<br>219,929<br>626,854<br>1,106,244   | 1,001,822<br>867,941<br>719,521<br>363,532<br>145,097<br>49,634<br>70,581<br>75,247<br>150,781<br>279,563<br>517,990<br>861,346 | 18,755<br>18,767<br>18,776<br>18,796<br>18,794<br>18,805<br>18,817<br>18,827<br>18,827<br>18,827                     |  |   |  |  
  |   |  |   |  | \$220,868<br>\$220,814<br>\$220,418<br>\$219,572<br>\$218,780<br>\$337,140   | \$51,592<br>\$55,134<br>\$45,905<br>\$30,296<br>\$20,705<br>\$7,400<br>\$4,510<br>\$3,778<br>\$3,582<br>\$4,908<br>\$18,663<br>\$41,214   | \$217,949<br>\$232,914<br>\$193,928<br>\$153,332<br>\$87,470<br>\$31,515<br>\$19,051<br>\$15,960<br>\$15,131<br>\$32,972<br>\$96,174<br>\$212,377   
   | \$1,450,677<br>\$1,550,285<br>\$1,290,789<br>\$1,020,585<br>\$10,20,585<br>\$209,765<br>\$120,806<br>\$106,228<br>\$100,713<br>\$125,758<br>\$478,242<br>\$1,056,084          | -\$13,845<br>-\$138,245<br>-\$147,737<br>-\$23,110<br>-\$41,707<br>-\$15,027<br>-\$15,027<br>-\$7,215<br>-\$2,004<br>-\$7,215<br>-\$2,004<br>-\$3,006   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$                                  | 65<br>50<br>50<br>50<br>65<br>65<br>65<br>65<br>65<br>65  | 60<br>50<br>50<br>50<br>60<br>60<br>60<br>60<br>60<br>60<br>60   | 01<br>20<br>20<br>20<br>20<br>20<br>20<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41      | 60<br>50<br>50<br>50<br>60<br>60<br>60<br>60<br>60  | 60<br>50<br>50<br>50<br>60<br>60<br>60<br>60<br>60  | 20<br>20<br>20<br>20<br>60  
                               | \$5.067 739<br>\$4.334 983<br>\$3.519 672<br>\$3.519 672<br>\$3.771 927<br>\$4.05 0.07   |                                    | 52 011 454<br>51 753 969<br>51 457 519<br>6048 144<br>643 401  | 65 871 444<br>\$7 226 941<br>\$5 186 419<br>\$5 950 301<br>\$1 886 419<br>\$5 950 301<br>\$1 886 413<br>\$4 141 146<br>\$700 876<br>\$716 881<br>\$6 970 874<br>\$700 875<br>\$770 875  | 66 614 800<br>\$7 679 203<br>\$6 693 952<br>\$4 977 190<br>\$1 687 808<br>\$4 106 700<br>\$001 400<br>\$274 188<br>\$274 188<br>\$274 188<br>\$274 188<br>\$274 188  |
\$11284<br>\$11284<br>\$2000<br>\$2100<br>\$4100<br>\$4400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$1400<br>\$140 | C774 277 C1677 \$465 42 \$207 \$247 10 \$2341 \$2227 \$2270 \$775 \$427 \$78 \$4277 \$78 \$4277 \$78 \$4277 \$78 \$4477 \$78 \$4477 \$78 \$4477 \$78 \$4477 \$78 \$4477 \$78 \$4477 \$78 \$4477 \$78 \$4477 \$78 \$4477 \$78 \$447  | 13 5000<br>92 5000<br>60 5000<br>44 6000<br>04 6000  | 0 5284 29 1<br>0 5284 29 1<br>0 5282 22 5197 72<br>0 6446 00<br>6496 60<br>6496 60<br>6406 60<br>6406 60<br>6406 60<br>6406 60<br>64   | 1904 97 596 68<br>590 42 585 23<br>575 33 571 23<br>601 70 648 44<br>600 84 600 81<br>604 77 604 00  
  |
|  | 73,097<br>100,158<br>380,887<br>841,099<br>1,367,434<br>1,307,434  | 18,658<br>18,822<br>18,890<br>18,905<br>18,905   |   | 139,567<br>219,920<br>626,854<br>1,106,244  | 150,781<br>279,563<br>517,990<br>846,346  | 18,827<br>18,837<br>18,847<br>18,869   |  |   |  |  
  |   |  |   |  | \$236,564<br>\$238,766<br>\$340,020<br>\$340,848<br>\$341,370<br>\$341,370   | \$3,582<br>\$4,908<br>\$18,663<br>\$41,214<br>\$67,004<br>\$63,870  | \$15,131<br>\$32,972<br>\$96,174<br>\$212,377<br>\$345,277<br>\$345,277   
   | \$100,713<br>\$125,758<br>\$478,242<br>\$1,056,084<br>\$1,716,950<br>\$1,070,070  | 47,215<br>49,886<br>437,594<br>483,016<br>5134,986<br>4139,853  |  |   |  |   |   |   | \$7.50.802 (\$2.00.000)
(\$2.00.000) (\$2.00.000) (\$2.00.0 | 25 005 558 657-44 14 15 15 15 15 15 15 15 15 15 15 15 15 15  |                                    | C1 000 JBH 52 0011 464 517 519 619 519 519 519 519 519 519 519 519 519 5   | 6384 800<br>6063 614<br>63 736 023<br>66 743 774<br>60 304 603<br>540 384 605   | 6774 386<br>6547 879<br>67 888 379<br>67 879 758<br>69 888 877<br>510 723 043   
  | 612.00<br>626.17<br>627.41<br>682.78<br>6123.16   | CALADO CAL<br>CODEL COD<br>CALADO CODO<br>COLLEGO CODA<br>COLLEGO CODA<br>COLLEGO CODA  |  | 017.44<br>003.04<br>004.04<br>004.60                                      
   | SCHOOL STATE OF STATE  |
| Jan-54<br>Feb-56<br>Mar-54<br>Apr-54<br>Jun-54<br>Jun-54<br>Jun-54<br>Aug-54<br>Sep-56<br>Oct-54<br>Nov-56                     | 1,367,434<br>1,300,471<br>1,134,564<br>687,105<br>372,219<br>144,715<br>92,056<br>76,979<br>75,380<br>130,282<br>361,766<br>901,245      | 18,965<br>18,959<br>18,963<br>18,963<br>18,906<br>18,804<br>18,812<br>19,228<br>19,246<br>19,221<br>19,480<br>19,534   |   |   |   |  |  |   |  |   |   |  |   |  | \$341,334<br>\$340,794<br>\$340,308<br>\$339,552<br>\$336,616<br>\$346,604<br>\$346,408  | \$67,004<br>\$61,870<br>\$55,504<br>\$31,600<br>\$18,239<br>\$7,001<br>\$4,511<br>\$3,772<br>\$1,004<br>\$6,384<br>\$17,727<br>\$46,775   | \$345,277<br>\$329,126<br>\$286,477<br>\$173,486<br>\$23,385<br>\$30,541<br>\$23,244<br>\$19,437<br>\$19,033<br>\$32,896<br>\$91,346<br>\$226,032   | \$1,716,950<br>\$1,036,038<br>\$1,424,559<br>\$802,729<br>\$467,358<br>\$191,704<br>\$115,586<br>\$26,655<br>\$24,647<br>\$103,582<br>\$454,233<br>\$1,036,432                | -\$134,966<br>-\$128,653<br>-\$157,921<br>-\$95,645<br>-\$51,813<br>-\$20,144<br>-\$12,814<br>-\$10,715<br>-\$10,403<br>-\$10,135<br>-\$50,358<br>-\$125,453  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | 60<br>50<br>50<br>60<br>60<br>60<br>60<br>60<br>60<br>60  | 60<br>50<br>50<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60   | 60<br>50<br>50<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60  | 50<br>6n<br>6n<br>6n<br>6n<br>6n  | 60<br>50<br>60<br>60<br>60<br>60<br>60<br>60<br>60  | 50<br>65<br>65<br>65<br>65  | \$10.448.313<br>64.148.810<br>64.881.020<br>6786.888<br>6586.436<br>6164.040<br>6164.040   |                                    | \$1,950,022<br>\$4,945,640<br>\$888,077<br>\$648,540<br>\$489,640<br>\$485,050<br>\$485,050  | 60 784 800<br>\$10 361 605<br>\$12 556 277<br>65 757 648<br>62 889 660<br>64 345 765<br>6800 764<br>6800 764<br>6800 764<br>6805 764<br>6805<br>6805 764<br>6805 764<br>68  | 60 666 827<br>\$10 223 043<br>\$12 298 346<br>65 884 827<br>63 354 367<br>64 105 844<br>600 577<br>6800 404<br>6844 803<br>64 105 844<br>67 854 733  | 6173 4E<br>\$11827<br>\$10283<br>600.4E<br>646.00<br>608.8E<br>674.04<br>671.8E<br>677.8E<br>607.8E<br>644.03<br>644.03   | CC11 EC   | 82 \$0.00<br>nr. \$0.00<br>rr. \$0.00<br>r | 0 542148 5<br>0 542148 5<br>555098 6<br>0 000 66<br>0   | 993 12 584 79<br>661 67 656 60<br>640 70 616 66<br>677 61 604 66<br>603 64 60 90 47<br>603 60 600 47<br>603 60 600 47   |
| DEC 14   | 130,282<br>361,766<br>901,245<br>1,087,084<br>1,030,544<br>1,035,159   |  |   |   |   |  |  |   |  |  
  |   |  |   |  | \$347,778<br>\$350,640<br>\$410,214<br>\$410,823<br>\$411,075<br>\$411,117   | \$6,384<br>\$17,727<br>\$46,775<br>\$56,420<br>\$53,485<br>\$53,725   | \$32,896<br>\$91,346<br>\$226,032<br>\$296,991<br>\$281,545<br>\$282,805  
   | \$163,582<br>\$454,233<br>\$1,036,432<br>\$1,250,147<br>\$1,185,126<br>\$1,190,433  | -\$19,135<br>-\$50,358<br>-\$125,453<br>-\$151,322<br>-\$0<br>-\$0  |  |   |  |   |   |   | 60<br>60<br>50<br>50  
                               | 67-03-00<br>67-040-00<br>65-00-70<br>65-707-082<br>55-707-082<br>55-707-743  |                                    | 51 863 059<br>51 863 059<br>51 863 059<br>51 821 230<br>51 928 080   | 61 081 082<br>62 080 488<br>67 180 185<br>57 721 463<br>57 141 269<br>57 562 823  | 61 142 017<br>62 010 140<br>67 054 733<br>57 570 141<br>57 141 249<br>57 562 023   
   | 995 23<br>996 23<br>998 00<br>999 00  | \$294.70 \$386<br>\$354.87 \$364<br>\$394.70 \$386<br>\$354.87 \$364<br>\$386.37 \$386  | 96 S000<br>81 S000<br>31 S000  | 906.77<br>9106.00<br>970.66<br>9 \$291.72<br>9 \$266.16<br>9 \$287.21          
  | 606.47 606.65<br>644.50 606.75<br>674.66 667.64<br>584.90 577.17<br>581.54 581.54<br>581.81 581.81  |
| Jan-15<br>Feb-15<br>Mar-15<br>May-15<br>Jun-15<br>Jun-15<br>Jun-15<br>Sep-15<br>Oct-15<br>Nov-15                               | 1,087,084<br>1,030,544<br>1,035,159<br>494,803<br>235,287<br>131,365<br>85,368<br>71,136<br>75,321<br>101,251<br>231,532<br>579,162      | 19,563<br>19,575<br>19,577<br>19,542<br>19,486<br>19,437<br>19,233<br>19,006<br>19,029<br>19,107<br>19,207<br>19,208   |   |   |   |  |  |   |  |   |   |  |   |  | \$410,382<br>\$409,206<br>\$408,177<br>\$407,253<br>\$359,136<br>\$359,609<br>\$401,247  | \$50,420<br>\$51,485<br>\$51,725<br>\$25,680<br>\$12,211<br>\$6,818<br>\$4,431<br>\$1,692<br>\$1,909<br>\$5,255<br>\$12,017<br>\$29,591   | \$296,991<br>\$281,545<br>\$282,805<br>\$135,180<br>\$64,280<br>\$23,323<br>\$19,434<br>\$20,578<br>\$20,678<br>\$26,593<br>\$161,527   | \$1,250,147<br>\$1,185,126<br>\$1,190,433<br>\$599,023<br>\$270,580<br>\$151,070<br>\$28,173<br>\$11,806<br>\$86,619<br>\$115,416<br>\$243,323<br>\$549,928                   | \$151,322<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$                                  | 20<br>20<br>20<br>01<br>01<br>01<br>01<br>01<br>01  | 20<br>20<br>20<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60               | 50<br>50<br>50<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60  | 50<br>50<br>50<br>60<br>60<br>60<br>60<br>60<br>60  | 50<br>50<br>50<br>60<br>60<br>60<br>60<br>60<br>60  | 50<br>50<br>50<br>60<br>60<br>60<br>60<br>60<br>60<br>60  | 60 + 66 787<br>6000 mass<br>6540 m00<br>6145 045<br>6007 440<br>6067 140   |                                    | \$1.863.059<br>\$1.931.230<br>\$1.938.080<br>\$1.938.080<br>\$1.443.566<br>\$766.078<br>\$660.064<br>\$670.670<br>\$660.060<br>\$660.060<br>\$660.060<br>\$744.060<br>\$744.060<br>\$744.060   | \$7 721 463<br>\$7 141 269<br>\$7 562 823<br>\$1 156 661<br>\$1 838 425<br>\$1 444 681<br>\$100 495<br>\$777 864<br>\$60 195 566<br>\$1 777 864<br>\$1 100 566  | \$7 570 141<br>\$7 541 249<br>\$7 562 823<br>\$1 316 053<br>\$1 316 053<br>\$1 424 583<br>\$1 424 583 | \$95.23<br>\$99.65<br>\$99.00<br>\$68.16<br>\$18.84<br>\$18.62<br>\$27.40<br>\$26.62<br>\$28.82<br>\$28.82<br>\$18.78<br>\$28.82<br>\$18.78<br>\$44.85  | \$394.70 \$386<br>\$354.81 \$364<br>\$386.21 \$386<br>\$70.74 \$170<br>\$68.00 \$68<br>\$42.00 \$68<br>\$42.00 \$68<br>\$42.00 \$60<br>\$42.00 \$60<br>\$40<br>\$40<br>\$40<br>\$40<br>\$40<br>\$40<br>\$40<br>\$40<br>\$40<br>\$4  | 96 \$000<br>81 \$000<br>31 \$000<br>74 6nm<br>60 6nm<br>60 6nm<br>60 6nm<br>60 6nm<br>60 6nm<br>60 6nm<br>60 6nm<br>60 6nm   | 29172<br>28616<br>28616<br>28721<br>6 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 | \$24.90 \$77.17<br>\$21.54 \$21.54<br>\$21.61 \$21.61<br>\$00.10 \$00.10<br>\$14.00 \$00.10<br>\$14.00 \$00.00<br>\$00.77 \$00.00<br>\$00.00 \$00.00<br>\$0 |
| Jan-16<br>Feb-16<br>Mar-16<br>Apr-16   | 231,532<br>570,162<br>952,831<br>999,996<br>747,662<br>477,636   |  |   |   |   |  |  |   |  |  
  |   |  |   |  | \$403,347<br>\$404,628<br>\$405,489<br>\$405,489<br>\$405,195<br>\$404,502   | \$12,017<br>\$29,591<br>\$49,452<br>\$51,900<br>\$38,804<br>\$24,789  | \$65,593<br>\$191,527<br>\$293,086<br>\$297,099<br>\$222,130<br>\$141,906   
   | \$263,923<br>\$649,928<br>\$1,086,132<br>\$1,139,866<br>\$852,260<br>\$544,457  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   |   |  |   |   |   |   
                               | \$3.525.781<br>\$3.525.781<br>\$3.474.385<br>\$7.745.140<br>\$4.634.385  |                                    | 51 834 180<br>51 834 180<br>51 854 383<br>61 648 383<br>61 648 583   | 61 702 546<br>61 100 546<br>55 349 541<br>55 368 769<br>64 361 700<br>60 747 600  | \$5 349 941<br>\$5 369 769<br>\$4 361 709<br>\$7 347 000   
   | \$94.47<br>\$90.11<br>\$90.11<br>\$70.00<br>\$67.00   | \$277.06 \$277<br>\$277.06 \$277<br>\$278.04 \$278<br>\$200.00 \$000<br>\$140.64 \$140  | 06 S0 00<br>04 S0 00<br>06 S0 00<br>06 S0 00   |  
  | 60471 60471<br>60471 60471<br>57725 57725<br>58003 58003<br>60017 60017<br>64077 64077  |
| Jan-16<br>Feb-16<br>Mar-16<br>Apr-16<br>May-16<br>Jun-16<br>Jun-16<br>Sep-16<br>Oct-16<br>Nov-16<br>Dec-16                     | 570,162<br>952,831<br>959,996<br>747,632<br>477,636<br>254,118<br>123,539<br>83,435<br>60,135<br>77,004<br>165,149<br>231,638<br>670,436 | 19,147<br>19,147<br>18,762<br>18,766<br>18,664<br>18,649   |   |   |   |  | ļ  |   |  |  
  |   |  |   |  | \$402,528<br>\$402,087<br>\$402,087<br>\$394,422<br>\$394,758<br>\$396,564<br>\$397,929  | \$49,452<br>\$51,900<br>\$38,804<br>\$24,789<br>\$13,189<br>\$6,412<br>\$4,330<br>\$1,536<br>\$1,927<br>\$5,457<br>\$12,254<br>\$30,973   | \$283,086<br>\$297,099<br>\$222,130<br>\$141,906<br>\$75,498<br>\$36,703<br>\$24,789<br>\$20,243<br>\$22,878<br>\$31,240<br>\$70,721<br>\$197,703   
   | \$1,086,132<br>\$1,139,895<br>\$852,260<br>\$544,457<br>\$289,669<br>\$140,822<br>\$25,109<br>\$77,668<br>\$87,777<br>\$119,859<br>\$271,340<br>\$993,005                     | 90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>917,834<br>924,679<br>934,911<br>9153,923   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$                                  | 20<br>50<br>61<br>61<br>61<br>61<br>61<br>61<br>61  | 50<br>50<br>61<br>61<br>61<br>61<br>61<br>61<br>61<br>61   | 50<br>50<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60                                    | \$0<br>\$0<br>60<br>60<br>60<br>60<br>60<br>60<br>60  | 20<br>20<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60  | 20<br>20<br>en<br>en<br>en<br>en<br>en<br>en  
                               | 0300 000<br>0300 000<br>0300 000<br>0300 000<br>0400 130<br>0400 130   |                                    | \$1.894.180<br>\$1.894.383<br>64.643.580<br>64.64.654<br>6784.864<br>6784.865<br>6486.465<br>6487.643<br>6477.643<br>6477.643<br>6477.643  | \$5,349,941<br>\$5,368,769<br>\$4,981,779<br>\$2,747,000<br>\$4,634,743<br>\$604,484<br>\$746,960<br>\$790,700<br>\$6,600,400<br>\$4,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400,400<br>\$6,400 | \$5,369,941<br>\$5,368,769<br>\$4,361,700<br>\$2,767,700<br>\$4,604,741<br>\$606,648<br>\$644,641<br>\$744,960<br>\$646,961<br>\$4,605,774<br>\$4,604,608  
   | \$9447<br>\$9811<br>\$7840<br>\$2700<br>\$4880<br>\$1840<br>\$7740<br>\$9640<br>\$9640<br>\$1867<br>\$4950<br>\$4950  | \$277.06 \$277.05 \$277.0  | 06 \$000 04 \$000 06 \$000 06 \$600 07 \$600 06 \$60   | 0 \$182.59<br>0 \$179.94<br>0 \$179.94<br>0 \$440.00<br>0 \$440.00<br>0
\$17.70<br>0 \$17.70<br>0 \$17.66<br>0 \$10.60<br>0 \$10.6 | \$77.25 \$77.25<br>\$80.03 \$80.03<br>\$60.07 \$60.03<br>\$60.07 \$60.07<br>\$61.00 \$90.00<br>\$60.07 \$90.00<br>\$60.07 \$90.07<br>\$60.07 \$90.00<br>\$60.07 \$90.00<br>\$60.00 \$60.00  |
| Jan-17<br>Feb-17<br>Mar-17<br>Apr-17<br>May-17   | 1,212,323<br>609,127<br>791,065<br>556,969<br>223,504<br>160,579<br>19,457<br>27,782<br>20,735<br>89,782<br>20,736<br>20,736<br>20,736   | 19,310<br>19,335<br>19,285<br>19,285<br>19,243<br>19,447<br>18,782<br>18,782<br>18,004<br>18,004<br>18,005<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18,003<br>18 |   |   |   |  |  |   |  |  
  |   |  |   |  | \$399,273<br>\$399,003<br>\$399,021<br>\$397,992<br>\$397,110<br>\$390,000   | \$55,009<br>\$43,388<br>\$34,237<br>\$25,733<br>\$13,098  | \$422,009<br>\$326,910<br>\$257,965<br>\$193,668<br>\$98,668<br>\$48,935  
   | \$1,795,692<br>\$1,391,034<br>\$1,097,666<br>\$825,013<br>\$419,925<br>\$208,225  | \$277,622<br>\$216,656<br>\$170,964<br>\$120,497<br>\$65,404<br>\$12,412  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | 20<br>20<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>0   | 20<br>20<br>20<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>0                            |   | 50<br>50<br>6n<br>6n  | 50<br>50<br>60<br>60<br>60<br>60<br>60<br>50<br>50  |   
                               | \$3 525 786<br>\$3 474 386<br>\$0 744 74 386<br>\$0 744 743<br>\$1 804 743<br>\$1 904 743<br>\$1 |                                    | \$2,950,605<br>\$2,377,651<br>\$4,940,850<br>\$4,574,935<br>\$600,647  | 58 388 478<br>56 302 318<br>64 844 805<br>63 889 805<br>63 889 805<br>64 240 300<br>6016 808<br>5810 866<br>688 888 887<br>5977 402<br>52 556 967<br>64 853 206   | 58 656 100<br>56 518 975<br>54 815 700<br>51 817 703<br>51 817 703<br>51 714 816<br>51 714 816<br>5127 888<br>5827 88  | \$155.19 :<br>\$125.09 :<br>\$107.00 :<br>\$60.00 :<br>\$60.00 :  |   
   |  |   | 1115.45 \$130.05<br>\$94.20 \$105.60<br>\$78.77 \$87.77<br>\$64.61 \$71.91<br>\$41.91 \$46.67<br>\$92.04 \$33.76   
  |
| Jan-17<br>Feb-17<br>Mar-17<br>Apr-17<br>Jun-17<br>Jun-17<br>Jun-17<br>Jun-17<br>Jun-17<br>Jun-17<br>Sep-17<br>Sep-17<br>Sep-17 | 96,445<br>71,792<br>82,602<br>200,136<br>99,764<br>736,478   |  |   |   |   |  |  |   |  |  
  |   |  |   |  | 100.000 (100   | \$50,009<br>\$41,388<br>\$34,237<br>\$25,733<br>\$11,008<br>\$0,405<br>\$4,456<br>\$2,409<br>\$3,802<br>\$4,644<br>\$18,469<br>\$33,471   | \$422,009<br>\$126,910<br>\$257,965<br>\$193,866<br>\$98,666<br>\$48,935<br>\$33,573<br>\$25,664<br>\$28,649<br>\$39,945<br>\$150,866<br>\$287,906  
   | \$1,795,692<br>\$1,391,034<br>\$1,997,666<br>\$825,013<br>\$419,925<br>\$208,225<br>\$142,854<br>\$109,286<br>\$121,906<br>\$121,906<br>\$143,929<br>\$572,422<br>\$1,037,380 | \$277,622<br>\$296,656<br>\$170,964<br>\$120,487<br>\$85,404<br>\$32,432<br>\$22,250<br>\$17,022<br>\$20,641<br>\$25,209<br>\$100,261<br>\$181,699  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | 60<br>60<br>60<br>50<br>60  | 50<br>61<br>50<br>50<br>50   | 50<br>50<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60                                    | 50<br>6n<br>50<br>50<br>50  | 50<br>6n<br>50<br>50<br>50  | 50<br>50<br>60<br>60<br>60<br>60<br>60<br>60<br>50<br>60  
                               | \$271 724<br>\$271 724<br>\$344 955<br>\$385 962<br>\$1 502 433<br>\$7 889 835   |                                    | \$2,950,606<br>\$2,377,651<br>\$4,040,840<br>\$4,074,403<br>\$600,427<br>\$400,427<br>\$400,427<br>\$555,654<br>\$570,473<br>\$570,549<br>\$1,233,905<br>\$4,044,664   | 5017 808<br>5810 805<br>6881 888<br>5977 402<br>52 656 167<br>64 851 916  | 6058 448<br>\$827 888<br>6887 977<br>\$1 002 611<br>\$2 756 428<br>64 814 915  
   | \$155.19<br>\$125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125.00<br>\$1125   | \$441.20 \$455<br>\$331.65 \$343.0<br>\$143.44 \$000.0<br>\$643.64 \$000.0<br>\$643.60 \$000.0<br>\$42.40 \$410<br>\$42.40 \$430.0<br>\$30.95 \$43.0<br>\$33.95 \$43.0<br>\$131.00 \$143.0<br>\$131.00 \$143.0  |  |  
  | 1115.45 \$130.05<br>\$24.20 \$105.00<br>\$24.20 \$105.00<br>\$24.27 \$107.77<br>\$41.77 \$417.77<br>\$41.94 \$44.47<br>\$41.94 \$44.47<br>\$20.65 \$10.76<br>\$20.65 \$10.76<br>\$20.65 \$20.65<br>\$20.65 \$20      |
| Jan 18<br>Per 18<br>Mar 18<br>Apr 18<br>May 18<br>Jan 18   | 1,294,536<br>1,144,825<br>962,965<br>765,222<br>398,022<br>109,282   | 19,280<br>19,297<br>19,279<br>19,243<br>19,191<br>19,131   |   |   |   |  |  |   |  |  
  |   |  |   |  | \$404,000<br>\$405,237<br>\$404,009<br>\$404,103<br>\$403,011<br>\$401,751   | \$59,000<br>\$52,091<br>\$45,413<br>\$35,353<br>\$10,309<br>\$5,049   | \$514,449<br>\$454,957<br>\$390,030<br>\$304,099<br>\$150,174<br>\$43,429   
   | \$1,853,646<br>\$1,639,289<br>\$1,407,508<br>\$1,095,721<br>\$569,928<br>\$156,481  | \$204,670<br>\$287,125<br>\$246,528<br>\$191,918<br>\$99,824<br>\$27,408  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | 50<br>50<br>61<br>61<br>61  | 50<br>50<br>61<br>61<br>61   | 50<br>50<br>61<br>61<br>61  | 50<br>50<br>60<br>60<br>60  | 50<br>50<br>6n<br>6n<br>6n  | 20<br>20<br>60<br>60<br>60  
                               | \$5,000 324<br>\$6,250 271<br>\$1,040 138<br>\$2,740 656<br>\$1,000 666<br>\$1,000 666   |                                    | 52 157 452<br>52 829 500<br>63 454 937<br>63 504 936<br>64 549 936<br>66 544 447   | \$8 532 106<br>\$8 811 646<br>61 401 788<br>64 636 917<br>62 444 403<br>6001 054  | 58 856 776<br>59 098 771<br>66 417 145<br>64 774 936<br>67 641 084<br>64 801 469   
   | \$163.77<br>\$147.15<br>\$147.04<br>\$406.66<br>\$66.40   | \$442.54 \$459<br>\$455.63 \$471<br>\$100.40 \$100<br>\$107.27 \$0.27<br>\$417.50 \$410<br>\$64.64 \$65   | 38 5000<br>51 5000<br>60 60.00<br>61 60.00<br>44 60.00   | 229561 1<br>222426 1<br>201440<br>244010<br>60794                              
  | \$117.14 \$123.98<br>1925.95 \$120.83<br>1925.95 \$120.83<br>1924.04 \$100.70<br>677.04 \$87.04<br>660.70 \$66.00<br>699.48 \$10.64   |
| J7 - June 08 38 - June 09 39 - June 10   | 5.514.380<br>5.414.461<br>4.615.304  | 19.53H<br>19.602<br>19.506   | \$3.426.758.00<br>\$5.131.946.00<br>\$4.900.734.00  | 10 364 465 00<br>95 200 500 40<br>95 300 501 00   | \$3.167.545.90<br>\$5.108.053.70<br>\$5.108.053.70  | 18791  | 0.0% 0.0%<br>0.0% 0.0%<br>0.0% 17.0%   | 0.0%<br>0.0%<br>15.0%<br>18.0%  | 00% 00<br>00% 00<br>20.0% 12.7<br>M2% 18.6<br>0.0% 0.2   | \$0.00<br>\$ \$0.00<br>\$ \$445,600 M  
  | \$100<br>\$100<br>\$800,40154   | \$0.00<br>\$0.00<br>\$725,736.45   | \$0.00<br>\$0.00<br>\$1,000,007.07  | \$0.00<br>\$0.00<br>\$64,598.61  | \$3,345,150,00<br>\$3,736,617,00<br>\$4,000,202,00   | \$265,760,12<br>\$260,976,06<br>\$220,065,51  | \$247,816,24<br>\$224,062,79<br>\$311,356,73  
   | \$7,120,732,80<br>\$7,349,485,42<br>\$6,660,180,68  | \$100<br>\$100<br>\$100   | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$1,010,042.44  | \$0.00<br>\$0.00<br>\$4,000,400,00   | \$0.00<br>\$0.00<br>\$4,000,505.72  | \$0.00<br>\$0.00<br>\$7,96,776.40   | \$0.00<br>\$0.00<br>\$4,594,000.50  | 9000<br>9000<br>400,000,700,800   
                               | 950-08-152-02<br>935-278-960-12<br>938-248-341-30  | \$0.00<br>\$0.00<br>\$0.00         | \$10,992,492,18<br>\$11,671,141,26<br>\$34,136,672,18  | 561 430 644 21<br>546 948 931 39<br>510 965 100 50  | \$61,430,044,21<br>\$45,949,031,38<br>\$15,965,100,50  
   | \$598.51 \$<br>\$616.00 \$<br>\$4,927.56 \$   | 93 284 93 92 596<br>92 475 37 92 475<br>93 541 00 93 541  | 43 500<br>27 500<br>00 \$1,005   | 2 \$2,699.22<br>2 \$1,859.27<br>2 \$1,536.89                                   
  | \$385.57 \$561.00<br>\$565.19 \$585.19<br>\$572.07 \$572.00   |
| 11 - June 12<br>-12 - June 13<br>-13 - June 14   | 4.177.489<br>5.360.856<br>6.572.884  | 19.494<br>17.692<br>18.864   | 9000<br>9000<br>9000  | 95 244 950 20<br>95 845 745 00<br>92 247 960 30   | 95 108 063 70<br>95 108 063 70<br>95 108 063 70   | 10,800   | 0.0% 0.00<br>0.0% 0.00<br>2.0% 17.00<br>7.7% 19.20<br>1.5% 2.00<br>0.0% 0.00<br>0.0% 0.00  | 12%<br>0.0%<br>0.0%   | 686 68<br>686 68   | \$ \$60.007.00<br>\$ \$0.00<br>\$ \$0.00   
  | 9657426<br>9607426<br>9600  | \$51,910.16<br>\$0.00<br>\$0.00  | \$35,307.40<br>\$3,500<br>\$0.00  | \$12,660,68<br>\$0,00  | \$1,994,794.00<br>\$1,994,794.00<br>\$1,974,570.00   | \$204,000,00<br>\$200,200,04<br>\$200,200,04  | \$668,375,51<br>\$1,133,295,43<br>\$1,666,586,27  
   | \$576574434<br>\$7,907,310,15<br>\$8,280,789,50   | -5264 106 26<br>-5264 2072 77<br>-5243 555 77   | -587 507 24<br>-53 406 26<br>-50 00  | \$207.425.61<br>\$0.00<br>\$0.00  | \$400.004.07<br>\$0.00   | \$200,223,00<br>\$0,00<br>\$0,00  | \$212,513.14<br>\$2.00<br>\$2.00  | \$81,300,72<br>\$0,00<br>\$0,00   | \$1.162.103.29<br>-\$3.406.26<br>-\$0.00  
                               | \$18.471.943.72<br>\$26.242.244.39<br>\$40.073.551.49  | \$0.00<br>\$0.00<br>\$0.00         | \$11,521,607,76<br>\$12,485,992,59<br>\$12,592,470,32  | \$29.094.554.54<br>\$29.414.016.01<br>\$54.410.577.50   | \$28.681.540.80<br>\$38.728.236.98<br>\$50.667.021.81  
   | \$622.05 \$<br>\$700.50 \$<br>\$718.74 \$   | 91 566 85 \$1.544<br>92 249 27 \$2.175<br>92 973 80 \$2.834   | 9 9015<br>66 401<br>53 500   | 999412<br>9 \$147612<br>0 \$211580   
  | 9505.74 9511.54<br>9505.54 9504.11<br>9503.51 9514.24   |
| 14 - June 15   | 5.651.950<br>4.690.552<br>5.115.755  | 19.400<br>19.214<br>19.941   | 200   | 50:00<br>50:00  | 50.00<br>50.00  | #DN/0  | asni asn   | 0.0%  | 400 40   | \$0.00<br>\$0.00<br>\$0.00   
  | \$1.00<br>\$1.00<br>\$1.00  | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00   | \$4.000.500.00<br>\$4.041.907.00<br>\$4.773.040.00   | \$291,200,46<br>\$243,404,65<br>\$234,606,91  | \$1.508.680.07<br>\$1.305.561.74<br>\$1.715.968.67  
   | 96,577,512,56<br>95,349,101,66<br>97,342,513,64   | 507929105<br>5000<br>5119132190   | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00   | 9000<br>9000<br>9000  | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00  | 9000<br>9000<br>9000  
                               | \$29.604.275.14<br>\$16.605.206.91<br>\$21.409.705.30  | 90.00<br>90.00<br>90.00            | \$12,598,662,48<br>\$11,810,010,05<br>\$15,252,258,58  | \$42,662,228,66<br>\$28,415,208,96<br>\$35,612,642,01   | \$42,262,907.60<br>\$28,415,008.96<br>\$36,754.963.97  
   | \$645.60 \$<br>\$613.50 \$<br>\$804.00 \$   | 92 196 62 92 167<br>91 475 19 91 475<br>91 976 91 91 90   | 15 500<br>19 500<br>74 500   | 2 \$152047<br>2 \$86161<br>2 \$112265  
  | \$67100 \$554.50<br>\$604.57 \$504.50<br>\$54100 \$701.06   |
|  | 19,646,894<br>19,646,894   |  | 15,456,245  | 12,02,00<br>12,02,00  | 30,868,322<br>30,868,322  |  |  |   |  | 874,083<br>874,083   
  | 1,870,823   | 1,80,30  | 2,967,768<br>2,967,768  | 1,701,860  | 45,665,812<br>45,665,812   | 2,890,797<br>2,890,797  | 12,201,943  
   | 70,010,000<br>70,010,000  | 600,391<br>600,391  | 41,343<br>41,343   | 3,830,388<br>3,830,388  | 10,840,759<br>10,840,759   | 11,245,627  | 19,520,476<br>19,520,476  | 11,712,823  | 54,629,898<br>54,629,898  
                               | 223,718,601<br>223,718,601   | :                                  | 197,208,238<br>197,208,238   | 613,614,238<br>613,614,238  | 68,010,610<br>68,010,610   
   | \$10,880.00 B   | DIAPLES DADE  | 1.08 \$3,072.0<br>1.08 \$3,072.0   | 117,223.42 1<br>117,223.42 1   
  | BLETLET BLETLES<br>BLETLET BLETLES  |

Table D-10 Commercial/Industrial - B - Gas margin Revenue under Traditional Regulation

	Total Revenue Actual- 1/	Total Revenue under	Actual Revenue / Customer	Traditional Revenue / Customer
	ACLUAI- 1/	Traditional Reg - 2/	Customer	Customer
Jul-15	\$878,425	\$878,425	\$45.30	\$45.30
Aug-15	\$799,479	\$799,479	\$42.06	\$42.06
Sep-15	\$777,864	\$777,864	\$40.88	\$40.88
Oct-15	\$902,399	\$902,399	\$47.23	\$47.23
Nov-15	\$1,554,246	\$1,554,246	\$80.92	\$80.92
Dec-15	\$3,322,546	\$3,322,546	\$172.44	\$172.44
Jan-16	\$5,349,941	\$5,349,941	\$277.06	\$277.06
Feb-16	\$5,368,769	\$5,368,769	\$278.04	\$278.04
Mar-16	\$4,263,729	\$4,263,729	\$220.98	\$220.98
Apr-16	\$2,747,020	\$2,747,020	\$142.61	\$142.61
May-16	\$1,524,743	\$1,524,743	\$79.36	\$79.36
Jun-16	\$926,148	\$926,148	\$48.32	\$48.32
Jul-16	\$814,561	\$814,561	\$42.54	\$42.54
Aug-16	\$731,260	\$731,260	\$38.93	\$38.93
Sep-16	\$816,963	\$799,329	\$43.46	\$42.52
Oct-16	\$1,006,575	\$982,496	\$53.30	\$52.03
Nov-16	\$1,657,174	\$1,602,664	\$87.45	\$84.58
Dec-16	\$4,534,638	\$4,381,115	\$238.80	\$230.72
Jan-17	\$8,666,100	\$8,388,478	\$455.80	\$441.20
Feb-17	\$6,518,975	\$6,302,318	\$343.05	\$331.65
Mar-17	\$4,815,769	\$4,644,805	\$253.45	\$244.45
Apr-17	\$3,812,003	\$3,683,505	\$201.14	\$194.36
May-17	\$2,134,816	\$2,069,412	\$112.89	\$109.43
Jun-17	\$1,243,131	\$1,210,700	\$65.91	\$64.19
Jul-17	\$958,148	\$935,898	\$50.88	\$49.70
Aug-17	\$827,888	\$810,866	\$43.38	\$42.49
Sep-17	\$887,327	\$866,686	\$46.46	\$45.38
Oct-17	\$1,002,611	\$977,402	\$52.27	\$50.95
Nov-17	\$2,756,428	\$2,656,167	\$143.29	\$138.08
Dec-17	\$4,834,935	\$4,653,236	\$250.94	\$241.51
Jan-18	\$8,856,776	\$8,532,106	\$459.38	\$442.54
Feb-18	\$9,098,771	\$8,811,646	\$471.51	\$456.63
Mar-18	\$6,437,315	\$6,190,788	\$333.90	\$321.12
Apr-18	\$4,771,225	\$4,579,307	\$247.95	\$237.97
May-18	\$2,540,986	\$2,441,162	\$132.41	\$127.20
Jun-18	\$1,020,462	\$993,054	\$53.34	\$51.91
July 15 - June 16	\$28,415,309	\$28,415,309	\$1,475.19	\$1,475.19
July 16 - June 17	\$36,751,964	\$35,610,642	\$1,473.19	\$1,475.19
July 17 - June 18	\$43,992,872	\$42,448,319	\$2,285.71	\$2,205.48
July 17 Julie 10	Ÿ <del>~</del> J,JJZ,U1Z	742,440,313	72,203.71	72,203.40

<sup>1/</sup> Includes Basic Charge, GAP, CIP, RD Rider, Cost of Gas, and Delivery charge

<sup>2/</sup> Calculation of Revenue excludes the RD Rider surcharge, since under "traditional" rates this revenue would not be billed.

## Commercial / Industrial C - Gas Rates

	Commercia	ii / industria	I C - Gas Rates						GCR	
		Basic Charge	GAP / therm	CIP / therm	Delivery Charge / therm inc CIP	CE/RD Rider / therm	Demand Cost / therm	Comdity Cost / therm	True-Up Cost / therm	Total Effective Rate
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(J)	(K)	(L) (D+F+G+H+I+J+K)
										(= : : : : : : : : : : : ;
(1)	Jul-07	\$35.00	\$0.00482	\$0.00449	\$0.12950		\$0.10791	\$0.65457	\$0.00969	\$0.90649
(2)	Aug-07	\$35.00	\$0.00482	\$0.00449	\$0.12950		\$0.10791	\$0.56383	\$0.00969	\$0.81575
(3)	Sep-07	\$35.00	\$0.00482	\$0.00449	\$0.12950		\$0.10801	\$0.53249	-\$0.00548	\$0.76934
(4)	Oct-07	\$35.00	\$0.00482	\$0.00449	\$0.12950		\$0.10801	\$0.61615	-\$0.00548	\$0.85300
(5)	Nov-07	\$35.00	\$0.00482	\$0.00449	\$0.12950		\$0.07719	\$0.74990	-\$0.00548	\$0.95593
(6)	Dec-07	\$35.00	\$0.00482	\$0.00449	\$0.12950		\$0.07719	\$0.81507	-\$0.00548	\$1.02110
(7)	lan 00			£0.00440					-\$0.00548	
(8) (9)	Jan-08 Feb-08	\$35.00 \$35.00	\$0.00482 \$0.00482	\$0.00449 \$0.00449	\$0.12950 \$0.12950		\$0.07475 \$0.08961	\$0.77349 \$0.83925	-\$0.00548	\$0.97708 \$1.05770
(10)	Mar-08	\$35.00	\$0.00482	\$0.00449	\$0.12950		\$0.09470	\$0.89677	-\$0.00548	\$1.12031
(11)	Apr-08	\$35.00	\$0.00482	\$0.00449	\$0.12950		\$0.05940	\$0.88924	-\$0.00548	\$1.07748
(11)	May-08	\$35.00	\$0.00482	\$0.00449	\$0.12950		\$0.05881	\$1.02052	-\$0.00548	\$1.20817
(13)	Jun-08	\$35.00	\$0.00482	\$0.00449	\$0.12950		\$0.07901	\$1.05175	-\$0.00548	\$1.25960
(14)	Jul-08	\$35.00	\$0.00482	\$0.00449	\$0.12946		\$0.07901	\$1.19503	-\$0.00548	\$1.40284
(15)	Aug-08	\$35.00	\$0.00482	\$0.00449	\$0.12946		\$0.07901	\$0.81732	-\$0.00548	\$1.02513
(16)	Sep-08	\$35.00	\$0.00482	\$0.00449	\$0.12946		\$0.07901	\$0.72915	\$0.00146	\$0.94390
(17)	Oct-08	\$35.00	\$0.00482	\$0.00449	\$0.12946		\$0.07329	\$0.59437	\$0.00146	\$0.80340
(18)	Nov-08	\$35.00	\$0.00482	\$0.00449	\$0.12946		\$0.07265	\$0.63933	\$0.00146	\$0.84772
(19)	Dec-08	\$35.00	\$0.00482	\$0.00449	\$0.12946		\$0.07204	\$0.71392	\$0.00146	\$0.92170
(20)										
(21)	Jan-09	\$43.00	\$0.00482	\$0.00644	\$0.13362		\$0.07583	\$0.67605	\$0.00146	\$0.89178
(22)	Feb-09	\$43.00	\$0.00482	\$0.00644	\$0.13362		\$0.05468	\$0.57092	\$0.00146	\$0.76550
(23)	Mar-09	\$43.00	\$0.00482	\$0.00644	\$0.13362		\$0.04902	\$0.51098	\$0.00146	\$0.69990
(24)	Apr-09	\$43.00	\$0.00482	\$0.00644	\$0.13362		\$0.04902	\$0.40289	\$0.00146	\$0.59181
(25)	May-09	\$43.00	\$0.00482	\$0.00644	\$0.13362		\$0.07456	\$0.30456	\$0.00146	\$0.51902
(26)	Jun-09	\$43.00	\$0.00482	\$0.00644	\$0.13362		\$0.06536	\$0.30541	\$0.00146	\$0.51067
(27)	Jul-09	\$43.00	\$0.00482	\$0.00644	\$0.13362		\$0.06536	\$0.35093	\$0.00146	\$0.55619
(28)	Aug-09	\$43.00	\$0.00482	\$0.00644	\$0.13362		\$0.06536	\$0.34682	\$0.00146	\$0.55208
(29)	Sep-09	\$43.00	\$0.00482	\$0.00644	\$0.13362		\$0.06536	\$0.27993	-\$0.00872	\$0.47501
(30)	Oct-09	\$43.00	\$0.00482	\$0.00644	\$0.13362		\$0.05868	\$0.40176	-\$0.00872	\$0.59016
(31)	Nov-09	\$43.00	\$0.00482	\$0.00644	\$0.13362		\$0.07803	\$0.51434	-\$0.00872	\$0.72209
(32)	Dec-09	\$43.00	\$0.00482	\$0.00644	\$0.13362		\$0.08403	\$0.51540	-\$0.00872	\$0.72915
(33)	1 40	0.40.00	00.00400	00.00044	00.40000		#A AAAAA	00.04570	00.00070	#0.000 <b>7</b> 0
(34)	Jan-10	\$43.00	\$0.00482	\$0.00644	\$0.13362		\$0.08828	\$0.61578	-\$0.00872	\$0.83378
(35)	Feb-10	\$43.00	\$0.00482	\$0.00644	\$0.13362		\$0.07686	\$0.58864	-\$0.00872	\$0.79522
(36)	Mar-10	\$43.00	\$0.00482	\$0.00644	\$0.13362		\$0.05670	\$0.51887	-\$0.00872	\$0.70529
(37)	Apr-10	\$43.00	\$0.00482	\$0.00644	\$0.13362		\$0.05670	\$0.40447	-\$0.00872	\$0.59089
(38) (39)	May-10 Jun-10	\$43.00 \$43.00	\$0.00482 \$0.00482	\$0.00644 \$0.00644	\$0.13362 \$0.13362		\$0.09450 \$0.07560	\$0.40910 \$0.41028	-\$0.00872 -\$0.00872	\$0.63332 \$0.61560
(40)	Juli-10	φ43.00	\$0.00462	φυ.υυ <del>044</del>	φ0.1330Z		\$0.07500	φυ. <del>4</del> 1020	-\$0.00672	\$0.01300
(41)										
(42)	Jul-10	\$43.00	\$0.00490	\$0.00644	\$0.13362	\$0.00000	\$0.07851	\$0.47577	-\$0.00872	\$0.68408
(43)	Aug-10	\$43.00	\$0.00490	\$0.00644	\$0.13362	\$0.00000	\$0.07844	\$0.45197	-\$0.00872	\$0.66021
(44)	Sep-10	\$43.00	\$0.00490	\$0.00644	\$0.13362	\$0.00000	\$0.07844	\$0.35712	\$0.02830	\$0.60238
(45)	Oct-10	\$43.00	\$0.00490	\$0.00644	\$0.14258	\$0.00000	\$0.07844	\$0.40453	\$0.02830	\$0.65875
(46)	Nov-10	\$43.00	\$0.00490	\$0.01540	\$0.14258	\$0.00000	\$0.07911	\$0.38083	\$0.02830	\$0.63572
(47)	Dec-10	\$43.00	\$0.00490	\$0.01540	\$0.14258	\$0.00000	\$0.08411	\$0.46914	\$0.02830	\$0.72903
(48)										
(49)	Jan-11	\$43.00	\$0.00490	\$0.01540	\$0.14258	\$0.00000	\$0.08313	\$0.45851	\$0.02830	\$0.71742
(50)	Feb-11	\$43.00	\$0.00490	\$0.01540	\$0.14258	\$0.00000	\$0.06903	\$0.47719	\$0.02830	\$0.72200
(51)	Mar-11	\$43.00	\$0.00490	\$0.01540	\$0.14258	-\$0.00531	\$0.05845	\$0.42684	\$0.02830	\$0.65576
(52)	Apr-11	\$43.00	\$0.00490	\$0.01540	\$0.14258	-\$0.00531	\$0.05839	\$0.45826	\$0.02830	\$0.68712
(53)	May-11	\$43.00	\$0.00490	\$0.01540	\$0.14258	-\$0.00531	\$0.09461	\$0.44420	\$0.02830	\$0.70928
(54)	Jun-11	\$43.00	\$0.00490	\$0.01540	\$0.14258	-\$0.00531	\$0.07759	\$0.44390	\$0.02830	\$0.69196
(55)	Jul-11	\$43.00	\$0.00490	\$0.01540	\$0.14258	-\$0.00531	\$0.07758	\$0.43786	\$0.02830	\$0.68591
(56)	Aug-11	\$43.00	\$0.00490	\$0.01540	\$0.14258	-\$0.00531	\$0.07758	\$0.44628	\$0.02830	\$0.69433
(57)	Sep-11	\$43.00	\$0.00490	\$0.01540	\$0.14258	-\$0.00531	\$0.07758	\$0.40722	\$0.00082	\$0.62779
(58)	Oct-11	\$43.00	\$0.00490	\$0.01540	\$0.14258	-\$0.00531	\$0.06786	\$0.39965	\$0.00082	\$0.61050
(59)	Nov-11	\$43.00	\$0.00490	\$0.01540	\$0.14258	-\$0.00583	\$0.07524	\$0.40964	\$0.00082	\$0.62735
(60)	Dec-11	\$43.00	\$0.00490	\$0.01540	\$0.14258	-\$0.00583	\$0.08425	\$0.39961	\$0.00082	\$0.62633
(61)	lan 10	£42.00	<b>CO 00400</b>	<b>CO 04COE</b>	CO 14242	¢0.00500	¢0.00700	¢0.07400	<b>#0.00000</b>	<b>#0.00500</b>
(62)	Jan-12	\$43.00	\$0.00490 \$0.00400	\$0.01625 \$0.01625	\$0.14343 \$0.14343	-\$0.00583	\$0.08700	\$0.37468	\$0.00082	\$0.60500 \$0.57660
(63)	Feb-12 Mar-12	\$43.00 \$43.00	\$0.00490 \$0.00490	\$0.01625 \$0.01625	\$0.14343 \$0.14343	-\$0.00583 -\$0.01229	\$0.09248 \$0.09638	\$0.34089 \$0.33867	\$0.00082 \$0.00082	\$0.57669 \$0.57191
(64)	Apr-12	\$43.00 \$43.00	\$0.00490 \$0.00490	\$0.01625	\$0.14343 \$0.14343	-\$0.01229 -\$0.01229	\$0.09354	\$0.33867 \$0.23823	\$0.00082	\$0.46863
(65) (66)	May-12	\$43.00 \$43.00	\$0.00490 \$0.00490	\$0.01625	\$0.14343 \$0.14343	-\$0.01229 -\$0.01229	\$0.09354	\$0.23823 \$0.20267	\$0.00082	\$0.43303
(67)	Jun-12	\$43.00	\$0.00490	\$0.01625	\$0.14343	-\$0.01229	\$0.09350	\$0.26721	\$0.00082	\$0.47875
(68)	Jun-12 Jul-12	\$43.00 \$43.00	\$0.00490 \$0.00490	\$0.01625	\$0.14343 \$0.14343	-\$0.01229 -\$0.01229	\$0.07468	\$0.28179	\$0.00082	\$0.47875
(69)	Aug-12	\$43.00	\$0.00490	\$0.01625	\$0.14343	-\$0.01229	\$0.07468	\$0.32179	\$0.00082	\$0.53333
(70)	Sep-12	\$43.00	\$0.00490	\$0.01625	\$0.14343	-\$0.01229	\$0.07468	\$0.27621	\$0.00082	\$0.49464
(71)	Oct-12	\$43.00	\$0.00490	\$0.01625	\$0.14343	-\$0.01229	\$0.06631	\$0.31313	\$0.00771	\$0.52319
(72)	Nov-12	\$43.00	\$0.00490	\$0.01625	\$0.14343	-\$0.01229	\$0.07282	\$0.37145	\$0.00771	\$0.58802
(73)	Dec-12	\$43.00	\$0.00490	\$0.01625	\$0.14343	-\$0.01229	\$0.07312	\$0.39277	\$0.00771	\$0.60964
(74)	_00.2	+ .0.00	Ţ		ŢO.				+3.001	ψ3.33304
(75)	Jan-13	\$43.00	\$0.00490	\$0.02070	\$0.14788	-\$0.01229	\$0.07661	\$0.35846	\$0.00771	\$0.58327
(76)	Feb-13	\$43.00	\$0.00490	\$0.02070	\$0.14788	-\$0.01229	\$0.08851	\$0.35698	\$0.00771	\$0.59369
(77)	Mar-13	\$43.00	\$0.00490	\$0.02070	\$0.14788	-\$0.01323	\$0.09370	\$0.36412	\$0.00771	\$0.60508
(78)	Apr-13	\$43.00	\$0.00490	\$0.02070	\$0.14788	-\$0.01323	\$0.06117	\$0.40909	\$0.00771	\$0.61752

## Commercial / Industrial C - Gas Rates

									GCR	
					Delivery	CE/RD	Demand	Comdity	True-Up	Total
		Basic Charge	GAP / therm	CIP / therm	Charge / therm	Rider / therm	Cost / therm	Cost / therm	Cost / therm	Effective Rate
(A)	(B)	(C)	(D)	(E)	inc CIP (F)	(G)	(H)	(J)	(K)	(L) (D+F+G+H+I+J+K)
(79)	May-13	\$43.00	\$0.00490	\$0.02070	\$0.14788	-\$0.01323	\$0.05609	\$0.43017	\$0.00771	\$0.63352
(80)	Jun-13	\$43.00	\$0.00490	\$0.02070	\$0.14788	-\$0.01323	\$0.07483	\$0.43017	\$0.00771	\$0.65226
(81)	Jul-13	\$43.00	\$0.00490	\$0.02070	\$0.14788	-\$0.01323	\$0.07483	\$0.38208	\$0.00771	\$0.60417
(82)	Aug-13	\$43.00	\$0.00490	\$0.02070	\$0.14788	-\$0.01323	\$0.07483	\$0.35753	\$0.00771	\$0.57962
(83)	Sep-13	\$43.00	\$0.00490	\$0.02070	\$0.14788	-\$0.01323	\$0.07483	\$0.37236	\$0.00177	\$0.58851
(84)	Oct-13	\$43.00	\$0.00490	\$0.03292	\$0.14788	-\$0.01323	\$0.07483	\$0.37628	\$0.00177	\$0.59243
(85)	Nov-13	\$43.00	\$0.00490	\$0.02525	\$0.14021	-\$0.01323	\$0.07360	\$0.39885	\$0.00177	\$0.60610
(86) (87)	Dec-13	\$43.00	\$0.00490	\$0.02525	\$0.14021	-\$0.01323	\$0.07282	\$0.41183	\$0.00177	\$0.61830
(88)	Jan-14	\$43.00	\$0.00490	\$0.02525	\$0.14021	-\$0.01323	\$0.05460	\$0.47594	\$0.00177	\$0.66419
(89)	Feb-14	\$43.00	\$0.00490	\$0.02525	\$0.14021	-\$0.01323	\$0.05566	\$0.55912 \$0.87194	\$0.00177	\$0.74843
(90)	Mar-14	\$43.00	\$0.00490	\$0.02525	\$0.14021	-\$0.00568	\$0.05071		\$0.00177	\$1.06385
(91)	Apr-14	\$43.00 \$43.00	\$0.00490 \$0.00490	\$0.02525 \$0.02525	\$0.14021 \$0.14021	-\$0.00568 -\$0.00568	\$0.04993 \$0.04968	\$0.58444 \$0.45802	\$0.00177 \$0.00177	\$0.77557 \$0.64890
(92) (93)	May-14 Jun-14	\$43.00	\$0.00490	\$0.02525	\$0.14021	-\$0.00568	\$0.04966	\$0.47509	\$0.00177	\$0.68253
(94)	Jul-14	\$43.00	\$0.00490	\$0.02525	\$0.14021	-\$0.00568	\$0.06624	\$0.47912	\$0.00177	\$0.68656
(95)	Aug-14	\$43.00	\$0.00490	\$0.02525	\$0.14021	-\$0.00568	\$0.06624	\$0.39568	\$0.00177	\$0.60312
(96)	Sep-14	\$43.00	\$0.00490	\$0.02525	\$0.14021	-\$0.00568	\$0.06624	\$0.41241	\$0.04083	\$0.65891
(97)	Oct-14	\$43.00	\$0.00490	\$0.02525	\$0.14021	-\$0.00568	\$0.06965	\$0.43480	\$0.04083	\$0.68471
(98)	Nov-14	\$43.00	\$0.00490	\$0.02525	\$0.14021	-\$0.00568	\$0.09050	\$0.43991	\$0.04083	\$0.71067
(99) (100)	Dec-14	\$43.00	\$0.00519	\$0.02508	\$0.14628	-\$0.00568	\$0.07360	\$0.49148	\$0.04083	\$0.75170
(101)	Jan-15	\$43.00	\$0.00519	\$0.02732	\$0.14852	\$0.00000	\$0.06218	\$0.42198	\$0.04083	\$0.67870
(102)	Feb-15	\$43.00	\$0.00519	\$0.02732	\$0.14852	\$0.00000	\$0.07911	\$0.38562	\$0.04083	\$0.65927
(103)	Mar-15	\$43.00	\$0.00519	\$0.02732	\$0.14852	\$0.00000	\$0.06218	\$0.44036	\$0.04083	\$0.69708
(104)	Apr-15	\$43.00	\$0.00519	\$0.02732	\$0.14852	\$0.00000	\$0.09648	\$0.30646	\$0.04083	\$0.59748
(105)	May-15	\$43.00	\$0.00519	\$0.02732	\$0.14852	\$0.00000	\$0.10355	\$0.24666	\$0.04083	\$0.54475
(106)	Jun-15	\$43.00	\$0.00519	\$0.02732	\$0.14852	\$0.00000	\$0.08282	\$0.28942	\$0.04083	\$0.56678
(107)	Jul-15	\$43.00	\$0.00519	\$0.02732	\$0.14852	\$0.00000	\$0.08282	\$0.28077	\$0.04083	\$0.55813
(108)	Aug-15	\$43.00	\$0.00519	\$0.02732	\$0.14852	\$0.00000	\$0.08282	\$0.29164	\$0.04083	\$0.56900
(109)	Sep-15	\$43.00	\$0.00519	\$0.02732	\$0.14852	\$0.00000	\$0.08282	\$0.28063	-\$0.00877	\$0.50839
(110)	Oct-15 Nov-15	\$43.00	\$0.00519	\$0.02833 \$0.02833	\$0.14852	\$0.00000	\$0.07791	\$0.27831	-\$0.00877	\$0.50116
(111) (112)	Dec-15	\$43.00 \$43.00	\$0.00519 \$0.00519	\$0.02833	\$0.14852 \$0.14852	\$0.00000 \$0.00000	\$0.07591 \$0.07588	\$0.28243 \$0.29715	-\$0.00877 -\$0.00877	\$0.50328 \$0.51797
(113)										
(114)	Jan-16	43.00	0.00519	\$0.02971	0.14990	\$0.00000	\$0.08518	\$0.29362	-\$0.00877	\$0.52512
(115)	Feb-16	43.00	0.00519	\$0.02971	0.14990	\$0.00000	\$0.07013	\$0.28608	-\$0.00877	\$0.50253
(116)	Mar-16	43.00	0.00519	\$0.02971	0.14990	\$0.00000	\$0.08947	\$0.28649	-\$0.00877	\$0.52228
(117)	Apr-16	43.00	0.00519	\$0.02971	0.14990	\$0.00000	\$0.10331	\$0.24701	-\$0.00877	\$0.49664
(118)	May-16	43.00	0.00519	\$0.02971	0.14990	\$0.00000	\$0.10328	\$0.19784	-\$0.00877	\$0.44744
(119)	Jun-16	43.00	0.00519	\$0.02971	0.14990	\$0.00000	\$0.08257	\$0.20116	-\$0.00877	\$0.43005
(120)	Jul-16	43.00	0.00519	\$0.02971	0.14990	\$0.00000	0.08257	0.27167	(\$0.00877)	\$0.50056
(121)	Aug-16	43.00	0.00519	\$0.02971	0.14990	\$0.00000	0.08257	0.27167	(\$0.00877)	\$0.50056
(122)	Sep-16	43.00	0.00519	\$0.02971	0.14990	0.01106	0.08267	0.28716	\$0.00667	\$0.54265
(123)	Oct-16	43.00	0.00519	\$0.02971	0.14990	0.01106	0.10278	0.2989	\$0.00667	\$0.57450
(124)	Nov-16 Dec-16	43.00	0.00519 0.00462	\$0.02971	0.14990	0.01106 0.01106	0.0601	0.29045	\$0.00667	\$0.52337
(125) (126) (127)	Jan-17	43.00 43.00	0.00462	\$0.02949 \$0.03481	0.16450 0.16982	0.01106	0.06765	0.33747 0.39158	\$0.00667 \$0.00667	\$0.59197 \$0.65695
(127)	Feb-17	43.00	0.00462	\$0.03481	0.16982	0.01100	0.07964	0.35473	\$0.00667	\$0.62802
(120)	Mar-17	43.00	0.00462	\$0.03481	0.16982	0.01254	0.10078	0.27793	\$0.00667	\$0.57236
(130)	Apr-17	43.00	0.00462	\$0.03481	0.16982	0.01254	0.10069	0.29496	\$0.00667	\$0.58930
(131)	May-17	43.00	0.00462	\$0.03481	0.16982	0.01254	0.10069	0.29496	\$0.00667	\$0.58930
(132)	Jun-17	43.00	0.00462	\$0.03481	0.16982	0.01254	0.08047	0.3048	\$0.00667	\$0.57892
(133)	Jul-17	43.00	0.00462	\$0.03481	0.16982	0.01254	\$0.08047	\$0.28570	0.00667	\$0.55982
(134)	Aug-17	43.00	0.00462	\$0.03481	0.16982	0.01254	\$0.08047	\$0.28114	0.00667	\$0.55526
(135)	Sep-17	43.00	0.00462	\$0.03481	0.16982	0.00284	\$0.08047	\$0.28206	0.01565	\$0.55546
(136)	Oct-17	43.00	0.00462	\$0.03974	0.16982	0.00284	\$0.09299	\$0.27544	0.01565	\$0.56136
(137)	Nov-17	43.00	0.00462	\$0.03974	0.16982	0.00284	\$0.06015	\$0.30003	0.01565	\$0.55311
(138) (139)	Dec-17	43.00	0.00462	\$0.03974	0.16982	0.00284	\$0.06016	\$0.32308	0.01565	\$0.57617
(140)	Jan-18	43.00	0.00462	\$0.03974	0.16982	0.00284	\$0.06855	\$0.35606	0.01565	\$0.61754
(141)	Feb-18	43.00	0.00462	\$0.03974	0.16982	0.00284	\$0.06012	\$0.47097	0.01565	\$0.72402
	Mar-18	43.00	0.00462	\$0.03974	0.16982	0.00284	\$0.07267	\$0.31275	0.01565	\$0.57835
(142)										
(143)	Apr-18	43.00	0.00462	\$0.03974	0.16982	0.00284	\$0.10005	\$0.24237	0.01565	\$0.53535
(144)	May-18	43.00	0.00462	\$0.03974	0.16982	0.00284	\$0.06755	\$0.24132	0.01565	\$0.50180
(145)	Jun-18	43.00	0.00462	\$0.03974	0.16982	0.00284	\$0.07996	\$0.25792	0.01565	\$0.53081

	CenterPoint Energy Docket G-08 Commercial / Industrial C	GR-08-1075					REVENUE COMP	ONENTS CALCU	LATIONS						
	Comind Sales (DT) (b) (c)	Customers (d)	Comind C WN Sales (DT)	Comind C WN Sales (DT) OES APPRV	Comind C RC Authorized Sales (DT)	Comind C RC Authorized Customers (DT)	Basic Charge Recovery	GAP	CIP	Delivery Margin less CIP	CE Rider	COG Traditional COG Difference (p) (sa) (c* (2·y)	Total T Revenue R Traditional W	obil evenue Revenue ith Decoupling Differens	Total Total CDG Non-Gas CIP/GAP Revenue Revenue Margin Margin Tacilional With Tacilional Per Cust Discopling (not. Per Cust Per Cust Decouple)
(1)		670 10 307	(0)				(c) (d * Basic Cheg) \$642,045	(p) (c * GAP) \$29,541	(t) (c*CIP) \$27,543	(c*(Del-CIP)) \$706,134	(x) (c*CE Rider)	(2) (88) (6" (2-3) Mates Cat ordinal 54,722,460		(ad) (ac - al	
(A) (A)	34/07 615 Aug-07 56 Sep-07 56 Oct-07 70 Nov-07 1,28 Dec-07 2,00	637 18,354 449 18,338 408 18,417 488 18,508					\$642,945 \$642,990 \$641,930 \$644,595 \$647,710 \$650,965	\$29,541 \$27,071 \$28,893 \$34,001 \$61,768 \$146,330	\$27,543 \$25,240 \$26,929 \$31,701 \$27,560 \$106,433	\$706,134 \$702,080 \$748,347 \$861,802 \$1,601,927 \$3,795,045		Relate City Indicate \$4 722, 460 \$3 827, 463 \$3 800, 601 \$5 000, 601 \$5 000, 601 \$5 000, 604 \$5 00, 604 \$5 00, 604 \$5 00, 604 \$6 000, 605	\$6,198,522 \$5,223,944 \$5,253,631 \$6,661,725 \$13,907,938 \$21,650,438	\$6,198,522 \$5,223,944 \$5,253,921 \$6,961,725 \$12,967,938 \$21,950,438	\$ 207.40 \$ 2.57.60 \$ 70.71 \$ 3.11 \$ 3.00 \$ 2.57.60 \$ 70.71 \$ 3.11 \$ 3.00
(R) (R) (R)				4,801,499 3,945,642			\$657,055 \$658,105			65 550 550		\$27,497,713 \$44,321,270	\$31,600,608 \$44,131,156 \$51,426,556	\$81,100,438 \$64,121,194 \$51,626,594	\$ 2,000.70 \$ 2,000.70 \$ 1,007.40 \$ 201.00 \$20.00 \$ 2,000.70 \$ 2,000.70 \$ 1,007.40 \$ 201.00 \$22.00 \$ 2,705.00 \$ 2,705.00 \$ 2,007.40 \$ 354.11 \$20.70
(11) (12) (13)	Apr-00 3,06 May-00 1,82 Jun-00 1,03	483 19,821 560 19,824 770 19,901	1345417 445417	2,013,546 946,871 850,327			\$657,055 \$658,105 \$658,165 \$658,065 \$658,040 \$651,535 \$600,940 \$624,540 \$625,520	\$147,371 \$88,200 \$49,870	\$137,403 \$82,240 \$46,503	\$3,922,037 \$2,297,597 \$1,293,525		\$20,836,967 \$18,651,348 \$11,644,000	\$33,602,853 \$22,768,230 \$13,665,468	\$22,002,053 \$22,708,230 \$13,005,498	\$ 1,784.44 \$ 1,784.44 \$ 1,531.36 \$ 227.57 \$15.12 \$ 1,208.53 \$ 1,208.53 \$ 1,043.95 \$ 158.53 \$ 9.05 \$ 724.59 \$ 724.59 \$ 696.00 \$ 1024.4 \$ 5.10
(15) (16) (17)	Jamobi 4,446 Feb-06 4,460 Mar-06 4,460 Apr-06 1,460 Jamobi 1,460 Dec-06 1,460 Dec-06 1,460	204 19,773 866 19,800 486 19,820 483 19,821 770 19,800 1199 19,804 422 17,844 191 17,872 200 17,886 680 19,000	100000 100000 100000 100000 100000 100000 100000 100000 100000	4,801,499 1,945,642 3,299,425 2,913,546 946,871 850,327 623,549 604,432 753,569 1,470,644 4,478,644			\$624,540 \$625,520 \$626,115 \$631,266 \$633,080	\$214,461 \$221,355 \$216,394 \$147,371 \$88,206 \$48,876 \$20,216 \$22,170 \$28,688 \$25,011 \$67,079 \$156,052	\$198.956 \$215.707 \$201.758 \$137.403 \$82.240 \$46.503 \$30.969 \$36.264 \$36.748 \$32.943 \$62.542 \$43.623	\$6,000,157 \$5,612,139 \$3,822,037 \$2,287,587 \$1,263,525 \$861,164 \$720,341 \$743,786 \$907,716 \$1,728,127 \$3,994,045	90 90 90 90 90	\$20,000,713 \$44,227,270 \$44,020,000 \$20,000,000 \$20,000,000 \$31,741,000 \$31,741,000 \$40,741,000 \$40,000 \$40,000 \$4	\$44,131,166 \$51,406,566 \$50,965,400 \$33,600,853 \$22,766,200 \$11,666,466 \$10,208,177 \$6,615,729 \$6,41,529 \$4,41,529 \$4,401,772 \$12,43,505 \$30,091,560	\$64,131,194 \$01,620,594 \$00,680,485 \$02,704,920 \$12,002,665 \$13,000,668 \$13,000,668 \$13,000,668 \$13,000,77 \$6,415,726 \$6,401,772 \$14,601,772 \$14,601,772 \$14,601,600 \$14,601,772 \$14,601,600 \$14,601,772 \$14,601,600 \$14,600 \$14,601,600 \$14,601,600 \$14,601,600 \$14,601,600 \$14,601,600 \$14,601,600 \$14,601,600 \$14,601,600 \$14,601,600 \$14,601,600 \$14,6	\$ 2,000 % 2,000 % 1,000 % 1,000 % 2,000 % 200 % 1,000
(19) (20) (21) (22)				4,479,644 4,129,403 3,870,967	4,543,700 3,940,120	18,774 18,790	\$600,080 \$779,048 \$781,010	\$154,052 \$240,114 \$221,360	\$143,633 \$324,825 \$309,151	\$3,994,045 \$6,414,788 \$6,105,257		\$25,198,770 \$27,907,453 \$30,101,621	\$30,091,580 \$45,760,027 \$37,529,023	\$30,091,580 \$45,760,027 \$37,529,023	
(23) (24) (25) (26)	Jan 09 5.04 Feb-09 4.00 Mar-09 3.06 Apr-09 2.73 May-09 1.46 Jan 09 67 Apr-09 67 Apr-09 68 Sep-09 68	271 19,201 671 19,160 862 19,160 158 19,120	1.001.000 1.001.000 003.000	4,129,403 3,870,967 3,981,341 1,768,933 1,166,934 631,213 601,858 607,671 827,621	4,543,700 3,643,120 3,461,995 1,905,461 1,002,651 545,729 487,437 519,572 809,630	18,804 18,820 18,821 18,846	\$779,948 \$781,210 \$782,943 \$781,969 \$781,065 \$779,547 \$750,221 \$751,912	\$240,114 \$221,383 \$196,552 \$121,830 \$71,937 \$41,480 \$20,332 \$20,234 \$27,098	\$304,825 \$309,151 \$254,507 \$176,129 \$66,075 \$53,399 \$43,199 \$39,059 \$36,206	\$8,414,798 \$6,105,257 \$5,027,907 \$3,478,463 \$1,907,327 \$1,003,949 \$853,108 \$771,357 \$715,009	\$0 \$0 \$0 \$0	\$27,967,463 \$20,575,561 \$22,166,567 \$12,266,567 \$5,276,66 \$3,207,766 \$2,260,765 \$1,802,203	945,760,027 917,509,022 929,463,267 919,668,250 98,524,105 96,512,116 94,461,077 94,068,030 93,422,268	\$45,740,027 \$37,526,023 \$36,452,287 \$16,060,293 \$8,524,105 \$4,481,077 \$4,080,030 \$3,422,228 \$5,722,700,000	\$ 2,023 of \$ 2,023 of \$ 2,005 of \$ 2,005 of \$ 3,003 of \$ 3,102 of \$ 3,005 of
(27) (28) (29) (30)	Jul 400 67 Aug-00 60 Sep-00 56 Cort-00 56 Nov-00 1,73 Dec-00 2,61	665 10,100 465 10,100 201 10,200 CP1 10,200 CP1 10,100 660 10,400 10,400 17,700 17,700	200000 200000 200000 200000 200000 200000 200000 200000	601,658 607,471 827,821 1,382,636	487,437 516,572 809,830 1,434,011 2,494,910 3,799,668	18,770 18,200 18,804 18,820 18,821 18,865 18,865 18,879 18,860 18,910 18,940	\$750,221 \$750,221 \$751,812 \$757,445	\$30,330 \$29,234 \$27,098 \$40,807	\$43,199 \$39,059 \$36,206 \$54,522	\$853,108 \$771,357 \$715,009 \$1,076,728	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,800,217 \$2,500,700 \$4,892,200 \$3,824,338	\$4,401,077 \$4,098,630 \$3,422,338 \$5,753,940	\$4,691,077 \$4,096,630 \$3,422,328 \$5,753,840	\$ 120.00 \$ 2.000 \$ 2.000 \$ 0 \$ 2.000 \$ 0 \$ 5 0.000 \$ 3 0.000 \$ 2.000 \$ 0 \$ 0 \$ 0.000 \$ 0 \$ 0 \$ 0.000 \$ 0 \$
(21) (22) (23) (24)		191 17,660 606 17,720 183 17,760	1000	1,362,636 2,527,619 3,902,531 4,453,757			\$757,645 \$758,565 \$702,665 \$764,067	\$40,807 \$80,781 \$125,947 \$227,609	\$54,522 \$111,940 \$168,278 \$304,109	\$1,076,728 \$2,210,631 \$3,323,221 \$6,005,672		\$3,824,238 \$10,544,852 \$15,425,288 \$22,835,227	\$5,703,840 \$13,210,898 \$19,915,238 \$40,136,664	\$6,753,840 \$13,310,998 \$19,815,339 \$40,136,684	
(25) (26) (27) (28)	Jan-10 4,32 Feb-10 4,30 Mar-10 3,38 Apr-10 1,98 May-10 1,98 Jan-10 89	982 17,765 962 17,765 666 17,775 663 17,726 165 17,726	2.00.000 2.00.000 2.00.000 2.00.000 2.00.000 2.00.000	4,452,757 3,639,644 3,659,671 1,771,820 1,138,227 699,804	4,543,700 3,940,120 3,491,995 1,905,491 1,002,051 545,729	18,774 18,760 18,804 18,820 18,821 18,846	\$764,067 \$764,067 \$764,153 \$763,594 \$762,433 \$761,530	\$227,609 \$207,544 \$193,786 \$92,477 \$55,244 \$41,445	\$204,109 \$277,300 \$218,834 \$123,558 \$73,912 \$65,375	\$6,005,672 \$5,476,246 \$4,221,635 \$2,440,079 \$1,657,667 \$1,093,567	50 50 50 50 50 50	\$30,856,227 \$38,856,350 \$18,551,854 \$8,680,719 \$6,672,542 \$4,922,868	\$40,136,666 \$35,005,461 \$24,730,232 \$13,100,427 \$8,021,199 \$6,054,915	\$60,130,604 \$35,005,601 \$24,730,222 \$12,100,427 \$60,21,199 \$6,054,816	\$ 2,258,80 \$ 2,258,80 \$ 1,857,85 \$ 380,00 \$20,00 \$ 380,00
(40) (41) (42)	1410 60														
(44) (45) (46) (47)	Jul-10 6e Aug-10 53 Sep-10 57 Oct-10 14 Nov-10 1,29 Dec-10 5,34	220 17,710 894 16,833 386 16,833 607 16,913 681 16,933 418 17,021		557,322 552,640 729,690 1,599,119 2,535,056 3,673,271	487,437 519,572 809,830 1,424,011 2,494,910 3,759,058	18,855 18,865 18,879 18,894 18,910 18,940	\$761,788 \$723,660 \$724,679 \$727,368 \$730,097 \$731,903	\$21,420 \$26,102 \$26,163 \$36,584 \$91,675 \$156,927	\$41,295 \$34,305 \$37,014 \$48,081 \$193,837 \$499,486	\$815,516 \$677,480 \$730,982 \$1,016,431 \$1,600,790 \$4,124,979	50 50 50 50 50 50	\$2,498,294 \$2,778,091 \$2,666,097 \$2,477,778 \$6,145,384 \$1,82,087	\$5,149,214 \$4,243,559 \$4,195,536 \$5,045,662 \$8,721,766 \$24,377,390	\$5,148,314 \$4,26,589 \$4,106,834 \$5,845,662 \$6,731,784 \$24,377,393	\$ 200.00 \$ 200.00 \$ 197.47 \$ 80.00 \$ 4.10 \$ 5 50.00 \$ 4.10 \$ 5 50.00 \$ 4.10 \$ 5 50.00 \$ 4.10 \$ 5 50.00 \$ 5
(48) (49) (50) (51)				4,498,401 3,564,035 3,291,440 1,921,978 1,018,510 801,270			\$733,666 \$733,961 \$733,967 \$733,560 \$732,566 \$731,215			\$5,929,561 \$5,505,953 \$4,918,619 \$3,432,920 \$2,212,932 \$1,223,320		\$26,713,945 \$24,97,465 \$19,905,807 \$14,706,807 \$1,470,602 \$2,807,714 \$5,380,206	\$33,601,187 \$31,991,138 \$34,995,137 \$19,280,742 \$12,072,977 \$7,387,047	\$21,801,187 \$21,901,138 \$25,889,776 \$19,127,411 \$12,981,582 \$7,236,971	
(52) (53) (54) (55)	Apr-11 2,68 May-11 1,74 Jun-11 66 Jul-11 66	261 17,000 000 17,025 881 17,005 216 17,174		1,921,978 1,018,510 801,270 569,770	1,925,491 1,022,051 545,729 487,437	18,820 18,821 18,846 18,855	\$733,580 \$732,505 \$731,215 \$738,482	\$132,264 \$85,260 \$47,132 \$32,208	\$415,666 \$267,960 \$148,130 \$101,227	\$3,432,920 \$2,212,932 \$1,223,320 \$835,974	-\$143,331 -\$82,394 -\$51,076 -\$34,903	\$14,798,622 \$8,887,714 \$5,288,326 \$2,574,080	\$19,290,742 \$12,072,977 \$7,387,047 \$5,247,070	\$19,137,411 \$12,981,583 \$7,335,971 \$6,212,175	\$ 1,00.17 \$ 1,521.77 \$ 662.20 \$ 255.62 \$32.12 \$ 767.46 \$ 762.05 \$ 579.26 \$ 167.48 \$20.73 \$ 424.40 \$ 425.40 \$ 210.39 \$ 111.94 \$11.48 \$ 265.52 \$ 200.49 \$ 208.11 \$ 89.64 \$7.77
(56) (57) (58) (59)	Jan-11 4,55 Feb-11 4,55 Feb-11 3,65 Mar-11 3,65 Mar-11 1,74 Jan-11 1,74 Jan-11 65 Aug-11 65 Fep-11 67 Co-11 1,46 Rou-11 1,46 Rou-11 1,46	250 17,002 260 17,002 261 17,002 261 17,000 261 17,000 361 17,000 366 17,174 360 17,075 360 17,000 37		569,770 617,678 756,378 1,599,670 2,600,600 3,842,302	4,543,700 3,640,120 2,481,985 1,925,481 1,022,051 545,729 487,437 519,572 809,830 1,424,011 2,484,910 3,759,058	18,774 18,760 18,804 18,820 18,821 18,865 18,865 18,875 18,940 18,940	\$738,482 \$734,225 \$735,558 \$745,018 \$746,996 \$749,275	\$224,486 \$212,134 \$188,505 \$122,264 \$85,260 \$47,132 \$32,268 \$27,351 \$30,739 \$38,425 \$71,822 \$138,354	\$705,528 \$666,706 \$995,587 \$415,686 \$267,960 \$148,130 \$101,227 \$65,961 \$96,609 \$120,765 \$226,040 \$427,970	\$1,223,320 \$835,974 \$709,906 \$797,838 \$997,328 \$1,866,735 \$3,616,946	\$0 -\$205,061 -\$143,231 -\$143,231 -\$25,04 -\$25,005 -\$34,903 -\$23,640 -\$41,640 -\$41,640 -\$415,623	32, 374, 000 32, 002, 102 32, 002, 102 32, 044, 460 32, 672, 578 37, 129, 056 312, 784, 086	\$7,987,047 \$5,247,070 \$4,607,806 \$4,677,872 \$5,532,474 \$9,955,177 \$18,561,837	\$7,325,971 \$5,212,175 \$4,580,266 \$4,640,562 \$5,660,823 \$9,860,804 \$18,206,004	\$\frac{1}{2}, \frac{1}{2}\text{(100.00)} \text{ \$0\$} \text{(100.00)} \text{ \$0\$} \text{(100.00)} \text{ \$0\$} \text{ \$1\$} \text{(100.00)} \text{ \$0\$} \text{ \$1\$} \text{(100.00)} \text{ \$1\$} \text{(100.00)} \text{ \$1\$} \text{(100.00)} \text{ \$2\$} \text{(100.00)} \text{ \$1\$} \text{(100.00)} \text{ \$1\$} \text{(100.00)} \text{ \$2\$} \text{(100.00)} \text
(51) (52) (53)										\$4,576,262 \$4,715,148 \$1,970,000		315,647,034 315,067,437 515,067,437	\$22,520,616 \$22,132,636 \$10,414,610	\$22,310,837 \$21,916,891 \$10,044,740	
(65) (66) (67)	Apr-12 1,535 May-12 1,167 Jun-12 755 56-17 641	17,400 154 17,400 109 17,400		1,792,926 917,886 767,552 536,377	1,625,491 1,022,051 545,729 487,417	18,820 18,821 18,846 19,845	\$751,167 \$750,350 \$746,662 \$705,673	\$75,051 \$58,601 \$36,839 \$30,954	\$348,892 \$194,538 \$122,169	\$1,947,944 \$1,522,540 \$956,151 \$777,448	-\$188,239 -\$147,130 -\$82,367 -\$75,138	55,004,091 53,555,408 52,576,525 51,164,105	\$7,608,606 \$5,634,386 \$4,348,640 \$7,771,184	\$7,740,867 \$6,787,256 \$4,256,550 \$1,846,756	\$ 453.80 \$ 443.11 \$ 291.61 \$ 143.73 \$10.54 \$ 340.00 \$ 201.65 \$ 202.75 \$ 121.02 \$14.51 \$ 240.65 \$ 244.55 \$ 147.79 \$ 82.54 \$ 9.12 \$ 200.70 \$ 202.00 \$ 190.00 \$ 450.0 \$ 7.60
(89) (70) (71) (72)	Jan-12 3,000 Feb-12 1000 Mar-12 1000 Apr-12 1,100 Mar-12 1,100 July-12 1,100 July-12 1,100 July-12 1,100 July-12 611 Aug-12 610 Aug-12 610 Res-12 610 Res-12 1,711 Dec-12 1,711	255 17,465 100 17,465 100 17,465 1043 17,465 105 17,465 107,465 107,465 107,465 108 17,455 108 17,455 108 10,471 108		4,476,759 2,726,624 2,961,537 1,792,925 917,886 707,552 529,527 639,879 816,604 1,499,926 2,885,549 2,885,549	4,543,700 2,963,120 2,461,995 1,905,691 1,022,651 545,729 487,437 516,572 809,830 1,424,011 2,464,910 2,759,668	18,774 18,760 18,804 18,820 18,821 18,865 18,865 18,875 18,940	\$751,167 \$752,265 \$752,228 \$751,167 \$760,000 \$748,662 \$706,775 \$706,705 \$708,425 \$719,919 \$714,101 \$717,154	\$170,315 \$191,666 \$151,411 \$75,051 \$58,661 \$38,661 \$20,354 \$27,371 \$30,143 \$43,652 \$43,655 \$137,748	\$594,717 \$602,462 \$502,130 \$248,992 \$194,538 \$122,169 \$99,236 \$90,770 \$99,964 \$144,764 \$278,992 \$456,916	\$4,576,262 \$4,715,148 \$1,923,999 \$1,947,944 \$1,922,540 \$958,151 \$777,448 \$710,405 \$792,364 \$1,122,999 \$2,176,490 \$3,575,254	-\$209,778 -\$295,145 -\$279,765 -\$189,229 -\$147,130 -\$82,297 -\$75,128 -\$80,650 -\$75,654 -\$109,486 -\$215,644	356, 641, 354 356, 600, 477 312, 666, 359 32, 666, 359 32, 756, 150 32, 756, 150 32, 756, 150 32, 756, 150 32, 756, 150 32, 756, 750 33, 756, 366 31, 757, 750 31, 750 31, 750 31, 750 31, 750 31, 750	\$22,500,6n6 \$22,132,805 \$18,414,675 \$7,508,806 \$5,941,986 \$4,948,648 \$2,771,984 \$2,685,780 \$2,751,957 \$5,277,782 \$10,772,111 \$17,855,507	\$22,310,837 \$21,916,891 \$10,944,946 \$7,740,867 \$5,707,556 \$4,256,550 \$3,947,541 \$3,947,541 \$3,947,546 \$5,062,397 \$10,560,207 \$47,506,714	\$\frac{1}{2}
(73) (74) (75) (76)				2,829,372 4,443,238 3,796,373 3,273,237 2,218,138 1,027,781	3,759,058 4,543,700 3,943,120 3,491,995 1,925,491 1,022,051		\$717,154 \$719,089 \$720,035 \$720,706 \$720,852 \$720,865		\$456,816 \$865,879 \$917,755 \$804,847 \$673,934 \$455,609	\$5,218,924	-\$345,694 -\$514,089 -\$544,889 -\$514,402 -\$430,732 -\$272,000	\$18,521,434	\$17,855,007 \$35,117,202 \$27,041,862 \$34,347,180 \$30,825,588 \$12,745,582	\$17,509,714 \$24,903,114 \$26,496,974	
(77) (78) (79) (80)	Apr-13 3,255 May-13 2,056 Jun-13 936	769 96,766 960 96,766 966 96,766		2,218,138 1,027,761 712,671	1,625,491 1,022,051 545,729	18,820 18,821 18,846	\$720,766 \$720,862 \$720,896 \$720,336	\$158,530 \$150,748 \$47,847	\$673,934 \$425,609 \$202,128	\$5,038,050 \$4,944,950 \$4,140,623 \$2,014,926 \$1,241,809	-9014,602 -9400,732 -9272,000 -9129,186	\$20,092,066 \$18,100,509 \$15,567,300 \$10,156,420 \$5,006,439	\$24,547,190 \$20,825,568 \$12,746,582 \$7,089,432	\$23,732,788 \$20,394,836 \$13,474,572 \$6,960,247	\$ 1,445.00 \$ 1,415.07 \$ 1,004.00 \$ 307.02 \$36.00 \$ 1,942.00 \$ 1,216.00 \$ 000.00 \$ 204.00 \$4472 \$ 818.00 \$ 800.70 \$ 606.01 \$ 182.75 \$21.40 \$ 423.00 \$ 416.40 \$ 200.00 \$ 100.42 \$14.02
(82) (83) (84)	Jan-13 4,192 Feb-13 4,892 Mar-13 3,898 Mar-13 3,898 Mary-13 2,008 Jan-13 90 Jan-14 90	500 10,722 500 10,703 500 10,704 500 10,704 500 10,704 500 10,704 500 10,704 500 17,704 500 17,704 500 17,707 500 17,707 500 17,707		712,671 597,445 679,169 929,341 1,663,229 2,943,325 4,465,658	1,022,051 545,729 487,437 519,572 809,830 1,424,011 2,494,910 3,759,058	18,776 18,760 18,804 18,820 18,821 18,846 18,855 18,856 18,854 18,964 18,960	\$720,306 \$720,326 \$758,520 \$758,165 \$764,153 \$765,214 \$708,109	\$204,966 \$217,246 \$190,519 \$198,520 \$100,746 \$47,847 \$22,434 \$21,580 \$20,676 \$20,676 \$20,676 \$100,021 \$178,160	\$200,128 \$107,018 \$103,408 \$129,507 \$200,274 \$515,414 \$918,071	\$2,014,000 \$1,241,000 \$841,921 \$819,652 \$796,238 \$900,904 \$2,346,012 \$4,179,001	-9272,000 -9129,186 -987,572 -985,265 -982,929 -9104,600 -9270,056 -9481,023	\$5,000,400 \$5,000,400 \$2,000,417 \$2,000,172 \$2,000,507 \$2,000,507 \$2,000,507 \$2,000,507	\$12,745,582 \$7,000,432 \$4,757,640 \$4,494,712 \$4,445,532 \$5,442,059 \$12,137,582 \$22,248,059	\$24,000,114 \$20,146,0174 \$22,732,788 \$20,364,856 \$10,1474,972 \$6,000,347 \$4,470,076 \$4,400,447 \$4,400,425 \$5,343,456 \$22,766,000	\$ 1,000 M \$ 1,000 M \$ 2,000 M \$ 1,000 M \$ 2,000 M \$ 400 M \$ 1,000
(86) (87) (88) (89)				4,465,658	3,759,058	18,940		\$179,160 \$269,436 \$260,669	\$918,071 \$1,368,419 \$1,343,244	\$4,179,001 \$6,021,292 \$6,115,617	-\$481,023 -\$727,476 -\$703,607	\$17,685,871 \$29,270,066 \$32,799,091	\$23,249,039 \$37,293,329 \$40,587,180	\$22,768,006 \$36,565,851 \$39,883,374	
(90) (91) (92) (93)	Mar-14 4,858 Apr-14 3,211 May-14 2,060 Jun-14 1,082	586 17,966 190 17,961 980 19,000 386 19,015					\$773,570 \$773,613 \$774,000 \$774,516	\$238,071 \$102,248 \$102,604 \$53,086	\$1,208,793 \$838,075 \$528,725 \$273,555	\$5,585,430 \$3,806,544 \$2,407,216 \$1,245,461	-9275,968 -9188,076 -9118,937 -961,536	\$44,912,761 \$21,062,854 \$13,662,068 \$5,862,869	\$52,461,637 \$36,454,209 \$14,361,706 \$8,168,650	\$52,185,669 \$26,266,134 \$14,242,770 \$6,107,414	\$ 2945.0 \$ 200032 \$ 2486.9 \$ 30813 \$8143 \$ 1,870.41 \$ 1,880.0 \$ 1,770.00 \$ 294.13 \$55.49 \$ 707.87 \$ 701.00 \$ 602.07 \$ 170.13 \$35.07 \$ 463.50 \$ 460.11 \$ 200.00 \$ 10873 \$1813
(95) (95) (97)	Jan-14 Scott Fabri-14 Schrift Mar-14 April Mar-14 April Mary-14 2000 Jan-14 1000 Jan-14 1000 Sep-14 1000 Nor-14 1000 Nor-14 1000 Nor-14 1000 Nor-14 1000 Nor-14 1000	100 17,944 1790 17,944 1790 17,945 180 17,945 190 18,000 1					\$771,592 \$772,966 \$773,575 \$773,613 \$774,000 \$774,516 \$774,244 \$787,568 \$788,222 \$784,640 \$800,036 \$805,661	\$200,436 \$200,600 \$236,071 \$102,246 \$102,604 \$53,066 \$27,166 \$22,706 \$34,650 \$46,337 \$102,137 \$214,727	\$1,388,419 \$1,363,244 \$1,226,790 \$808,075 \$528,725 \$271,555 \$191,519 \$108,527 \$178,554 \$254,235 \$536,218 \$1,027,640	\$6,321,292 \$6,315,617 \$5,565,430 \$3,806,544 \$2,807,216 \$1,245,461 \$877,364 \$877,326 \$813,335 \$1,157,469 \$2,006,200 \$5,014,432	-\$727,476 -\$793,607 -\$275,608 -\$198,076 -\$118,927 -\$61,536 -\$43,082 -\$37,912 -\$40,166 -\$57,160 -\$118,386 -\$225,000	200.270.066 322.790.067 344.967.747 357.063.864 353.060.000 35.882.860 35.060.001 32.072,482 35.060.001 32.072,482 35.060.001 32.072,482 35.060.001 35.072,482 35.060.001	\$17,992,200 \$40,587,80 \$52,461,837 \$36,454,000 \$14,981,700 \$8,983,800 \$3,981,805 \$4,981,805 \$1,506,805 \$1,506,805 \$1,506,805 \$1,506,805	500,505,651 500,883,374 502,165,606 500,506,134 54,362,770 54,362,771 55,500,771 54,405,512 37,811,506 55,447,552 21,971,606	\$ 20193 \$ 20207 \$ 1.010 \$ 5 544.7 \$ 5220 \$ 1.2014 \$ 1.201
(99) (100) (101) (102)							\$805,661 \$806,666 \$806,675 \$810,034 \$810,206	\$214,727 \$253,269 \$266,293	\$1,007,040 \$1,003,001 \$1,007,000 \$1,314,135 \$741,572	\$5,014,432 \$5,914,493 \$5,753,907 \$5,829,910 \$3,299,044		205,004,406 205,619,202 304,001,198 204,106,560 \$12,045,602	\$31,905,925 \$32,908,672 \$32,937,975 \$34,940,676 \$17,008,961	\$31,870,826 \$33,928,873 \$32,937,875 \$34,340,876 \$17,020,981	
(103) (104) (105) (106)	Jan-15 4,000 Feb-15 4,000 Feb-15 4,000 Mar-15 224 Mar-15 224 Mar-15 224 Mar-15 225 Mar-1	345 13,802 148 13,802 157 13,803 150 13,843 150 13,843 150 13,843 150 13,843 150 13,843 160 13,833 160 13,707 160 13					\$810,034 \$810,206 \$806,959 \$809,045	\$253,209 \$246,393 \$246,647 \$140,877 \$80,216 \$51,871 \$36,030 \$25,207 \$36,111 \$47,322 \$61,951 \$152,003	\$1,314,135 \$741,572 \$422,253 \$273,045	\$5,929,910 \$3,299,944 \$1,973,245 \$1,211,212	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	326, 136,950 312,045,662 36,042,844 54,128,354	\$34,340,676 \$17,008,161 \$9,228,517 \$6,472,626	\$34,340,676 \$17,026,101 \$9,226,517 \$6,472,626	\$ 1,000.00 \$ 1,000.00 \$ 3,000.00 \$ 207.5 \$ 84.30 \$ 1,000.00 \$ 2,000.00 \$ 1,00
(107) (108) (109) (110)	3.6-15 732 Aug-15 639 Sep-15 666 Oct-15 911	764 19,625 364 19,674 762 19,700 768 19,701					\$870,200 \$800,959 \$800,945 \$800,962 \$804,100 \$807,580 \$812,442 \$816,097	\$38,030 \$36,207 \$36,111 \$47,322	\$402,253 \$273,045 \$273,045 \$200,191 \$165,329 \$190,088 \$258,310 \$447,236 \$802,965	\$1,973,245 \$1,973,245 \$1,211,312 \$888,110 \$822,177 \$843,268 \$1,965,978 \$1,967,921 \$3,533,979	\$0 \$0 \$0 \$0	26,0-23,0-64 54,123,254 52,262,444 52,247,703 32,467,600 30,168,007 26,553,770 30,770,485	59,200,577 56,472,606 54,699,380 54,692,872 54,541,386 55,277,100 58,739,219 516,046,109	\$0,200,001 \$0,200,517 \$6,673,626 \$4,990,380 \$4,990,380 \$4,000,372 \$4,341,386 \$6,377,900 \$0,750,319 \$16,046,109	\$ 460.54 \$ 460.54 \$ 201.20 \$ 142.27 \$26.77 \$ 26.77 \$ 26.57 \$ 2
(111) (112) (113) (114)							\$812,442 \$816,097 \$819,494 \$820,054 \$820,655		\$647,336 \$832,966 \$1,334,361	\$1,997,921 \$3,533,979 \$5,398,036		\$5,519,770 \$10,710,435 \$16,618,980	\$8,758,319 \$16,046,109 \$24,402,807	\$8,759,319 \$16,046,109 \$24,403,957	
(116) (117) (118)	Jan-16 4,461 Feb-16 4,627 Mar-16 3,760 Agr-16 2,666 May-16 1,666 Jan-16 1,015	573 19,065 526 19,075 526 19,046					\$820,655 \$820,211 \$819,064 \$818,079	\$196,679 \$139,820 \$96,363 \$57,600	\$1,125,862 \$800,365 \$494,365 \$301,636	\$4,554,688 \$3,237,950 \$2,000,005 \$1,990,000	\$0 \$0 \$0	\$13,914,922 \$8,201,445 \$4,864,809 \$7,764,600	\$20,612,837 \$14,199,822 \$8,264,627 \$5,185,170	\$20,812,837 \$14,199,822 \$8,264,827 \$5,165,170	\$ 1,000.05 \$ 1,000.05 \$ 729.10 \$ 281.65 \$80.30 \$ 744.25 \$ 744.25 \$ 482.30 \$ 212.73 \$49.29 \$ 433.80 \$ 423.80 \$ 255.40 \$ 148.00 \$30.49 \$ 777.74 \$ 777.74 \$ 146.07 \$ 147.07 \$ 148.00
(120) (121) (122) (123)	Jan-16 4-66 Fiel-16 4-67 Nar-16 270 Apr-16 270 Apr-16 106 Jan-16 106 Jan-16 700 Aug-16 700 Co-16 900 Nor-16 1030 Doc-16 1030	252 19,056 190 19,075 272 19,066 205 19,077 205 19,046 275 19,046					\$820,665 \$820,311 \$818,064 \$818,978 \$818,720 \$778,623 \$792,628 \$797,502 \$797,502 \$803,369	\$230,096 \$340,609 \$196,679 \$130,620 \$60,363 \$52,662 \$36,911 \$26,163 \$36,850 \$47,807 \$85,098 \$156,098	\$1,334,351 \$1,377,700 \$1,135,882 \$800,365 \$404,365 \$202,744 \$201,401 \$219,947 \$273,668 \$487,144 \$803,623	\$5,308,036 \$5,572,403 \$4,554,668 \$3,237,950 \$2,000,005 \$1,220,260 \$801,098 \$814,757 \$853,371 \$1,107,108 \$1,970,712 \$4,503,164	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,538 \$101,877 \$181,547	25th 61th 5600 25th 111 July 2 21 July 45 July 2 25 July 45 Ju	\$24.402,657 \$24.122,474 \$20.672,627 \$14.189,022 \$6.944,627 \$5.165,172 \$4.571,556 \$4.772,682 \$4.625,944 \$6.079,402 \$9.362,640 \$9.362,	\$24,403,967 \$20,112,874 \$20,912,827 \$44,106,822 \$62,046,827 \$5,106,172 \$4,172,983 \$4,172,983 \$4,172,983 \$4,172,983 \$4,172,983 \$5,106,177 \$5,106	\$ 1,000.01 \$ 1,000.01 \$ 0.000.01
(124) (125) (126) (127)	200 10 2,000						\$797,330 \$803,369 \$805,900 \$805,605 \$805,562		\$497,144 \$983,623 \$1,917,041 \$1,591,501 \$1,29,501	\$1,970,712 \$4,500,184 \$7,435,211 \$6,133,927 \$5,152,568	\$181,347 \$368,900 \$609,091 \$569,722 \$478,581	\$5,827,208 \$13,725,008 \$25,962,486 \$20,027,521 \$14,707,776	50 360 640 520 540 502 530 540 649 530 530 554 522 540 307	\$9,550,187 \$20,917,102 \$37,592,741 \$29,907,776 \$23,127,888	
(128) (129) (130) (131)	Apr-17 3,130 May-17 1,967	156 18,725 18,72					\$805,965 \$805,562 \$805,347 \$808,744	\$254,421 \$209,908 \$179,319 \$146,475 \$92,299 \$55,034 \$30,589 \$25,194 \$42,009 \$47,980 \$118,823 \$190,027	\$1,328,501 \$1,328,501 \$1,103,639 \$665,436 \$411,077	\$6,152,568 \$4,290,445 \$2,697,238 \$1,007,238	\$478,581 \$478,581 \$387,576 \$250,535	320,027,007 \$14,707,776 \$12,755,416 \$8,027,572	\$22,649,307 \$22,649,307 \$19,488,898 \$12,581,815	420,937,746 \$23,127,886 \$19,886,475 \$12,832,340 \$7,865,544	\$ 1,944.0 \$ 2,000.14 \$ 1,366.0 \$ 5,000.0 \$ 600.0 \$ 1,000
(123) (124) (126) (126)	Apr-17 3,170 May-17 1990 Jun-17 1990 Jun-17 1990 Jul-17 855 Aug-17 922 Oct-17 1,030 Nov-17 2,547 Dac-17 4,170	100 18,900 554 19,300 270 19,520 524 19,700					\$805,562 \$806,744 \$809,905 \$812,915 \$823,568 \$829,575 \$847,487 \$854,969 \$858,366	239,539 236,194 542,639 547,941	\$1,008,009 \$105,436 \$414,657 \$266,290 \$265,097 \$251,042 \$412,709 \$1,000,447 \$1,660,363	\$4,762,060 \$4,202,445 \$2,807,228 \$1,608,242 \$1,156,914 \$1,028,157 \$1,265,167 \$1,360,912 \$3,340,205 \$5,434,826	\$297,576 \$250,525 \$169,377 \$107,457 \$85,689 \$20,182 \$29,684 \$72,926 \$118,667	314,757,760 312,755,455 30,007,572 34,660,765 32,564,602 32,564,602 32,564,602 32,564,602 32,564,602 32,564,602,502 34,602,502	202 648 200 519 648 200 52 254 645 52 706 640 55 642 660 55 642 776 56 627 779 52 637 177	\$20, 127, pain \$19,000,475 \$12,022,540 \$7,955,007 \$5,717,525 \$5,157,702 \$5,960,000 \$4,700,029 \$15,100,600 \$25,049,774	\$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 3,000.00
(137) (138) (139) (140)	Nov-17 2,567 Dec-17 4,178 Jan-18 6,567	90.00 99.000 964 99.900 587 90.000					\$854,969 \$858,366 \$860,215		\$1,000,447 \$1,660,363 \$2,617,907	\$3,340,205 \$5,434,826 \$8,569,123	\$72,606 \$118,657 \$187,087	29,600,560 216,665,879 229,002,511	\$15,057,772 \$24,931,117 \$41,541,550	\$15,130,998 \$25,046,774 \$41,728,287	
(141) (142) (143) (144)	Jan-18 6,587 Feb-18 6,120 Mar-18 5,335 Apr-18 4,443 May-18 2,875 Jun-18 1,155	587 20,000 205 20,040 829 20,000 434 20,000 364 20,000 541 20,040					\$860,215 \$862,021 \$862,666 \$863,162 \$862,264 \$862,064	\$304,347 \$282,757 \$246,519 \$206,211 \$132,842 \$53,677	\$2,617,907 \$2,402,201 \$2,120,466 \$1,773,769 \$1,142,670 \$401,716	\$8,569,133 \$7,961,267 \$6,943,927 \$5,906,035 \$3,740,273 \$1,511,323	\$187,087 \$173,816 \$151,540 \$156,762 \$81,660 \$32,966	\$39,002.511 \$30,402.046 \$37,400,660 \$15,982.218 \$8,371,171 \$4,107.466	Set Set 200 Set 5.774.108 S21,722,838 S24,758,76 S15,290,812 S7,009,232	\$41,720,207 \$45,347,925 \$21,874,377 \$24,894,927 \$15,772,473 \$7,062,226	\$ 2,075.6 \$ 2,065.0 \$ 1,46.70 \$ 4,07.70 servers \$ 2,025.4 \$ 2,026.0 \$ 1,666.10 \$ 4,08.0 servers \$ 1,015.6 \$ 1,061.70 \$ 1,060.70 \$ 2,061.0 servers \$ 1,015.6 \$ 1,061.70 \$ 1,060.70 \$ 2,061.5 servers \$ 1,025.0 \$ 1,026.0 \$ 7,061.70 \$ 2,061.5 \$ 2,061.0
	July 07 - June 00 28.457	729 10.029	\$16,001,854	\$15.847.319	20	10	\$802,064 \$7,824,110	\$1275,265	\$401,716	\$1,511,323	50	\$241.103.698	\$7,009,230 \$294,465,096	5204 405 000	3 260 62 \$ 263.27 \$ 204.60 \$ 120.03 \$25.71 \$15.179 \$11.510 \$12.662 \$2.166 \$132
(150) (151) (152) (153)	July 08 - June 09 26.067 July 09 - June 10 23.569	19 19 130 349 17458	\$25,133,538 \$24,198,759	\$25,410,314 \$24,592,709	\$15,400,005 \$24,960,903	\$112,865 \$226,211	\$8.407.000 \$9.111.743	\$1,256,460 \$1,127,304	\$1,508,981 \$1,506,190	\$32,963,975 \$29,744,921	90 90	\$170.298.363 \$136.440.772	\$214.575.479 \$176.990.990	\$214.575.479 \$176.000.900	\$11.821 \$11.821 \$0.000 \$2.200 \$154 38.001 \$8.001 \$7.000 \$2.104 \$140
(154) (155) (156) (157)	July 10 - June 11 25 135 July 11 - June 12 25,815	575 17.051 101 17.358	\$9.575.895	\$24,732,730 \$24,851,831	\$24,960,900 \$24,960,900	\$226,211 \$226,211	\$8,768,559 \$8,868,513	\$1,233,650 \$1,019,561	\$3,653,616 \$3,303,478	\$32,006,464 \$36,472,671	-5492 192 -51,634,334	\$128.479.876 \$64.220.276	\$180,759,855 \$130,830,540	\$160.267.643 \$100.246,224	\$10,776 \$10,747 \$6.100 \$2,560 \$257 \$7,467 \$7,564 \$6,566 \$1,640 \$040
(158) (159) (160) (161)	July 13 - June 14 2059	657 17.860 669 ***	50	\$11,299,177	\$34,901,901 \$9,491,818	\$113.346	59.215.674 59.215.674	\$1,497,727	\$7,000,000 \$7,000,000	\$35,055,083 \$35,074,658	43.99.003 43.197.155 (5031.746)	\$194,540,000 \$194,907,500	\$150,000,000 \$234,859,000	\$221.071.048 \$221.071.048	11.096 112.000 10.275 52.142 52.13 510.096 112.000 10.275 52.312 52.13
(163) (164) (165) (166)	July 15 - June 15 25.00 July 15 - June 16 25.00 July 15 - June 17 20.20	265 18.937 179 19.644	90 90	50 ±	90 50	20 20	\$9.771.604 \$9.509.535	\$1,340,544	\$7.549.600 \$8.400.001	\$21,065,594 \$27,467,794	50 51 195 525	\$117,129,406	\$140,070,105 \$140,070,105	\$140,870,155 \$191,310,465	\$7.412 \$7.412 \$4.706 \$2.150 \$488 \$8.537 \$8.707 \$6.270 \$2.400 6556
(167)	3dy 17 - June 10 30,00	Sec. 19,00	\$74,910,046 \$90,911,900	\$152,084,007 \$152,084,007	\$124,804,514 \$124,804,514	\$1,131,055	\$10,316,354 \$80,360,111 \$80,360,111	\$1,300,373 \$11,517,471 \$11,517,471	\$14,506,607 \$39,240,375 \$39,240,375	\$200,760,997 \$200,760,997	\$1,054,085 49,125,391 49,125,391	\$1,026,000 \$1,022,007,780 \$1,022,007,780	\$170,517,000 \$1,733,129,342 \$1,733,129,342	\$20,001,334 \$1,724,003,951 \$1,724,003,951	\$1,000 \$1
	298,480, 298,480	67 267	\$90,911,900	\$152,084,007	\$124,804,514	\$1,131,055	\$80,360,111	\$11,517,471	\$39,240,375	\$280,760,997	-\$9,125,391	\$1,322,367,760	\$1,733,129,342	\$1,724,003,951	\$96,416 \$92,221 \$73,508 \$20,086 \$2,022

Table D-10
Commercial/Industrial - C - Gas margin Revenue under Traditional Regulation

			Actual	Traditional
	Total Revenue	Total Revenue under	Revenue /	Revenue /
	Actual- 1/	Traditional Reg - 2/	Customer	Customer
-				_
Jul-15	\$4,899,380	\$4,899,380	\$ 260.22	\$ 260.22
Aug-15	\$4,662,873	\$4,662,873	\$ 249.70	\$ 249.70
Sep-15	\$4,341,386	\$4,341,386	\$ 232.16	\$ 232.16
Oct-15	\$5,377,100	\$5,377,100	\$ 286.31	\$ 286.31
Nov-15	\$8,759,319	\$8,759,319	\$ 463.60	\$ 463.60
Dec-15	\$16,046,109	\$16,046,109	\$ 845.47	\$ 845.47
Jan-16	\$24,403,957	\$24,403,957	\$ 1,280.51	\$ 1,280.51
Feb-16	\$24,123,474	\$24,123,474	\$ 1,264.47	\$ 1,264.47
Mar-16	\$20,612,837	\$20,612,837	\$ 1,080.05	\$ 1,080.05
Apr-16	\$14,199,922	\$14,199,922	\$ 744.35	\$ 744.35
May-16	\$8,264,627	\$8,264,627	\$ 433.88	\$ 433.88
Jun-16	\$5,185,172	\$5,185,172	\$ 272.24	\$ 272.24
Jul-16	\$4,571,556	\$4,571,556	\$ 240.10	\$ 240.10
Aug-16	\$4,172,883	\$4,172,883	\$ 230.15	\$ 230.15
Sep-16	\$4,713,872	\$4,635,344	\$ 259.06	\$ 254.75
Oct-16	\$6,181,279	\$6,079,402	\$ 337.52	\$ 331.95
Nov-16	\$9,550,187	\$9,368,840	\$ 521.58	\$ 511.68
Dec-16	\$20,917,102	\$20,548,202	\$ 1,119.58	\$ 1,099.83
Jan-17	\$37,593,741	\$36,984,649	\$ 2,007.14	\$ 1,974.62
Feb-17	\$29,907,776	\$29,338,054	\$ 1,596.36	\$ 1,565.95
Mar-17	\$23,127,888	\$22,649,307	\$ 1,234.54	\$ 1,208.99
Apr-17	\$19,886,475	\$19,488,898	\$ 1,061.80	\$ 1,040.57
May-17	\$12,832,340	\$12,581,815	\$ 682.28	\$ 668.96
Jun-17	\$7,855,387	\$7,706,010	\$ 417.06	\$ 409.13
Jul-17	\$5,717,525	\$5,610,069	\$ 302.43	\$ 296.75
Aug-17	\$5,157,702	\$5,062,203	\$ 266.05	\$ 261.13
Sep-17	\$5,988,608	\$5,962,416	\$ 306.71	\$ 305.37
Oct-17	\$6,706,839	\$6,677,345	\$ 340.29	\$ 338.80
Nov-17	\$15,130,698	\$15,057,772	\$ 760.99	\$ 757.32
Dec-17	\$25,049,774	\$24,931,117	\$ 1,254.87	\$ 1,248.93
Jan-18	\$41,728,287	\$41,541,200	\$ 2,085.89	\$ 2,076.54
Feb-18	\$45,347,925	\$45,174,108	\$ 2,262.08	\$ 2,253.41
Mar-18	\$31,874,377	\$31,722,838	\$ 1,588.79	\$ 1,581.24
Apr-18	\$24,884,937	\$24,758,176	\$ 1,239.66	\$ 1,233.35
May-18	\$15,372,473	\$15,290,813	\$ 766.63	\$ 762.56
Jun-18	\$7,062,228	\$7,029,232	\$ 352.27	\$ 350.62
July 15 - June 16	\$140,876,155	\$140,876,155	\$7,412.96	\$7,412.96
July 16 - June 17	\$181,310,485	\$178,124,961	\$9,707.18	\$9,536.70
July 17 - June 18	\$230,021,374	\$228,817,289	\$11,526.68	\$11,466.01
	+,0==,0,1	+===,==,,=03	,,	,,

<sup>1/</sup> Includes Basic Charge, GAP, CIP, RD Rider, Cost of Gas, and Delivery charge

<sup>2/</sup> Calculation of Revenue excludes the RD Rider surcharge, since under "traditional" rates this revenue would not be billed.

SVDF A - System + Transport

	SVDF A - S	ystem + Trar	nsport							
		Basic Charge	GAP / therm	CIP / therm	Delivery Charge / therm inc CIP	RD Rider / therm	Demand Cost / therm	Comdity Cost / therm	GCR True-Up Cost / therm	Total Effective Rate
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(J)	(K)	(L) (D+F+G+H+I+J+K)
(1)	Jul-07	\$50.00	\$0.00000	\$0.00449	\$0.09262		\$0.00000	\$0.65457	\$0.01612	\$0.76331
(2)	Aug-07	\$50.00	\$0.00000	\$0.00449	\$0.09262		\$0.00000	\$0.56383	\$0.01612	\$0.67257
(3)	Sep-07	\$50.00	\$0.00000	\$0.00449	\$0.09262		\$0.00000	\$0.53249	\$0.01590	\$0.64101
(4)	Oct-07	\$50.00	\$0.00000	\$0.00449	\$0.09262		\$0.00000	\$0.61615	\$0.01590	\$0.72467
(5)	Nov-07	\$50.00	\$0.00000	\$0.00449 \$0.00449	\$0.09262		\$0.00000 \$0.00000	\$0.74990	\$0.01590	\$0.85842
(6) (7)	Dec-07	\$50.00	\$0.00000	\$0.00449	\$0.09262		φυ.υυυυυ	\$0.81507	\$0.01590	\$0.92359
(8)	Jan-08	\$50.00	\$0.00000	\$0.00449	\$0.09262		\$0.00000	\$0.77349	\$0.01590	\$0.88201
(9)	Feb-08	\$50.00	\$0.00000	\$0.00449	\$0.09262		\$0.00000	\$0.83925	\$0.01590	\$0.94777
(10)	Mar-08	\$50.00	\$0.00000	\$0.00449	\$0.09262		\$0.00000	\$0.89677	\$0.01590	\$1.00529
(11)	Apr-08	\$50.00	\$0.00000	\$0.00449	\$0.09262		\$0.00000	\$0.88924	\$0.01590	\$0.99776
(12)	May-08	\$50.00 \$50.00	\$0.00000	\$0.00449 \$0.00449	\$0.09262		\$0.00000 \$0.00000	\$1.02052 \$1.05175	\$0.01590	\$1.12904 \$1.16027
(13) (14)	Jun-08 Jul-08	\$50.00 \$50.00	\$0.00000 \$0.00000	\$0.00449	\$0.09262 \$0.09260		\$0.00000	\$1.05175 \$1.19503	\$0.01590 \$0.01590	\$1.16027 \$1.30353
(15)	Aug-08	\$50.00	\$0.00000	\$0.00449	\$0.09260		\$0.00000	\$0.81732	\$0.01590	\$0.92582
(16)	Sep-08	\$50.00	\$0.00000	\$0.00449	\$0.09260		\$0.00000	\$0.72915	\$0.01208	\$0.83383
(17)	Oct-08	\$50.00	\$0.00000	\$0.00449	\$0.09260		\$0.00000	\$0.59437	\$0.01208	\$0.69905
(18)	Nov-08	\$50.00	\$0.00000	\$0.00449	\$0.09260		\$0.00000	\$0.63933	\$0.01208	\$0.74401
(19)	Dec-08	\$50.00	\$0.00000	\$0.00449	\$0.09260		\$0.00000	\$0.71392	\$0.01208	\$0.81860
(20) (21)	Jan-09	\$50.00	\$0.00000	\$0.00644	\$0.09260		\$0.00000	\$0.67605	\$0.01208	\$0.78073
(22)	Feb-09	\$50.00	\$0.00000	\$0.00644	\$0.09260		\$0.00000	\$0.57092	\$0.01208	\$0.67560
(23)	Mar-09	\$50.00	\$0.00000	\$0.00644	\$0.09260		\$0.00000	\$0.51098	\$0.01208	\$0.61566
(24)	Apr-09	\$50.00	\$0.00000	\$0.00644	\$0.09260		\$0.00000	\$0.40289	\$0.01208	\$0.50757
(25)	May-09	\$50.00	\$0.00000	\$0.00644	\$0.09260		\$0.00000	\$0.30456	\$0.01208	\$0.40924
(26)	Jun-09	\$50.00	\$0.00000	\$0.00644	\$0.09260		\$0.00000	\$0.30541	\$0.01208	\$0.41009
(27) (28)	Jul-09 Aug-09	\$50.00 \$50.00	\$0.00000 \$0.00000	\$0.00644 \$0.00644	\$0.09260 \$0.09260		\$0.00000 \$0.00000	\$0.35093 \$0.34682	\$0.01208 \$0.01208	\$0.45561 \$0.45150
(29)	Sep-09	\$50.00	\$0.00000	\$0.00644	\$0.09260		\$0.00000	\$0.27993	-\$0.00253	\$0.37000
(30)	Oct-09	\$50.00	\$0.00000	\$0.00644	\$0.09260		\$0.00000	\$0.40176	-\$0.00253	\$0.49183
(31)	Nov-09	\$50.00	\$0.00000	\$0.00644	\$0.09260		\$0.00000	\$0.51434	-\$0.00253	\$0.60441
(32)	Dec-09	\$50.00	\$0.00000	\$0.00644	\$0.09260		\$0.00000	\$0.51540	-\$0.00253	\$0.60547
(33)	lon 10	¢50.00	00000	\$0.00644	<b>¢</b> 0 00060		<b>\$0,0000</b>	¢0 61 <i>E</i> 70	<b>¢</b> 0 000E2	¢0.70505
(34) (35)	Jan-10 Feb-10	\$50.00 \$50.00	\$0.00000 \$0.00000	\$0.00644	\$0.09260 \$0.09260		\$0.00000 \$0.00000	\$0.61578 \$0.58864	-\$0.00253 -\$0.00253	\$0.70585 \$0.67871
(36)	Mar-10	\$50.00	\$0.00000	\$0.00644	\$0.09260		\$0.00000	\$0.51887	-\$0.00253	\$0.60894
(37)	Apr-10	\$50.00	\$0.00000	\$0.00644	\$0.09260		\$0.00000	\$0.40447	-\$0.00253	\$0.49454
(38)	May-10	\$50.00	\$0.00000	\$0.00644	\$0.09260		\$0.00000	\$0.40910	-\$0.00253	\$0.49917
(39) (40)	Jun-10	\$50.00	\$0.00000	\$0.00644	\$0.09260		\$0.00000	\$0.41028	-\$0.00253	\$0.50035
(41) (42)	Jul-10	\$60.00	\$0.00000	\$0.00644	\$0.09941	\$0.00000	\$0.00000	\$0.47577	-\$0.00253	\$0.57265
(43)	Aug-10	\$60.00	\$0.00000	\$0.00644	\$0.09941	\$0.00000	\$0.00000	\$0.45197	-\$0.00253	\$0.54885
(44)	Sep-10	\$60.00	\$0.00000	\$0.00644	\$0.09941	\$0.00000	\$0.00000	\$0.35712	\$0.01949	\$0.47602
(45)	Oct-10	\$60.00	\$0.00000	\$0.00644	\$0.09941	\$0.00000	\$0.00000	\$0.40453	\$0.01949	\$0.52343
(46)	Nov-10	\$60.00	\$0.00000	\$0.01540	\$0.10837	\$0.00000	\$0.00000	\$0.38083	\$0.01949	\$0.50869
(47) (48)	Dec-10	\$60.00	\$0.00000	\$0.01540	\$0.10837	\$0.00000	\$0.00000	\$0.46914	\$0.01949	\$0.59700
(49) (50)	Jan-11 Feb-11	\$60.00 \$60.00	\$0.00000 \$0.00000	\$0.01540 \$0.01540	\$0.10837 \$0.10837	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.45851 \$0.47719	\$0.01949 \$0.01949	\$0.58637 \$0.60505
(50)	Mar-11	\$60.00	\$0.00000	\$0.01540	\$0.10837	\$0.00000	\$0.00000	\$0.47719	\$0.01949	\$0.55470
(52)	Apr-11	\$60.00	\$0.00000	\$0.01540	\$0.10837	\$0.00000	\$0.00000	\$0.45826	\$0.01949	\$0.58612
(53)	May-11	\$60.00	\$0.00000	\$0.01540	\$0.10837	\$0.00000	\$0.00000	\$0.44420	\$0.01949	\$0.57206
(54)	Jun-11	\$60.00	\$0.00000	\$0.01540	\$0.10837	\$0.00000	\$0.00000	\$0.44390	\$0.01949	\$0.57176
(55) (56)	Jul-11	\$60.00	\$0.00000	\$0.01540 \$0.01540	\$0.10837 \$0.10837	\$0.00000	\$0.00000	\$0.43786 \$0.44628	\$0.01949	\$0.56572 \$0.57414
(56) (57)	Aug-11 Sep-11	\$60.00 \$60.00	\$0.00000 \$0.00000	\$0.01540 \$0.01540	\$0.10837 \$0.10837	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.44628 \$0.40722	\$0.01949 \$0.00381	\$0.57414 \$0.51940
(58)	Oct-11	\$60.00	\$0.00000	\$0.01540	\$0.10837	\$0.00000	\$0.00000	\$0.39965	\$0.00381	\$0.51183
(59)	Nov-11	\$60.00	\$0.00000	\$0.01540	\$0.10837	\$0.00000	\$0.00000	\$0.40964	\$0.00381	\$0.52182
(60)	Dec-11	\$60.00	\$0.00000	\$0.01540	\$0.10837	\$0.00000	\$0.00000	\$0.39961	\$0.00381	\$0.51179

SVDF A - System + Transport

	SVDF A - S	ystem + Traı	nsport							
		Basic Charge	GAP / therm	CIP / therm	Delivery Charge / therm	RD Rider / therm	Demand Cost / therm	Comdity Cost / therm	GCR True-Up Cost / therm	Total Effective Rate
					inc CIP					
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(J)	(K)	(L) (D+F+G+H+I+J+K)
(61)	lan 12	¢60.00	00000 02	¢0.01625	\$0.10922	¢0 00000	\$0.00000	¢0 27469	¢n nn201	¢0 40771
(62) (63)	Jan-12 Feb-12	\$60.00 \$60.00	\$0.00000 \$0.00000	\$0.01625 \$0.01625	\$0.10922	\$0.00000 \$0.00000	\$0.00000	\$0.37468 \$0.34089	\$0.00381 \$0.00381	\$0.48771 \$0.45392
(64)	Mar-12	\$60.00	\$0.00000	\$0.01625	\$0.10922	\$0.00000	\$0.00000	\$0.33867	\$0.00381	\$0.45392 \$0.45170
(65)	Apr-12	\$60.00	\$0.00000	\$0.01625	\$0.10922	\$0.00000	\$0.00000	\$0.23823	\$0.00381	\$0.35126
(66)	May-12	\$60.00	\$0.00000	\$0.01625	\$0.10922	\$0.00000	\$0.00000	\$0.20267	\$0.00381	\$0.31570
(67)	Jun-12	\$60.00	\$0.00000	\$0.01625	\$0.10922	\$0.00000	\$0.00000	\$0.26721	\$0.00381	\$0.38024
(68)	Jul-12	\$60.00	\$0.00000	\$0.01625	\$0.10922	\$0.00000	\$0.00000	\$0.28179	\$0.00381	\$0.39482
(69)	Aug-12	\$60.00	\$0.00000	\$0.01625	\$0.10922	\$0.00000	\$0.00000	\$0.32179	\$0.00381	\$0.43482
(70)	Sep-12	\$60.00	\$0.00000	\$0.01625	\$0.10922	\$0.00000	\$0.00000	\$0.27621	\$0.01919	\$0.40462
(71)	Oct-12	\$60.00	\$0.00000	\$0.01625	\$0.10922	\$0.00000	\$0.00000	\$0.31313	\$0.01919	\$0.44154
(72) (73)	Nov-12 Dec-12	\$60.00 \$60.00	\$0.00000 \$0.00000	\$0.01625 \$0.01625	\$0.10922 \$0.10922	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.38789 \$0.40921	\$0.01919 \$0.01919	\$0.51630 \$0.53762
(74)	Dec-12	φου.σο	φυ.υυυυυ	\$0.01023	ψ0.10922	φυ.υυυυυ	φυ.υυυυ	φυ. <del>4</del> 0921	\$0.01919	φ0.33702
(75)	Jan-13	\$60.00	\$0.00000	\$0.02070	\$0.11367	\$0.00000	\$0.00000	\$0.37490	\$0.01919	\$0.50776
(76)	Feb-13	\$60.00	\$0.00000	\$0.02070	\$0.11367	\$0.00000	\$0.00000	\$0.37342	\$0.01919	\$0.50628
(77)	Mar-13	\$60.00	\$0.00000	\$0.02070	\$0.11367	\$0.00000	\$0.00000	\$0.38056	\$0.01919	\$0.51342
(78)	Apr-13	\$60.00	\$0.00000	\$0.02070	\$0.11367	\$0.00000	\$0.00000	\$0.40909	\$0.01919	\$0.54195
(79)	May-13	\$60.00	\$0.00000	\$0.02070	\$0.11367	\$0.00000	\$0.00000	\$0.43017	\$0.01919	\$0.56303
(80)	Jun-13 Jul-13	\$60.00	\$0.00000	\$0.02070	\$0.11367	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.42815	\$0.01919	\$0.56101 \$0.51494
(81) (82)	Aug-13	\$60.00 \$60.00	\$0.00000 \$0.00000	\$0.02070 \$0.02070	\$0.11367 \$0.11367	\$0.00000	\$0.00000	\$0.38208 \$0.35753	\$0.01919 \$0.01919	\$0.51494 \$0.49039
(83)	Sep-13	\$60.00	\$0.00000	\$0.02070	\$0.11367	\$0.00000	\$0.00000	\$0.37236	\$0.01376	\$0.49979
(84)	Oct-13	\$60.00	\$0.00000	\$0.03292	\$0.11367	\$0.00000	\$0.00000	\$0.37628	\$0.01376	\$0.50371
(85)	Nov-13	\$60.00	\$0.00000	\$0.02525	\$0.10600	\$0.00000	\$0.00000	\$0.41584	\$0.01376	\$0.53560
(86)	Dec-13	\$60.00	\$0.00000	\$0.02525	\$0.10600	\$0.00000	\$0.00000	\$0.42882	\$0.01376	\$0.54858
(87)										
(88)	Jan-14	\$60.00	\$0.00000	\$0.02525	\$0.10600	\$0.00000	\$0.00000	\$0.49293	\$0.01376	\$0.61269
(89)	Feb-14 Mar-14	\$60.00 \$60.00	\$0.00000 \$0.00000	\$0.02525 \$0.02525	\$0.10600 \$0.10600	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.57611 \$0.88893	\$0.01376 \$0.01376	\$0.69587 \$1.00869
(90) (91)	Apr-14	\$60.00	\$0.00000	\$0.02525	\$0.10600	\$0.00000	\$0.00000	\$0.58444	\$0.01376	\$0.70420
(92)	May-14	\$60.00	\$0.00000	\$0.02525	\$0.10600	\$0.00000	\$0.00000	\$0.45802	\$0.01376	\$0.57778
(93)	Jun-14	\$60.00	\$0.00000	\$0.02525	\$0.10600	\$0.00000	\$0.00000	\$0.47509	\$0.01376	\$0.59485
(94)	Jul-14	\$60.00	\$0.00000	\$0.02525	\$0.10600	\$0.00000	\$0.00000	\$0.47912	\$0.01376	\$0.59888
(95)	Aug-14	\$60.00	\$0.00000	\$0.02525	\$0.10600	\$0.00000	\$0.00000	\$0.39568	\$0.01376	\$0.51544
(96)	Sep-14	\$60.00	\$0.00000	\$0.02525	\$0.10600	\$0.00000	\$0.00000	\$0.41241	\$0.03155	\$0.54996
(97)	Oct-14	\$60.00	\$0.00000	\$0.02525	\$0.10600	\$0.00000	\$0.00000	\$0.43480	\$0.03155	\$0.57235
(98) (99)	Nov-14 Dec-14	\$60.00 \$50.00	\$0.00000 \$0.00000	\$0.02525 \$0.02508	\$0.10600 \$0.12068	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.45767 \$0.50924	\$0.03155 \$0.03155	\$0.59522 \$0.66147
(100) (101)	Jan-15	\$50.00	\$0.00000	\$0.02732	\$0.12292	\$0.00000	\$0.00000	\$0.43974	\$0.03155	\$0.59421
(101)	Feb-15	\$50.00	\$0.00000	\$0.02732	\$0.12292	\$0.00000	\$0.00000	\$0.40338	\$0.03155	\$0.55785
(103)	Mar-15	\$50.00	\$0.00000	\$0.02732	\$0.12292	\$0.00000	\$0.00000	\$0.45812	\$0.03155	\$0.61259
(104)	Apr-15	\$50.00	\$0.00000	\$0.02732	\$0.12292	\$0.00000	\$0.00000	\$0.30646	\$0.03155	\$0.46093
(105)	May-15	\$50.00	\$0.00000	\$0.02732	\$0.12292	\$0.00000	\$0.00000	\$0.24666	\$0.03155	\$0.40113
(106)	Jun-15	\$50.00	\$0.00000	\$0.02732	\$0.12292	\$0.00000	\$0.00000	\$0.28942	\$0.03155	\$0.44389
(107)	Jul-15	\$50.00	\$0.00000	\$0.02732	\$0.12292	\$0.00000	\$0.00000	\$0.28077	\$0.03155	\$0.43524
(108)	Aug-15	\$50.00 \$50.00	\$0.00000	\$0.02732 \$0.02732	\$0.12292	\$0.00000	\$0.00000	\$0.29164	\$0.03155	\$0.44611
(109) (110)	Sep-15 Oct-15	\$50.00	\$0.00000 \$0.00000	\$0.02732	\$0.12292 \$0.12292	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.28063 \$0.27831	\$0.00598 \$0.00598	\$0.40953 \$0.40721
(111)	Nov-15	\$50.00	\$0.00000	\$0.02833	\$0.12292	\$0.00000	\$0.00000	\$0.29961	\$0.00598	\$0.42851
(112)	Dec-15	\$50.00	\$0.00000	\$0.02833	\$0.12292	\$0.00000	\$0.00000	\$0.31433	\$0.00598	\$0.44323
(113)										
(114)	Jan-16	\$50.00	\$0.00000	\$0.02971	\$0.12430	\$0.00000	\$0.00000	\$0.31080	\$0.00598	\$0.44108
(115)	Feb-16	\$50.00	\$0.00000	\$0.02971	\$0.12430	\$0.00000	\$0.00000	\$0.30326	\$0.00598	\$0.43354
(116)	Mar-16	\$50.00	\$0.00000	\$0.02971	\$0.12430	\$0.00000	\$0.00000	\$0.30367	\$0.00598	\$0.43395 \$0.37730
(117)	Apr-16 May-16	\$50.00 \$50.00	\$0.00000 \$0.00000	\$0.02971 \$0.02971	\$0.12430 \$0.12430	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.24701 \$0.19784	\$0.00598 \$0.00598	\$0.37729 \$0.32812
(118) (119)	Jun-16	\$50.00 \$50.00	\$0.00000	\$0.02971	\$0.12430	\$0.00000	\$0.00000	\$0.19764	\$0.00598	\$0.32612 \$0.33144
(113)	Jul-16	\$50.00	\$0.00000	\$0.02971	\$0.12430	\$0.00000	\$0.00000	\$0.27167	\$0.00598	\$0.40195
(121)	Aug-16	\$50.00	\$0.00000	\$0.02971	\$0.12430	\$0.00000	\$0.00000	\$0.27167	\$0.00598	\$0.40195
(122)	Sep-16	\$50.00	\$0.00000	\$0.02971	\$0.12430	\$0.01316	\$0.00000	\$0.28716	\$0.00901	\$0.43363
(123)	Oct-16	\$50.00	\$0.00000	\$0.02971	\$0.12430	\$0.01316	\$0.00000	\$0.29890	\$0.00901	\$0.44537

SVDF A - System + Transport

	SVDF A - S	ystein + mai	iisport						000	
					Dolivon	RD	Domand	Comdity	GCR	Total
		Doois	GAP	CIP	Delivery		Demand	Condity	True-Up	
		Basic			Charge	Rider	Cost	Cost	Cost	Effective
		Charge	/ therm	/ therm	/ therm	/ therm	/ therm	/ therm	/ therm	Rate
/A\	(D)	(0)	(D)	<b>(</b> E)	inc CIP	(0)	410	/ IN	(16)	(1.)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(J)	(K)	(L)
										(D+F+G+H+I+J+K)
(124)	Nov-16	\$50.00	\$0.00000	\$0.02971	\$0.12430	\$0.01316	\$0.00000	\$0.30734	\$0.00901	\$0.45381
(125)	Dec-16	\$50.00	\$0.00000	\$0.02949	\$0.13476	\$0.01316	\$0.00000	\$0.35436	\$0.00901	\$0.51129
(126)										
(127)	Jan-17	\$50.00	\$0.00000	\$0.03481	\$0.14008	\$0.01316	\$0.00000	\$0.40847	\$0.00901	\$0.57072
(128)	Feb-17	\$50.00	\$0.00000	\$0.03481	\$0.14008	\$0.01017	\$0.00000	\$0.37162	\$0.00901	\$0.53088
(129)	Mar-17	\$50.00	\$0.00000	\$0.03481	\$0.14008	\$0.01017	\$0.00000	\$0.29482	\$0.00901	\$0.45408
(130)	Apr-17	\$50.00	\$0.00000	\$0.03481	\$0.14008	\$0.01017	\$0.00000	\$0.29496	\$0.00901	\$0.45422
(131)	May-17	\$50.00	\$0.00000	\$0.03481	\$0.14008	\$0.01017	\$0.00000	\$0.29496	\$0.00901	\$0.45422
(132)	Jun-17	\$50.00	\$0.00000	\$0.03481	\$0.14008	\$0.01017	\$0.00000	\$0.30480	\$0.00901	\$0.46406
(133)	Jul-17	\$50.00	\$0.00000	\$0.03481	\$0.14008	\$0.01017	\$0.00000	\$0.28570	\$0.00901	\$0.44496
(134)	Aug-17	\$50.00	\$0.00000	\$0.03481	\$0.14008	\$0.01017	\$0.00000	\$0.28114	\$0.00901	\$0.44040
(135)	Sep-17	\$50.00	\$0.00000	\$0.03481	\$0.14008	\$0.01382	\$0.00000	\$0.28206	\$0.01509	\$0.45105
(136)	Oct-17	\$50.00	\$0.00000	\$0.03974	\$0.14008	\$0.01382	\$0.00000	\$0.27544	\$0.01509	\$0.44443
(137)	Nov-17	\$50.00	\$0.00000	\$0.03974	\$0.14008	\$0.01382	\$0.00000	\$0.31791	\$0.01509	\$0.48690
(138)	Dec-17	\$50.00	\$0.00000	\$0.03974	\$0.14008	\$0.01382	\$0.00000	\$0.34096	\$0.01509	\$0.50995
(139)										
(140)	Jan-18	\$50.00	\$0.00000	\$0.03974	\$0.14008	\$0.01382	\$0.00000	\$0.37394	\$0.01509	\$0.54293
(141)	Feb-18	\$50.00	\$0.00000	\$0.03974	\$0.14008	\$0.01382	\$0.00000	\$0.48885	\$0.01509	\$0.65784
(142)	Mar-18	\$50.00	\$0.00000	\$0.03974	\$0.14008	\$0.01382	\$0.00000	\$0.33063	\$0.01509	\$0.49962
(143)	Apr-18	\$50.00	\$0.00000	\$0.03974	\$0.14008	\$0.01382	\$0.00000	\$0.24237	\$0.01509	\$0.41136
(144)	May-18	\$50.00	\$0.00000	\$0.03974	\$0.14008	\$0.01382	\$0.00000	\$0.24132	\$0.01509	\$0.41031
(145)	Jun-18	\$50.00	\$0.00000	\$0.03974	\$0.14008	\$0.01382	\$0.00000	\$0.25792	\$0.01509	\$0.42691
(170)	Juli-10	ψου.υυ	ψ0.00000	ψυ.υυστ <del>τ</del>	ψυ. 17000	ψ0.01002	ψυ.υυυυυ	ψ0.20132	ψυ.υ1009	ψ0.42091

svi	nterPoint Enery DF A (System 4	gy Docket G-000 Transport)	GR-08-1075	REVENUE COMP	ONENTS CALCU	LATIONS					
		SVDF A Sales (DT)	Customers	Basic Charge Recovery	GAP	OP	Delvery Margin less CIP	CE Rider	COG Traditional COG	Total Total Revenue Revenue Revenue Traditional With Decoupling Difference	Total   Total   COG   Non-Gas   CP/GAP
	(b)	(1)	(2)	(a) (d * Basic Chrg)	(p) (c * GAP)	(4) (c'CIP)	(c*(Del-CIP))	(c*CE Rider)	COG Traditional COG Difference (2) (an) (62 (2-9)	(ac) (ad)	0)
	Jul 07 Aug 07 Sep 07 Oct 07	209,561 232,665 275,665 567,257	2,174 2,198 9,179	\$109,700 \$109,400 \$109,650 \$109,350	50 50 50 50	\$8,418 \$10,457 \$12,368 \$25,493	\$164,679 \$205,056 \$242,933 \$499,901		\$1,405,505 \$1,405,505 \$1,348,407 \$1,511,719 \$3,585,348	\$1,708,300 \$1,708,300 \$1,673,370 \$1,673,270 \$1,975,680 \$1,875,680 \$4,220,091 \$4,220,091	\$785.79 \$646.51 \$134.95 \$4.20 \$771.65 \$622.44 \$144.90 \$4.62 \$662.18 \$605.60 \$161.80 \$57.00 \$1,029.60 \$1,026.20 \$2778.50 \$11.00
	Oct-07 Nov-07 Dec-07	567,257 1,144,670 1,712,512	2,197 2,210 2,104	\$109,350 \$110,500 \$109,700	50 50 50	\$25,493 \$51,455 \$76,951	\$499,901 \$1,009,016 \$1,508,992		\$3,565,348 \$8,768,160 \$14,228,799	\$9,939,151 \$9,939,151	\$1,029.03 \$1,039.29 \$278.59 \$11.00 \$4,487.35 \$1,987.50 \$506.57 \$22.20 \$7,258.18 \$8,465.22 \$737.70 \$35.07
				\$109,100		\$94,613	\$1,659,240		\$14,002,000	\$10,004,462 \$10,006,462 \$10,00	\$7,000.00 \$7,000.00 \$6,011.40 \$810.42 \$38.70
	Jan-08 Feb-08 Mar-08 Apr-08 May-08 Jun-08 Jul-08 Aug-08 Sep-08	1,882,804 1,709,382 1,383,471 856,294 421,451 247,551 215,189 294,242 253,833	2,182 2,180 2,176 2,177 2,176 2,178 2,178 2,179 2,176 2,188	\$100,100 \$100,000 \$100,800 \$100,800 \$100,900 \$100,900 \$100,900 \$100,900 \$100,900	50 50 50 50 50 50 50 50 50	\$94,613 \$76,920 \$61,274 \$38,478 \$11,980 \$11,125 \$8,671 \$8,628 \$11,407	\$1,506,411 \$1,201,572 \$754,547		\$14,002,000 \$14,017,700 \$12,043,000 \$7,746,025 \$4,000,000 \$2,042,370 \$2,000,000 \$1,1705,107 \$1,000,400	\$16,310,019 \$16,310,019 \$13,815,638 \$13,815,638 \$8,651,811 \$8,651,811	\$7,000.00 \$7,000.00 \$48.01.00 \$48.07.00 \$48.00 \$1.00 \$
	May-08 Jun-08	421,451 247,551 245,490	2,176 2,178 0 170	\$108,800 \$108,900 \$108,900	90 90	\$18,940 \$11,125 \$9,671	\$371,408 \$218,157 \$189,600	90	\$4,000,002 \$2,642,979 \$1,075,000	\$4,667,150 \$4,667,150 \$2,661,160 \$2,961,160 \$0,044,134 \$0,044,134	\$2,296.74 \$2,206.74 \$2,007.35 \$220.68 \$8.70 \$1,388.76 \$1,368.76 \$1,212.49 \$150.16 \$5.11 \$1,107.77 \$1,107.77 \$1,107.77 \$4,407.77 \$4,447.77
	Aug-08 Sep-08 Oct-08	214,242 253,833	2,176 2,168	\$108,800 \$108,400	50 50	\$9,628 \$11,407	\$1,658,240 \$1,508,411 \$1,500,411 \$1,001,512 \$754,547 \$271,408 \$218,157 \$198,600 \$168,700 \$223,642 \$660,000	90 90 90	\$1,785,107 \$1,881,486	\$10,715,600 \$10,71	\$801.53 \$801.53 \$820.36 \$136.75 \$4.45 \$1,000.26 \$1,000.26 \$867.94 \$153.96 \$5.20
	Nov-08 Dec-08	661,486 1,187,820 1,879,214	2,193 2,222 2,215	\$109,650 \$111,100 \$110,750	90 90 90	\$29,727 \$53,381 \$84,452	\$582,809 \$1,046,541 \$1,655,700	90 90 90	\$4,011,582 \$7,727,578 \$13,643,066	\$6,940,000 \$8,948,000 \$15,400,000 \$15,400,000	\$2,158.58 \$2,158.58 \$1,829.27 \$315.76 \$13.56 \$4,027.27 \$4,027.27 \$3,482.26 \$500.98 \$24.02 \$6,985.03 \$6,985.03 \$6,158.41 \$707.49 \$28.13
	Jan-09 Feb-09	1,977,926 1,475,790	2,207 2,196	\$110,350 \$109,800	90 90	\$127,340 \$95,041	\$1,703,664 \$1,271,541	90 90	\$13,606,573 \$8,603,656	\$15,547,027 \$15,547,027 \$10,080,237 \$10,080,237	\$7,044.92 \$7,044.92 \$6,165.19 \$821.94 \$57.70 \$4,590.27 \$4,590.27 \$3,917.97 \$829.00 \$43.28
	Apr-09 May-09	706,699 322,546	2,192 2,194	\$109,600 \$109,700	90 90	\$45,511 \$20,772	\$606,892 \$277,906	90 90	\$2,902,589 \$1,021,210	\$3,696,592 \$3,696,592 \$1,429,697 \$1,429,697	\$1,686.40 \$1,686.40 \$1,327.86 \$227.78 \$20.70 \$651.64 \$651.64 \$465.50 \$176.67 \$8.47
	Jul-09 Aug-09	1,977,226 1,475,750 1,247,759 700,009 202,546 239,644 215,486 215,756 247,285	2,907 2,196 2,190 2,192 2,194 2,197 2,198 2,198 2,198	\$109,950 \$109,900	90 90	\$13,877 \$13,895	\$185,660 \$185,896	90 90	\$762,236 \$774,348	\$15,547,567 \$27 \$15,547,567 \$27 \$10,040,237 \$10,040,237 \$10,040,237 \$27,044,65 \$27,044,65 \$27,044,65 \$21,040,630 \$21,040,630 \$21,040,630 \$21,040,630 \$21,040,630 \$21,040,740 \$	\$754462 \$75462 \$4565 \$650 \$851 M \$5776 \$45000 \$7546 \$10000 \$10000 \$10000 \$1000 \$10000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$10000 \$1000 \$10000 \$1
	Jan-09 Feb-09 Mar-09 Apr-09 Jan-09 Jai-09 Aug-09 Sep-09 Oct-09 Dec-09	962,310 1,045,303	2,194 2,194 2,198	\$110,350 \$100,500 \$100,500 \$100,500 \$100,700 \$100,700 \$100,950 \$100,950 \$100,700 \$100,200 \$100,200 \$100,200	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$127,340 \$95,041 \$90,356 \$45,511 \$20,772 \$15,433 \$13,077 \$11,895 \$15,926 \$55,533 \$67,218 \$113,197	\$1,703,664 \$1,271,541 \$1,075,069 \$606,862 \$277,906 \$206,477 \$185,665 \$213,069 \$213,069 \$213,069 \$214,069 \$300,623 \$1,514,462	90 90 90 90 90 90 90 90 90 90 90	\$11,000,679 \$8,000,000 \$4,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$3,443,000 \$5,443,000 \$1,000,000	\$15.647.007 \$15.647.007 \$27.744.653 \$27.796.650 \$27.744.653 \$27.796.650 \$27.744.653 \$27.796.650 \$27.746.653 \$27.796.650 \$27.746.650 \$27.796.650 \$27.666.000 \$27.666.000 \$27.666.000 \$27.666.000 \$27.666.000 \$27.666.000 \$27.666.000 \$27.666.000 \$28.647.7666 \$26.477.766	\$754482 \$75482 \$45,056 \$6 \$81.56 \$6\$ \$65.56 \$6\$ \$65.56 \$6\$ \$65.56 \$6\$ \$65.56 \$6\$ \$65.56 \$6\$ \$65.56 \$6\$ \$65.56 \$6\$ \$65.56 \$6\$ \$65.56 \$6\$ \$65.56 \$6\$ \$65.56 \$6\$ \$65.56 \$6\$ \$65.56 \$6\$ \$65.56 \$65.
		1,829,371	2,195	\$109,290 \$108,900		\$113,197	\$1,514,452		\$8,014,819	\$10,751,717 \$10,751,717 \$13,021,516 \$13,021,515	\$4,000.00 \$4,000.00 \$4,125.70 \$743.11 \$51.01 \$5,070.00 \$5,070.00 \$5,150.00 \$773.00 \$54.00
	Jan-10 Feb-10 Mar-10 Apr-10 May-10	1,829,371 1,455,070 985,316 458,086 380,489	2,178 2,173 2,173 2,171 2,190	\$108,600 \$108,650 \$108,650 \$108,650 \$108,450 \$108,200	50 50 50 50 50 50	\$117,911 \$60,707 \$60,454 \$29,501 \$24,502 \$15,188	\$1,576,196 \$1,253,688 \$946,948 \$294,667 \$327,912 \$200,199	50 50 50 50 50 50	\$11,218,618 \$8,000,011 \$5,000,566 \$1,041,020 \$1,041,020 \$1,041,020	\$10,021,015 \$10,021,015 50,084,505 \$0,084,505 56,198,032 \$100,032 52,273,669 \$2,373,669 \$2,073,667 \$2,007,637 \$1,386,300 \$1,386,300	\$5,073.66 \$5,073.60 \$1,053.60 \$773.60 \$5.00 \$4,048.72 \$4,048.72 \$1,048.72 \$1,048.72 \$100.64 \$1,048.72 \$2,041.15 \$2,041.15 \$2,044.17 \$400.64 \$100.00 \$1,002.04 \$1,003.04 \$100.04 \$10.00 \$201.00 \$201.00 \$200.00 \$005.00 \$400.00 \$271.17 \$201.00 \$201.00 \$301.00 \$301.00 \$201.00 \$301.00 \$201.00 \$301.00
	May-10 Jun-10	280,489 235,839	2,109 2,106	\$108,450 \$108,300	90 90	\$24,502 \$15,168	\$327,812 \$203,199	90 90	\$1,546,073 \$961,634	\$2,007,637 \$2,007,637 \$1,288,320 \$1,288,320	\$005.00 \$005.00 \$713.17 \$201.54 \$11.30 \$084.79 \$084.79 \$443.97 \$143.81 \$7.01
	Jul-10 Aug-10	206,367 211,565	2,106 2,109	\$129,960 \$130,140	90 90	\$13,290 \$13,625	\$191,859 \$196,662	90 90	\$976,611 \$950,858	\$1,511,721 \$1,211,721 \$1,261,315 \$1,201,315 \$1,520,631 \$1,520,61 \$2,660,747 \$2,660,747 \$5,740,000 \$7,740,00 \$10,460,760 \$10,346,760	\$605.60 \$605.60 \$405.60 \$148.50 \$61.54 \$65.54 \$65.55 \$605.55 \$405.50 \$105.50 \$405.60 \$405.60 \$405.60 \$105.60 \$405.60 \$105.60 \$405.60 \$105.60 \$405.60 \$105.60 \$405.60 \$
	Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10	200,367 211,565 294,616 521,347 1,098,077	2,166 2,109 2,175 2,181 2,175	\$129,960 \$130,140 \$130,500 \$130,960 \$130,500 \$130,640	\$0 \$0 \$0 \$0 \$0 \$0	\$13,290 \$13,625 \$18,972 \$23,575 \$169,104 \$263,589	\$191,809 \$196,602 \$273,906 \$494,696 \$1,020,882 \$1,591,290	\$0 \$0 \$0 \$0 \$0 \$0	\$87%,611 \$850,820 \$1,100,520 \$2,210,616 \$4,965,820 \$8,362,474	\$1,532,931 \$1,532,931 \$2,859,747 \$2,859,747 \$6,716,308 \$6,716,308	500540 \$00500 \$400500 \$140.00 \$140.00 \$61.00 \$50500 \$100.00 \$1
			2.04	\$130,440 \$130,320		\$263,589 \$267,412	\$1,591,290		58,362,474 58,900,962	\$10,348,793 \$10,348,793 \$11,073,802 \$11,073,802	\$4,760.25 \$4,760.25 \$3,847.04 \$761.96 \$121.25 \$5,000.44 \$5,000.44 \$4,107.26 \$658.05 \$132.23
	Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11	1,866,310 1,533,017 1,336,031 776,551 421,866 232,077 199,164 215,304 294,187 536,663 978,370	2,172 2,167 2,164 2,163 2,164 2,152 2,158 2,166 2,165 2,166	\$130,320 \$130,020 \$120,780 \$120,780 \$120,600 \$120,000 \$120,400 \$120,400 \$120,400 \$120,900 \$120,900 \$120,900 \$120,900	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$297,412 \$236,065 \$205,749 \$119,589 \$64,972 \$35,740 \$30,671 \$33,157 \$45,306 \$82,046 \$150,069 \$200,851	\$1,725,108 \$1,425,240 \$1,242,108 \$721,959 \$215,762 \$185,160 \$200,168 \$273,515 \$468,950 \$10,267,116	90 90 90 90 90 90 90 90 90 90	58 800 962 57 604 188 55 863 157 53 963 157 53 963 157 54 963 967 51 965 967 51 960 967 51 960 967 51 960 967 51 960 967 54 965 967 54 968 350 54 968 350	\$11.073.002 \$11.073.002 \$10.005.000 \$10.005.000 \$10.005.000 \$10.000 \$10.005.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.0000 \$10.000 \$10.000 \$10.000 \$10.0000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000	\$5,000.44 \$5,000.44 \$4,070.00 \$888.86 \$193.25
	May-11 Jun-11	421,898 232,077 199,154	2,191 2,156 0.154	\$129,660 \$129,360 \$139,340	\$0 \$0	\$64,972 \$35,740 \$90,671	\$392,239 \$215,762 \$195,163	90 90	\$1,656,299 \$1,675,422 \$944,877	22,543,170 \$2,543,170 \$1,456,283 \$1,456,283 \$1,956,864 \$1,956,661	\$1,176.85 \$1,176.85 \$805.27 \$241.51 \$30.07 \$075.46 \$675.46 \$466.80 \$100.08 \$16.56 \$620.08 \$40.00 \$40.00 \$44.00
	Aug-11 Sep-11 Oct-11	215,304 294,197 536,643	2,152 2,158 2,156	\$129,120 \$129,480 \$129,991	90 90 91	\$33,157 \$45,306 \$82,645	\$200,168 \$273,515 \$498,974	90 90 90	\$1,002,821 \$1,209,238 \$2,165,221	\$1,965,266 \$1,965,266 \$1,657,539 \$1,657,539 \$2,876,762 \$2,876,762	\$634.42 \$634.42 \$666.00 \$153.01 \$15.41 \$786.09 \$766.09 \$566.35 \$166.74 \$22.66 \$1.326.15 \$1.326.15 \$866.64 \$0.65 \$1.65
		978,370 1,362,930	2,165 2,159			\$150,669 \$209,891	\$909,591 \$1,267,116		\$4,045,071 \$5,498,232	\$11.07.0002 \$11.07.0002 \$10.00000000000000000000000000000000000	
	Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jan-12 Jan-12 Aug-12 Sep-12 Oct-12 Dec-12	1,536,437 1,219,148 701,756	2,156 2,155 2,150	\$129,300 \$129,300 \$129,000 \$129,000 \$129,100 \$129,100 \$120,000 \$120,940 \$120,940 \$120,940 \$120,940 \$120,940 \$120,940	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$248,671 \$214,362 \$123,765 \$65,626 \$48,114 \$35,836 \$32,652 \$37,278 \$56,017	\$1,409,405 \$1,209,412 \$709,205 \$547,007 \$275,276 \$205,009 \$198,807 \$213,239 \$320,467	90 90 90 90 90 90 90 90 90 90 90 90	55 615 260 54 647 150 22 606 800 51 644 200 51 764 200 51 764 200 51 764 200 51 764 200 52 774 600 54 177 600 54 177 600 54 177 600 54 177 600 54 177 600	\$1.402.77 \$4.00.77 \$4.00.77 \$1.544.77.77 \$4.17.07 \$4.00.77.77 \$4.00.77.77 \$4.00.77.77 \$4.00.70.77 \$4.00.7	\$133458 \$18568 \$260726 \$7928 \$1166 \$23360 \$23660 \$25660 \$27760 \$8000 \$2758 \$16000 \$15000 \$177100 \$8000 \$2757 \$16000 \$16000 \$177100 \$8000 \$2757 \$16000 \$16000 \$177100 \$10000 \$2757 \$16000 \$16000 \$177100 \$10000 \$10000 \$16000 \$10000 \$10000 \$10000 \$10000 \$16000 \$10000 \$160000 \$10000 \$16000 \$10000 \$160000 \$16000 \$10000 \$16000 \$10000 \$16000 \$10000 \$160000 \$16000 \$10000 \$16000 \$10000
	Apr-12 May-12	1,219,148 761,766 569,466 569,466 266,059 220,531 200,923 229,403 344,721 465,531 1,011,501 1,415,507	2,155 2,150 2,150 2,152 2,153 2,150 2,149 2,169 2,161 2,161 2,161	\$129,000 \$129,120	90 90	\$65,626 \$48,114	\$547,097 \$275,274	90 90	\$1,424,222 \$611,565	\$2,196,046 \$2,196,046 \$1,063,872 \$1,063,873	\$1,021.42 \$1,021.42 \$662.46 \$214.46 \$44.46 \$494.36 \$494.36 \$204.09 \$107.92 \$22.20
	Jul-12 Jul-12 Aug-12	200,923 209,403	2,153 2,150 2,169	\$129,000 \$129,940	90 90 90	\$30,636 \$32,652 \$37,278	\$196,907 \$193,276	90 90	5573,865 5746,936	\$902,304 \$902,304 \$1,126,430 \$1,156,430	\$400.00 \$400.00 \$277.00 \$100.23 \$10.00 \$420.00 \$420.00 \$200.01 \$160.00 \$15.16 \$534.16 \$524.16 \$347.57 \$150.26 \$17.20
	Oct-12 Nov-12	965,531 1,011,501	2,169 2,161	\$130,140 \$129,940 \$129,460	90 90 90	\$108,149 \$164,369 \$238,835	\$018,744 \$940,362 \$1,372,151	90 90	\$2,271,692 \$4,117,619	\$1,524,650 \$1,524,660 \$2,067,526 \$1,067,526 \$5,350,840 \$5,350,840	\$1,427.42 \$1,427.42 \$1,028.17 \$347.92 \$05.02 \$2,490.22 \$2,490.22 \$1,023.22 \$499.23 \$35.27 \$2,794.01 \$3,794.01 \$2,975.43 \$705.72 \$112.00
	Jan-13 Feb-13 Mar-13						\$1,072,101		56,322,786 56,904,472	\$8,062,271 \$8,062,271 \$8,022,996 \$9,022,996 \$7,762,487 \$7,760,487 \$7,284,507 \$7,284,507	
	Feb-13 Mar-13 Apr-13	1,752,004 1,507,927 1,394,102 902,965 449,491 347,722 215,714 215,902 390,701 802,961	2,117 2,111 2,110 2,100 2,100 2,104 2,014 2,014 2,016 2,013 2,010 2,014	\$127,020 \$126,600 \$126,600 \$126,400 \$126,300 \$126,240 \$122,900 \$124,300 \$126,300 \$126,300	50 50 50 50 50 50 50 50 50 50 50	\$362,665 \$312,130 \$268,592 \$205,466 \$93,045 \$51,278 \$44,653 \$44,653 \$53,965 \$254,045 \$256,045	\$1,629,838 \$1,401,927 \$1,296,102 \$922,999 \$417,902 \$220,307 \$200,792 \$200,792 \$242,379 \$647,660 \$227,609 \$1,461,477	90 90 90 90 90 90 90 90 90 90 90 90	56 504 472 55 614 880 55 572 182 54 55 477 52 614 882 51 108 180 5865 386 5872 459 51 108 457 54 108 56 58 108 57 54 108 56 58 108 58 58 108 58 58 108 58 58 108 58 58 108 58	38-022-566 29-022-566 37-7-84-620* 27-7-66-027 37-7-84-620* 37-7-66-027 37-7-84-620* 37-7-66-027 38-60-7-7-8-3-55-56-02-56 38-60-7-7-8-3-56-02-56-02-56 38-1-92-68-02-56-02-56-02-56 38-1-92-68-02-56-02-56-02-56-02-56 38-1-92-68-02-56-02-56-02-56-02-56-02-56 38-1-92-68-02-56	\$4,020.16 \$4,020.50 \$3,05.644 \$80.641 \$17.15 \$10.000.71
	May-13 Jun-13 Jul-13	449,491 247,722 215,714	2,106 2,104 2,074	\$126,260 \$126,240 \$126,440	90 90 90	\$90,045 \$51,278 \$44,653	\$417,892 \$230,307 \$200,549	90 90 90	\$2,019,822 \$1,108,160 \$865,596	\$2,657,129 \$2,657,129 \$1,515,985 \$1,515,985 \$1,235,239 \$1,235,239	\$1,011.00 \$1,011.00 \$650.00 \$250.40 \$44.10 \$720.53 \$720.53 \$520.00 \$100.40 \$24.17 \$556.58 \$506.58 \$417.30 \$156.70 \$21.57
	April 3 May 13 Jun 13 Jun 13 Aug 13 Sep 13 Oct 13 Nov 13 Dec 13	215,802 260,701 802,061	2,066 2,073 2,090	\$123,960 \$154,360 \$125,400	90 90 90	\$44,098 \$53,965 \$264,045	\$200,752 \$242,374 \$647,680	90 90 90	\$812,459 \$1,006,619 \$3,138,437	21,102,009 \$1,102,009 21,427,338 \$1,427,338 34,165,502 \$4,165,502	\$072.54 \$072.54 \$393.74 \$107.17 \$21.04 \$088.54 \$688.54 \$485.59 \$178.92 \$26.01 \$1,982.09 \$1,982.09 \$1,982.00 \$208.09 \$128.24
		1,549,014 1,809,879					\$927,929 \$1,461,477		\$4,906,164 \$8,010,162	\$27,046,507 \$5,000,306 \$2,007,106 \$2,007,106 \$1,517,006 \$1,517,006 \$1,102,200	
	Jan-14 Feb-14 Mar-14	2,015,494 1,746,579 1,461,156	2,101 2,096 2,098	\$126,060 \$125,760 \$125,290	90 90 90	\$508,912 \$641,011 \$308,942	\$1,627,511 \$1,410,363 \$1,179,863	90 90 90	\$10,312,307 \$10,302,546 \$12,189,709	\$12,474,790 \$12,474,790 \$12,279,479 \$12,279,679 \$74,863,814 \$14,863,814	\$5,937.55 \$5,937.55 \$4,980.69 \$834.64 \$242.25 \$5,858.63 \$5,858.63 \$4,915.34 \$722.38 \$210.41 \$7,118.69 \$7,118.69 \$4,218.61 \$855.08 \$176.41
	Apr-14 May-14	801,444 449,505 256,551	2,078 2,066 2,004	\$124,690 \$123,960 \$122,040	90 90	\$222,565 \$113,523 559,704	\$711,766 \$363,048 \$190,989	90 90	\$5,272,798 \$2,121,099 \$1,160,000	\$6,321,809 \$6,321,809 \$2,721,630 \$2,721,630 \$1,539,645 \$1,039,645	\$3,047.07 \$3,047.07 \$2,537.44 \$402.52 \$107.11 \$1,317.34 \$1,317.34 \$1,026.07 \$255.73 \$54.05 \$755.74 \$757.74 \$500.00 \$457.00 \$00.00
	3414 Aug-14 Sep-14	229,022 220,474 277,600	2,017 2,015 2,000	\$121,020 \$120,900 \$120,400	90 90	\$57,576 \$55,670 \$70,117	\$184,128 \$178,033 \$224,036	90 90	\$1,123,875 \$902,709 \$1,020,841	\$1,486,590 \$1,486,580 \$1,257,311 \$1,257,311 \$1,447,675 \$1,647,675	\$737.03 \$737.03 \$557.20 \$151.29 \$28.50 \$623.98 \$623.98 \$447.99 \$483.55 \$27.63 \$600.56 \$600.56 \$417.00 \$77.67 \$14.05
	Jan-14 Feb-14 Mar-14 Apr-14 Jan-14 Jai-14 Aug-14 Sep-14 Oct-14 Dec-14	2,015,494 1,746,579 1,461,156 861,444 446,595 226,531 226,922 220,474 277,692 691,313 1,301,969 1,360,973	2,101 2,006 2,008 2,078 2,006 2,014 2,017 2,015 2,008 1,901 1,962 1,962	\$126,000 \$125,700 \$125,200 \$126,000 \$122,000 \$122,000 \$122,000 \$120,000 \$120,400 \$174,400 \$177,120 \$867,000	50 50 50 50 50 50 50 50 50 50 50	\$508,912 \$641,011 \$108,942 \$222,565 \$113,523 \$58,739 \$57,576 \$55,670 \$78,117 \$174,557 \$202,752 \$346,348	\$1,627,511 \$1,470,360 \$1,179,860 \$711,766 \$260,046 \$160,966 \$178,020 \$278,020 \$224,236 \$588,235 \$1,000,266 \$1,000,266	90 90 90 90 90 90 90 90 90 90 90	500 212 507 510 302 540 512 540 709 54 72 770 54 72 770 54 712 7100 54 712 875 560 709 51 232 540 54 323 55 560 709 54 323 55 560 709 54 323 560 54 36 36 36 54 36 36 36 55 36 36 36 56 36 36 36 57 3	\$10,054,689 \$10,056,689 \$12,07,700 \$12,07,70	\$5,077.55 \$5,075.55 \$4,000.60 \$814.64 \$307.55 \$4,000.60 \$104.64 \$307.55 \$4,000.60 \$104.64 \$307.55 \$4,000.60 \$104.64 \$104.60 \$1
		4 004 004				\$438,468 \$438,753 \$284,585 \$163,887	\$1,534,217 \$1,538,913 \$965,838 \$573,465		\$7,562,892 \$7,000,794 \$5,500,755 \$2,027,654	28,623,778 99,623,778 38,078,210 99,078,210 56,477,929 56,477,929 32,860,877 92,800,977	\$4,980.75 \$4,980.75 \$3,894.90 \$84107 \$225.70 \$4,685.70 \$3,874.25 \$444.60 \$227.00 \$3,347.25 \$444.60 \$227.00 \$3,347.77 \$3,367.77 \$20,080.05 \$344.60 \$477.00 \$4,480.27 \$4,480.27 \$4,780.27 \$4,780.27 \$4,880.27 \$4
	Mar-15 Apr-15	1,041,672 599,880	1,935 1,917	\$96,750 \$95,850	90 90 90 90	\$294,585 \$163,987	\$995,838 \$573,485	90 90 90 90	\$5,100,755 \$2,007,654	\$6,477,929 \$6,477,929 \$2,960,877 \$2,960,977	\$4,000.75 \$4,000.75 \$3,004.00 \$840.07 \$225.76 \$4,005.70 \$4,005.70 \$3,044.25 \$444.40 \$227.07 \$3,047.77 \$3,067.77 \$2,000.05 \$444.65 \$470.07 \$1,402.37 \$1,402.37 \$1,007.72 \$340.16 \$66.46
	Jun-15 Jul-15	219,507 219,507 204,977	1,900 1,866	\$95,000 \$95,000 \$94,750	90 90 90	\$58,969 \$58,000	\$200,049 \$200,958	90 90	\$704,550 \$640,160	\$1,445,721 \$1,069,370 \$1,069,370 \$100,800 \$1,060,670 \$1,060,670 \$1,065,627 \$1,065,027	375274 37574 39574 3988-07 22120 38807 5502.83 5502.83 337882 560.84 32502 5502.93 5502.93 337882 560.84 32502 5503.79 5507.93 5573.83 5573.81 5573.81 5561.14 5561.14 3378.30 560.83 560.22 5771.55 324.65 5568.98 5568.98 5503.21 5771.55 324.65
	Jan-15 Feb-15 Mar-15 Apr-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15	1,606,637 1,641,672 506,860 206,567 218,507 204,977 216,778 241,664 568,241 122,461 1,102,706	1,942 1,927 1,925 1,917 1,913 1,900 1,865 1,802 1,907 1,921 1,926 1,926 1,926 1,926	\$66,650 \$66,650 \$66,000 \$64,750 \$66,000 \$65,300 \$66,000 \$66,000	50 50 50 50 50 50 50	\$163,887 \$91,960 \$58,960 \$56,000 \$58,228 \$66,022 \$155,600 \$234,700 \$238,177	\$570,465 \$221,758 \$206,969 \$195,968 \$207,260 \$231,031 \$519,527 \$780,641 \$1,129,127	90 90 90 90 90 90 90	32,007,664 3504,589 3704,550 5640,182 3700,666 5602,632 51,561,437 52,571,682 53,822,561	\$1,085,037 \$1,085,037 \$3,322,614 \$2,322,614 \$3,465,327 \$3,045,337 \$3,385,164 \$5,385,184	316.512 31.602.07 31.602.07 32.003.72 33481.00 3884.6 3163.14 3565.74 5056.75 31.003.00 31.003.00 31.003.00 5163.14 5063.00 3075.00 3075.00 31.003.00 31.003.00 5161.14 5063.00 3075.00 31.003.00 31.003.00 516.14 5063.00 31.003.00 31.003.00 31.003.00 516.14 516.10 31.003.00 31.003.00 31.003.00 31.003.00 516.51 516.51 516.50 516.50 516.50 31.003.00 31.003.00 516.51 516.51 516.50 516.50 516.50 516.50 516.50 31.003.00 516.51 516.51 516.50 516.
H		1,193,706				\$234,703	\$1,129,127		52,622,561	33,365,164 \$5,365,164	\$2,655.34 \$2,655.34 \$2,027.34 \$648.69 \$179.21
	Jan-16 Feb-16 Mar-16	1,653,807 1,262,118 870,662 629,940 324,083 218,030	1,803 1,878 1,876 1,806 1,805 1,805	\$64,150 \$60,900 \$60,900 \$60,400 \$60,250 \$60,050	90 90 90	\$461,636 \$374,975 \$258,674	\$1,469,746 \$1,190,827 \$220,509 \$605,225 \$206,520 \$207,161 \$168,922 \$165,242 \$245,662 \$553,462 \$1,405,109	90 90 90	\$4,922,149 \$3,902,972 \$2,696,006	\$5.447.8 Art 5.447.5 Art 5.447	\$1,000.00 \$2,000.00 \$22,013.00 \$100.00 \$20.00 \$100.00 \$20.00 \$100.00 \$20.00 \$100.00 \$1
	Apr-16 May-16 Jun-16	224,083 218,030	1,866 1,865	\$60,250 \$60,050	50 50 50 50 50 50 50 50 50	\$258,676 \$190,097 \$96,295 \$65,076 \$53,057 \$61,326 \$77,167 \$180,661 \$205,257 \$393,623	\$306,550 \$207,181	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2 \$34,181 \$80,023 \$80,918 \$175,665	32,004,006 \$1,106,732 \$660,546 \$451,009 \$445,200 \$700,205 \$1,177,554 \$2,185,540 \$4(50,140	20,007,403 32,007,403 21,158,630 51,158,630 5819,004 5819,004	\$2,043.94 32 00.036 54.437.0 \$440.0 \$17.0 \$400.0 \$17.0 \$400.0 \$17.
	Jul-16 Aug-16 Sep-16 Och16 Nov-16 Dec-16	178364 206,408 259,734	1,864 1,869 1,867 1,861 1,703 1,704	\$64,450 \$64,250	90 90 90	\$61,326 \$61,326 \$77,167	\$195,242 \$195,242 \$245,660	30 50 534,181	3690,000 3573,000 3769,355	3877,018 3811,018 3824,109 3024,109 31,220,636 31,254,917	### 10 3405-10 308601 \$140.00 \$28.40 \$499.21 \$499.21 \$200.29 \$153.30 \$150.2 \$496.07 \$404.99 \$407.60 \$100.21 \$40.00
	Nov-16 Dec-16	218,030 178,564 206,408 259,734 608,150 690,968 1,234,766		\$60,000 \$66,450 \$64,550 \$60,050 \$65,150 \$65,150	90 90 90	\$205,257 \$293,623	\$050,462 \$650,462 \$1,405,108	\$80,918 \$175,655	31,872,564 32,185,560 54,650,140	20,007,566 92,007,569 53,220,360 53,311,266 56,909,726 57,065,381	#1,000.041 31,000.41 5400.11 507.05 \$1,001.00 \$1,004.39 \$1,000.23 \$407.12 \$107.05 \$4,055.00 \$4,150.09 \$2,046.33 \$877.08 \$221.00
	Jan-17 Feb-17	1,332,769 918,384		\$85,100 \$54,900	90 90 90	\$463,937 \$319,689	\$1,400,006 \$966,760	\$175,392 \$93,400	55,564,045 52,465,66 52,659,169	\$7,691,491 \$7,000,073 \$4,960,416 \$5,053,016	\$4,519.08 \$4,622.13 \$3,269.12 \$877.38 \$272.55 \$2,621.33 \$2,676.33 \$2,058.68 \$674.37 \$168.27
	May-17 Apr-17 May-17	973,956 499,061 299,384	1,690 1,611 1,565	364,500 \$80,550 \$78,250	90 90 90	\$173,375 \$174,216	\$1,025,260 \$524,209 \$215,161	\$99,051 \$50,653 \$30,447		34,307,027 \$4,600,088 52,342,842 \$2,300,485 51,438,111 \$1,468,558	32,500.00 \$2,500.00 \$1,760.00 \$715.20 \$200.01 \$1,454.20 \$1,465.72 \$200.70 \$400.00 \$107.00 \$610.00 \$000.30 \$561.40 \$270.04 \$66.50
	Jun-17 Jul-17 Aug-17	155,706 151,777 145,226	1,514 1,440 1,348	\$75,700 \$72,000 \$67,400	90 90 90	\$54,201 \$52,834 \$50,553	\$163,912 \$158,776 \$152,879	\$15,835 \$15,436 \$14,789	\$400,621 \$447,322 \$421,272	\$23,000,000 \$23,000,000 \$51,000,117 \$70,000,117 \$700,000 \$700,000 \$700,700 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$100,000	\$637.26 \$637.22 \$202.74 \$168.72 \$35.60 \$518.09 \$302.71 \$318.60 \$171.67 \$38.60 \$234.64 \$505.42 \$312.59 \$174.27 \$37.50
	Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17	1,322,789 918,384 973,656 488,061 299,384 155,700 151,777 145,225 146,319 430,849 780,965 874,241	1,702 1,898 1,890 1,811 1,565 1,514 1,440 1,348 1,292 1,190 1,190 1,147	\$60,550 \$76,250 \$75,700 \$72,000 \$67,600 \$64,600 \$62,000 \$67,950 \$67,950	50 50 50 50 50 50 50 50	\$173,375 \$104,216 \$54,201 \$52,836 \$50,536 \$50,636 \$171,219 \$310,367 \$347,422	\$500,000 \$315,165 \$163,912 \$158,736 \$152,316 \$154,000 \$452,316 \$780,655 \$877,213	\$175,392 \$80,400 \$89,651 \$50,662 \$30,447 \$15,935 \$15,436 \$34,789 \$30,221 \$39,543 \$107,934 \$120,820	\$100,007 \$480,007 \$460,007 \$447,302 \$447,302 \$434,730 \$1,557,745 \$2,600,754 \$2,112,732	23.740,842 \$2.200,685 \$1.401,117 \$5.685,585 \$790,200 \$114,105 \$270,746 \$722,744 \$724,576 \$722,744 \$724,576 \$722,744 \$724,572 \$744,765 \$3.860,645 \$3.680,565 \$4.515,520 \$4.600,505	2,046.68 2 2,025.50 3 37,055.6 371.50 20.001.5 11.5
	Jan-10 Feb-10	874,241 961,734 863,917	1,946 1,944	\$67,360 \$67,300 \$67,200	\$0 \$0 \$0	\$347,423 \$382,193 \$339,347	\$877,213 \$965,004 \$856,820	\$120,820 \$132,912 \$118,011	\$2,112,732 \$2,741,432 \$4,363,239	\$4,515,529 \$4,636,259 \$5,278,841 \$5,411,753 \$5,674,606 \$5,762,618	\$3,908.03 \$4,042.16 \$2,713.00 \$820.12 \$002.90 \$4,608.32 \$4,722.30 \$3,264.78 \$1,008.04 \$233.50 \$4,608.32 \$6,003.48 \$3,761.56 \$802.13 \$206.63
	Feb-18 Mar-18 Apr-18 May-18 Jun-18	853,917 683,855 537,710 143,262 110,128	1,102 1,102 1,108 1,108 1,102	\$57,200 \$56,600 \$56,400 \$56,400 \$56,100	90 90 90	\$228,347 \$271,766 \$213,666 \$56,922 \$43,765	\$656,620 \$666,160 \$539,539 \$143,749 \$110,500	\$118,011 \$94,509 \$74,312 \$19,799 \$15,220	54,302,208 52,364,209 51,364,389 5367,208 5300,661	\$5,674,606 \$5,792,618 \$3,473,276 \$3,667,765 \$2,968,225 \$2,942,637 \$644,218 \$666,017 \$526,249 \$541,468	\$4,003.2 \$4,722.30 \$3,264.78 \$1,008.04 \$323.50 \$4,603.22 \$5,003.48 \$33,76.56 \$802.33 \$304.63 \$3,76.56 \$802.33 \$304.63 \$3,76.56 \$802.33 \$304.63 \$3,76.56 \$802.33 \$304.63 \$3,76.56 \$302.33 \$304.63 \$304.63 \$3,76.63
	May-10 Jun-10	143,262 110,128	1,128	\$56,400 \$56,100	\$0 \$0	\$56,932 \$43,765	\$143,749 \$110,500	\$19,799 \$15,220	\$367,239 \$300,661	\$544,219 \$664,017 \$526,249 \$541,469	\$671.12 \$588.67 \$205.65 \$194.99 \$50.47 \$469.03 \$462.59 \$267.97 \$162.05 \$38.01
	07 - June 08	10.623.324	2161	\$1,309,750	\$0.00	\$477.412.19	\$9,361,910,51	\$0.00	\$67.534.309.80	998 892 442 57 999 892 442 57	\$45,177.11 \$29,071.14 \$40,073.25 \$4,885.20 \$218.53
	08 - June 09 09 - June 10	90381558	2193	\$1,315,950	\$0.00	\$540 719.80 \$620 908.55	\$9.000,000,000 \$0.347,198,00	\$0.00	\$65,116,459,10 \$40,234,210,68	\$76.045.700.01 \$76.045.730.01 \$59.514.718.12 \$59.514.718.12	\$34,536,29 \$34,536,29 \$29,568,62 \$4,751,00 \$264,79 \$27,292,11 \$27,292,11 \$22,578,93 \$4,427,22 \$286,00
July	10-June 11	10,209,473	2109	\$1,501,360	\$0.00	\$1.461.701.65	59.491.747.05	\$0.00	\$47,246,694.43	\$59.761.713.03 \$59.761.713.33	\$27,545.41 \$27,545.41 \$21,778.92 \$5,094.67 \$673.01
	11 - June 12 12 - June 13	0.300,065 60.074,047	0455	\$1,550,000 \$1,500,000	50.00	\$1,510,795.40 \$1,661.484.70	\$7,714,600.40 \$0,540.771.**	90.00	\$30,430,155.73 \$40,700.901.54	\$41,003,018,00 \$41,003,019,00 \$53,001,778,07 \$50,001,779,07	\$10,000 51 \$10,000 51 \$14,000 54 501 75 \$511 50 \$15,001 55 \$10,000 51 51 510 714 55 \$10,000 50
July	13 - June 14	11,244,120	2062	\$1,499,160	\$0.00	\$2,669,159,12	\$9,164,201,70	\$0.00	561 015 170 Se	\$74.547.726.77 \$74.547.726.77	\$35,006.3H \$35,020.3H \$29,157.5H \$5,006.20 \$1,370.51
	14 - June 15 15 - June 16	9,512,660	1956	\$1,273,460	\$0.00	\$2.511.601.47 \$2.166.466 **	\$6.690,259.70 \$7.670,601.70	\$0.00 \$0.00	\$49,655,129,42 \$24,294,219,77	\$50 100 400 70 \$50 100 400 70 900 900 900 900 900 900 900	\$28,808.26 \$28,808.26 \$22,402.43 \$5,115.67 \$1,200.16 \$49,702.65 \$48,702.65 \$11,007.00 \$4,808.00 \$1,048.00
July	16 - June 17	7.456.770	1224	1094400	\$0.00 \$0	\$2,405,561	\$7.642.150	5045.506	\$25,077,916	\$37.626.591 \$39.471.157	\$2100 \$250 \$1500 \$1100 \$1400 \$1200 \$2100 \$250 \$1500 \$550 \$1400
July	17 - June 18 -	5,630,613	1,162	710,000	44	\$3,061,017	55,001,002	SHAR	\$10,730,000	\$30,594,997 \$34,197,973	\$98,931 \$96,917 \$17,914 \$6,300 \$1,000
		101,821,248	2016 2016	14,207,260		\$10,070,790	\$10,107,001 \$10,107,001	\$1,639,001	\$690,619,629 \$690,619,629	\$62,62,016 \$60,61,607 \$62,62,016 \$60,61,607	\$310,384 \$285,600 \$244,672 \$85,435 \$10,387 \$310,384 \$285,600 \$244,672 \$85,435 \$10,387

Table D-10 Small Volume Dual Fuel - A - Gas margin Revenue under Traditional Regulation Uses less than 120,000 therms/year

	Total Revenue Actual- 1/	Total Revenue under Traditional Reg - 2/		Actual Revenue / Customer		Traditional Revenue / Customer
Jul-15	\$986,890	\$986,890	\$	520.79	\$	520.79
Aug-15	\$1,061,670	\$1,061,670	\$	561.14	\$	561.14
Sep-15	\$1,085,037	\$1,085,037	\$	568.98	\$	568.98
Oct-15	\$2,332,614	\$2,332,614	\$	1,214.27	\$	1,214.27
Nov-15	\$3,645,337	\$3,645,337	\$	1,912.56	\$	1,912.56
Dec-15	\$5,385,164	\$5,385,164	\$	2,855.34	\$	2,855.34
<b>D</b> CC 13	75,505,104	73,303,104	Y	2,033.34	Y	2,033.34
Jan-16	\$6,947,681	\$6,947,681	\$	3,689.69	\$	3,689.69
Feb-16	\$5,565,686	\$5,565,686	\$	2,963.62	\$	2,963.62
Mar-16	\$3,872,039	\$3,872,039	\$	2,063.99	\$	2,063.99
Apr-16	\$2,507,453	\$2,507,453	\$	1,342.32	\$	1,342.32
May-16	\$1,156,630	\$1,156,630	\$	620.18	\$	620.18
Jun-16	\$819,004	\$819,004	\$	440.09	\$	440.09
Jul-16	\$811,018	\$811,018	\$	435.10	\$	435.10
Aug-16	\$924,109	\$924,109	\$	489.21	\$	489.21
Sep-16	\$1,220,636	\$1,254,817	\$	664.98	\$	646.87
Oct-16	\$2,801,566	\$2,881,599	\$	1,548.41	\$	1,505.41
Nov-16	\$3,220,380	\$3,311,298	\$	1,944.39	\$	1,891.00
Dec-16	\$6,909,726	\$7,085,381	\$	4,158.09	\$	4,055.00
Jan-17	\$7,691,481	\$7,866,873	\$	4,622.13	\$	4,519.08
Feb-17	\$4,960,416	\$5,053,816	\$	2,976.33	\$	2,921.33
Mar-17	\$4,507,037	\$4,606,088	\$	2,725.50	\$	2,666.89
Apr-17	\$2,342,842	\$2,393,495	\$	1,485.72	\$	1,454.28
May-17	\$1,438,111	\$1,468,558	\$	938.38	\$	918.92
Jun-17	\$798,269	\$814,105	\$	537.72	\$	527.26
Jul-17	\$747,348	\$762,784	\$	529.71	\$	518.99
Aug-17	\$706,974	\$721,744	\$	535.42	\$	524.46
Sep-17	\$724,573	\$744,795	\$	576.47	\$	560.82
Oct-17	\$1,973,821	\$2,033,365	\$	1,723.19	\$	1,672.73
Nov-17	\$3,860,616	\$3,968,549	\$	3,424.11	\$	3,330.99
Dec-17	\$4,515,539	\$4,636,359	\$	4,042.16	\$	3,936.83
Jan-18	\$5,278,841	\$5,411,753	\$	4,722.30	\$	4,606.32
Feb-18	\$5,674,606	\$5,792,618	\$	5,063.48	\$	4,960.32
Mar-18	\$3,473,276	\$3,567,785	\$	3,151.75	\$	3,068.26
Apr-18	\$2,268,325	\$2,342,637	\$	2,076.81	\$	2,010.93
May-18	\$644,218	\$664,017	\$	588.67	\$	571.12
Jun-18	\$526,249	\$541,468	\$	482.59	\$	469.03
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July 15 - June 16	\$35,365,207	\$35,365,207		\$18,752.95		\$18,752.95
July 16 - June 17	\$37,625,591	\$38,471,157		\$22,525.95		\$22,030.34
July 17 - June 18	\$30,394,387	\$31,187,873		\$26,916.66		\$26,230.79

<sup>1/</sup> Includes Basic Charge, GAP, CIP, RD Rider, Cost of Gas, and Delivery charge

<sup>2/</sup> Calculation of Revenue excludes the RD Rider surcharge, since under "traditional" rates this revenue would not be billed.

SVDF B - System + Transport

	SVDF B - S	ystem + Tra	nsport							
		Basic Charge	GAP / therm	CIP / therm	Delivery Charge / therm	RD Rider / therm	Demand Cost / therm	Comdity Cost / therm	GCR True-Up Cost / therm	Total Effective Rate
(A)	(B)	(C)	(D)	(E)	inc CIP (F)	(G)	(H)	(J)	(K)	(L) (D+F+G+H+I+J+K)
(1) (2) (3) (4) (5) (6)	Jul-07 Aug-07 Sep-07 Oct-07 Nov-07 Dec-07	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00	\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.00449 \$0.00449 \$0.00449 \$0.00449 \$0.00449	\$0.08634 \$0.08634 \$0.08634 \$0.08634 \$0.08634		\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.65457 \$0.56383 \$0.53249 \$0.61615 \$0.74990 \$0.81507	\$0.01612 \$0.01612 \$0.01590 \$0.01590 \$0.01590 \$0.01590	\$0.75703 \$0.66629 \$0.63473 \$0.71839 \$0.85214
(7) (8)	Jan-08	\$75.00	\$0.00000	\$0.00449	\$0.08634		\$0.00000	\$0.77349	\$0.01590	\$0.87573
(9) (10) (11) (12) (13)	Feb-08 Mar-08 Apr-08 May-08 Jun-08	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00	\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.00449 \$0.00449 \$0.00449 \$0.00449 \$0.00449	\$0.08634 \$0.08634 \$0.08634 \$0.08634 \$0.08634		\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.83925 \$0.89677 \$0.88924 \$1.02052 \$1.05175	\$0.01590 \$0.01590 \$0.01590 \$0.01590 \$0.01590	\$0.94149 \$0.99901 \$0.99148 \$1.12276 \$1.15399
(14) (15) (16) (17)	Jul-08 Aug-08 Sep-08 Oct-08	\$75.00 \$75.00 \$75.00 \$75.00	\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.00449 \$0.00449 \$0.00449 \$0.00449	\$0.08633 \$0.08633 \$0.08633 \$0.08633		\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$1.19503 \$0.81732 \$0.72915 \$0.59437	\$0.01590 \$0.01590 \$0.01208 \$0.01208	\$1.29726 \$0.91955 \$0.82756 \$0.69278
(18) (19) (20)	Nov-08 Dec-08	\$75.00 \$75.00	\$0.00000 \$0.00000	\$0.00449 \$0.00449	\$0.08633 \$0.08633		\$0.00000 \$0.00000	\$0.63933 \$0.71392	\$0.01208 \$0.01208	\$0.73774 \$0.81233
(21) (22) (23) (24) (25)	Jan-09 Feb-09 Mar-09 Apr-09 May-09	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00	\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.00644 \$0.00644 \$0.00644 \$0.00644	\$0.08633 \$0.08633 \$0.08633 \$0.08633		\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.67605 \$0.57092 \$0.51098 \$0.40289 \$0.30456	\$0.01208 \$0.01208 \$0.01208 \$0.01208 \$0.01208	\$0.77446 \$0.66933 \$0.60939 \$0.50130 \$0.40297
(26) (27) (28) (29) (30)	Jun-09 Jul-09 Aug-09 Sep-09 Oct-09	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00	\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.00644 \$0.00644 \$0.00644 \$0.00644	\$0.08633 \$0.08633 \$0.08633 \$0.08633		\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.30541 \$0.35093 \$0.34682 \$0.27993 \$0.40176	\$0.01208 \$0.01208 \$0.01208 -\$0.00253 -\$0.00253	\$0.40382 \$0.44934 \$0.44523 \$0.36373 \$0.48556
(31) (32) (33)	Nov-09 Dec-09	\$75.00 \$75.00	\$0.00000 \$0.00000	\$0.00644 \$0.00644	\$0.08633 \$0.08633		\$0.00000 \$0.00000	\$0.51434 \$0.51540	-\$0.00253 -\$0.00253	\$0.59814 \$0.59920
(34) (35) (36) (37) (38) (39)	Jan-10 Feb-10 Mar-10 Apr-10 May-10 Jun-10	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00	\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.00644 \$0.00644 \$0.00644 \$0.00644 \$0.00644	\$0.08633 \$0.08633 \$0.08633 \$0.08633 \$0.08633		\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.61578 \$0.58864 \$0.51887 \$0.40447 \$0.40910 \$0.41028	-\$0.00253 -\$0.00253 -\$0.00253 -\$0.00253 -\$0.00253 -\$0.00253	\$0.69958 \$0.67244 \$0.60267 \$0.48827 \$0.49290 \$0.49408
(40) (41) (42)	Jul-10	\$90.00	\$0.00000	\$0.00644	\$0.09420	\$0.00000	\$0.00000	\$0.47577	-\$0.00253	\$0.56744
(43) (44) (45) (46) (47)	Aug-10 Sep-10 Oct-10 Nov-10 Dec-10	\$90.00 \$90.00 \$90.00 \$90.00 \$90.00	\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.00644 \$0.00644 \$0.00644 \$0.01540 \$0.01540	\$0.09420 \$0.09420 \$0.09420 \$0.10316 \$0.10316	\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.45197 \$0.35712 \$0.40453 \$0.38083 \$0.46914	\$0.00253 \$0.01949 \$0.01949 \$0.01949 \$0.01949	\$0.54364 \$0.47081 \$0.51822 \$0.50348 \$0.59179
(48) (49) (50) (51) (52)	Jan-11 Feb-11 Mar-11 Apr-11	\$90.00 \$90.00 \$90.00 \$90.00	\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.01540 \$0.01540 \$0.01540 \$0.01540	\$0.10316 \$0.10316 \$0.10316 \$0.10316	\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.45851 \$0.47719 \$0.42684 \$0.45826	\$0.01949 \$0.01949 \$0.01949 \$0.01949	\$0.58116 \$0.59984 \$0.54949 \$0.58091
(53) (54) (55) (56) (57)	May-11 Jun-11 Jul-11 Aug-11 Sep-11	\$90.00 \$90.00 \$90.00 \$90.00	\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.01540 \$0.01540 \$0.01540 \$0.01540 \$0.01540	\$0.10316 \$0.10316 \$0.10316 \$0.10316 \$0.10316	\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.44420 \$0.44390 \$0.43786 \$0.44628 \$0.40722	\$0.01949 \$0.01949 \$0.01949 \$0.01949 \$0.00381	\$0.56685 \$0.56655 \$0.56051 \$0.56893 \$0.51419
(58) (59) (60) (61) (62)	Oct-11 Nov-11 Dec-11 Jan-12	\$90.00 \$90.00 \$90.00	\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.01540 \$0.01540 \$0.01540 \$0.01625	\$0.10316 \$0.10316 \$0.10316 \$0.10401	\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.00000 \$0.00000 \$0.00000	\$0.39965 \$0.40964 \$0.39961 \$0.37468	\$0.00381 \$0.00381 \$0.00381 \$0.00381	\$0.50662 \$0.51661 \$0.50658 \$0.48250
(63) (64) (65) (66) (67)	Feb-12 Mar-12 Apr-12 May-12 Jun-12	\$90.00 \$90.00 \$90.00 \$90.00 \$90.00	\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.01625 \$0.01625 \$0.01625 \$0.01625 \$0.01625	\$0.10401 \$0.10401 \$0.10401 \$0.10401 \$0.10401	\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.34089 \$0.33867 \$0.23823 \$0.20267 \$0.26721	\$0.00381 \$0.00381 \$0.00381 \$0.00381 \$0.00381	\$0.44871 \$0.44649 \$0.34605 \$0.31049 \$0.37503
(68) (69) (70) (71) (72)	Jul-12 Aug-12 Sep-12 Oct-12 Nov-12	\$90.00 \$90.00 \$90.00 \$90.00 \$90.00	\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.01625 \$0.01625 \$0.01625 \$0.01625 \$0.01625	\$0.10401 \$0.10401 \$0.10401 \$0.10401 \$0.10401	\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.28179 \$0.32179 \$0.27621 \$0.31313 \$0.38789	\$0.00381 \$0.00381 \$0.01919 \$0.01919 \$0.01919	\$0.38961 \$0.42961 \$0.39941 \$0.43633 \$0.51109
(72) (73) (74) (75)	Dec-12 Jan-13	\$90.00 \$90.00	\$0.00000	\$0.01625 \$0.02070	\$0.10401 \$0.10401 \$0.10846	\$0.00000	\$0.00000	\$0.40921 \$0.37490	\$0.01919 \$0.01919	\$0.51105 \$0.53241 \$0.50255
(76) (77) (78)	Feb-13 Mar-13 Apr-13	\$90.00 \$90.00 \$90.00	\$0.00000 \$0.00000 \$0.00000	\$0.02070 \$0.02070 \$0.02070	\$0.10846 \$0.10846 \$0.10846	\$0.00000 \$0.00000 \$0.00000	\$0.00000 \$0.00000 \$0.00000	\$0.37342 \$0.38056 \$0.40909	\$0.01919 \$0.01919 \$0.01919	\$0.50107 \$0.50821 \$0.53674

SVDF B - System + Transport

	SVDF B - S	ystem + Tra	nsport							
		Basic Charge	GAP / therm	CIP / therm	Delivery Charge / therm inc CIP	RD Rider / therm	Demand Cost / therm	Comdity Cost / therm	GCR True-Up Cost / therm	Total Effective Rate
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(J)	(K)	(L)
(79) (80) (81) (82) (83) (84)	May-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13	\$90.00 \$90.00 \$90.00 \$90.00 \$90.00	\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.02070 \$0.02070 \$0.02070 \$0.02070 \$0.02070 \$0.03292	\$0.10846 \$0.10846 \$0.10846 \$0.10846 \$0.10846 \$0.10846	\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.43017 \$0.42815 \$0.38208 \$0.35753 \$0.37236 \$0.37628	\$0.01919 \$0.01919 \$0.01919 \$0.01919 \$0.01376 \$0.01376	(D+F+G+H+I+J+K) \$0.55782 \$0.55580 \$0.50973 \$0.48518 \$0.49458 \$0.49458
(85) (86) (87)	Nov-13 Dec-13	\$90.00 \$90.00	\$0.00000 \$0.00000	\$0.02525 \$0.02525	\$0.10079 \$0.10079	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.41584 \$0.42882	\$0.01376 \$0.01376	\$0.53039 \$0.54337
(88) (89) (90) (91) (92)	Jan-14 Feb-14 Mar-14 Apr-14 May-14	\$90.00 \$90.00 \$90.00 \$90.00 \$90.00	\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.02525 \$0.02525 \$0.02525 \$0.02525 \$0.02525	\$0.10079 \$0.10079 \$0.10079 \$0.10079 \$0.10079	\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.49293 \$0.57611 \$0.88893 \$0.58444 \$0.45802	\$0.01376 \$0.01376 \$0.01376 \$0.01376 \$0.01376	\$0.60748 \$0.69066 \$1.00348 \$0.69899 \$0.57257
(93) (94) (95) (96) (97)	Jun-14 Jul-14 Aug-14 Sep-14 Oct-14	\$90.00 \$90.00 \$90.00 \$90.00	\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.02525 \$0.02525 \$0.02525 \$0.02525 \$0.02525	\$0.10079 \$0.10079 \$0.10079 \$0.10079 \$0.10079	\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.47509 \$0.47912 \$0.39568 \$0.41241 \$0.43480	\$0.01376 \$0.01376 \$0.01376 \$0.03155 \$0.03155	\$0.58964 \$0.59367 \$0.51023 \$0.54475 \$0.56714
(98) (99) (100) (101)	Nov-14 Dec-14 Jan-15	\$90.00 \$80.00 \$80.00	\$0.00000 \$0.00000 \$0.00000	\$0.02525 \$0.02508 \$0.02732	\$0.10079 \$0.11356 \$0.11580	\$0.00000 \$0.00000 \$0.00000	\$0.00000 \$0.00000 \$0.00000	\$0.45767 \$0.50924 \$0.43974	\$0.03155 \$0.03155 \$0.03155	\$0.59001 \$0.65435 \$0.58709
(102) (103) (104) (105)	Feb-15 Mar-15 Apr-15 May-15	\$80.00 \$80.00 \$80.00 \$80.00	\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.02732 \$0.02732 \$0.02732 \$0.02732	\$0.11580 \$0.11580 \$0.11580 \$0.11580	\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.40338 \$0.45812 \$0.30646 \$0.24666	\$0.03155 \$0.03155 \$0.03155 \$0.03155	\$0.55073 \$0.60547 \$0.45381 \$0.39401
(106) (107) (108) (109) (110)	Jun-15 Jul-15 Aug-15 Sep-15 Oct-15	\$80.00 \$80.00 \$80.00 \$80.00 \$80.00	\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.02732 \$0.02732 \$0.02732 \$0.02732 \$0.02833	\$0.11580 \$0.11580 \$0.11580 \$0.11580 \$0.11580	\$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.00000 \$0.00000 \$0.00000 \$0.00000	\$0.28942 \$0.28077 \$0.29164 \$0.28063 \$0.27831	\$0.03155 \$0.03155 \$0.03155 \$0.00598 \$0.00598	\$0.43677 \$0.42812 \$0.43899 \$0.40241 \$0.40009
(111) (112) (113) (114)	Nov-15 Dec-15 Jan-16	\$80.00 \$80.00	\$0.00000 \$0.00000 0.00000	\$0.02833 \$0.02833 0.02971	\$0.11580 \$0.11580 \$0.11580	\$0.00000 \$0.00000 0.00000	\$0.00000 \$0.00000 0.00000	\$0.29961 \$0.31433	\$0.00598 \$0.00598 0.00598	\$0.42139 \$0.43611 \$0.43396
(115) (116) (117) (118)	Feb-16 Mar-16 Apr-16 May-16	80.00 80.00 80.00 80.00	0.00000 0.00000 0.00000 0.00000	0.02971 0.02971 0.02971 0.02971	0.11718 0.11718 0.11718 0.11718	0.00000 0.00000 0.00000 0.00000	0.00000 0.00000 0.00000 0.00000	0.30326 0.30367 0.24701 0.19784	0.00598 0.00598 0.00598 0.00598	\$0.42642 \$0.42683 \$0.37017 \$0.32100
(119) (120) (121) (122)	Jun-16 Jul-16 Aug-16 Sep-16 Oct-16	80.00 80.00 80.00 80.00 80.00	0.00000 0.00000 0.00000 0.00000 0.00000	0.02971 0.02971 0.02971 0.02971 0.02971	0.11718 0.11718 0.11718 0.11718 0.11718	0.00000 0.00000 0.00000 0.01184 0.01184	0.00000 0.00000 0.00000 0.00000 0.00000	0.20116 0.27167 0.27167 0.28716 0.29890	0.00598 0.00598 0.00598 0.00901 0.00901	\$0.32432 \$0.39483 \$0.39483 \$0.42519 \$0.43693
(123) (124) (125) (126) (127)	Nov-16 Dec-16 Jan-17	80.00 80.00 80.00	0.00000 0.00000 0.00000	0.02971 0.02971 0.02949	0.11718 0.11718 0.12474 0.13006	0.01184 0.01184 0.01184	0.00000 0.00000 0.00000	0.29690 0.30734 0.35436 0.40847	0.00901 0.00901 0.00901	\$0.44537 \$0.49995 \$0.55938
(128) (129) (130) (131)	Feb-17 Mar-17 Apr-17 May-17	80.00 80.00 80.00 80.00	0.00000 0.00000 0.00000 0.00000	0.03481 0.03481 0.03481 0.03481	0.13006 0.13006 0.13006 0.13006	0.00827 0.00827 0.00827 0.00827	0.00000 0.00000 0.00000 0.00000	0.37162 0.29482 0.29496 0.29496	0.00901 0.00901 0.00901 0.00901	\$0.51896 \$0.44216 \$0.44230 \$0.44230
(132) (133) (134) (135) (136)	Jun-17 Jul-17 Aug-17 Sep-17 Oct-17	80.00 80.00 80.00 80.00 80.00	0.00000 0.00000 0.00000 0.00000	0.03481 \$0.03481 \$0.03481 \$0.03481 \$0.03974	0.13006 0.13006 0.13006 0.13006 0.13006	0.00827 0.00827 0.00827 0.00990 0.00990	0.00000 0.00000 0.00000 0.00000 0.00000	0.30480 0.28570 0.28114 0.28206 0.27544	0.00901 0.00901 0.00901 0.01509 0.01509	\$0.45214 \$0.43304 \$0.42848 \$0.43711 \$0.43049 \$0.47296
(137) (138) (139) (140) (141)	Nov-17 Dec-17 Jan-18 Feb-18	80.00 80.00 80.00 80.00	0.00000 0.00000 0.00000 0.00000	\$0.03974 \$0.03974 \$0.03974 \$0.03974	0.13006 0.13006 0.13006 0.13006	0.00990 0.00990 0.00990 0.00990	0.00000 0.00000 0.00000 0.00000	0.31791 0.34096 \$0.37394 \$0.48885	0.01509 0.01509 0.01509 0.01509	\$0.47296 \$0.49601 \$0.52899 \$0.64390
(142) (143) (144) (145)	Mar-18 Apr-18 May-18 Jun-18	80.00 80.00 80.00 80.00	0.00000 0.00000 0.00000 0.00000	\$0.03974 \$0.03974 \$0.03974 \$0.03974	0.13006 0.13006 0.13006 0.13006	0.00990 0.00990 0.00990 0.00990	0.00000 0.00000 0.00000 0.00000	\$0.33063 \$0.24237 \$0.24132 \$0.25792	0.01509 0.01509 0.01509 0.01509	\$0.48568 \$0.39742 \$0.39637 \$0.41297

CenterPoint Energy Docke SVDF B - System + Transp		0-1075			REVENUE COMPO	ONENTS CALCULA	TIONS										
SVD Sale (D1	FB CL		Comind C RC Authorized I Sales (DT)	Comind C RC Authorized Customens (DT)	Basic Charge Recovery	CIP	Delivery Margin less CIP	CE Rider	COG Traditional	COG Difference (as) (z-y)	Total Revenue Traditional	Total Revenue Rev With Decoupling Diff	erue erene	Total Revenue Traditional	Total Revenue With Decoupling Per Cust	COG Revenue Traditional	Non-Gas Margin Per Cust (ind.
(b) (c		(d) 459			(0) (d*Basic Cheg) \$34,425	(c) (c*CIP) \$15,400	(c*(Del-CIP)) \$290,629	(c*CE Rider)	(c) (c * (c * (c *) (c *) (c *) (c *)	(20) (2-y)	(AC) \$2,630,094	\$2,630,084	(ad) (ac - ab)		Per Cust	Per Cust \$ 5,010.07	
Jul-07 Aug-07 Sep-07 Oct-07 Nov-07 Dec-07 1	342,874 348,672 368,297 536,014 903,391	661 661 661 661 650 657			\$34,425 \$34,575 \$34,575 \$34,575 \$34,250 \$34,275	\$15,714 \$16,551 \$24,066 \$40,596 \$56,262	\$290,629 \$296,193 \$301,428 \$438,706 \$738,389 \$1,024,664		\$2,296,622 \$2,207,923 \$2,027,923 \$2,019,649 \$3,367,876 \$4,919,568 \$10,403,262		\$2,630,084 \$2,364,405 \$2,372,203 \$3,885,246 \$7,732,506 \$11,518,464	\$2,000,004 \$2,364,405 \$2,372,200 \$3,865,246 \$7,722,506 \$11,518,464		\$ 5,730.03 \$ 5,128.86 \$ 5,145.78 \$ 8,427.87 \$ 16,883.20 \$ 25,204.52		\$ 5,010.07 \$ 4,398.96 \$ 4,381.02 \$ 7,348.97 \$ 15,105.17 \$ 22,764.25	\$ 686.39 \$ 685.01 \$ 720.66 \$ 1,000.64 \$ 1,689.39 \$ 2,217.15
	250,425 230,678 062,756	_			\$34,275 \$34,060 \$34,125	\$60,666 \$55,307 \$47,760	\$1,105,209 \$1,007,201 \$809,822		\$10,660,120 \$10,524,143 \$8 009,455		\$11,860,352 \$11,820,760 \$10,651,194	\$11,860,352 \$11,600,760 \$10,651,164		\$ 25,952.63 \$ 25,596.29 \$ 23,409.15	\$ 25,862.60 \$ 25,564.30 \$ 22,409.15	\$ 23,326.30 \$ 23,180.90 \$ 21,317.48	
Apr-06 May-06 Jul-06 Jul-08	713,967 458,927 231,197 313,337	455 453 450 449			\$34,275 \$34,050 \$34,125 \$34,125 \$32,975 \$32,675 \$32,675 \$32,600 \$33,450	\$60,688 \$65,307 \$47,760 \$20,085 \$20,820 \$14,884 \$14,001 \$13,721 \$15,530	\$1,105,209 \$1,007,201 \$899,822 \$594,345 \$375,522 \$271,071 \$258,422 \$249,853 \$292,843	90	\$10,000,120 \$10,524,543 \$8,000,455 \$8,402,310 \$4,755,375 \$1,586,055 \$1,784,020 \$2,541,904 \$2,541,904 \$2,541,804		\$11,860,352 \$11,620,740 \$10,651,954 \$7,112,866 \$5,165,501 \$3,855,730 \$4,096,471 \$2,841,078 \$2,841,078	\$11,880,362 \$11,620,780 \$10,651,164 \$7,112,886 \$6,185,551 \$3,655,730 \$4,086,471 \$2,961,070 \$2,963,679 \$2,744,001		\$ 25,952.63 \$ 25,996.39 \$ 23,409.15 \$ 15,822.67 \$ 11,447.02 \$ 8,586.29 \$ 8,128.00 \$ 6,341.69 \$ 6,486.07	\$ 15,602.67 \$ 11,447.02 \$ 8,568.29 \$ 9,128.00	\$ 14,202.88 \$ 10,497.52 \$ 7,657.83 \$ 8,450.54	\$ 1,359.28 \$ 903.99 \$ 677.38 \$ 646.10
Jan 68 1, Jan 68	220,078 002,756 713,957 458,927 2313,227 205,210 245,622 531,266 831,268 984,977	457 454 455 455 450 460 440 440 440 445			\$33,450 \$33,450 \$33,375 \$33,375 \$33,375	\$13,721 \$15,532 \$23,876 \$37,359 \$56,817	\$249,853 \$292,843 \$434,791 \$690,301 \$1,034,634	90 90 90 90 90 90	\$2,543,904 \$2,561,854 \$3,222,039 \$5,415,158 \$8,178,651		\$2,841,078 \$2,893,679 \$3,714,081 \$6,166,193 \$10,303,476	\$2,841,078 \$2,880,679 \$3,714,081 \$6,166,193 \$10,303,476		\$ 6,460.07 \$ 6,460.07 \$ 6,346.25 \$ 13,656.61 \$ 23,153.68	\$ 25,952,63 \$ 25,966,36 \$ 22,409,15 \$ 15,632,67 \$ 11,447,62 \$ 8,968,35 \$ 8,968,35 \$ 6,488,07 \$ 6,488,07 \$ 8,346,25 \$ 13,856,61 \$ 22,153,86	\$ 23,326,30 \$ 23,180,90 \$ 21,317,48 \$ 14,202,68 \$ 10,487,52 \$ 7,657,63 \$ 8,450,54 \$ 5,678,36 \$ 5,744,07 \$ 7,240,54 \$ 12,168,50 \$ 12,168,50 \$ 20,606,18	\$ 2,493.53 \$ 2,293.64 \$ 1,996.70 \$ 1,999.29 \$ 903.99 \$ 607.39 \$ 606.10 \$ 1,052.06 \$ 1,052.07 \$ 1,003.77
		-		18,774							\$10,303,476 \$10,258,977 \$7,015,465	\$10,303,476 \$10,259,977 \$7,015,465			\$ 23,153.86 \$ 23,004.43 \$ 15,729.74	\$ 20,626.18 \$ 20,373.46 \$ 13,635.60	
Jan-09 13 Feb-09 18 Mar-09 8 Ap-09 8 May-09 3 Jan-09 2 Aug-09 9 Gel-09 9 Nov-09 8 Dec-09 15	120,472 143,135 136,990 136,212 154,151 190,855 174,271 179,857 197,286 120,501 144,052	446 446 446 446 442 442 442 442 442 442	1,925,491 1,022,951 545,729 487,437		\$23,450 \$22,450 \$23,450 \$23,450 \$23,450 \$23,150 \$23,150 \$23,150 \$22,475 \$22,475 \$22,475	\$85,008 \$67,178 \$60,323 \$20,752 \$22,807 \$18,721 \$17,663 \$18,023 \$18,501 \$20,960 \$41,478 \$72,886	\$1,054,925 \$833,301 \$748,322 \$688,225 \$292,901 \$232,504 \$278,115 \$222,579 \$229,573 \$465,718 \$574,541 \$616,572	90 90 90 90 90 90 90 90 90 90 90 90	\$0.000,554 \$0.001,477 \$4.000,457 \$2.432,504 \$1.25,504 \$22,455 \$656,557 \$1.000,407 \$766,507 \$2,477,226 \$3.000,774 \$5.001,774 \$5.001,774		\$10,259,977 \$7,015,665 \$2,741,565 \$2,741,565 \$1,460,572,131 \$1,460,572 \$1,205,559 \$1,279,157 \$1,078,065 \$3,565,530 \$3,864,657 \$6,907,549	\$10,259,977 \$7,075,485 \$5,741,545 \$2,572,131 \$1,480,572 \$1,287,559 \$1,295,559 \$1,295,559 \$1,295,559 \$1,295,555 \$1,095,065 \$3,045,550 \$2,884,667 \$6,507,666		\$ 20,004.43 \$ 15,729.74 \$ 12,873.42 \$ 6,663.97 \$ 2,74.83 \$ 2,732.31 \$ 2,894.02 \$ 2,439.13 \$ 7,001.25 \$ 8,871.98 \$ 15,951.61	\$ 23,004.43 \$ 15,729.74 \$ 12,873.42 \$ 6,803.87 \$ 3,274.83 \$ 2,792.21 \$ 2,804.26 \$ 2,804.25 \$ 2,804.25 \$ 2,804.25 \$ 2,409.13 \$ 7,001.22 \$ 8,871.66 \$ 15,951.61	\$ 20,373,46 \$ 13,635,60 \$ 10,985,32 \$ 5,656,27 \$ 2,514,31 \$ 2,093,22 \$ 2,222,56 \$ 2,272,41 \$ 1,802,01 \$ 5,694,77 \$ 7,612,87 \$ 13,589,18	\$ 2,440.30 \$ 1,943.52 \$ 1,752.65 \$ 1,125.06 \$ 709.37 \$ 600.71 \$ 570.74 \$ 580.80 \$ 584.26 \$ 1,244.58 \$ 1,245.50 \$ 1,245.50
Aug-09 2 Sep-09 2 Oct-09 6 Nov-09 6	179,857 187,296 120,501 144,062	442 442 435 430		18,885 18,879 18,884 18,910 18,943	\$33,150 \$33,150 \$32,625 \$32,475	\$18,023 \$18,501 \$39,960 \$41,478	\$223,578 \$229,513 \$495,718 \$514,541	90 90 90 90	\$1,004,407 \$796,901 \$2,477,226 \$3,296,374		\$1,279,157 \$1,078,095 \$3,045,530 \$3,894,867	\$1,276,157 \$1,079,095 \$3,045,530 \$3,894,967		\$ 2,894.02 \$ 2,439.13 \$ 7,001.22 \$ 6,971.99	\$ 2,894.02 \$ 2,439.13 \$ 7,001.22 \$ 8,971.99	\$ 2,272.41 \$ 1,803.01 \$ 5,694.77 \$ 7,612.87	\$ 580.83 \$ 584.26 \$ 1,214.58 \$ 1,263.32
	77.202			19,774		\$73,866 \$79,370 \$63,836	\$916,572 \$972,201 \$791,898		\$5,894,116 \$7,462,786 \$5,806,727		\$6,907,049 \$8,545,832 \$6,907,766	\$0,907,049 \$0,545,602 \$0,907,700		\$ 15,951.01 \$ 19,736.23 \$ 15,540.11	\$ 15,951.01 \$ 19,736.33 \$ 15,540.11	\$ 13,589.18 \$ 17,235.07 \$ 13,479.65	\$ 2,191.79 \$ 2,200.27 \$ 1,912.35
Jan-10 1, Feb-10 Mar-10 Apr-10 May-10 Jun-10	216,956 991,235 742,465 434,507 369,630 299,972	421 421 421 421 421	2,491,995 1,925,491 1,022,051 545,729	19,804 19,820 19,831 19,846	\$22,475 \$22,225 \$22,225 \$22,225 \$22,225 \$22,225	\$79,370 \$63,836 \$47,846 \$27,962 \$25,062 \$19,318	\$972,201 \$791,898 \$590,171 \$347,128 \$311,275 \$238,648	90 90 90 90 90 90	\$7,462,786 \$6,809,727 \$3,923,747 \$1,746,457 \$1,584,119 \$1,222,136		\$8,545,832 \$6,607,059 \$4,507,059 \$2,153,862 \$1,952,811 \$1,514,427	\$8,545,832 \$6,687,786 \$4,507,059 \$2,153,862 \$1,652,811 \$1,514,427		\$ 19,736.33 \$ 15,540.11 \$ 10,457.21 \$ 4,997.43 \$ 4,530.88 \$ 3,513.75	\$ 19,736.30 \$ 15,540.11 \$ 10,457.21 \$ 4,907.43 \$ 4,530.00 \$ 3,513.75	\$ 17,235.07 \$ 12,479.65 \$ 8,895.00 \$ 4,052.11 \$ 3,675.45 \$ 2,837.90	\$ 2,300.27 \$ 1,912.36 \$ 1,451.27 \$ 880.40 \$ 797.22 \$ 631.03
Jul-10 Aug-10 Sep-10 Cd-10 Nov-10 Dec-10	265,754 266,662 320,258 461,148 772,030	429 427 427 427	497,437 516,572 809,830 1,424,011 2,494,910 3,759,058	18,855 18,865 18,879 18,894 18,943	\$38,520 \$38,430 \$38,430 \$38,430 \$38,430 \$38,430	\$17,115 \$18,475 \$29,625 \$29,698 \$118,892 \$174,400	\$233,226 \$251,768 \$291,058 \$404,703 \$677,534 \$990,854	90 90 90 90 90 90	\$1,267,654 \$1,390,362 \$1,200,154 \$1,665,360 \$1,065,560 \$5,522,578		\$1,546,514 \$1,596,035 \$1,546,237 \$2,428,191 \$3,925,447 \$6,740,262	\$1,546,554 \$1,586,005 \$1,546,207 \$2,426,191 \$3,925,447 \$6,740,262		\$ 2,612.35 \$ 2,742.47 \$ 2,621.16 \$ 5,686.63 \$ 9,192.08 \$ 15,785.16	\$ 3,613.35 \$ 3,742.47 \$ 3,621.16 \$ 5,686.63 \$ 9,193.08 \$ 15,785.16	\$ 2,938.44 \$ 3,019.58 \$ 2,824.65 \$ 4,579.30 \$ 7,237.92 \$ 12,959.20	\$ 634.92 \$ 679.62 \$ 748.22 \$ 1,027.78 \$ 1,676.73 \$ 2,417.53
Dec 10		427 427 427		18,913 18,943 18,774	\$38,430 \$38,430 \$38,430	\$118,893 \$174,400 \$185,679	\$677,534 \$990,854 \$1,058,127		\$3,000,500 \$5,532,578 \$5,763,270		\$3,925,447 \$6,740,262 \$7,045,505	\$3,925,447 \$6,740,262 \$7,045,505					\$ 1,676.73 \$ 2,417.53 \$ 2,568.05
Mar-11 Apr-11 May-11	915,222 935,230 585,025 374,551	426 426 425	3,491,995 1,925,491 1,022,051	18,804 18,804 18,800 18,801	\$38,340 \$38,340 \$38,250	\$144,025 \$144,025 \$90,094 \$57,691	\$820,758 \$513,418 \$328,706	90 90 90 90	54,174,212 52,794,967 51,736,756		\$7,045,505 \$6,177,940 \$5,177,356 \$3,436,809 \$2,941,362 \$1,056,003 \$1,351,867 \$1,560,540	\$6,177,000 \$6,177,005 \$3,436,809 \$2,161,392		\$ 12,153.37 \$ 6,067.63 \$ 6,065.63	\$ 12,153.37 \$ 8,067.63 \$ 5,085.63	\$ 9,798.62 \$ 9,590.90 \$ 4,080.48	\$ 2,016.06 \$ 1,295.21 \$ 863.43
Jan-11 10 Fab-11 10 Mar-11 Apr-11 May-11 Jan-11 Jan-11 Jan-11 Aug-11 Sap-11 Od-11 Nov-11 De-11	013,522 905,230 585,025 374,555 278,548 228,080 288,080 298,030 428,628 628,030 678,239 878,339	427 426 426 426 425 425 425 425 425 425 425 415 415	4,582,700 3,940,120 3,941,995 1,925,691 1,022,951 545,729 487,437 516,572 809,830 1,424,011 2,494,910 2,759,958	18,774 18,790 18,804 18,803 18,803 18,865 18,865 18,879 18,890 18,993 18,993	\$38,430 \$38,430 \$38,360 \$38,360 \$38,250 \$38,250 \$38,250 \$38,250 \$37,350 \$37,460 \$37,460	\$165,679 \$156,062 \$144,025 \$20,094 \$27,601 \$42,588 \$31,040 \$41,440 \$45,562 \$45,563 \$45,563 \$45,563 \$45,563 \$45,563	\$1,058,127 \$889,407 \$820,758 \$513,418 \$220,706 \$242,006 \$242,006 \$205,675 \$226,153 \$259,819 \$374,405 \$601,363 \$789,566	20 20 20 20 20 20 20 20 20 20 20 20 20 2	55.761,270 55.023,967 54.774,212 52.794,967 51.726,786 51.024,466 51.071,853 51.293,340 51.293,340 51.293,340 51.293,340 51.293,340 51.293,340 51.293,340 51.293,340 51.293,340 51.293,340 51.293,340 51.293,340		\$1,351,867 \$1,568,194 \$1,560,540 \$2,198,713	\$7,045,005 \$6,117,960 \$6,177,305 \$2,440,009 \$2,161,362 \$1,660,003 \$1,560,003 \$1,560,004 \$1,560,560 \$2,180,753 \$4,479,560		\$ 16,500.01 \$ 14,227.72 \$ 12,153.37 \$ 8,007.63 \$ 5,005.63 \$ 3,776.55 \$ 2,180.86 \$ 3,692.20 \$ 2,671.86 \$ 5,006.10 \$ 8,506.20 \$ 8,506.20 \$ 10,794.07	\$ 16,500.01 \$ 14,327.72 \$ 12,53.37 \$ 8,007.63 \$ 5,065.63 \$ 3,776.55 \$ 3,490.20 \$ 3,692.20 \$ 3,692.20 \$ 5,065.00 \$ 10,764.07	\$ 13,497.12 \$ 11,799.14 \$ 9,798.62 \$ 6,500.93 \$ 4,090.48 \$ 3,015.28 \$ 2,502.00 \$ 2,969.04 \$ 4,147.61 \$ 6,870.58 \$ 8,534.29	\$ 2,588.05 \$ 2,173.06 \$ 1,295.21 \$ 883.43 \$ 681.06 \$ 573.94 \$ 665.06 \$ 701.34 \$ 992.18 \$ 1,535.03 \$ 1,944.38
									\$2,823,203 \$3,537,582 \$3,676,746		\$1,500,540 \$2,198,713 \$3,577,557 \$4,478,540 \$4,724,296	\$3,577,557 \$4,479,560 \$4,724,296		\$ 8,599.90 \$ 10,794.07 \$ 11,438.97	\$ 8,599.90 \$ 10,794.07 \$ 11,438.97		
Jan-12 Feb-12 Mar-12 Apr-12 Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 Od-12 Nov-12 De-12	871,425 865,856 867,856 841,737 804,860 137,315 127,110 127,500 208,438 895,428 F71,212	413 413 413 410 410 410 409 409 409 409 409	4,542,700 3,940,120 3,491,965 1,925,691 1,022,051 545,729 487,437 516,572 809,830 1,424,011 2,494,910 2,759,058	18,774 18,790 18,804 18,804 18,805 18,805 18,805 18,805 18,809 18,843 18,910 18,943	\$37,170 \$27,170 \$27,170 \$36,900 \$36,900 \$36,900 \$36,810 \$36,810 \$36,810 \$36,810 \$36,720 \$36,720	\$157,857 \$140,869 \$90,277 \$11,792 \$48,507 \$30,564 \$30,905 \$31,296 \$41,296 \$40,507 \$190,672 \$190,672 \$151,390	\$498,350 \$397,668 \$267,370	20 20 20 20 20 20 20 20 20 20 20 20 20 2	\$2,676,746 \$2,969,945 \$1,944,739 \$1,008,100 \$60,007 \$646,056 \$707,122 \$707,022 \$1,646,656 \$2,722,370 \$2,722,370 \$3,991,099		94 724 296 93 921 455 92 972 590 91 585 591 9802 593 9221 692 9221 693 91 793 982 91 793 91 91 793 982 92 798 591 93 996 905	\$4,734,296 \$3,921,455 \$2,672,980 \$1,586,531 \$662,939 \$000,602 \$621,653 \$1,100,662 \$2,180,51 \$2,480,51 \$3,480,600		\$ 11,430.97 \$ 9,495.05 \$ 6,229.03 \$ 3,819.37 \$ 2,397.17 \$ 2,260.74 \$ 2,254.78 \$ 2,254.78 \$ 2,991.89 \$ 5,375.23 \$ 8,490.08 \$ 12,247.07	\$ 11,438.97 \$ 9,455.05 \$ 6,229.03 \$ 3,318.37 \$ 2,307.17 \$ 2,203.43 \$ 2,554.79 \$ 2,554.79 \$ 2,554.79 \$ 5,375.33 \$ 8,466.09 \$ 12,247.07	\$ 8,902.53 \$ 7,224.98 \$ 4,708.94 \$ 2,607.76 \$ 1,534.30 \$ 1,508.71 \$ 1,605.98 \$ 1,875.63 \$ 1,805.03 \$ 4,005.03 \$ 4,005.03 \$ 9,792.10	\$ 2,154.22 \$ 1,999.67 \$ 1,296.66 \$ 1,005.53 \$ 742.12 \$ 597.97 \$ 577.21 \$ 585.54 \$ 661.70 \$ 1,153.76 \$ 2,083.92
Jul-12 2 Aug-12 2 Sep-12 Od-12 4	127,110 125,606 266,436 195,428	409 409 409	497,437 516,572 809,830 1,424,011	19,855 19,865 19,879 19,894	\$36,610 \$36,610 \$36,610 \$36,610	\$36,905 \$38,206 \$43,296 \$60,507	\$199,312 \$206,768 \$230,824 \$434,788	90 90 90 90	\$648,606 \$767,120 \$787,002 \$1,646,400		\$821,653 \$1,048,997 \$1,100,982 \$2,198,511	\$921,653 \$1,048,997 \$1,100,982 \$2,198,511		\$ 2253.43 \$ 2564.78 \$ 2691.89 \$ 5375.33	\$ 2,253.43 \$ 2,564.76 \$ 2,661.80 \$ 5,375.23	\$ 1,585.88 \$ 1,875.63 \$ 1,924.33 \$ 4,025.44	\$ 577.21 \$ 595.54 \$ 661.70 \$ 1,153.05
D#012	NA CHAIR	408 408 407	2,494,910 3,759,058 4,543,700			\$108,072 \$151,390 \$227,376	\$602,522 \$786,768 \$400,280 \$400,280 \$400,280 \$200,280 \$200,280 \$400,280 \$200,880 \$40	90 90 90	\$2,732,370 \$3,991,099 \$4,208,822		\$3,407,217 \$4,996,806 \$5,556,815	\$3,467,217 \$4,996,806 \$5,556,815		\$ 8,498.08 \$ 12,247.07 \$ 13,653.11	\$ 8,498.00 \$ 12,347.07 \$ 13,653.11	\$ 0,000.00 \$ 9,792.10 \$ 10,005.90	\$ 1,533.76 \$ 2,093.92 \$ 2,459.52
Mar-13 9 Apr-13 7 May-13 3	00,000 105,065 81,226	406 406 404	4,543,700 3,540,120 3,491,995 1,925,991 1,022,951 545,720	19,804 19,800 19,801	\$36,540 \$36,450 \$36,360 \$36,200	\$190,432 \$145,940 \$74,774 \$50,540	\$790,400 \$618,765 \$317,012	90 90 90	\$3,600,200 \$3,019,602 \$1,622,205 \$1,622,205		\$4,613,672 \$3,820,816 \$2,051,351 \$1,300,345	\$4,613,672 \$3,820,816 \$2,051,351 \$1,000,365		\$ 11,363.73 \$ 9,434.11 \$ 5,077.60	\$ 11,363,73 \$ 9,434,11 \$ 5,677,60	\$ 8,867.73 \$ 7,455.93 \$ 4,017.83 \$ 2710.30	\$ 2,036.80 \$ 1,617.81 \$ 874.68
Jan-13 18 Feb-13 18 Age-13 27 Age-13 28 Jan-13 28 Jai-13 28 Jai-14	98,435 147,362 105,585 105,585 101,226 104,166 127,686 127,686 1210,205 241,527 104,164 103,982 105,880	402 402 402 403	1,022,031 545,729 487,437 516,572 809,830 1,424,011 2,494,910 3,759,058	19,774 19,790 19,804 19,805 19,805 19,865 19,865 19,864 19,970 19,943	\$36,600 \$36,540 \$36,650 \$36,450 \$36,950 \$36,180 \$36,180 \$36,180 \$36,180 \$36,270 \$36,270 \$36,270 \$36,450	\$227,376 \$198,104 \$198,432 \$145,548 \$74,774 \$53,542 \$47,133 \$47,652 \$48,966 \$192,879 \$192,879 \$192,875	\$199,829 \$202,029 \$211,964 \$373,291	20 20 20 20 20 20 20 20 20 20 20 20 20 2	54 108 822 53 794 438 53 600 300 53 094 602 51 603 205 51 603 205 51 603 205 591 5,684 591 7,284 591 7,284 51 623 205 51 5,084 51 623 205 51 5,084 51 52 52 52 52 52 52 52 52 52 52 52 52 52		\$5,500,815 \$4,912,627 \$4,613,672 \$3,222,616 \$2,051,367 \$1,222,346 \$1,152,088 \$1,222,724 \$2,496,678 \$5,500,006	\$5,500,815 \$4,792,407 \$4,673,672 \$3,920,816 \$2,561,351 \$1,190,925 \$1,190,925 \$1,100,070 \$2,480,670 \$3,580,666		\$ 13,853.11 \$ 11,781.99 \$ 11,362.72 \$ 9,434.11 \$ 5,077.60 \$ 2,457.43 \$ 2,977.43 \$ 2,987.30 \$ 2,061.50 \$ 6,002.67 \$ 8,208.20 \$ 16,268.21	\$ 13,653.11 \$ 11,761.99 \$ 11,363.72 \$ 9,454.11 \$ 5,077.60 \$ 2,977.60 \$ 2,986.20 \$ 2,061.50 \$ 6,006.75 \$ 6,006.75 \$ 16,006.21	\$ 10,635.93 \$ 9,161.18 \$ 8,627.73 \$ 7,655.93 \$ 4,017.83 \$ 2,710.30 \$ 2,272.85 \$ 2,157.28 \$ 2,157.28 \$ 4,782.72 \$ 7,078.08 \$ 13,177.39	\$ 2,458.52 \$ 2,137.80 \$ 2,006.90 \$ 1,617.81 \$ 874.68 \$ 621.71 \$ 587.08 \$ 582.56 \$ 617.27 \$ 1,016.28 \$ 1,034.60 \$ 2,209.13
		405 406 404 400	3,759,058	18,943					\$5,296,842 \$5,627,639 \$6,638,723		\$5,500,000 \$6,500,000 \$5,700,440 \$7,797,621	\$0,580,666 \$6,580,666 \$6,783,440 \$7,797,601					
Mar-14 8 Apr-14 6 May-14 3 Jun-14 3	100,611 110,962 147,740 137,400	401 401 297 294			\$36,090 \$36,090 \$35,730 \$35,460	\$224,374 \$155,783 \$87,806 \$58,946	\$671,257 \$466,053 \$262,689 \$179,238	90 90 90	\$8,001,400 \$3,660,667 \$1,640,606 \$1,160,569		\$8,953,124 \$4,348,993 \$2,006,831 \$1,435,313	\$8,963,124 \$4,348,593 \$2,006,831 \$1,435,313		\$ 22,326,99 \$ 10,844,37 \$ 5,105,37 \$ 3,642,93	\$ 22,326.90 \$ 10,844.37 \$ 5,105.37 \$ 3,642.93	\$ 9,003.50 \$ 9,203.66 \$ 4,132.51 \$ 2,945.61	\$ 1,763.96 \$ 1,252.23 \$ 751.68 \$ 545.17
Jan-14 17, Fab-14 17, Mar-14 Apr-14 6 May-14 6 Jan-14 2 Jan-14 2 Aug-14 2 Sap-14 2 Cid-14 Nov-14 1 Day-14 1	10,867 122,760 188,811 116,962 147,748 127,408 124,523 116,547 155,961 141,001 125,664 177,611	604 603 601 601 207 204 204 204 201 201 201			\$36,980 \$36,270 \$36,090 \$36,090 \$35,730 \$35,460 \$35,460 \$35,190 \$35,190 \$35,190 \$35,190 \$35,010	\$200,443 \$200,749 \$224,374 \$155,703 \$87,906 \$58,946 \$58,965 \$54,577 \$64,830 \$111,335 \$200,480 \$220,105	\$838,906 \$848,808 \$871,207 \$906,053 \$302,609 \$179,236 \$108,812 \$103,277 \$193,353 \$333,132 \$622,707 \$776,510	20 20 20 20 20 20 20 20 20 20 20 20 20 2	\$5,607,639 \$6,000,729 \$1,007,400 \$1,000,667 \$1,400,560 \$1,100,560 \$1,100,560 \$1,100,560 \$1,100,560 \$1,100,560 \$1,100,560 \$1,100,560 \$1,100,560 \$1,100,560 \$1,000,500		\$6,702,440 \$7,767,621 \$6,853,524 \$4,366,550 \$2,026,621 \$1,366,445 \$1,136,536 \$2,536,265 \$4,906,510 \$6,773,688	\$6,782,440 \$7,797,931 \$6,563,124 \$4,340,933 \$2,006,931 \$1,485,513 \$1,360,445 \$1,130,933 \$1,250,933 \$2,550,933 \$4,560,510 \$5,772,080		\$ 16,790.00 \$ 19,340.06 \$ 22,320.00 \$ 10,844.37 \$ 5,105.37 \$ 3,642.00 \$ 3,473.21 \$ 2,896.10 \$ 3,856.11 \$ 6,486.06 \$ 12,833.14 \$ 14,800.64	\$ 16,790.69 \$ 19,345.96 \$ 22,325.90 \$ 10,844.37 \$ 5,105.37 \$ 3,473.21 \$ 2,896.10 \$ 3,656.11 \$ 6,485.60 \$ 12,813.14 \$ 14,800.64	\$ 13,929.80 \$ 19,448.44 \$ 20,003.50 \$ 9,223.66 \$ 4,132.51 \$ 2,945.61 \$ 2,946.67 \$ 2,900.30 \$ 5,239.87 \$ 13,382.84 \$ 12,232.04	\$ 2,166.73 \$ 2,196.42 \$ 1,783.96 \$ 1,282.23 \$ 751.68 \$ 565.17 \$ 504.41 \$ 584.51 \$ 942.00 \$ 1,883.36 \$ 2,081.21
						\$220,105 \$275,215 \$278,473	\$776,510 \$891,326 \$901,877		\$4,745,022 \$4,747,602 \$4,420,247		\$5,773,688 \$5,945,194 \$5,644,391	\$5,773,666 \$5,945,164 \$5,644,391				\$ 12,232.04 \$ 12,267.66 \$ 11,514.91	
Man-15 7 Apr-15 4 May-15 3 Jun-15 3	124,304 167,983 148,842 115,678	385 384 385 381			\$30,800 \$30,720 \$30,800 \$30,480	\$197,860 \$127,853 \$96,304 \$58,923	\$640,864 \$414,071 \$308,655 \$190,832	90 90 90 90	\$3,546,689 \$1,581,829 \$970,513 \$682,262		\$4,416,243 \$2,154,474 \$1,405,272 \$972,497	\$4,416,263 \$2,154,474 \$1,405,272 \$972,497		\$ 11,470.76 \$ 5,610.61 \$ 2,650.06 \$ 2,552.49	\$ 11,470.76 \$ 5,610.61 \$ 3,650.06 \$ 2,552.49	\$ 9,212.21 \$ 4,119.35 \$ 2,520.81 \$ 1,816.96	\$ 1,744.58 \$ 1,158.31 \$ 681.70 \$ 580.67
Jan 15 18 Fab-15 18 Mar-15 4 Apr-15 4 May-15 2 Jan-15 2 Aug-15 2 Sap-15 2 Col-15 8 Nov-15 5 Dec-15 5	207,376 119,300 24,304 87,982 148,842 115,678 126,725 117,277 116,146 802,021 802,021	307 365 365 304 305 301 302 300 378 378 310 310 377			\$30,960 \$30,800 \$30,720 \$30,720 \$30,800 \$30,600 \$30,600 \$30,400 \$30,240 \$30,400 \$30,400 \$30,400 \$30,400	\$275,215 \$279,473 \$192,860 \$127,853 \$65,304 \$58,823 \$61,944 \$53,360 \$58,051 \$192,561 \$192,561 \$193,150 \$217,620	\$891,226 \$801,877 \$840,864 \$414,071 \$308,655 \$190,832 \$200,615 \$192,247 \$191,246 \$316,660 \$491,361	20 20 20 20 20 20 20 20 20 20 20 20 20 2	54 T-0 602 54 120 347 51 546 600 51 504 800 500 542 500 542 500 542 500 542 500 542 500 600 600 500 742 500 600 500 742 500 600 51 740 740 52 400,615		\$5,945,194 \$5,644,291 \$4,416,243 \$2,554,474 \$1,405,272 \$172,487 \$1,001,259 \$884,225 \$1,478,650 \$2,307,647 \$3,380,348	\$5,945,154 \$5,644,391 \$4,495,343 \$2,154,474 \$1,485,372 \$1072,487 \$1,001,359 \$894,255 \$990,003 \$1,478,650 \$2,387,667 \$3,380,348		\$ 15,362.18 \$ 14,860.76 \$ 11,470.76 \$ 5,610.81 \$ 2,650.06 \$ 2,552.49 \$ 2,821.10 \$ 2,980.07 \$ 2,980.07 \$ 2,980.07 \$ 2,980.07 \$ 3,980.64	\$ 15,362.16 \$ 14,660.76 \$ 11,470.76 \$ 5,690.61 \$ 2,690.65 \$ 2,562.49 \$ 2,562.49 \$ 2,561.04 \$ 2,361.04 \$ 3,911.77 \$ 6,206.60 \$ 8,966.44	\$ 12,287,86 \$ 11,514,91 \$ 9,212,21 \$ 4,119,35 \$ 2,520,81 \$ 1,816,96 \$ 1,827,77 \$ 1,847,94 \$ 1,638,88 \$ 2,722,72 \$ 4,517,87 \$ 6,538,83	\$ 2,903.17 \$ 2,402.54 \$ 1,704.58 \$ 1,150.21 \$ 903.07 \$ 905.17 \$ 505.91 \$ 505.91 \$ 505.91 \$ 505.91 \$ 1,203.11 \$ 1,902.34
		277				\$217,630 \$217,630 \$267,929 \$240,678 \$183,109 \$137,638			\$2,460,615 \$2,460,615 \$1,070,000 \$2,565,122 \$1,900,435 \$1,773,732		\$2,300,340 \$1,200,340 \$1,404,466 \$2,660,600 \$1,747,462	\$2,387,047 \$3,380,348 \$4,235,910 \$3,484,466 \$2,660,639 \$1,747,462		\$ 8,966.44 \$ 11,225.57 \$ 9,267.20 \$ 7,096.04 \$ 4,647.50			\$ 1,862.34 \$ 2,328.54 \$ 1,964.54
Mar-16 6 Apr-16 4 May-16 2 Jun-16 2	116,320 183,944 176,592 113,879	376 376 376 370 370			\$30,000 \$30,000 \$29,600 \$29,520	\$103,109 \$137,838 \$82,175 \$63,543	\$539,065 \$405,812 \$241,935 \$197,090	90 90 90 90	\$1,908,435 \$1,172,732 \$563,750 \$443,039		\$2,660,629 \$1,747,462 \$917,460 \$722,171	\$2,660,639 \$1,747,462 \$917,460 \$723,171		\$ 7,095.04 \$ 4,647.50 \$ 2,479.62 \$ 1,859.81	\$ 7,095.04 \$ 4,647.50 \$ 2,479.62 \$ 1,659.91	\$ 5,089.16 \$ 3,121.63 \$ 1,523.65 \$ 1,200.62	\$ 1,517.59 \$ 1,159.29 \$ 723.88 \$ 586.99
Jan 16 Feb-16 Mar-16 Apr-16 May-16 Jan-16 Ja	60,123 110,090 116,220 102,384 176,592 113,875 102,403 103,901 122,876 168,623 164,004 162,887	366 370 369 370 236 237			\$30,160 \$30,080 \$30,080 \$20,080 \$22,600 \$20,600 \$23,600 \$23,500 \$23,600 \$27,060 \$20,660	\$137,543 \$62,175 \$63,543 \$60,152 \$62,065 \$68,275 \$198,521 \$143,768 \$254,760	\$847,701 \$708,586 \$538,065 \$405,812 \$241,925 \$197,085 \$192,726 \$194,946 \$322,444 \$422,568 \$822,852	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$1,179,722 \$582,730 \$442,039 \$580,739 \$580,044 \$680,044 \$1,125,039 \$1,531,146 \$2,139,105		\$1,740,402 \$172,171 \$120,825 \$854,455 \$865,405 \$150,623 \$2,125,342 \$4,243,677	\$1,147,662 \$917,460 \$723,171 \$828,825 \$654,405 \$977,165 \$1,640,269 \$2,182,648 \$4,345,962		\$ 4,647,50 \$ 2,479,62 \$ 1,950,81 \$ 2,352,24 \$ 2,300,20 \$ 2,576,63 \$ 4,315,20 \$ 6,287,90 \$ 12,592,51	\$ 11,235,57 \$ 9,267,20 \$ 7,065,04 \$ 4,647,50 \$ 2,479,62 \$ 1,656,91 \$ 2,252,24 \$ 2,252,24 \$ 2,256,14 \$ 4,433,16 \$ 4,433,16 \$ 12,864,03	\$ 8,143.29 \$ 6,662.56 \$ 5,083.16 \$ 3,121.63 \$ 1,522.65 \$ 1,522.65 \$ 1,527.55 \$ 1,527.55 \$ 1,527.51 \$ 1,788.66 \$ 3,047.73 \$ 4,530.02 \$ 9,314.65	\$ 2,008.54 \$ 1,964.54 \$ 1,517.59 \$ 1,592.99 \$ 733.88 \$ 581.04 \$ 573.85 \$ 679.93 \$ 1,009.43 \$ 1,502.08 \$ 2,205.21
	60,887 60,887 60,582 115,188 173,079	236 237 235 235 232			\$27,040 \$26,660 \$26,600 \$26,600 \$26,660	\$140,798 \$254,760 \$300,198 \$214,147 \$234,299	\$423,358 \$822,852 \$821,400 \$595,966 \$641,108		\$1,531,146 \$3,129,105 \$3,600,198 \$2,341,560 \$2,045,017		\$2,125,342 \$4,240,677 \$4,740,576 \$3,166,503 \$2,946,664	\$2,192,648 \$4,345,962 \$4,850,679 \$3,219,279 \$3,002,647		\$ 6,287.99 \$ 12,592.51 \$ 14,174.85 \$ 9,458.22 \$ 8,876.46			\$ 1,502.08 \$ 2,805.21 \$ 2,806.73 \$ 1,981.02 \$ 2,178.71
Mar-17 6 Apr-17 3 May-17 2 Jun-17 1	173,079 172,709 176,719 194,736	332 319 314 309			\$26,580 \$25,520 \$25,120 \$24,720	\$234,299 \$129,740 \$96,326 \$64,307	\$641,108 \$355,005 \$263,575 \$175,901	\$55,664 \$30,823 \$22,885 \$15,278	\$2,045,017 \$1,122,922 \$841,142 \$579,791		\$2,946,964 \$1,643,167 \$1,226,163 \$844,716	\$3,002,647 \$1,674,010 \$1,249,048 \$659,985		\$ 6,876.46 \$ 5,151.06 \$ 2,904.98 \$ 2,733.64	\$ 9,044.12 \$ 5,247.60 \$ 3,977.00 \$ 2,793.11	\$ 6,159.69 \$ 3,551.48 \$ 2,678.80 \$ 1,876.17	\$ 2,179,71 \$ 1,299,49 \$ 992,29 \$ 699,90
Jan 17 8 Feb-17 6 Mar-17 6 Agr-17 2 Jan-17 1 Jai-17 1 Aug-17 1 Aug-17 1 Cod-17 5 Nov-17 5 Dac-17 5	172,709 170,719 194,736 65,326 63,414 78,929 037,643 57,712 24,755	219 214 209 201 299 290 284 281 281			\$25,520 \$26,120 \$24,720 \$24,000 \$21,920 \$23,920 \$22,720 \$22,480 \$22,480	\$234,299 \$129,740 \$96,207 \$67,550 \$03,846 \$02,265 \$134,179 \$221,626 \$280,018	\$641,108 \$355,005 \$263,575 \$175,561 \$157,472 \$174,702 \$170,402 \$170,403 \$500,726 \$654,000	\$102,106 \$00,076 \$05,664 \$30,022 \$22,865 \$15,279 \$13,072 \$15,108 \$17,774 \$20,407 \$25,214 \$71,755	32,040,017 \$1,122,022 \$841,142 \$592,207 \$487,221 \$532,175 \$337,689 \$980,965 \$1,827,162 \$2,580,480		\$1,643,697 \$1,220,603 \$844,708 \$726,234 \$794,643 \$737,004 \$1,442,814 \$2,605,023 \$3,545,586	\$1,674,610 \$1,574,610 \$1,576,660 \$459,665 \$740,006 \$609,611 \$605,216 \$1,476,261 \$2,660,237 \$3,617,237		\$ 5,151.00 \$ 2,904.00 \$ 2,904.00 \$ 2,413.07 \$ 2,657.67 \$ 2,715.00 \$ 5,000.33 \$ 9,270.54 \$ 12,017.74	\$ 14,479.64 \$ 9,610.09 \$ 9,044.12 \$ 5,247.66 \$ 2,782.12 \$ 2,762.12 \$ 2,768.40 \$ 2,779.96 \$ 5,196.00 \$ 12,872.08	\$ 10,746.83 \$ 6,989.82 \$ 6,159.69 \$ 3,551.48 \$ 2,678.80 \$ 1,878.12 \$ 1,618.71 \$ 1,779.85 \$ 1,822.41 \$ 2,456.07 \$ 4,600.19 \$ 9,182.24	\$ 2,00.71 \$ 1,299.49 \$ 992.29 \$ 699.50 \$ 715.02 \$ 729.77 \$ 1,271.50 \$ 2,009.11 \$ 2,664.07
Nov-17 5 Dec-17 7	57,712 24,755 93,166				\$22,480 \$22,480 \$22,640	\$221,635 \$298,018 \$315,204	\$503,726 \$654,599 \$716,388	\$55,214 \$71,751 \$79,523	\$1,657,162 \$2,580,460 \$3,085,654		\$2,605,023 \$3,545,586 \$4,139,886	\$2,660,227 \$3,617,227 \$4,218,409		\$ 9,270,54 \$ 12,617,74 \$ 14,626,57	\$ 9,467.03 \$ 12,873.08 \$ 14,906.04	\$ 6,609.19 \$ 9,183.24 \$ 10,903.37	\$ 2,009.11 \$ 2,004.07 \$ 2,009.07
Jan-18 7 Feb-18 7 Mar-18 5 Apr-18 4 May-18 1 Jun-18 1	93,165 25,283 82,984 85,060 94,279 56,232	283 284 282 282 281 280			\$22,640 \$22,720 \$22,560 \$22,560 \$22,460 \$22,400	\$315,204 \$288,228 \$221,678 \$192,763 \$77,206 \$62,007	\$716,388 \$655,076 \$526,551 \$438,106 \$175,472 \$141,109	\$79,522 \$71,800 \$67,715 \$48,021 \$19,256 \$15,467	\$1,085,654 \$1,654,962 \$2,015,462 \$1,248,824 \$488,150 \$406,530		\$4,139,886 \$4,821,015 \$2,796,262 \$1,902,263 \$773,308 \$652,126	\$4,210,409 \$4,602,818 \$2,653,608 \$1,650,283 \$792,562 \$687,583		\$ 14,628.57 \$ 16,271.18 \$ 6,915.89 \$ 6,745.61 \$ 2,751.99 \$ 2,329.02	\$ 14,906.04 \$ 16,524.01 \$ 10,120.56 \$ 6,915.90 \$ 2,820.43 \$ 2,304.26	\$ 10,903.37 \$ 12,809.69 \$ 7,147.14 \$ 4,429.49 \$ 1,772.77 \$ 1,523.32	\$ 2,000.07 \$ 2,009.40 \$ 2,151.07 \$ 1,000.05 \$ 772.90 \$ 609.20
July 07 - June 08	122.654	457	\$0.00 \$15.409.085.10	\$0.00	\$411,075.00 \$401,250,00	\$300,000,00 \$453,215,26	\$7.284.310.37 \$6.559.071.85	\$0.00	\$72 690 909 64 \$61 200 812 46		500 700 200 91 550 674 340 85	580 789 280 51 558 674 349 65		\$177.126.40	\$110,606.11	\$159.391.29 \$114.990.75	\$16.856.75 \$15.615.64
July 10 - June 10 73	100-102	435	\$24 960 902 80 \$24 960 902 80	\$226,211.00 \$226,211.00	\$391 125.00 \$460,710.00	\$471.004.60	95 954 366 79 96 995 274 59	50.00	\$36 114 668 53 \$36 117 300 25		\$40,000,004,90 \$40,000,701,01	\$42,002,064,93 \$43,009,701,51		\$90,000 04 \$101,500,77	\$101,552.77	\$82,200.60	\$14.400.05 \$16.772.25
July 11 - June 12 6.1 July 12 - June 13 7,6	76,917	410	\$14,000,000 BD	\$236,211.00 \$236,211.00	\$40,000	\$980,051 91 \$1,340,022 56	95,400,879,64 96,247,193,09	\$0.00 \$0.00	\$22,500,00± 00.		\$00,001,000.00 \$00,000,000.00	\$19,401,012.90 \$16,963,662.93		\$30,000.00	\$30,636.30 \$80,300.50	\$54,303.00 \$66,700.20	\$14,140.70
July 13 - June 14 73 July 14 - June 15 66	188 580 124 400	401	\$9.491.617.70 \$0.00	\$113,346,00 \$0,00	\$423 \$30.00 \$391 910.00	\$1.071.054.76 \$1.749.467.16	\$5,666,903,68 \$5,607,217.30	\$0.00 \$0.00	\$39.599.947.69 \$29.942.196.67		\$67.071.076.10 \$07.690.011.16	\$47.071.076.13 \$37.690.011.16		\$118,266.05 \$67,366.70	\$118,206.01 \$87,305.71	\$90.451.00 \$77.200.15	\$15.163.11 \$15.497.25
July 15 - June 16 57 July 16 - June 17 5:	102 106 116 667	377 239	\$0.00	\$0.00	\$301.440.00 \$327.690.00	\$1.054.969.47 \$1.735.517.73	\$4,964,299,01 \$4,966,400,60	\$0.00 \$607.253.07	\$10,000,401.00 \$10,140,134.13	_	923 911 169 30 925 177 770 46	\$23.911.189.30 \$25.685.004.00		\$60.464.76 \$74.600.00	\$63,464,76 \$76,139,60	\$44,848.72 \$53,799.35	\$14221.02 \$17.100.70
33y 17 - June 18 5y	,376,480 (,376,480	409 409	124,804,814		\$074,040 \$4,341,630 \$4,341,630	\$1,000,070 \$13,707,663 \$13,707,663	\$1,040,000 \$13,000,076 \$13,000,076	\$467,700 \$1,004,960 \$1,004,960	\$0 \$47,000,024 80 \$360,214,071 80 \$360,214,071	_	\$56,786,883 869,167,672 869,167,672	\$95,364,500 \$681,382,634 \$681,382,634		\$1,100,011.22	\$1,040,212.00 \$1,040,212.00	\$60,420.04 1 \$600,674.24 1 \$600,674.24	\$179,236.96 \$179,236.96
	(376,480	-	124,804,814		\$4,341,830	\$10,707,460	SOMOTE	\$1,000,960	\$0 \$360,214,071		\$600, 167,872	\$611,712,834		\$1,100,811.22	\$1,000,212.0	\$ \$800,679.24	\$779,230.00

Table D-10
Small Volume Dual Fuel - B - Gas margin Revenue under Traditional Regulation
Uses greater than 120,000 therms/year

	Total Revenue Actual- 1/	Total Revenue under Traditional Reg - 2/		Actual Revenue / Customer		Fraditional Revenue / Customer
	4	4	_		_	
Jul-15	\$1,001,259	\$1,001,259	\$	2,621.10	\$	2,621.10
Aug-15	\$984,225	\$984,225	\$	2,590.07	\$	2,590.07
Sep-15	\$900,033	\$900,033	\$	2,381.04	\$	2,381.04
Oct-15	\$1,478,650	\$1,478,650	\$	3,911.77	\$	3,911.77
Nov-15	\$2,397,647	\$2,397,647	\$	6,309.60	\$	6,309.60
Dec-15	\$3,380,348	\$3,380,348	\$	8,966.44	\$	8,966.44
Jan-16	\$4,235,810	\$4,235,810	\$	11,235.57	\$	11,235.57
Feb-16	\$3,484,466	\$3,484,466	\$	9,267.20	\$	9,267.20
Mar-16	\$2,660,639	\$2,660,639	\$	7,095.04	\$	7,095.04
Apr-16	\$1,747,462	\$1,747,462	\$	4,647.50	\$	4,647.50
May-16	\$917,460	\$917,460	\$	2,479.62	\$	2,479.62
Jun-16	\$723,171	\$723,171	\$	1,959.81	\$	1,959.81
Jul-16	\$828,825	\$828,825	\$	2,252.24	\$	2,252.24
Aug-16	\$854,405	\$854,405	\$	2,309.20	\$	2,309.20
Sep-16	\$950,777	\$977,165	\$	2,648.14	\$	2,576.63
Oct-16	\$1,596,623	\$1,640,269	\$	4,433.16	\$	4,315.20
Nov-16	\$2,125,342	\$2,182,648	\$	6,457.54	\$	6,287.99
Dec-16	\$4,243,677	\$4,345,962	\$	12,896.03	\$	12,592.51
	, , -,-	, ,,	Ċ	,	•	,
Jan-17	\$4,748,576	\$4,850,679	\$	14,479.64	\$	14,174.85
Feb-17	\$3,168,503	\$3,219,379	\$	9,610.09	\$	9,458.22
Mar-17	\$2,946,984	\$3,002,647	\$	9,044.12	\$	8,876.46
Apr-17	\$1,643,187	\$1,674,010	\$	5,247.68	\$	5,151.06
May-17	\$1,226,163	\$1,249,048	\$	3,977.86	\$	3,904.98
Jun-17	\$844,708	\$859,985	\$	2,783.12	\$	2,733.68
Jul-17	\$726,334	\$740,006	\$	2,458.49	\$	2,413.07
Aug-17	\$794,643	\$809,811	\$	2,708.40	\$	2,657.67
Sep-17	\$787,604	\$805,318	\$	2,776.96	\$	2,715.88
Oct-17	\$1,442,814	\$1,476,241	\$	5,198.03	\$	5,080.33
Nov-17	\$2,605,023	\$2,660,237	\$	9,467.03	\$	9,270.54
Dec-17	\$3,545,586	\$3,617,337	\$	12,873.08	\$	12,617.74
Jan-18	\$4,139,886	\$4,218,409	\$	14,906.04	\$	14,628.57
Feb-18	\$4,621,015	\$4,692,818	\$	16,524.01	\$	16,271.18
Mar-18	\$2,796,282	\$2,853,998	\$	10,120.56	\$	9,915.89
Apr-18	\$1,902,263	\$1,950,283	\$	6,915.90	\$	6,745.61
May-18	\$773,308	\$792,542	\$	2,820.43	\$	2,751.99
Jun-18	\$652,126	\$667,593	\$	2,384.26	\$	2,329.02
Juli 10	<del>7032,120</del>	7007,333	Ţ	2,304.20	Ţ	2,323.02
July 15 - June 16	\$23,911,169	\$23,911,169		\$63,464.76		\$63,464.76
July 16 - June 17	\$25,177,770	\$25,685,024		\$76,138.83		\$74,633.03
July 17 - June 18	\$24,786,883	\$25,284,592		\$89,153.20		\$87,397.50
		RD Rider Cost of Gas	an		ara	

<sup>1/</sup> Includes Basic Charge, GAP, CIP, RD Rider, Cost of Gas, and Delivery charge

<sup>2/</sup> Calculation of Revenue excludes the RD Rider surcharge, since under "traditional" rates this revenue would not be billed.

	ConterPoint E LDF			REVENUE COMP	ONENTS CALCUL									
		LDF Sales (DT)	Customers	Basic Charge	CIP	Delivery Margin less CIP	CE/RD Rider	COG Traditional COG Difference	Total Revenue Traditional	Total Revenue Revenue With Decoupling Difference	Total To Revenue Re Traditional W	stal evenue lth ecoupling or Cust	Revenue Traditional	Non-Gas Margin Per Cust (incl. Decoupl)
(a)	(0)	(4)	(d)	Basic Charge Recovery (c) (d* Basic Chrg)	(s) (e*CIP)	(c*(Del-OP))	(c*CE Rider)	(z) (mm) (c* (z-v)	(ac)	(ad) (ac - ab)	Per Cust Pe	scoupling or Cust	Per Cust	(ind. Decoupl)
(1)	34407 \$4m67	N/A	NA NA	WALLET	MALLE)			RANGE WALLE WALLE WALLE WALLE	FALUE!	MALLE!	MALLE MALLE		EWILD:	MALUE!
(2) (4)	3407 Aug-07 Sep-07 Oct-07	NA NA NA NA	NA NA	WALLET WALLET WALLET	MATTE MATTE	MALIE MALIE MALIE MALIE		MALUE MALUE	MALE MALE MALE	MALLE) MALLE) MALLE)	WATE WATE WATE		EVELUE EVELUE EVELUE	EVERTIES EVE
(S) (B) (7)	Nov-07 Dec-07		NA NA	WALLET	WHILE	EVALUE)		MALUE!	#VALUE!	WALLET	WHITE		MALUE:	WALLE
(0)	Jan-08 Feb-08	NA NA	NA NA	MALUE)	WALLE	EVALUE)		EVELUE:	BVALUE)	MALLE!	WATE	WALLE	FVALUE!	MALUE!
(10) (11) (12)	Apr-00 May-00	NA NA	NA NA	MALUE!	MATTER MATTER	MALUE) MALUE		WALES WALES	BUALUE!	MALLE!	MALLE MALLE	PIPLUE!	EVALUE:	WALLE!
(13) (14)	Jun 08 Jul 08	N/A N/A	NA NA	WALLET WALLET	MALLE!	MALUE)	MALUE	MALUS MALUS	MALLE!	MALLE!	MALLE!	WALLE!	WATER WATER	WALLE!
(10) (10) (17)	Jan 08 Feb 08 Mar 08 Apr 08 Apr 08 Jan 08 Ja	NIA NIA NIA NIA NIA NIA NIA NIA NIA	NA NA NA NA NA NA NA NA NA NA	WALES WALES WALES WALES WALES WALES WALES WALES WALES WALES WALES WALES WALES WALES	WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED	SVAUD SVAUD SVAUD SVAUD SVAUD SVAUD SVAUD SVAUD SVAUD SVAUD SVAUD SVAUD SVAUD	WALLE WALLE WALLE WALLE WALLE	WALLS WALLS WALLS WALLS WALLS WALLS WALLS WALLS WALLS WALLS WALLS WALLS WALLS	BUALLED BUALLED BUALLED BUALLED BUALLED BUALLED BUALLED BUALLED BUALLED BUALLED BUALLED BUALLED BUALLED BUALLED BUALLED BUALLED BUALLED BUALLED BUALLED	FALID	MALID MA MALID MALID MALID MALID MALID MALID MALID MALID MALID MALID MA MALID MALID MALID MALID MALID MALID MA MALID MALID MA MALID MALID MALID MA MALID MA MALID MA MA MALID MA MA MA MA MA MA MA MA MA MA MA MA MA	MALE MALE MALE MALE MALE MALE MALE MALE	EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE	BOALDES BOALDE
(10) (19)	Nov-08 Dec-08	NA NA		WALLET	WHILE	EVALUE)	WALUE)	WALUE:	MALLE!	MALLE!	WHILE	PARLE	WALUE!	
(21) (21) (22)	Jan-09 Feb-09	NA NA	NIA NIA NIA NIA NIA NIA NIA NIA NIA	#VALUE)	PARLET	WALLE)	#VALUE #VALUE	WALLE!	MALLE!	MALLE!	WALLE WA WALLE WA WALLE WALLE WALLE WALLE WA WALLE WA WALLE WA WALLE WA WALLE WA WALLE WA WALLE WA WALLE WA	WALLE!	WATER WATER	MALUE MA MALUE MALUE MALUE MALUE MALUE MALUE MALUE MALUE MALUE MALUE MA
(23)	Jan-09 Feb-09 Mar-09 Apr-09 Jan-09 Jan-09 Jan-09 Aug-09 Sep-09 Oct-09 Nov-09 Dec-09	NIA NIA NIA NIA NIA NIA NIA NIA NIA	NA NA	WALES WALES WALES WALES WALES WALES WALES WALES WALES WALES WALES	FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID	WALE WALE WALE WALE WALE WALE WALE WALE	WALLED WA	WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED	MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE	FINLED FINLED FINLED FINLED FINLED FINLED FINLED FINLED FINLED FINLED FINLED FINLED FINLED FINLED FINLED FINLED FINLED FINLED FINLED	WALLE	MALE MALE MALE MALE MALE MALE MALE MALE	EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE	MALUE!
(26)	Jun 09 Jul 09	NA NA	NA NA	MALUE)	WALLE	WALLE)	WALUE)	EVELUE:	BVALUE)	WALLE!	WHILE	WALLE	FUALUE!	MALUE!
(29)	Sep-09	NA NA	NA NA	MALUE)	WATER WATER	EVALUE)	BARLUE)	MACUS MACUS	BUALUE!	MALLE!	MALLE MALLE	WALLE!	FUELUE!	WALLE!
(21)				WALLET	WHILE	WALLE)	WALLE!	MALUE!	MALLE!	MALLE!	MALLE!	WALLE!	WATE:	WALLET
(24)	Jan-10 Feb-10 Mar-10 Apr-10 May-10 Jun-10	NIA NIA NIA NIA NIA	NA NA NA NA NA	WALLED WALLED WALLED WALLED WALLED WALLED	WATE WATE WATE WATE	MALUE MALUE MALUE MALUE MALUE MALUE	WALLED WALLED WALLED WALLED WALLED WALLED	MACUS MACUS MACUS MACUS MACUS MACUS MACUS	FIRLE FIRLE FIRLE FIRLE FIRLE	WALLED WALLED WALLED WALLED	WATE WATE WATE WATE	FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED	MALUE MALUE MALUE MALUE MALUE MALUE	MALUE! MALUE! MALUE! MALUE! MALUE!
(36) (37)	Apr-10 May-10	NA NA	NA NA	#VALUE!	WALLE WALLE	WALLED WALLED	WALUE WALUE	EVELUE EVELUE EVELUE	WALLET WALLET	MALLE!	WALLE WALLE	MALLE!	WALLE!	WALLE!
(29) (40)	Jun-10	NA	NA	MALUE	WHILE	EVALUE		<b>FALUE</b>	WALLET	WALLET	WHILE	MALLE	<b>WALUE</b>	WALLE
(41) (42) (43)	Jul-10 Aug-10	NA NA	NA NA	WALLET	WALLE	MALUE)	WALLE!	WALUE	WALLET WALLET	MALLE!	MALLE!	MALLE!	MALUE MALUE	MALUE!
(44) (45)	Jul-10 Aug-10 Sap-10 Oct-10 Nov-10 Dec-10	NIA NIA NIA NIA NIA	NA NA NA NA NA	WALLED WALLED WALLED WALLED WALLED WALLED	WATE WATE WATE WATE WATE	EVALUED EVALUED EVALUED EVALUED EVALUED	MALIE MALIE MALIE MALIE MALIE MALIE	WALUE WALUE WALUE WALUE WALUE WALUE	PARIE PARIE PARIE PARIE PARIE	WALLED WALLED WALLED WALLED WALLED	WATE WATE WATE WATE	FIRLED FIRLED FIRLED FIRLED FIRLED	EVALUE EVALUE EVALUE EVALUE	WATTER WATTER WATTER WATTER
(47) (48)					WHUD	#VALUE)	EVALUE			MALLE	MALUE			WALLE
(49) (50) (51)	Jan-11 Feb-11 Mar-11	NA NA	NA NA	WALLE! WALLE!	WALLED WALLED	WALLED WALLED	WALLED WALLED	WALUE WALUE	EVALUE!	MALLE!	WALLED WALLED	MALLE! MALLE!	EVALUE:	WATTE:
(52) (53)	Apr-11 May-11	NA NA	NA NA	WALLE!	WALLED WALLED	WALUE)	MALUE)	WALUE WALUE	WALLE!	MALLE	WALLED WALLED	WALLE!	EVALUE:	MALUE!
(54) (55) (50)	34-11 Aug-11	NA NA	NA NA	MALUE!	MATTE MATTE	MALUE) MALUE	WALLE!	WALUE WALUE	WALLE!	MALLE!	MALLE MALLE	FIRLLE!	EVALUE:	MALUE!
(57) (50)	Jan-11 Feb-11 Mar-11 Apr-11 Jan-11 Jan-11 Jan-11 Aug-11 Sep-11 Och-11 Nov-11	NIA NIA NIA NIA NIA NIA NIA NIA NIA	NIA NIA NIA NIA NIA NIA NIA NIA	WALES WALES WALES WALES WALES WALES WALES WALES WALES WALES WALES WALES WALES	FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID	WALE WALE WALE WALE WALE WALE WALE WALE	WALLED WA	WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING	SURLES SU	FALID	FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID	FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED	EVELUE EV	MALIE MA MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MA MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MALIE MA MALIE MA MALIE MA MA MA MA MA MA MA MA MA MA MA MA MA
(50) (51)		NA												
(52) (53) (54)	Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jan-12 Jan-12 Jan-12 Sep-12 Och-12 Nov-12 Dec-12	NIA NIA NIA NIA NIA NIA NIA NIA NIA	NOA NOA NOA NOA NOA NOA NOA NOA NOA NOA	WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED	FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID	WALE WALE WALE WALE WALE WALE WALE WALE	WALLED WA	WHALDO WHALDO WHALDO WHALDO WHALDO WHALDO WHALDO WHALDO WHALDO WHALDO WHALDO WHALDO WHALDO WHALDO WHALDO WHALDO WHALDO WHALDO	MARIES MARIES MARIES MARIES MARIES MARIES MARIES MARIES MARIES MARIES MARIES MARIES MARIES MARIES MARIES MARIES MARIES	FORLIS FO	WALLE WALLE WALLE WALLE WALLE WALLE WALLE WALLE WALLE WALLE WALLE WALLE WALLE WALLE WALLE WALLE	FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED	EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE	MALUE MA MALUE MALUE MALUE MALUE MALUE MALUE MALUE MALUE MALUE MALUE MA MALUE MALUE MALUE MALUE MALUE MALUE MALUE MALUE MALUE MALUE MALUE MALUE MALUE MALUE MALUE MA MALUE MA MA MA MA MA MA MA MA MA MA MA MA MA
(65) (66)	Apr-12 May-12	NA NA	NA NA	#VALUE)	FURLIE	WALLE)	#VALUE)	WALUE	#VALUE!	WALLE!	WALLE	MALLE!	WATER WATER	WATRE!
(57) (58)	Jun-12 Jul-12 Aun-12	NA NA	NA NA	#VALUE #VALUE #VALUE	WALLED WALLED	WALLED WALLED	WALLED WALLED	WALUE WALUE	WALLET WALLET	WALLED WALLED	MALIE MALIE	FIRLLE!	WATER WATER	WALLE!
(70) (71)	Sep-12 Oct-12	NA NA	NA NA	#VALUE)	FURLIE	WALUE)	#VALUE #VALUE	WALUE	#VALUE!	WALLE!	WALLE	MALLE!	WATER WATER	WALLE
(72) (73) (74)						#VALUE)	#VALUE)				WHILE			WALLE
(75) (76) (77)	Jan-13 Feb-13 Mar-13 Apr-13 Jan-13 Jan-13 Aug-13 Sep-13 Oct-13 Dec-13	NIA NIA NIA NIA NIA NIA NIA NIA NIA	NOA NOA NOA NOA NOA NOA NOA NOA NOA NOA	WALES WALES WALES WALES WALES WALES WALES WALES WALES WALES WALES	FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID	FORUS FO	WALLED WA	WHALDE WHALDE WHALDE WHALDE WHALDE WHALDE WHALDE WHALDE WHALDE WHALDE WHALDE WHALDE WHALDE WHALDE WHALDE WHALDE	WALES WALES WALES WALES WALES WALES WALES WALES WALES WALES WALES	FIGUED	WALLE WA WALLE WA WALLE WALLE WALLE WALLE WA WALLE WA WALLE WA WALLE WA WALLE WA WALLE WA WALLE WA WALLE WA WALLE WA WALLE WA WALLE WA WALLE WA	FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED FIRLED	FORUSE FORUSE FORUSE FORUSE FORUSE FORUSE FORUSE FORUSE FORUSE FORUSE FORUSE FORUSE FORUSE FORUSE FORUSE FORUSE	MALUE MA MALUE MA MALUE MA MALUE MALUE MALUE MALUE MA MALUE MALUE MALUE
(78) (79)	Apr-13 May-13	NA NA	NA NA	MALUE)	MALUE:	WALLE)	MALUE!	WALUE	WALLE!	MALLE!	WATE	FIRLLE!	MALUE:	WALLE
(80) (81) (82)	Jun-13 Jul-13	NA NA	NA NA	#VALUE #VALUE #VALUE	WALLED WALLED	WALLED WALLED	WALLED WALLED	WALUE WALUE	WALLET WALLET	WALLED WALLED	MALIE MALIE	FIRLLE!	WATER WATER	WALLE!
(83)	Sap-13 Oct-13	NA NA	NA NA	MALUE)	MALLE MALLE	MALUE)	MALUE!	WALUE	WALLE!	MALLE!	WATE	FIRLLE!	MALUE:	WALLE
(85) (85) (87)						MALUE)						MALLE		WALLET
(99)	Jan-14 Feb-14	NA NA	NA NA	#VALUE)	WALLE	EVALUE)	#VALUE #VALUE	WALUE	#VALUE!	WALLE!	WALE	MALLE!	WATER WATER	WALLET
(91)	Apr-14 May-14	NA NA	NA NA	WALLET	WALLE	MALUE)	EVALUE:	WALUE WALUE	WALLE!	MALLE!	WATE	MALLE	EVALUE:	WALLE
(93)	Jun-14 Jul-14	NA NA	NA NA	WALLET WALLET	WALLE	WALLE)	WALUE WALUE	WALUE WALUE	BVALUE)	MALLE!	WHITE	MALLE	EVALUE:	WALLE
(96) (97)	Jan-14 Feb-14 Mar-14 Apr-14 Jan-14 Jan-14 Aug-14 Sep-14 Con-14 Dec-14	NIA NIA NIA NIA NIA NIA NIA NIA NIA	NIA NIA NIA NIA NIA NIA NIA NIA NIA	WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED	FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID FORLID	FORUS FO	WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED WALLED	WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING WINLING	WALE WALE WALE WALE WALE WALE WALE WALE	FINALID	WALLE WALLE WALLE WALLE WALLE WALLE WALLE WALLE WALLE WALLE WALLE WALLE WALLE WALLE WALLE WALLE	MALE MALE MALE MALE MALE MALE MALE MALE	EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE EVELUE	BOALUE BOALUE BOALUE BOALUE BOALUE BOALUE BOALUE BOALUE BOALUE BOALUE BOALUE BOALUE BOALUE BOALUE BOALUE BOALUE
(99) (100)	Dec-14	NA NA	NA NA	#VALUE)	PARLIE	#VALUE)	#VALUE)	WALUE	#VALUE!	MACIE!	WHILE	PARLUE	MACUE:	WALLE
(101) (102) (103)	Jan-15 Feb-15 Mar-15	NA NA	NA NA	#VALUE #VALUE #VALUE	WALLED WALLED	WALLED WALLED	WALED WALED WALED WALED WALED WALED	WALUE WALUE	WALLET WALLET	WALLED WALLED	MALIE MALIE	FIRLLE!	WATER WATER	WALLE!
(104) (105)	Apr-15 May-15	NA NA	NA NA	WALLET	WALLE	WALLE)	EVALUE)	WALUE WALUE	WALLE!	WALLE!	WALLE	FIRLLE!	WALLE!	WALLET
(100) (107) (108)	Jun-15 Jul-15 Aug-15	1,078,565 1,161,394	216 216	\$172,800 \$172,800	\$294,664 \$217,290	S343,523 \$369,904	#VALUE) 50 50	#VALUE \$3,473,841 \$3,866,860	#VALUE1 \$4,294,828 \$4,726,856	WALLET \$4,294,820 \$4,720,850	\$19,837.17 \$21,883.59	\$19,827.17 \$21,893.59	\$15,082.60 \$17,902.13	92,393.38 92,512.52
(109) (110)	Jan-15 Feb-15 Mar-15 Apr-15 Jan-15 Jan-15 Jan-15 Jan-15 Sep-15 Oct-15 Nov-15	NIA NIA NIA NIA 1,079,565 1,961,264 1,165,736 1,209,656 1,209,656	NA NA NA NA 216 216 218 218 217	#WALUE! #WALUE	WINLED WINLED WINLED WINLED WINLED WINLED 204,604 3317,203 322,344 342,462 353,566 351,564	#WALID #WALID #WALID #WALID #WALID #WALID #WALID \$343,523 \$393,904 \$377,468 \$377,462 \$365,227 \$455,679	\$0 \$0 \$0 \$0 \$0 \$0	WALLED  WALLED  WALLED  WALLED  WALLED  WALLED  #ALLED  #ALLED  #3 27 24 et 32 364 et 32 364 et 34 365 57 57 56 57 56 57 56 57 57 56 57 57 57 57 57 57 57 57 57 57 57 57 57	#WALES #WALES #WALES #WALES #WALES \$4.28,20 \$4.72,83 \$4.87,43 \$5.00,73 \$5.82,03	#WALLE #W	#WELD #WELD #WELD #WELD #WELD \$19,027.17 \$21,002.59 \$22,007.81 \$22,373.60 \$22,273.60 \$227,365.61	#WALLED #WALLED #WALLED #WALLED #WALLED \$19,837.17 \$21,883.59 \$22,373.66 \$22,373.66 \$22,373.66 \$22,355.01	#NALUD #NALUD #NALUD #NALUD #NALUD \$15,002.60 \$17,902.13 \$19,009.45 \$19,252.64 \$19,255.52 \$22,712.94	#MALUE! #MALUE! #MALUE! #MALUE! #MALUE! \$2,300.38 \$2,512.52 \$2,502.37 \$2,503.10 \$2,503.48 \$2,007.74
(112) (113)		1,412,708	217	\$173,600	\$400,220	\$435,679	50	\$4,606,537	\$5,000,000	\$5,900,000	\$27,355.01	\$27,355.01	\$22,702.94	\$2,807.74
(114) (115) (116)	Jan-16 Feb-16 Mar-16	1,729,423 1,484,415 1,248,665	217 217 217	\$173,600 \$173,600 \$173,600	\$513,514 \$441,020 \$370,978	\$533,046 \$457,794 \$395,098	90 90 90	\$5,966,515 \$5,012,276 \$4,221,362	\$7,180,675 \$6,094,689 \$5,151,030	\$6,084,689	\$33,118.32 \$28,040.04 \$23,737.47	\$30,118.32 \$28,040.04 \$23,727.47	\$27,495.46 \$23,098.05 \$19,453.29	\$3,256.43 \$2,909.65 \$2,574.60
(117) (118)	Apr-16 May-16	1,114,497	216 215	\$172,800 \$172,000	\$331,117 \$312,275	\$343,711 \$324,153	90 90	\$3,227,776 \$2,621,599	\$4,175,404 \$3,430,027	\$4,175,454 \$3,430,027	\$19,330.57 \$15,953.61	\$19,330.57 \$15,953.61	\$15,406.37 \$12,193.48	\$2,391.25 \$2,307.69
(120) (121)	Jan-16 Feb-16 Mar-16 May-16 Jan-16 Jan-16 Aug-16 Sep-16 Oct-16 Dec-16	1,728,422 1,484,415 1,248,665 1,114,467 1,051,078 1,170,160 1,171,274 1,205,965 1,215,536 1,260,660 1,460,764 1,862,460	216 215 213 217 218 219 219 229 223	\$173,600 \$173,600 \$173,600 \$172,600 \$172,600 \$172,600 \$173,600 \$174,400 \$175,200 \$174,400 \$175,200 \$178,400 \$178,400	\$513,514 \$441,020 \$370,878 \$321,117 \$312,275 \$229,828 \$347,985 \$398,008 \$361,126 \$405,132 \$429,824 \$558,002	\$520,046 \$457,754 \$385,086 \$340,771 \$224,153 \$342,373 \$301,221 \$402,746 \$374,871 \$420,502 \$441,502 \$41,000,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	55 068.5% 56 012 708 54 207 808 53 207 708 53 207 708 53 207 808 53 708 140 54 207 507 54 202 547 54 202 547 54 202 547 54 202 547	97, 166, 675 56,004,000 56,151,000 54,175,400 53,400,002 53,646,420 54,666,546 55,000,356 55,000,197 56,000,546 55,000,197 56,000,197 56,000,197 56,000,197 56,000,197 56,000,197	56, 173, 456 54, 173, 456 53, 450, 027 53, 666, 420 54, 666, 540 55, 166, 777 54, 175, 520 54, 450, 965 55, 050, 564 58, 627, 521	\$20,118.22 \$20,000.64 \$22,737.47 \$19,300.57 \$15,962.34 \$17,128.73 \$21,515.89 \$22,792.53 \$21,481.39 \$24,627.20 \$25,677.09 \$38,423.19	\$20,118.32 \$28,040.04 \$22,727.47 \$19,300.57 \$15,963.61 \$17,128.73 \$21,515.86 \$23,762.53 \$21,762.63 \$22,762.63 \$23,762.63 \$23,762.63 \$24,764.00 \$25,250.96 \$38,860.63	\$27,495.46 \$23,098.05 \$19,453.29 \$15,406.25 \$13,172.65 \$17,447.66 \$19,305.12 \$17,305.22 \$20,066.62 \$20,368.77 \$30,608.10	\$3,256,40 \$2,909,65 \$2,574,65 \$2,307,66 \$2,407,36 \$2,407,36 \$2,407,55 \$2,609,03 \$2,807,55 \$2,609,03 \$2,807,55 \$2,509,03 \$2,507,55 \$2,509,03
(122) (123) (124)	Sep-16 Oct-16 Nov-16	1,215,536 1,363,690 1,466,764	219 219 223	\$174,400 \$175,200 \$178,400	\$361,136 \$405,152 \$429,834	\$374,871 \$420,562 \$446,192	\$30,576 \$36,547 \$38,773	\$3,772,537 \$4,292,444 \$4,597,775	\$4,602,944 \$5,393,358 \$5,592,191	\$4,715,520 \$5,426,905 \$5,600,964	\$21,491.39 \$24,627.20 \$25,077.09	\$21,630.60 \$24,794.09 \$25,250.90	\$17,305.22 \$20,056.82 \$20,348.77	\$2,669.03 \$2,667.25 \$2,974.69
(125) (126) (127)						\$1,008,500		56,025,607	\$6,570,602	\$8,621,321	\$30,433.19	\$38,660.63	\$30,608.10	\$5,549.07
(128) (129)	Jan-17 Feb-17 Mar-17	1,968,639 1,559,171 1,738,023	223 224 223 222 223 223 223 224 224 222 224 222 223 224 222 223 224 222 223 224 222 223 224 223 224 223 223	\$178,400 \$178,400 \$179,400 \$179,400 \$177,600 \$178,400 \$178,400 \$178,400 \$179,400 \$179,200 \$177,600 \$177,600 \$177,600	\$695,283 \$542,747 \$605,006	\$1,049,048 \$200,832 \$200,132 \$702,828 \$720,808 \$644,120 \$598,927 \$443,232 \$445,047 \$777,080 \$804,041 \$821,206	\$52,760 \$48,800 \$54,400 \$41,291 \$42,928 \$37,923 \$35,227 \$37,784 \$4,479 \$5,496 \$5,394 \$7,125	\$8,165,520 \$5,892,575 \$5,223,709	\$10,078,291 \$7,444,604 \$6,944,107	\$10,007,007 \$10,000,007 \$1,400,400 \$1,600,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007	\$45,194.13 \$33,383.88 \$31,000.48	\$45,430.72 \$33,602.72 \$31,243.34	\$36,616.68 \$26,424.10 \$23,364.77	\$5,741.02 \$6,744.77 \$5,177.65
(130) (131) (132)	Apr-17 May-17 Jan-17 Jai-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17	1,738,025 1,271,484 1,200,725 1,125,767 1,207,125 1,200,447 1,462,765 1,725,519 1,925,670	223 222	\$179,400 \$177,600 \$179,411	\$450,100 \$477,417 \$420,757 \$991,890 \$420,210 \$421,356 \$599,263 \$685,721 \$765,222	\$702,828 \$730,869 \$544.500	\$41,291 \$42,929 \$17,921	50-7731, PM 54 1961, T32 54 390-547 53 894-699 53 677-580 53 673-880 54 6433-88 54 6433-88 55 3-844-89 56 (961-54)	\$6,944,107 \$5,746,421 \$5,746,423 \$5,207,906 \$4,945,742 \$4,795,742 \$4,796,446 \$6,927,700 \$6,968,222 \$6,170,167	\$5,577,742 \$5,792,301 \$5,045,710	\$21,002.18 \$24,827.18 \$25,898.35 \$22,353.84 \$21,115.52 \$22,943.73 \$21,819.86 \$25,350.27 \$27,851.88 \$27,306.70	\$25,012.29 \$26,001.72 \$23,523.49 \$21,275.69 \$22,213.17 \$21,009.85 \$22,374.98 \$22,677.01 \$37,209.23	\$23,364,77 \$19,615,62 \$17,778,56 \$15,807,21 \$19,474,67 \$15,458,13 \$19,665,85 \$20,819,21 \$29,760,46	\$6,177.00 \$4,136.01 \$3,050.13 \$3,067.16 \$3,069.07 \$4,054.00 \$4,136.00 \$5,004.07
(133) (134)	Jul-17 Aug-17	1,125,797 1,207,153	223 220 223	\$176,000 \$178,400	\$391,890 \$420,210	\$596,937 \$643,292	\$35,237 \$37,794	\$2,477,587 \$2,672,850	\$4,645,414 \$4,915,752	\$4,680,652 \$4,653,536	\$21,115.52 \$22,043.73	\$21,275.69 \$22,213.17	\$15,807.21 \$15,474.67	\$3,687.16 \$3,654.15
(135) (136) (137)	Sep-17 Oct-17 Nov-17	1,210,447 1,482,795 1,795,519	224 222 003	\$179,200 \$177,600 \$201,600	\$421,356 \$599,263 \$695,721	\$545,047 \$717,080 \$834,461	\$4,479 \$5,400 50,704	\$2,462,045 \$4,142,010 \$5,046,441	\$4,708,449 \$5,627,760 \$6,968,973	\$4,712,927 \$5,633,247 \$6,634,617	\$21,019.86 \$25,350.27 \$27,651.69	\$21,039.85 \$25,374.98 \$27,677.04	\$15,459.13 \$19,665.65 \$30,649.01	\$3,699.67 \$4,054.90 \$4,135.69
(138) (139)	Dec-17	1,925,570		\$175,200	\$765,222	\$901,206	\$7,125	\$6,296,540 67,744,579	\$6,170,167	\$8,177,292 99,994,710	\$37,306.70	\$37,339.23	\$29,760.46	\$5,084.61
(141) (142)	Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jan-18	2,150,737 1,982,655 1,770,837 1,603,157 1,061,462 1,082,046	222 222 222 220 220 220 220	\$177,600 \$177,600 \$177,600 \$176,000 \$176,000 \$176,000	\$854,703 \$791,881 \$703,731 \$637,065 \$421,825 \$430,005	\$1,040,097 \$963,648 \$856,377 \$775,287 \$513,223 \$523,277	\$7,958 \$7,373 \$6,552 \$5,932 \$3,927 \$4,004	27,744,375 38,464,915 52,600,479 53,950,000 52,604,180 53,384,912	\$0,816,774 \$11,208,030 \$7,347,187 \$6,538,431 \$3,715,238 \$3,963,594	\$9,624,732 \$11,455,452 \$7,553,739 \$5,544,333 \$3,719,266 \$3,047,566	\$64,219,70 \$61,342,52 \$33,095,43 \$25,174,55 \$16,887,90 \$18,016,34	\$44,255.55 \$51,375.73 \$23,124.95 \$25,201.51 \$16,965.75 \$18,034.54	\$34,684.57 \$42,634.73 \$25,267.93 \$17,664.63 \$11,637.23 \$12,683.23	\$5,520.97 \$5,172.97 \$4,687.07 \$4,250.96 \$3,151.14 \$3,196.72
(142) (144)	Apr-10 May-10	1,603,157	220 220	\$176,000 \$176,000 \$176,000	\$637,095 \$421,825 \$430,000	\$775,287 \$513,323 \$600,779	\$5,932 \$3,927 \$4,004	\$3,950,000 \$2,604,190 \$1,954,512	\$5,538,401 \$3,715,338 \$3,907,004	\$5,544,233 \$3,719,266 \$3,067,556	\$25,174.55 \$16,887.90 \$10,016.35	\$25,201.51 \$16,905.75	\$17,954.63 \$11,837.23 \$12,683.55	\$4,350.99 \$3,151.14 \$3,160.75
			40100			40000	50.00				4000		************	
(149) J. (150) J.	uly 08 - June 09	90.00 90.00	#DMO	MALIE	FALLE	FALSE	EVALUE)	FARUE:	FVALUE)	FALLE	WALLS	FALLE	EWING EWING	#WILE!
(151) (152) J (153)	uly 09 - June 10	\$0.00	#DM9	MALE	MALIE	#VALUE)	EVALUE	MAUR	#VALUE)	MALLE	MALIE	FALLE	F/KUD	#WUC!
(154) J (155)	July 10-June 11	90.00	#DM9	RALLE!	FOLLO	#WELD:	FALUE	EWING.	#/AUC!	FALIE	MALID	FALLE	FALLS	#WITE:
(156) Ji (157) (158) Ji	uly 11 - June 12 uly 12 - June 13	90.00	#DMW	WHIE!	6810	EWID.	EWID.	BWID:	EWIE!	ENTE:	KW ID	MALLET MALLET	EWID:	68151
(159) (160) Ji	uly 13 - June 14	\$0.00	#DM9	MALIE	MALUE	EVALUE	MALUE	<b>EVALUE</b>	PARLE	MALIE	WALLE	MALLE	#WUR	AWUS
(162) J (163)	uly 14 - June 15	\$0.00	#DM9	MALLET	MALID	#VALUE)	FALLE	<b>EVALUE</b>	#/ALIE!	FALLE	MALID	FALLE	PARTIE	#/WLUC!
(164) J. (165) (166) J.	uly 15 - June 16 uly 16 - June 17	15.000.000	217	2.124.800.00	4 221 279 98 5 660 518 43	4 671 056 20 7 898 093 90	436.619.32	48 202 799 06 59 262 202 65	59 404 305 21 75 055 614 98	99.404.305.23 75.402.233.30	\$274,077.67	2/04/07/60	\$222,825.19	\$31,159,80
(167) (168) J	uly 17 - June 18	10 330 175	254	\$2,548,600	67 (10 00)	\$0,543,004	\$192,241	\$60,510,307	\$76,015,000	\$25,60,340				
		80,832,736 80,832,736		BORGOTT BORGOTT	BOALUE!	POSSES POSSES	POSSESS.	WALUM	POSCUE	MAKEURI MAKEURI				

Table D-10
Large Volume - Firm and Dual Fuel Combined - Gas margin Revenue Estimate
Peak Day Greater than 2,000 Therms

	Total Revenue Actual- 1/	Total Revenue under Traditional Reg - 2/	Actual Revenue / Customer	Traditional Revenue / Customer
	Actual- 1/	Traditional Neg - 2/	Customer	Custoffiel
Jul-15	\$4,284,828	\$4,284,828	\$19,837.17	\$19,837.17
Aug-15	\$4,726,856	\$4,726,856	\$21,883.59	\$21,883.59
Sep-15	\$4,815,142	\$4,815,142	\$22,087.81	\$22,087.81
Oct-15	\$4,877,459	\$4,877,459	\$22,373.66	\$22,373.66
Nov-15	\$5,087,739	\$5,087,739	\$23,231.69	\$23,231.69
Dec-15	\$5,936,036	\$5,936,036	\$27,355.01	\$27,355.01
Jan-16	\$7,186,675	\$7,186,675	\$33,118.32	\$33,118.32
Feb-16	\$6,084,689	\$6,084,689	\$28,040.04	\$28,040.04
Mar-16	\$5,151,030	\$5,151,030	\$23,737.47	\$23,737.47
Apr-16	\$4,175,404	\$4,175,404	\$19,330.57	\$19,330.57
May-16	\$3,430,027	\$3,430,027	\$15,953.61	\$15,953.61
Jun-16	\$3,648,420	\$3,648,420	\$17,128.73	\$17,128.73
Jul-16	\$4,668,948	\$4,668,948	\$21,515.89	\$21,515.89
Aug-16	\$5,186,771	\$5,186,771	\$23,792.53	\$23,792.53
Sep-16	\$4,715,520	\$4,682,944	\$21,630.83	\$21,481.39
Oct-16	\$5,429,905	\$5,393,358	\$24,794.09	\$24,627.20
Nov-16	\$5,630,964	\$5,592,191	\$25,250.96	\$25,077.09
Dec-16	\$8,621,321	\$8,570,602	\$38,660.63	\$38,433.19
Jan-17	\$10,131,050	\$10,078,291	\$45,430.72	\$45,194.13
Feb-17	\$7,493,406	\$7,444,604	\$33,602.72	\$33,383.88
Mar-17	\$6,998,507	\$6,944,107	\$31,243.34	\$31,000.48
Apr-17	\$5,577,742	\$5,536,461	\$25,012.29	\$24,827.18
May-17	\$5,792,361	\$5,749,433	\$26,091.72	\$25,898.35
Jun-17	\$5,245,739	\$5,207,906	\$23,523.49	\$23,353.84
Jul-17	\$4,680,652	\$4,645,414	\$21,275.69	\$21,115.52
Aug-17	\$4,953,536	\$4,915,752	\$22,213.17	\$22,043.73
Sep-17	\$4,712,927	\$4,708,449	\$21,039.85	\$21,019.86
Oct-17	\$5,633,247	\$5,627,760	\$25,374.98	\$25,350.27
Nov-17	\$6,974,607	\$6,968,223	\$27,677.01	\$27,651.68
Dec-17	\$8,177,292	\$8,170,167	\$37,339.23	\$37,306.70
Jan-18	\$9,824,732	\$9,816,774	\$44,255.55	\$44,219.70
Feb-18	\$11,405,412	\$11,398,039	\$51,375.73	\$51,342.52
Mar-18	\$7,353,739	\$7,347,187	\$33,124.95	\$33,095.43
Apr-18	\$5,544,333	\$5,538,401	\$25,201.51	\$25,174.55
May-18	\$3,719,266	\$3,715,338	\$16,905.75	\$16,887.90
Jun-18	\$3,967,598	\$3,963,594	\$18,034.54	\$18,016.34
July 15 - June 16	\$59,404,305	\$59,404,305	\$274,078	\$274,078
July 16 - June 17	\$75,492,233	\$75,055,615	\$340,549	\$338,585
July 17 - June 18	\$76,947,340	\$76,815,099	\$343,818	\$343,224

<sup>1/</sup> Includes Basic Charge, GAP, CIP, RD Rider, Cost of Gas, and Delivery charge

<sup>2/</sup> Calculation of Revenue excludes the RD Rider surcharge, since under "traditional" rates this revenue would not be billed.

Table D-10

	Total Revenue	Total Revenue under
-	Actual- 1/	Traditional Reg - 2/
		4
Jul-15	\$28,345,367	\$28,345,367
Aug-15	\$27,682,086	\$27,682,086
Sep-15	\$27,166,262	\$27,166,262
Oct-15	\$32,381,080	\$32,381,080
Nov-15	\$49,831,661	\$49,831,661
Dec-15	\$84,975,416	\$84,975,416
Jan-16	\$123,642,246	\$123,642,246
Feb-16	\$118,271,973	\$118,271,973
Mar-16	\$96,185,046	\$96,185,046
Apr-16	\$67,897,765	\$67,897,765
May-16	\$40,942,242	\$40,942,242
Jun-16	\$28,863,377	\$28,863,377
Jul-16	\$27,079,600	\$27,079,600
Aug-16	\$26,408,160	\$26,400,001
Sep-16	\$28,120,493	\$27,737,708
Oct-16	\$35,850,644	\$35,396,271
Nov-16	\$51,456,563	\$50,449,906
Dec-16	\$110,315,073	\$107,929,987
Jan-17	\$178,246,813	\$174,142,386
Feb-17	\$134,929,092	\$131,241,396
Mar-17	\$107,863,529	\$104,818,169
Apr-17	\$86,434,386	\$84,039,207
May-17	\$57,025,563	\$55,638,354
Jun-17	\$38,419,537	\$37,611,742
July 15 - June 16	\$726,184,520	\$726,184,520
July 16 - June 17	\$882,149,451	\$862,484,727
Jan, 10 Jane 17	Ç00 <b>2</b> ,1 13,131	Ç002, 10 1,7 27

<sup>1/</sup> Includes Basic Charge, GAP, CIP, RD Rider, Cost of Gas, and Delivery charge

<sup>2/</sup> Calculation of Revenue excludes the RD Rider surcharge, since under "traditional" rate s this revenue would not be billed.

# BW- Actual- Gas Sales Summary Report for 21 CYCLE-MONTHS

	Sales in																
	therms	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-17	rev month		
Gas Sales Service	Residential	14,330,580	12,236,810	14,543,960	17,613,780	55,927,700	89,034,500	148,329,180	128,008,760	111,088,030	89,832,480	48,589,590	17,561,580			747,096,950	74,709,695
Gas Sales Service	Firm - A	265,340	253,420	288,030	310,270	1,535,080	3,103,390	5,838,690	5,177,210	4,362,520	3,250,730	1,598,460	409,720			26,392,860	2,639,286
Gas Sales Service	Firm -B	964,450	737,820	823,020	1,005,160	3,997,640	7,244,780	12,945,360	11,448,350	9,829,650	7,652,220	3,980,220	1,092,820			61,721,490	6,172,149
Gas Sales Service	Firm - C	8,569,100	7,615,540	9,222,700	10,385,240	25,678,080	41,780,640	65,875,870	61,202,850	53,358,990	44,634,340	28,753,640	11,618,410			368,695,400	36,869,540
														1,101,283			
THERM	SVDF-A- Sales		1,404,704	1,337,068	1,365,469	4,127,601	7,461,564	7,899,729	8,849,314	7,750,043	6,290,536	5,040,217	1,296,193	975,135		53,797,573	58,200,129
	SVDF-B- Sales		1,266,865	1,246,354	1,299,352	2,800,891	4,803,484	5,778,949	6,433,244	5,927,833	4,701,829	3,976,299	1,484,509	1,180,515		40,900,124	50,847,830
	SVDF-A- Transport		113,068	115,190	97,724	180,887	348,388	842,676	768,024	789,125	548,013	336,886	136,427	126,148		4,402,556	
	SVDF-B- Transport		386,391	587,783	489,942	575,542	773,640	1,468,600	1,498,417	1,324,998	1,128,013	874,296	458,276	381,808		9,947,706	
	indicates sales BOOKED that					0.1.47	N 47	D 47	1 40	F.1. 40	M 40	1 40					
Can Salan Sanian	-	month, use v Jul-16	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18		rev month	6 286 060	
Gas Sales Service	Large Firm		Jul-17 240,415	Aug-17 267,000	Sep-17 312,015	388,648	602,771	868,565	1,093,598	480,702	764,183	681,165	311,434	276,473	rev month	6,286,969	F7 711 104
Gas Sales Service Gas Sales Service	Large Firm		Jul-17	Aug-17	Sep-17										rev month	6,286,969 67,374,018	57,711,194
Gas Sales Service Transport Service	Large Firm LVDF LGS- Firm-Trans		Jul-17 240,415	Aug-17 267,000	Sep-17 312,015	388,648	602,771	868,565	1,093,598	480,702	764,183	681,165	311,434	276,473	rev month	67,374,018 234,395,364	57,711,194
Gas Sales Service	Large Firm LVDF LGS- Firm-Trans		Jul-17 240,415 4,449,511 31,095,645 24,478,670	Aug-17 267,000 1,948,061 21,182,896 26,022,807	Sep-17 312,015 2,247,217 12,073,509 24,144,112	388,648 7,671,968 11,918,401 20,485,635	602,771 6,254,810 6,537,141 26,793,476	868,565 6,570,263 15,377,804 27,682,379	1,093,598 6,734,482 20,940,353 27,747,187	480,702 6,461,335 21,843,775 27,445,004	764,183 5,507,738 28,808,480 27,081,080	681,165 3,692,328 26,179,593 26,741,774	311,434 11,894,603 14,692,359 17,097,052	276,473 3,941,702 23,745,408 23,710,429	rev month	67,374,018	57,711,194
Gas Sales Service Transport Service	Large Firm LVDF LGS- Firm-Trans		Jul-17 240,415 4,449,511 31,095,645	Aug-17 267,000 1,948,061 21,182,896	Sep-17 312,015 2,247,217 12,073,509	388,648 7,671,968 11,918,401	602,771 6,254,810 6,537,141	868,565 6,570,263 15,377,804	1,093,598 6,734,482 20,940,353	480,702 6,461,335 21,843,775	764,183 5,507,738 28,808,480	681,165 3,692,328 26,179,593	311,434 11,894,603 14,692,359	276,473 3,941,702 23,745,408 23,710,429	rev month	67,374,018 234,395,364	57,711,194
Gas Sales Service Transport Service	Large Firm LVDF LGS- Firm-Trans	Jul-16	Jul-17 240,415 4,449,511 31,095,645 24,478,670	Aug-17 267,000 1,948,061 21,182,896 26,022,807	Sep-17 312,015 2,247,217 12,073,509 24,144,112	388,648 7,671,968 11,918,401 20,485,635	602,771 6,254,810 6,537,141 26,793,476	868,565 6,570,263 15,377,804 27,682,379	1,093,598 6,734,482 20,940,353 27,747,187	480,702 6,461,335 21,843,775 27,445,004	764,183 5,507,738 28,808,480 27,081,080	681,165 3,692,328 26,179,593 26,741,774	311,434 11,894,603 14,692,359 17,097,052	276,473 3,941,702 23,745,408 23,710,429	rev month	67,374,018 234,395,364	57,711,194
Gas Sales Service Transport Service	Large Firm LVDF  LGS- Firm-Trans LVDF - Trans  EXEMPTIONS from Decoup	Jul-16	Jul-17 240,415 4,449,511 31,095,645 24,478,670	Aug-17 267,000 1,948,061 21,182,896 26,022,807	Sep-17 312,015 2,247,217 12,073,509 24,144,112	388,648 7,671,968 11,918,401 20,485,635	602,771 6,254,810 6,537,141 26,793,476	868,565 6,570,263 15,377,804 27,682,379	1,093,598 6,734,482 20,940,353 27,747,187	480,702 6,461,335 21,843,775 27,445,004	764,183 5,507,738 28,808,480 27,081,080	681,165 3,692,328 26,179,593 26,741,774	311,434 11,894,603 14,692,359 17,097,052	276,473 3,941,702 23,745,408 23,710,429	rev month	67,374,018 234,395,364	57,711,194
Gas Sales Service Transport Service Transport Service	Large Firm LVDF  LGS-Firm-Trans LVDF - Trans  EXEMPTIONS from Decoup LGS - Firm	Jul-16	Jul-17 240,415 4,449,511 31,095,645 24,478,670	Aug-17 267,000 1,948,061 21,182,896 26,022,807 49,420,764	Sep-17 312,015 2,247,217 12,073,509 24,144,112 38,776,853	388,648 7,671,968 11,918,401 20,485,635 40,464,652	602,771 6,254,810 6,537,141 26,793,476 40,188,198	868,565 6,570,263 15,377,804 27,682,379 50,499,011	1,093,598 6,734,482 20,940,353 27,747,187 56,515,620	480,702 6,461,335 21,843,775 27,445,004 56,230,816	764,183 5,507,738 28,808,480 27,081,080 62,161,481	681,165 3,692,328 26,179,593 26,741,774 57,294,860	311,434 11,894,603 14,692,359 17,097,052 43,995,448	276,473 3,941,702 23,745,408 23,710,429 51,674,012	rev month	67,374,018 234,395,364 299,429,605	57,711,194
Gas Sales Service Transport Service Transport Service Gas Sales Service	Large Firm LVDF  LGS-Firm-Trans LVDF - Trans  EXEMPTIONS from Decoup LGS - Firm	Jul-16	Jul-17 240,415 4,449,511 31,095,645 24,478,670 60,264,241	Aug-17 267,000 1,948,061 21,182,896 26,022,807 49,420,764	\$ep-17 312,015 2,247,217 12,073,509 24,144,112 38,776,853	388,648 7,671,968 11,918,401 20,485,635 40,464,652	602,771 6,254,810 6,537,141 26,793,476 40,188,198	868,565 6,570,263 15,377,804 27,682,379 50,499,011	1,093,598 6,734,482 20,940,353 27,747,187 56,515,620 89,369	480,702 6,461,335 21,843,775 27,445,004 56,230,816	764,183 5,507,738 28,808,480 27,081,080 62,161,481	681,165 3,692,328 26,179,593 26,741,774 57,294,860	311,434 11,894,603 14,692,359 17,097,052 43,995,448	276,473 3,941,702 23,745,408 23,710,429 51,674,012	rev month	67,374,018 234,395,364 299,429,605 479,639	57,711,194
Gas Sales Service Transport Service Transport Service Gas Sales Service Gas Sales Service	Large Firm LVDF  LGS- Firm-Trans LVDF - Trans  EXEMPTIONS from Decoup LGS - Firm LVDF-	Jul-16	Jul-17 240,415 4,449,511 31,095,645 24,478,670 60,264,241 0 441,670	Aug-17 267,000 1,948,061 21,182,896 26,022,807 49,420,764 0 416,450	Sep-17 312,015 2,247,217 12,073,509 24,144,112 38,776,853 0 377,539	388,648 7,671,968 11,918,401 20,485,635 40,464,652 0 2,180,050	602,771 6,254,810 6,537,141 26,793,476 40,188,198 0 702,206	868,565 6,570,263 15,377,804 27,682,379 50,499,011 0 872,550	1,093,598 6,734,482 20,940,353 27,747,187 56,515,620 89,369 480,113	480,702 6,461,335 21,843,775 27,445,004 56,230,816 0 384,317	764,183 5,507,738 28,808,480 27,081,080 62,161,481 0 336,960 26,986,912	681,165 3,692,328 26,179,593 26,741,774 57,294,860 390,270 676,819	311,434 11,894,603 14,692,359 17,097,052 43,995,448 0 8,075,698	276,473 3,941,702 23,745,408 23,710,429 51,674,012 0 525,782	rev month	67,374,018 234,395,364 299,429,605 479,639 15,470,154	57,711,194 15,906,365
Gas Sales Service Transport Service Transport Service Gas Sales Service Gas Sales Service Transport Service	Large Firm LVDF  LGS- Firm-Trans LVDF - Trans  EXEMPTIONS from Decoup LGS - Firm LVDF - LGS - Firm	Jul-16	Jul-17 240,415 4,449,511 31,095,645 24,478,670 60,264,241 0 441,670 30,568,574	Aug-17 267,000 1,948,061 21,182,896 26,022,807 49,420,764 0 416,450 20,661,971	Sep-17 312,015 2,247,217 12,073,509 24,144,112 38,776,853 0 377,539 11,487,950	388,648 7,671,968 11,918,401 20,485,635 40,464,652 0 2,180,050 11,097,984	602,771 6,254,810 6,537,141 26,793,476 40,188,198 0 702,206 5,225,019	868,565 6,570,263 15,377,804 27,682,379 50,499,011 0 872,550 13,304,982	1,093,598 6,734,482 20,940,353 27,747,187 56,515,620 89,369 480,113 18,485,276	480,702 6,461,335 21,843,775 27,445,004 56,230,816 0 384,317 19,610,537	764,183 5,507,738 28,808,480 27,081,080 62,161,481 0 336,960 26,986,912	681,165 3,692,328 26,179,593 26,741,774 57,294,860 390,270 676,819 24,405,679	311,434 11,894,603 14,692,359 17,097,052 43,995,448 0 8,075,698 13,766,257	276,473 3,941,702 23,745,408 23,710,429 51,674,012 0 525,782 22,887,858	rev month	67,374,018 234,395,364 299,429,605 479,639 15,470,154 218,488,999	

	CenterPoint LDF	Enersy Docket G-9	08/GR-08-1075	REVENUE COMPI	ONENTS CALCULA	TIONS									
		LDF Sales (DT)	Customers	r.		Delivery Margin less CIP	RD Rider	COG Traditional		Total Revenue Traditional	Total Revenue Revenue With Decoupling Differene	Total Revenue Traditional	Total Revenue	COG Revenue Traditional	Non-Gas Margin
(a)	(b)	(DT) (c)	(d)	Basic Charge Recovery (c) (d * Basic Chrg)	(q) (c*CIP)	(r) (c*(Del-CIP))	Rider (x) (c*RD Rider)	Traditional (z) (c *	COG Difference (sat) ( z · y)	Traditional (ac)	With Decoupling Differens (ad) (ac - ab)	Traditional Per Cust	Total Revenue With Decoupling Per Cust	Traditional Per Cust	Non-Gas Margin Per Cust (incl. Decoupl)
(D)	34-07	2.792.721	230	(d * Basic Cheg) \$92,000 \$92,000		(c*(Del-CIP)) \$1,065,525 \$1,206,316	(c*RD Rider)	(c * Rates Col s-th-rol \$18,582,615 \$18,372,303	( z - y)	\$18,854,267 \$18,912,515	(ac - ab) \$19,954,297 \$19,912,515	\$99,323,03		\$80,790.98	
CO THE CARESTERS AND	Jul-07 Aug-07 Sep-07 Oct-07 Nov-07 Dec-07	3,157,404 3,454,464 2,729,354	200 200 200 200 200 200	\$92,000 \$92,000 \$92,000 \$92,000	\$154,157 \$141,894 \$155,244 \$122,912 \$140,528	\$1,206,316 \$1,319,612 \$1,042,366 \$1,194,723 \$1,434,084		\$18,372,303 \$19,048,960 \$17,327,504		\$19,912,515 \$20,616,006 \$18,584,511 \$25,468,888	\$19,912,515 \$20,616,006 \$19,584,511 \$25,468,888	\$86,322.03 \$86,141.37 \$89,634.91 \$80,902.22 \$110,734.30 \$143,477.45		\$80,793.98 \$79,879.58 \$82,821.52 \$75,236.97 \$104,528.96	\$4,989.24 \$5,644.86 \$6,138.32 \$4,932.15 \$5,594.36 \$6,635.15
(5) (6)	Nov-07 Dec-07	3,454,464 2,729,354 3,127,004 3,753,667		\$92,000	\$100,005			\$19,048,650 \$17,327,504 \$24,041,658 \$31,305,044			\$32,999,813	\$110,734.30 \$143,477.45			
(0)	Jan-08 Feb-06 Mar-08 Apr-06 Jan-06 Jal-08 App-08 Sep-08 Oct-08	4,377,896 3,808,621	230 230 230 230 231 232 232 232 232 232	\$92,000 \$92,000	\$196,743 \$171,159	\$1,672,619 \$1,455,122		\$34,691,780 \$22,485,291 \$33,533,795 \$37,559,503 \$31,554,074 \$27,001,132 \$32,146,636 \$35,565,945 \$22,684,227 \$30,000,000		\$36,653,121 \$34,403,482	\$36,653,121 \$34,403,462	\$159,361.40 \$149,580.30	\$159,361.40 \$149,580.38 \$150,006.53 \$171,341.17 \$144,250.76 \$121,515.29 \$140,702.96 \$114,802.51 \$100,814.00	\$150,823.74 \$142,109.57	\$7,672.26 \$6,726.62
(11) (12)	Apr-05 May-05	4,134,746 2,000,755	230 231	\$92,000 \$92,000 \$92,400	\$185,915 \$135,124	\$1,579,721 \$1,149,791		\$37,550,923 \$37,254,014		\$39,408,470 \$32,630,299	\$39,409,470 \$39,409,470 \$32,630,299	\$171,341.17 \$171,361.70	\$171,341.17 \$141,256.70	\$163,264.93 \$135,298.76	\$7,268.35 \$5,372.99
(13) (14) (15)	Jun-08 Jul-08 Aug-08	2,523,711 2,645,587 3,021,219	232 232 232	\$92,000 \$92,000 \$92,600 \$92,800 \$92,800 \$92,800	\$113,416 \$118,893 \$135,774	\$1,010,773 \$1,154,297	90 90	\$27,021,122 \$32,116,629 \$25,265,243		\$28,191,547 \$33,338,094 \$26,648,103	\$28,191,547 \$23,239,094 \$26,648,103	\$121,515.29 \$143,702.99 \$114,862.51	\$121,515.29 \$143,702.96 \$114,602.51	\$110,470.36 \$130,433.75 \$100,901.91	\$4,556.07 \$4,756.79 \$5,375.37
(16) (17) (18)	Sep-08 Oct-08 Nov-08	4,377,696 2,898,621 3,692,694 4,134,740 2,096,795 2,592,711 2,645,587 2,012,199 2,012,994 2,748,817 2,872,412 2,179,752	232 230 230 230	\$92,800 \$92,000 \$92,000 \$92,000	\$196,743 \$171,169 \$194,562 \$195,915 \$105,924 \$113,416 \$118,902 \$135,774 \$127,665 \$123,532 \$128,331 \$142,808	\$1,672,619 \$1,465,122 \$1,579,721 \$1,146,781 \$664,209 \$1,010,773 \$1,154,287 \$1,170,247 \$1,000,213 \$1,000,213 \$1,000,213	\$0 \$0 \$0 \$0 \$0 \$0	\$22,684,227 \$16,652,606 \$18,699,301 \$23,064,648		\$36,653,121 \$34,402,602 \$35,591,502 \$30,004,470 \$30,004,670 \$31,915,647 \$33,208,004 \$36,648,103 \$47,918,261 \$20,018,405 \$21,918,248 \$24,514,402	\$34,603,121 \$34,603,402 \$35,505,502 \$38,603,470 \$32,600,200 \$32,600,200 \$32,000,507 \$33,000,006 \$33,000,005 \$34,606,005 \$37,941,305 \$30,011,348 \$30,011,348	\$150,081.40 \$140,080.36 \$152,006.33 \$171,341.17 \$141,555.07 \$121,515.00,70 \$114,802.51 \$103,814.30 \$177,005.00 \$177,005.00	\$100,914.30 \$77,905.97 \$87,035.96 \$106,584.36	\$150,822.74 \$142,106.57 \$145,927.46 \$163,264.92 \$130,420.36 \$134,420.36 \$124,420.75 \$100,901.91 \$87,702.84 \$87,2402.64 \$81,201.31	\$7,072.26 \$4,726.02 \$4,805.50 \$7,268.25 \$4,572.96 \$4,556.07 \$4,756.76 \$5,275.27 \$4,966.14 \$5,752.11 \$4,661.96
(19) (20)	Nov-06 Dec-06							\$23,064,648 \$27,003,000		\$24,514,402 \$29,000,171	\$24,514,402	\$100,584.00	\$100,584.30	\$100,281.08 \$110,382.50	\$5,601.90
(22) (23)	Feb-09 Mar-09	3,859,815 3,802,829 3,173,229 3,883,768 3,509,966	230 229 229 229 229	\$91,600 \$91,600	\$244,889 \$204,356	\$1,379,833 \$1,150,613	90 90	\$22,144,962 \$16,577,582		\$29,006,171 \$23,860,215 \$18,024,151 \$18,027,816 \$12,061,956 \$8,026,816 \$12,268,800 \$12,268,800 \$10,007,566 \$10,007,566 \$17,668,207 \$11,101,100	201-0000, 177 202-000, 215 24-0000, 165 24-0000, 165 24-0000, 166 24-0000, 166 24-00000, 166 24-0000, 166 24-0000, 166 24-0000, 166 24-0000, 166 24-0000, 166 24-0000, 166 24-0000, 166 24-0000, 166 24-0000, 166 24-	\$104,193.51 \$79,709.08	\$104,193.51 \$79,709.08	\$96,703.02 \$72,391.19	\$6,642.72 \$6,625.11 \$6,626.51 \$6,222.90 \$5,607.75 \$4,064.12 \$4,065.76 \$4,245.77 \$5,277.80 \$6,347.46
(25) (25)	May-09 Jun-09	3,509,999 2,623,799	229 240	\$91,600 \$91,600 \$96,000	\$205,044 \$108,973	\$1,225,741 \$1,272,725 \$951,389	90 90	\$11,091,588 \$11,091,588 \$8,212,506		\$12,681,956 \$9,529,968	\$12,661,966 \$12,661,966 \$8,529,868	\$55,379.72 \$55,379.72 \$39,707.79	\$55,379.72 \$55,379.72 \$39,707.79	\$48,434.68 \$34,639.61	\$5,957.75 \$4,364.12
(20) (20)	Aug-09 Sep-09	2,506,540 3,318,546	242 242	\$94,800 \$94,800	\$165,285 \$213,779	\$1,086,583 \$930,627 \$1,203,667	90 90	\$9,194,885 \$9,254,813		\$10,367,596 \$10,969,059	\$10,067,566 \$10,069,009	942,923.96 944,913.47	\$42,923.96 \$44,913.47	\$37,995.39 \$38,656.25	\$4,245.57 \$5,373.93
(30) (31) (32)	Jan-09 Feb-09 Mar-09 Agr-09 Jan-09 Jai-09 Aug-09 Sep-09 Oct-09 Dec-09	3,509,896 2,823,709 3,002,961 2,564,540 3,219,546 3,865,750 3,700,802 3,532,508	260 260 262 262 263 262 265	\$82,000 \$81,600 \$81,600 \$81,600 \$81,600 \$86,000 \$86,000 \$86,000 \$86,000 \$86,000 \$86,000 \$86,000	\$255,012 \$244,889 \$204,256 \$227,236 \$225,044 \$168,973 \$193,339 \$165,285 \$211,779 \$256,882 \$241,484 \$227,499	\$1,425,529 \$1,379,822 \$1,100,613 \$1,205,741 \$1,202,725 \$661,389 \$1,089,583 \$690,627 \$1,200,667 \$1,200,667 \$1,200,667 \$1,200,667 \$1,200,669 \$1,200,969	90 90 90 90 90 90 90 90 90 90	\$27,223,300 \$22,144,562 \$16,577,562 \$15,504,008 \$11,041,568 \$4,313,506 \$13,707,500 \$0,164,665 \$0,507,000,000 \$0,164,665 \$13,660,162 \$14,660,760 \$14,660,760		\$17,658,297 \$21,201,992 \$19,655,111	\$19,855,111	\$126,112.79 \$504,192.51 \$73,798.00 \$73,919.72 \$55,279.72 \$51,070.21 \$42,023.60 \$44,912.47 \$27,485.65 \$87,411.54	\$120, 113, 79 \$100, 183, 51 \$73, 700, 00 \$73, 979, 72 \$65, 379, 72 \$65, 070, 21 \$42, 923, 96 \$44, 973, 67 \$73, 485, 05 \$87, 071, 54 \$81, 041, 27	\$110,302.30 \$90,703.02 \$72,391.19 \$60,600.92 \$40,434.60 \$34,039.61 \$45,229.97 \$37,995.39 \$30,660.25 \$80,034.45	\$6,064.95 \$5,628.24
(33) (34) (35)	Jan-10 Feb-10	4,809,651 5,009,143 4,285,463 2,561,100 2,960,684 4,209,560		\$64,000 \$64,000	\$309,754 \$323,812	\$1,744,062 \$1,923,205 \$1,553,909 \$1,284,003 \$1,089,918 \$1,569,462	90 90 90	\$29,674,859 \$29,650,965 \$22,296,552 \$14,364,472 \$12,190,687 \$17,609,453		\$31,828,665 \$31,902,013 \$24,214,045 \$15,974,523 \$13,464,409 \$18,755,661	\$21,926,665 \$31,922,013 \$24,214,045 \$15,974,522 \$13,664,409 \$18,705,661	\$129,904.76 \$130,212.30 \$89,237.86 \$65,202.13 \$54,723.37 \$80,635.36	\$129,904.76 \$130,212.30 \$99,237.60 \$65,202.13 \$54,733.37 \$90,605.30	\$121,121.87 \$121,048.96 \$91,338.33 \$58,633.50 \$49,211.66 \$72,691.65	\$7,518.58 \$7,041.65 \$6,768.48 \$5,040.83 \$4,748.26 \$6,805.97
(36) (37)	Jan-10 Feb-10 Mar-10 Apr-10 May-10 Jun-10	4,295,463 3,541,100 2,950,684	265 265 264 265 265 265	\$98,000 \$99,000 \$97,600 \$98,000 \$98,000	\$309,754 \$323,912 \$275,984 \$220,047 \$190,024 \$278,746	\$1,553,909 \$1,294,003 \$1,000,010	90 90 90	\$22,286,552 \$14,364,473 \$12,106,067		\$24,214,045 \$15,974,523 \$13,464,409	\$24,214,045 \$15,974,523 \$13,464,479	\$89,237.86 \$65,202.13 \$54,793.37	\$69,237.69 \$65,202.13 \$54,733.37	\$91,338.33 \$58,630.50 \$49.011.66	\$6,768.46 \$5,640.63 \$4,740.76
(39) (40)			245		\$279,746		90								
(42) (43)	Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10	3,586,051 4,751,027 4,984,929 2,982,477 2,921,757 4,590,017	245 243	\$147,600 \$145,600 \$153,000 \$147,000 \$147,000 \$147,600	\$229,654 \$305,966	\$1,290,050 \$1,722,722 \$1,771,239 \$1,110,454 \$1,422,039 \$1,664,340	90 90	\$17,008,281 \$21,539,277 \$18,649,301 \$13,143,844 \$15,802,301 \$22,665,506		\$18,678,565 \$23,703,766 \$20,988,122 \$14,568,521 \$18,075,210 \$25,184,309	\$18,678,585 \$22,700,766 \$20,686,122 \$14,586,521 \$18,075,293 \$25,166,009	\$75,929.21 \$87,540.30 \$81,914.21 \$59,585.90 \$73,776.78 \$102,375.24	\$75,929.21 \$87,546.36 \$81,914.21 \$59,585.60 \$73,776.76 \$102,375.26	\$89,129.35 \$89,597.65	\$5,856.20 \$7,689.29 \$7,546.04 \$5,132.47 \$6,404.20 \$7,365.61
(44) (45) (46)	Sep-10 Oct-10 Nov-10	4,884,829 3,082,477 3,921,757	265 263 265 265 265 265	\$153,000 \$147,000 \$147,000	\$305,966 \$314,583 \$197,223 \$603,951 \$706,863	\$1,771,239 \$1,110,454 \$1,422,039	\$0 \$0 \$0 \$0 \$0 \$0	\$18,648,301 \$12,142,844 \$15,902,321		\$20,888,123 \$14,598,521 \$18,075,310	\$20,000,120 \$14,500,521 \$18,075,210	\$81,914.21 \$59,585.60 \$73,776.79	\$81,914.21 \$59,585.60 \$73,776.79	\$88,597.65 \$73,134.51 \$53,648.34 \$64,907.47 \$82,136.20	\$7,546.04 \$5,132.47 \$6,404.20
(47) (48) (49)		4,590,017 4,575,700 4,985,610		\$147,600 \$150,600 \$147,600	\$704,663 \$704,659	\$1,664,340 \$1,659,152 \$1,907,784		\$22,665,506 \$22,108,447 \$25,020,314		\$25,184,009 \$24,622,657	\$25,194,309 \$24,622,857	\$102,375.24	\$102,375.24	\$82,136.20 \$88,081.46	\$7,365.61 \$7,210.17
(50) (51) (52)	Feb-11 Mar-11 Are-11	4,985,616 4,001,967 4,901,945	265 265 545	\$147,600 \$147,600 \$147,600	\$704,659 \$707,765 \$616,303 \$602,464 \$503,725	\$1,807,784 \$1,451,113 \$1,550,040	90 90 90 90 90 90 90 90	\$25,020,314 \$16,066,882 \$20,774,468		\$27,743,464 \$20,263,666 \$23,144,401	\$24,622,957 \$27,743,466 \$20,260,968 \$23,144,401 \$17,172,627	\$112,779.39 \$82,454.07 \$54,092.00	\$112,779.39 \$82,454.87 \$54,092.93	\$101,708.60 \$73,450.74 \$84,442.05	\$7,948.72 \$6,498.93 \$6,941.95
(53) (54)	May-11 Jun-11	4,985,676 4,001,945 3,271,004 2,085,140 3,275,178 5,153,712 4,294,023	264 266	\$146,400 \$147,600	\$503,735 \$475,112	\$1,607,794 \$1,451,113 \$1,509,849 \$1,186,006 \$1,196,074 \$1,187,579 \$1,860,736 \$1,567,013	90 90	\$25,020,314 \$19,068,802 \$20,774,468 \$15,236,427 \$14,455,756 \$15,148,350 \$24,270,860 \$77,714,124		\$17,172,627 \$16,197,144	\$17,172,627 \$16,197,146	\$70,379.62 \$65,942.05	\$70,379.62 \$65,942.05	\$62,654.21 \$50,763.24	\$5,460.90 \$5,147.45
(56) (57)	Aug-11 Sep-11	5,153,712 4,294,023	247 244	\$147,600 \$147,600 \$147,600 \$147,600 \$147,000 \$147,000 \$148,000 \$150,000 \$150,000 \$148,400	\$475,112 \$604,377 \$793,672 \$601,290	\$1,667,013	90 90	\$24,270,892 \$17,714,134		\$24,622,857 \$27,743,464 \$20,283,898 \$23,544,401 \$17,172,622 \$16,197,544 \$16,987,206 \$27,081,499 \$20,078,626	\$17,112,627 \$18,167,144 \$16,967,309 \$27,081,499 \$20,078,826	\$88,089.03 \$112,778.03 \$82,454.07 \$94,082.03 \$70,079.63 \$85,982.05 \$80,025.06 \$100,641.70 \$82,280.27	\$109,641.70 \$82,290.27	\$88,081.46 \$101,708.60 \$72,450.74 \$84,449.00 \$62,654.21 \$53,762.24 \$61,800.01 \$86,262.72 \$72,588.91	\$7,215.17 \$7,948.72 \$6,498.92 \$6,496.95 \$5,497.45 \$6,497.26 \$8,497.25 \$8,497.25
(58) (59) (60)	Jan-11 Feb-11 Mar-11 Agr-11 Jan-11 Jai-11 Aug-11 Sep-11 Oct-11 Nov-11	3,219,748 3,306,122 3,304,440	251 265 265 266 264 264 265 267 264 250 251	\$150,000 \$150,600 \$148,400	\$511,241 \$512,223 \$508,884	\$1,200,741 \$1,200,052 \$1,190,190	90 90 90	\$12,442,651 \$12,801,744 \$12,380,239		\$15,308,633 \$15,670,619 \$15,236,813	\$15,008,620 \$15,670,619 \$15,236,813	\$61,234.53 \$62,432.75 \$61,192.02	\$100,009.00 \$112,779.30 \$20,454.07 \$56,082.90 \$100,094.05 \$100,641.70 \$82,296.27 \$82,296.27 \$82,296.27 \$82,296.27 \$82,296.27	\$53,774.60 \$54,987.03 \$53,736.30	\$5,414.90 \$5,404.99 \$5,412.01
(61) (62) (63)	Jan-12 Feb-12 Mar-12			\$150,000 \$148,800 \$148,800	\$696,015 \$723,317 \$851,919	\$1,530,763 \$1,613,966 \$1,900,959	90 90 90	\$16,541,776 \$15,409,982 \$18,022,425		\$18,408,554 \$17,896,096 \$20,935,104	\$18,408,554 \$17,896,096 \$20,935,104	\$73,634.22 \$72,161.68 \$84,415.74	\$73,634.22 \$72,161.68	\$64,167.10 \$62,137.02	\$6,723.05 \$7,108.05 \$8,265.16
(64) (65) (66)	Mar-12 Apr-12 May-12	5,242,590 4,527,043 4,717,927	250 248 248 248 249 249 249	\$148,800 \$148,800 \$148,400	\$851,919 \$735,644 \$706,663	\$1,900,959 \$1,641,506 \$1,710,720	90 90 90	\$19,023,425 \$11,025,160 \$9,812,344		\$20,935,104 \$13,551,111 \$12,439,129	\$20,935,104 \$13,551,111 \$12,439,109	\$64,415.74 \$54,641.57 \$49,956.34	\$73,634.22 \$72,161.60 \$84,415.76 \$54,641.57 \$49,950.36 \$74,343.50 \$60,960.00	\$64,167.10 \$62,137.02 \$72,715.42 \$44,456.29 \$39,407.01 \$61,746.12 \$56,123.91	\$8,265.16 \$7,218.97 \$7,470.36
(67) (68)	Apr-12 May-12 Jun-12 Jul-12	5,641,708 4,867,561	249	\$148,000 \$148,000 \$148,400 \$148,400 \$148,400	\$735,644 \$706,663 \$916,778 \$750,984	\$1,600,000 \$1,641,506 \$1,710,720 \$2,045,680 \$1,764,660	90 90 90 90 90 90	\$11,025,160 \$8,812,344 \$15,374,784 \$12,974,852		\$13,551,111 \$12,439,128 \$18,486,045 \$16,680,045	\$11,555,111 \$12,439,128 \$18,486,645 \$16,680,225	\$54,641.57 \$49,656.34 \$74,243.55 \$66,668.66	\$74,243.55 \$66,989.66	\$61,746.12 \$56,123.91	\$7,218,97 \$7,470,36 \$8,915,60 \$7,698,21
(70) (71)	Aug-12 Sep-12 Oct-12	5,116,925 3,596,792	269 250 250 268 247	\$149,400 \$150,000 \$150,000	\$667,176 \$801,500 \$584,477	\$2,135,829 \$1,855,367 \$1,304,193	90 90	\$19,179,872 \$14,812,474 \$11,729,896		\$22,421,277 \$17,648,371 \$13,778,566	\$22,421,277 \$17,649,371 \$13,778,566	\$90,045.29 \$70,597.48 \$55,114.27	\$90,045.29 \$70,597.48 \$55,114.27	\$77,023.58 \$59,249.90 \$46,959.58	\$8,177.63 \$8,021.59 \$5,916.77
(73) (74)	Nov-12 Dec-12 Jan-13	3,836,769 4,297,569 6,135,320		\$148,800 \$148,200 \$148,200	\$623,460 \$666,355 \$1,270,011	\$1,391,223 \$1,550,290 \$2,224,667	90 90	\$14,760,922 \$17,449,849 \$22,806,826		\$16,924,435 \$18,854,702 \$26,448,705	\$16,934,435 \$19,854,702 \$39,449,705	\$69,243.69 \$80,282.41 \$107.083.60	\$60,243.66 \$60,363.41 \$107.063.60		\$6,209.77 \$6,909.90 \$8,606.75
(75) (76) (77)	Jan-13 Feb-13 Mar-13	6,135,320 5,426,244 4,600,346	247 247 247 245 245 245 246 246 248 249 249 249	\$148,200 \$148,200 \$148,200 \$147,000	\$1,270,011 \$1,123,232 \$662,272 \$1,122,007	\$2,224,667 \$1,667,556 \$1,668,065 \$1,665,409	90 90 90 90	\$22,806,826 \$20,090,667 \$17,361,345 \$22,892,380		\$29,449,705 \$23,229,655 \$20,129,802 \$26,127,696	\$29,449,705 \$23,329,655 \$20,129,802 \$26,127,696	\$107,083.82 \$64,452.04 \$81,497.17 \$106,643.66	\$107,083.82 \$94,452.04 \$81,497.17 \$106,643.66	\$82,335.33 \$81,338.73 \$70,288.44 \$82,441.96 \$72,664.62 \$81,702.70 \$69,619.34 \$73,858.07	\$8,665.01 \$7,353.30 \$8,622.00
(78) (79) (80)	Jan-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13	5,425,264 4,600,346 5,420,324 4,014,711 4,563,265 3,709,715 4,809,809	245 245 246	\$147,000 \$147,000 \$147,600 \$147,600	\$1,122,007 \$831,045 \$942,530	\$1,965,409 \$1,455,734 \$1,651,021 \$1,345,143 \$1,776,729	90 90 90	\$22,892,280 \$17,802,822 \$20,099,110 \$14,666,359		\$26,127,696 \$20,236,612 \$22,940,261 \$16,927,012 \$21,107,708	\$26,127,696 \$20,236,612 \$22,840,261 \$16,927,012 \$21,107,708	\$100,643.00 \$82,599.42 \$82,945.50 \$69,909.96	\$100,643.66 \$82,598.40 \$82,946.58 \$68,808.96 \$85,803.66	\$93,441.96 \$72,664.62 \$81,703.70	\$8,622.08 \$6,541.77 \$7,211.47 \$6,068.06
(81) (82)			245 245 245		\$767,911 \$1,014,294 \$965,172	\$1,345,143 \$1,776,729 \$1,735,717	90 90			\$16,927,012 \$21,107,708 \$30,930,151	\$16,627,012 \$21,107,708 \$00,000 11s		\$60,000.00 \$65,000.00	\$59,619.34 \$73,859.07 \$72,859.07	
(84)	Sep-13 Oct-13 Nov-13 Dec-13	4,759,266 4,754,658 3,967,319 4,463,676	249	\$148,800 \$148,400 \$148,600 \$148,400	\$1,122,007 \$821,045 \$942,500 \$707,911 \$1,014,294 \$965,172 \$1,548,773 \$1,000,798 \$1,122,128	\$1,725,717 \$1,121,000 \$668,552 \$1,077,876	90 90 90 90 90 90 90	\$18,062,441 \$18,052,641 \$16,088,915 \$16,786,152		\$20,922,131 \$20,968,714 \$18,303,064 \$21,145,556	\$20,922,121 \$20,992,714 \$18,200,064 \$21,145,556	\$84,363.43 \$83,910.10 \$73,802.68 \$84,921.91	\$84,303.43 \$83,910.10 \$73,902.68 \$84,921.91	\$72,832.43 \$72,447.95 \$85,277.88 \$75,446.39	\$7,558.54 \$5,142.17 \$4,465.13 \$4,928.82
(87) (88)				\$149,400 \$149,400	\$1,630,666 \$1,273,823	\$1,552,520 \$1,212,781		\$21,190,996 \$20,507,944		\$34,531,584 \$31,203,947	\$34,531,584 \$31,203,947	\$138,681.06 \$125,017.06	\$138,681.06	\$125,297.17 \$114,730,70	\$6,835.03 \$5,473.60
(90) (91)	Mar-14 Apr-14	4,066,431 4,066,153 3,249,807	250 249	\$150,000 \$150,000 \$149,400 \$150,000	\$1,077,074 \$1,032,259 \$820,576	\$1,005,650 \$162,792 \$791,254	90 90 90	\$27,506,197 \$24,195,512 \$15,117,454		\$39,758,121 \$39,348,963 \$16,869,284	\$31,203,947 \$39,759,121 \$26,349,963 \$16,969,294	\$155,317.06 \$159,036.48 \$105,823.15 \$67,477.13 \$100,455.63	\$159,036.48 \$109,036.48 \$105,823.15 \$67,477.13 \$100,455.83	\$150,004.79 \$150,004.79 \$87,130.57 \$80,489.61 \$90,596.14	\$4,702.60 \$4,702.60 \$4,546.96 \$3,725.01 \$5,116.19
(92) (93) (94)	May-14 Jun-14 Jul-14	3,348,807 4,640,176 3,967,468 3,506,706 4,621,464	290 247 247	\$150,000 \$148,200 \$148,200 \$148,200		\$791,254 \$1,115,486 \$958,582 \$843,012 \$1,111,000	90 90 90			\$16,009,294 \$24,912,589 \$21,500,992 \$16,000,071	\$16,909,294 \$24,912,589 \$21,500,992 \$16,000,071	\$67,477.13 \$100,455.63 \$67,060.66 \$64,789.76	\$67,477.13 \$100,455.03 \$67,060.66	\$80,469.81 \$90,596.14 \$78,503.48	\$3,725.01 \$5,116.19 \$4,490.94
(95) (95) (97)	Jan-14 Feb-14 Mar-14 Apr-14 Jan-14 Jal-14 Aug-14 Sep-14 Oct-14 Dec-14	3,506,706 4,621,464 3,639,629	269 269 250 269 257 267 267 268 268 268 268		\$1,006,841 \$885,443 \$1,106,920 \$919,057	\$843,012 \$1,111,000 \$875,015	90 90 90 90 90 90 90 90 90 90 90	\$19,390,359 \$14,126,415 \$20,966,507 \$17,329,587					\$100,465.00 \$64,789.76 \$64,789.76 \$95,097.67 \$77,711.53 \$109,443.90 \$114,106.37	\$79,503.48 \$57,191.96 \$85,237.83 \$69,877.37	\$4,480.94 \$4,013.00 \$5,116.26 \$4,128.29 \$5,532.25 \$6,918.53
(98) (99) (100)				\$148,800 \$148,800 \$198,400	\$918,057 \$1,284,765 \$1,195,054	\$675,015 \$1,223,196 \$1,517,643		\$17,229,587 \$24,485,325 \$25,587,382		\$19,272,459 \$27,142,087 \$29,298,379	\$19,272,459 \$27,142,067 \$28,298,379	\$77,711.53 \$109,443.90 \$114,106.37	\$109,643.90 \$114,106.37	\$69,877.37 \$99,731.15 \$102,369.07	\$5,532.25 \$6,918.53
(101) (102)	Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15	5,711,535 5,363,434 6,661,735	245 245 246 244 243	\$196,800 \$196,800 \$196,800	\$1,500,301 \$1,470,751 \$1,656,063	\$1,619,124 \$1,714,620 \$1,930,659	90 90 90	\$26,460,972 \$22,983,450 \$29,197,511		\$30,037,287 \$26,365,622 \$32,981,034	\$30,037,287 \$30,365,622 \$32,961,036	\$122,102.79 \$107,177.00 \$134,000.04 \$84,203.53 \$80,002.63	\$122,102,79 \$107,177,32 \$134,089,24 \$60,203,52 \$60,083,63 \$60,763,51	\$107,564.93 \$93,429.66 \$119,689.07	\$8,194.91 \$7,770.00 \$8,948.21 \$8,266.95 \$8,075.17 \$5,943.34
(104) (105)	Apr-15 May-15	6,001,725 5,720,367 5,550,600		\$195,200 \$194,400 \$196,000	\$1,562,804 \$1,518,424 \$1,080,892	\$1,921,937 \$1,767,966 \$1,260,116 \$2,113,966	90 90	\$19,892,719 \$15,994,062 \$12,085,050		\$22,473,660 \$19,462,752 \$15,622,061	\$22,473,660 \$19,462,762 \$15,622,061	\$86,203.52 \$80,093.63	\$96,203.52 \$80,093.63	\$81,531.63 \$65,778.03 \$53,408.37 \$87,253.75	\$8,266.95 \$8,075.17
(107) (108)	Jul-15 Aug-15	3,856,415 6,607,223 6,016,609	245 247	\$196,000 \$197,600 \$197,600	\$1,813,289 \$1,643,738 \$1,506,236	\$2,113,956 \$1,916,290 \$1,755,989	90 90 90 90 90 90	\$21,377,168 \$20,032,300 \$18,315,762			\$25,500,413 \$23,789,927 \$21,775,588	\$104,083.30 \$96,315.46 \$88,160.27	\$104,083.32 \$96,215.46 \$88,160.27		\$8,428.29 \$8,558.26 \$7,909.27
(109) (110) (111) (112) (113)	Aug-15 Sep-15 Oct-15 Nov-15 Dec-15	6,016,000 5,513,300 5,223,345 4,764,754 7,011,268	245 245 247 247 248 249	\$197,600 \$198,400 \$199,200 \$199,200	\$1,606,236 \$1,462,607 \$1,346,655 \$1,866,266	\$1,755,989 \$1,613,963 \$1,469,450 \$2,162,291	90 90 90 90	\$18,315,763 \$17,264,281 \$15,914,756 \$24,450,466		\$23,789,927 \$21,775,589 \$20,559,251 \$18,933,261 \$28,798,245	\$21,775,588 \$20,509,201 \$18,920,201 \$28,798,245	\$69,160.27 \$62,900.20 \$76,027.19 \$115,655.60	\$80,160.27 \$82,900.20 \$76,027.19 \$115,655.60	\$81,102.43 \$74,152.89 \$89,614.03 \$63,614.68 \$98,194.64	\$7,909.27 \$7,307.92 \$6,701.41 \$8,493.96
(112) (113) (114)		7,011,388 6,935,554	277	\$199,200	\$2,000,553	\$2,138,925		\$22,941,532		\$28,340,210	\$28,340,210	\$113,816.10	\$113,655.60	\$99,194.64	
(114) (115) (116) (117)	Jan-15 Feb-15 Mar-15 Apr-15	6,935,554 6,556,543 5,348,553 5,927,937	249 249 248 247 245 245 245 246 247 251	\$199,200 \$198,400 \$197,600	\$1,948,940 \$1,589,055 \$1,672,030	\$2,022,963 \$1,649,494 \$1,735,625	90 90 90 90 90 90	\$22,146,952 \$16,081,852 \$16,804,159		\$26,318,955 \$21,518,800 \$20,408,414	\$28,319,955 \$21,518,800 \$20,409,414	\$105,702.63 \$86,709.36 \$82,629.21	\$113,816.10 \$105,702.63 \$86,709.36 \$82,639.21 \$77,007.28 \$72,509.56 \$67,885.65	\$88,951.62 \$72,910.69 \$68,033.03	\$8,390.06 \$8,924.35 \$7,451.18 \$7,826.62
(117) (118) (119) (120) (121) (122) (123)	Apr-16 May-16 Jun-16 Jul-16	6,023,417 5,611,766 6,197,508	245 245 245	\$196,000 \$196,000 \$196,000	\$1,769,557 \$1,667,256 \$1,841,290	\$1,040,494 \$1,735,605 \$1,637,602 \$1,730,666 \$1,911,311 \$2,114,660 \$1,205,369 \$1,380,712	90 90 90	\$15,022,606 \$14,182,176		\$20,408,414 \$18,866,785 \$17,777,100 \$23,982,034	\$20,409,414 \$18,000,705 \$17,777,100 \$23,982,036	\$82,629.21 \$77,027.29 \$72,559.58 \$67,885.65	\$77,007.29 \$72,559.58 \$67,885.65	\$61,320.84 \$57,890.51 \$81,799.16	\$7,651.98 \$7,808.92 \$8,392.13 \$7,863.95 \$8,601.27 \$8,397.13 \$6,660.42 \$6,915.30
(121) (122) (123)	Aug-15 Sep-15 Oct-15	4,300,905 4,506,201	249 249 247	\$196,800 \$196,800 \$197,600	\$2,037,402 \$1,277,799 \$1,238,792	\$2,114,693 \$1,326,399 \$1,389,712	\$0 \$115,264 \$100,786	\$22,167,292 \$12,348,290 \$14,514,472		\$26,516,369 \$16,149,268 \$17,440,578	\$26,516,369 \$16,264,552 \$17,561,344	\$107,790.20 \$65,647.51 \$70,609.60	\$107,790.20 \$66,116.07 \$71,099.56 \$74,595.12	\$54,261.34 \$58,763.05	\$8,397.13 \$6,660.42 \$6,915.30
(125) (126) (125) (127) (128)	Nov-16 Dec-16	4,914,715 5,238,772		\$200,800 \$200,800	\$1,460,162	\$2,791,741	\$131,714 \$140,399	\$15,415,002 \$16,894,679		\$18,591,662 \$23,432,134	\$18,723,376 \$23,572,530	\$74,070.37 \$90,355.11		\$81,414.35 \$75,277.60	\$12,481.83
(127) (128)	Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	6,153,429 4,328,525	251 251 252 251	\$200,800 \$200,800	\$2,142,009 \$1,506,760 \$2,176,029 \$1,924,178 \$1,922,907 \$1,858,199	\$2,279,162 \$2,306,671 \$3,331,702 \$2,960,966	\$164,912 \$135,483 \$195,688 \$173,915	\$25,522,192 \$16,358,794 \$18,826,712 \$17,678,185		\$31,145,163 \$20,373,025	\$31,213,075 \$20,508,507 \$24,732,032 \$22,948,085	\$124,084.30 \$81,167.40 \$97,366.44 \$60,723.75	\$124,741.36 \$81,707.00 \$90,142.90 \$91,406.00 \$77,146.11 \$90,969.00	\$101,686.03 \$65,174.48 \$74,709.18 \$70,431.06	\$14,521.41 \$10,529.70 \$14,797.58 \$13,289.69
(129) (130) (131) (132)	Agr-17 Agr-17 May-17	6,252,022 5,556,365 4,662,167 5,338,118	251 251	\$201,600 \$200,800 \$200,000	\$1,894,178 \$1,894,178 \$1,822,907	\$3,331,702 \$2,960,966 \$2,484,479 \$2,644,683	\$195,666 \$173,915 \$145,926 \$167,083	\$16,826,712 \$17,676,195 \$14,822,214		\$20,373,025 \$24,536,344 \$22,774,170 \$18,140,601 \$22,412,708	\$19,299,527	\$07,300.44 \$90,723.75 \$76,562.40	\$91,425.63 \$91,426.63 \$77,146.11	\$74,709.18 \$70,431.06 \$59,332.86	\$14,797.58 \$13,298.69 \$11,321.62 \$12,798.07
(132)	Jun-17	5,338,118	251	\$200,800	\$1,000,199	32,844,683	aner,usi	317,569,026		302,412,708	\$22,579,791	\$89,293.66	\$89,969.20	\$69,757.06	412,7MIGT
(120) (121) (122)	July 07 - June 06	\$40.497.496.50	290	\$1,105,200.00	\$1,919,957.49	\$15.472.473.51	50.00	\$305.416.820.62		\$343,814,451.62	\$343,814,451,62	\$1,490,174.6	\$896.061.4	\$1,413,254,70	\$72,010.66
(121) (122) (123) (124) (125) (126) (127) (128) (128)	July 08 - June 09 July 09 - June 40	\$100,2005.000.000 \$455.100.004.00	221	\$1,109,600.00 \$1,169,600.00	\$2,124,387.63 \$2,906,436.00	\$14 223 322 12 \$16 394 498 50	\$0.00	\$200 000 000 00 \$200 100 000 21		\$256.503 196.67 \$229.507.714 14	\$256 503 106 97 \$229 507 224 74	\$1,111,909,5	\$1,111,000,5	\$1,000,279.34	\$99.440.72 \$71.900.59
(125) (127)	July 10- June 11	\$40,997,442.60	267	\$1,775,400.00	\$6,089,517.56	\$17.706.472.69	50.00	\$224.602.836.86		\$250,200,000 94	\$250,260,006.94	\$1.014.764.4	\$1.014.754.4	9 9910 871 04	\$79,200.96
(129) (130)	July 11 - June 12	\$51,475,291,20	248	\$1.796,800.00	\$8,172,012.42	\$18,664,940,59	\$0.00	\$193.496.593.49 \$212.970.835.60		\$212,090,336.49	\$212,000,000.40	\$65,100.3	\$655,180.3	2 \$736 818 54 880 100 111	592 427 35
(130) (131) (132) (133) (134)	July 13 - June 14	954 292 116 10	248	\$1.79E.000.00	\$13.461.318.45	\$14,695,512,80	50.00	3012 805 841 40		\$290,900,972,72	1292 800 672 72	\$1,179,301,5	\$1,179,301,5	3891.296.80 1 \$1057.731.25	500 301 50
(134) (135) (136)	July 14 - June 15		240	\$2,116,000.00	\$15,305,406,12	\$16.04Q 704.30	\$0.00	\$249,290,239.40		\$293 556 429 88	5202 554-629.00	\$1.151.619.9	\$1.151.619.9	5 \$101231055	
(135) (136) (137) (138) (138)	July 15 - June 15 July 16 - June 17		247	\$2,374,400.00 \$2,360,600.00	\$20,509,513,53 \$20,740,729,12	\$22 167 225 98 \$28 257 461 40	\$1.491.151.29	\$227 538 609 87 \$215 102 314 40		\$272 500 549 30 \$200 494 094 95	\$272 598 549 39 \$267 985 246 22	\$1.101.696.2 \$1.006.506.6	\$1.101.606.2 \$1.074.023.8	9919-899-85 9-992-897-12	\$99.227.60 \$129.679.42
		\$465,710,481.90 \$465,710,481.90		\$15,006,200.00 \$15,006,200.00	\$81,114,218.69 \$81,114,218.69	\$167,128,632.65 \$167,128,632.65	\$0.00 \$0.00	\$2,130,620,547.80 \$2,130,620,547.80		\$2,387,679,599.20 \$2,387,679,599.20	\$2,387,674,599.20 \$2,387,674,599.20				