



Exhibit No. 80 (Updated)

Liberty Utilities (EnergyNorth Natural Gas) Corp.
Docket DG 17-048 General Rate Case
Compliance with Order No. 26,149 Appendix 2
Temporary/Permanent Rate Reconciliation
July 2017 through June 2018 (Test Year)

I. Monthly Distribution Revenue at Temporary Rates

Rate Schedule	2017						2018				TOTAL	2018		TOTAL
	July	August	September	October	November	December	January	February	March	April		May	June	
R-1	\$ 58,986	\$ 55,716	\$ 57,118	\$ 61,596	\$ 63,051	\$ 73,770	\$ 76,739	\$ 69,642	\$ 67,847	\$ 65,496	\$ 649,962	\$ 58,795	\$ 60,169	\$ 768,925
R-3	2,163,206	2,052,293	2,192,944	2,718,683	3,529,381	4,940,609	5,553,726	4,819,182	4,445,319	3,337,318	35,752,661	2,492,035	2,277,982	40,522,679
R-4	64,402	61,350	64,003	78,985	101,108	141,638	157,103	135,045	130,793	104,056	1,038,482	72,804	67,959	1,179,245
R-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G-41	575,360	541,459	589,101	770,194	1,105,749	1,635,138	1,907,323	1,662,312	1,445,659	1,043,238	11,275,533	708,014	616,182	12,599,730
G-42	497,745	462,882	563,407	876,534	1,291,688	1,940,934	2,213,880	1,886,245	1,625,231	1,175,593	12,534,139	747,769	588,183	13,870,091
G-43	59,452	57,909	69,560	68,109	290,842	358,546	417,398	343,438	300,944	201,585	2,167,783	92,814	67,508	2,328,105
G-45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G-51	105,927	101,005	105,673	122,968	131,759	163,642	170,482	149,601	140,199	126,509	1,317,766	108,687	105,215	1,531,668
G-52	105,250	102,542	106,406	129,829	177,949	207,779	211,103	189,534	176,699	159,437	1,566,529	106,579	102,722	1,775,830
G-53	67,313	69,275	67,984	86,702	146,577	198,150	172,532	159,614	163,688	146,841	1,278,676	71,075	65,852	1,415,602
G-54	60,313	62,327	69,619	81,902	104,828	128,665	115,400	88,883	71,858	84,844	868,638	47,437	58,764	974,839
RS TOTAL	\$ 3,757,955	\$ 3,566,757	\$ 3,885,816	\$ 4,995,502	\$ 6,942,932	\$ 9,788,871	\$ 10,995,684	\$ 9,503,496	\$ 8,568,237	\$ 6,444,918	\$ 68,450,168	\$ 4,506,009	\$ 4,010,536	\$ 76,966,714
RLIAP	48,056	48,140	59,391	99,815	155,290	236,705	273,712	234,439	198,339	126,360	1,480,248	76,266	57,564	1,614,079
TOTAL	\$ 3,806,011	\$ 3,614,897	\$ 3,945,208	\$ 5,095,317	\$ 7,098,222	\$ 10,025,576	\$ 11,269,397	\$ 9,737,935	\$ 8,766,576	\$ 6,571,279	\$ 69,930,417	\$ 4,582,276	\$ 4,068,100	\$ 78,580,793

II. Monthly Distribution Revenue at Permanent Rates

Rate Schedule	2017						2018				TOTAL	2018		TOTAL
	July	August	September	October	November	December	January	February	March	April		May	June	
R-1	\$ 56,710	\$ 53,548	\$ 55,403	\$ 61,928	\$ 65,915	\$ 79,541	\$ 83,481	\$ 75,330	\$ 71,680	\$ 66,578	\$ 670,115	\$ 58,967	\$ 58,944	\$ 788,025
R-3	1,636,554	1,554,636	1,738,682	2,508,229	3,812,506	5,600,786	6,550,644	5,681,086	4,985,854	3,289,371	37,358,350	2,220,912	1,830,068	41,409,330
R-4	48,899	46,764	50,043	71,642	107,641	158,012	181,970	155,616	145,654	104,683	1,070,922	64,191	54,950	1,190,063
R-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G-41	587,303	552,698	601,323	786,150	1,128,622	1,668,949	1,946,739	1,696,658	1,475,540	1,064,839	11,508,821	722,691	628,965	12,860,478
G-42	508,037	472,455	575,053	894,634	1,318,341	1,980,978	2,259,543	1,925,144	1,658,752	1,199,863	12,792,800	763,214	600,338	14,156,352
G-43	60,680	59,106	70,996	69,516	296,853	365,955	426,024	350,536	307,164	205,752	2,212,580	94,728	68,902	2,376,211
G-45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G-51	108,136	103,110	107,877	125,534	134,510	167,061	174,045	152,726	143,128	129,150	1,345,277	110,955	107,409	1,563,640
G-52	107,431	104,666	108,611	132,518	181,629	212,075	215,467	193,451	180,349	162,734	1,598,931	108,785	104,850	1,812,566
G-53	68,695	70,696	69,379	88,479	149,622	202,267	176,116	162,930	167,089	149,892	1,305,164	72,532	67,203	1,444,899
G-54	61,614	63,674	71,125	83,678	107,044	131,386	117,839	90,761	73,374	85,635	887,130	48,457	60,031	995,619
RS TOTAL	\$ 3,244,058	\$ 3,081,353	\$ 3,448,493	\$ 4,822,308	\$ 7,302,684	\$ 10,567,010	\$ 12,131,867	\$ 10,484,238	\$ 9,208,583	\$ 6,459,497	\$ 70,750,091	\$ 4,265,433	\$ 3,581,660	\$ 78,597,184
RLIAP	53,148	53,241	65,684	110,391	171,743	261,785	302,712	259,279	219,353	133,743	1,637,084	84,347	63,663	1,785,094
TOTAL	\$ 3,297,206	\$ 3,134,594	\$ 3,514,177	\$ 4,932,699	\$ 7,474,427	\$ 10,828,795	\$ 12,434,580	\$ 10,743,516	\$ 9,427,937	\$ 6,599,246	\$ 72,387,175	\$ 4,349,780	\$ 3,645,323	\$ 80,382,278

V. 2017-18 Revenue Impact

Rate Schedule	2017						2018				TOTAL	2018		TOTAL
	July	August	September	October	November	December	January	February	March	April		May	June	
R-1	\$ (2,276)	\$ (2,169)	\$ (1,715)	\$ 332	\$ 2,864	\$ 5,771	\$ 6,742	\$ 5,688	\$ 3,832	\$ 1,083	\$ 20,153	\$ 173	\$ (1,225)	\$ 19,100
R-3	(526,653)	(497,656)	(454,262)	(210,454)	283,125	660,177	996,919	861,904	540,536	(47,947)	1,605,689	(271,124)	(447,914)	886,651
R-4	(15,503)	(14,586)	(13,960)	(7,343)	6,534	16,374	24,867	20,571	14,861	626	32,440	(8,613)	(13,009)	10,818
R-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G-41	11,943	11,239	12,222	15,956	22,873	33,810	39,416	34,346	29,881	21,602	233,288	14,677	12,782	260,748
G-42	10,292	9,572	11,646	18,100	26,653	40,044	45,662	38,899	33,522	24,270	258,661	15,445	12,155	286,261
G-43	1,228	1,196	1,436	1,406	6,011	7,410	8,626	7,098	6,220	4,167	44,798	1,915	1,394	48,106
G-45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G-51	2,208	2,106	2,204	2,566	2,751	3,419	3,562	3,126	2,928	2,640	27,511	2,267	2,194	31,972
G-52	2,181	2,124	2,205	2,689	3,680	4,295	4,365	3,917	3,650	3,297	32,403	2,206	2,128	36,737
G-53	1,382	1,421	1,395	1,777	3,045	4,117	3,584	3,316	3,401	3,050	26,488	1,458	1,352	29,297
G-54	1,301	1,347	1,506	1,776	2,216	2,721	2,439	1,878	1,516	1,791	18,492	1,020	1,268	20,780
RS TOTAL	\$ (513,897)	\$ (485,404)	\$ (437,323)	\$ (173,194)	\$ 359,752	\$ 778,139	\$ 1,136,183	\$ 980,742	\$ 640,346	\$ 14,579	\$ 2,299,923	\$ (240,576)	\$ (428,877)	\$ 1,630,469
RLIAP	5,092	5,101	6,293	10,576	16,453	25,079	29,000	24,839	21,014	13,388	156,836	8,081	6,099	171,015
TOTAL	\$ (508,805)	\$ (480,304)	\$ (431,031)	\$ (162,618)	\$ 376,205	\$ 803,219	\$ 1,165,183	\$ 1,005,581	\$ 661,361	\$ 27,967	\$ 2,456,759	\$ (232,496)	\$ (422,778)	\$ 1,801,485

NOTES: All revenues calculated using actual calendar month billing determinants. Permanent Rates w/o Tax Reform used for 7/2017-4/2018.
CORRECTED Temporary Rates effective 7/1/2017 per Order No. 26,035 and CORRECTED Permanent Rates

SOURCE: <Test Year Revenues (Temp Rates)_2ALT.xlsx> and <Test Year Revenues (Perm Rates)_2ALT.xlsx>

Exhibit No. 80 (Updated)

Liberty Utilities (EnergyNorth Natural Gas) Corp.
Docket DG 17-048 General Rate Case
Compliance with Order No. 26,149 Appendix 2
Temporary/Permanent Rate Reconciliation
July 2017 through June 2018 (Test Year)

I. Monthly Distribution Revenue at Temporary Rates

Rate Schedule	2017						2018				TOTAL	2018		
	July	August	September	October	November	December	January	February	March	April		May	June	TOTAL
R-1	\$ 58,986	\$ 55,716	\$ 57,118	\$ 61,596	\$ 63,051	\$ 73,770	\$ 76,739	\$ 69,642	\$ 67,847	\$ 65,496	\$ 649,962	\$ 58,795	\$ 60,169	\$ 768,925
R-3	2,163,206	2,052,293	2,192,944	2,718,683	3,529,381	4,940,609	5,553,726	4,819,182	4,445,319	3,337,318	35,752,661	2,492,035	2,277,982	40,522,679
R-4	64,402	61,350	64,003	78,985	101,108	141,638	157,103	135,045	130,793	104,056	1,038,482	72,804	67,959	1,179,245
R-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G-41	575,360	541,459	589,101	770,194	1,105,749	1,635,138	1,907,323	1,662,312	1,445,659	1,043,238	11,275,533	708,014	616,182	12,599,730
G-42	497,745	462,882	563,407	876,534	1,291,688	1,940,934	2,213,880	1,886,245	1,625,231	1,175,593	12,534,139	747,769	588,183	13,870,091
G-43	59,452	57,909	69,560	68,109	290,842	358,546	417,398	343,438	300,944	201,585	2,167,783	92,814	67,508	2,328,105
G-45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G-51	105,927	101,005	105,673	122,968	131,759	163,642	170,482	149,601	140,199	126,509	1,317,766	108,687	105,215	1,531,668
G-52	105,250	102,542	106,406	129,829	177,949	207,779	211,103	189,534	176,699	159,437	1,566,529	106,579	102,722	1,775,830
G-53	67,313	69,275	67,984	86,702	146,577	198,150	172,532	159,614	163,688	146,841	1,278,676	71,075	65,852	1,415,602
G-54	60,313	62,327	69,619	81,902	104,828	128,665	115,400	88,883	71,858	84,844	868,638	47,437	58,764	974,839
RS TOTAL	\$ 3,757,955	\$ 3,566,757	\$ 3,885,816	\$ 4,995,502	\$ 6,942,932	\$ 9,788,871	\$ 10,995,684	\$ 9,503,496	\$ 8,568,237	\$ 6,444,918	\$ 68,450,168	\$ 4,506,009	\$ 4,010,536	\$ 76,966,714
RLIAP	48,056	48,140	59,391	99,815	155,290	236,705	273,712	234,439	198,339	126,360	1,480,248	76,266	57,564	1,614,079
TOTAL	\$ 3,806,011	\$ 3,614,897	\$ 3,945,208	\$ 5,095,317	\$ 7,098,222	\$ 10,025,576	\$ 11,269,397	\$ 9,737,935	\$ 8,766,576	\$ 6,571,279	\$ 69,930,417	\$ 4,582,276	\$ 4,068,100	\$ 78,580,793

II. Monthly Distribution Revenue at Permanent Rates

Rate Schedule	2017						2018				TOTAL	2018		
	July	August	September	October	November	December	January	February	March	April		May	June	TOTAL
R-1	\$ 56,710	\$ 53,548	\$ 55,403	\$ 61,928	\$ 65,915	\$ 79,541	\$ 83,481	\$ 75,330	\$ 71,680	\$ 66,578	\$ 670,115	\$ 58,967	\$ 58,944	\$ 788,025
R-3	1,636,554	1,554,636	1,738,682	2,508,229	3,812,506	5,600,786	6,550,644	5,681,086	4,985,854	3,289,371	37,358,350	2,220,912	1,830,068	41,409,330
R-4	48,899	46,764	50,043	71,642	107,641	158,012	181,970	155,616	145,654	104,683	1,070,922	64,191	54,950	1,190,063
R-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G-41	587,303	552,698	601,323	786,150	1,128,622	1,668,949	1,946,739	1,696,658	1,475,540	1,064,839	11,508,821	722,691	628,965	12,860,478
G-42	508,037	472,455	575,053	894,634	1,318,341	1,980,978	2,259,534	1,925,144	1,658,752	1,199,863	12,792,800	763,214	600,338	14,156,352
G-43	60,680	59,106	70,996	69,516	296,853	365,955	426,024	350,536	307,164	205,752	2,212,580	94,728	68,902	2,376,211
G-45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G-51	108,136	103,110	107,877	125,534	134,510	167,061	174,045	152,726	143,128	129,150	1,345,277	110,955	107,409	1,563,640
G-52	107,431	104,666	108,611	132,518	181,629	212,075	215,467	193,451	180,349	162,734	1,598,931	108,785	104,850	1,812,566
G-53	68,695	70,696	69,379	88,479	149,622	202,267	176,116	162,930	167,089	149,892	1,305,164	72,532	67,203	1,444,899
G-54	61,614	63,674	71,125	83,678	107,044	131,386	117,839	90,761	73,374	86,635	887,130	48,457	60,031	995,619
RS TOTAL	\$ 3,244,058	\$ 3,081,353	\$ 3,448,493	\$ 4,822,308	\$ 7,302,684	\$ 10,567,010	\$ 12,131,867	\$ 10,484,238	\$ 9,208,583	\$ 6,459,497	\$ 70,750,091	\$ 4,265,433	\$ 3,581,660	\$ 78,597,184
RLIAP	53,148	53,241	65,684	110,391	171,743	261,785	302,712	259,279	219,353	139,749	1,637,084	84,347	63,663	1,785,094
TOTAL	\$ 3,297,206	\$ 3,134,594	\$ 3,514,177	\$ 4,932,699	\$ 7,474,427	\$ 10,828,795	\$ 12,434,580	\$ 10,743,516	\$ 9,427,937	\$ 6,599,246	\$ 72,387,175	\$ 4,349,780	\$ 3,645,323	\$ 80,382,278

V. 2017-18 Revenue Impact

Rate Schedule	2017						2018				TOTAL	2018		
	July	August	September	October	November	December	January	February	March	April		May	June	TOTAL
R-1	\$ (2,276)	\$ (2,169)	\$ (1,715)	\$ 332	\$ 2,864	\$ 5,771	\$ 6,742	\$ 5,688	\$ 3,832	\$ 1,083	\$ 20,153	\$ 173	\$ (1,225)	\$ 19,100
R-3	(526,653)	(497,656)	(454,262)	(210,454)	283,125	660,177	996,919	861,904	540,536	(47,947)	1,605,689	(271,124)	(447,914)	886,651
R-4	(15,503)	(14,586)	(13,960)	(7,343)	6,534	16,374	24,867	20,571	14,861	626	32,440	(8,613)	(13,009)	10,818
R-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G-41	11,943	11,239	12,222	15,956	22,873	33,810	39,416	34,346	29,881	21,602	233,288	14,677	12,782	260,748
G-42	10,292	9,572	11,646	26,653	40,044	40,044	45,662	38,899	33,522	24,270	238,661	15,445	12,155	286,261
G-43	1,228	1,196	1,436	1,406	6,011	7,410	8,626	7,098	6,220	4,167	44,798	1,915	1,394	48,106
G-45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G-51	2,208	2,106	2,204	2,566	2,751	3,419	3,562	3,126	2,928	2,640	27,511	2,267	2,194	31,972
G-52	2,181	2,124	2,205	2,689	3,680	4,295	4,365	3,917	3,650	3,297	32,403	2,206	2,128	36,737
G-53	1,382	1,421	1,395	1,777	3,045	4,117	3,584	3,316	3,401	3,050	26,488	1,458	1,352	29,297
G-54	1,301	1,347	1,506	1,776	2,216	2,721	2,439	1,878	1,516	1,791	18,492	1,020	1,268	20,780
RS TOTAL	\$ (513,897)	\$ (485,404)	\$ (437,323)	\$ (173,194)	\$ 359,752	\$ 778,139	\$ 1,136,183	\$ 980,742	\$ 640,346	\$ 14,579	\$ 2,299,923	\$ (240,576)	\$ (428,877)	\$ 1,630,469
RLIAP	5,092	5,101	6,293	10,576	16,453	25,079	29,000	24,839	21,014	13,388	156,836	8,081	6,099	171,015
TOTAL	\$ (508,805)	\$ (480,304)	\$ (431,031)	\$ (162,618)	\$ 376,205	\$ 803,219	\$ 1,165,183	\$ 1,005,581	\$ 661,361	\$ 27,967	\$ 2,456,759	\$ (232,496)	\$ (422,778)	\$ 1,801,485

NOTES: All revenues calculated using actual calendar month billing determinants. Permanent Rates w/o Tax Reform used for 7/2017-4/2018.
CORRECTED Temporary Rates effective 7/1/2017 per Order No. 26,035 and CORRECTED Permanent Rates

SOURCE: <Test Year Revenues (Temp Rates)_2ALT.xlsx> and <Test Year Revenues (Perm Rates)_2ALT.xlsx>

Exhibit No. 80 (Updated)

Liberty Utilities (EnergyNorth Natural Gas) Corp.
Docket DG 17-048 General Rate Case
Compliance with Order No. 26,149 Appendix 2
Temporary/Permanent Rate Reconciliation
July 2017 through April 2018 (Difference between Actual and Test Year)

I. Monthly Distribution Revenue at Temporary Rates

Rate Schedule	2017						2018				TOTAL
	July	August	September	October	November	December	January	February	March	April	
R-1	\$ 1,736	\$ 5,055	\$ 1,939	\$ 363	\$ 3,245	\$ 439	\$ (1,054)	\$ (4,491)	\$ 3,316	\$ 95	\$ 10,642
R-3	(7,268)	107,062	(57,423)	(231,476)	349,138	537,524	188,617	(450,883)	118,844	304,677	858,813
R-4	(5,754)	(3,792)	(6,732)	(3,197)	26,261	37,530	30,791	9,520	21,421	17,570	123,618
R-5	-	-	-	11	134	417	584	554	649	632	2,981
R-6	-	-	33	483	1,800	3,668	4,752	3,888	4,172	3,607	22,403
R-7	-	-	-	-	12	28	42	25	27	22	157
G-41	(32,981)	(803)	(49,667)	(94,920)	148,035	352,257	238,238	(109,623)	140,147	140,845	731,529
G-42	(99,400)	(50,344)	(134,530)	(266,625)	(10,969)	34,317	(107,998)	(347,896)	(55,416)	(2,423)	(1,041,283)
G-43	5,327	7,260	(2,979)	21,929	27,394	121,205	85,063	24,556	81,333	98,922	470,010
G-45	-	-	-	-	1,381	2,312	2,943	4,001	4,996	3,563	19,195
G-51	(1,758)	3,972	(3,512)	(15,916)	(4,099)	(10,441)	(14,018)	(19,607)	422	718	(64,239)
G-52	27,081	31,618	25,538	9,076	35,985	47,246	52,282	24,427	53,438	46,940	353,630
G-53	8,065	12,284	8,539	(5,834)	28,588	9,562	54,194	21,325	32,645	31,351	200,720
G-54	9,514	17,388	6,950	(6,673)	26,553	(21,262)	(15,973)	(4,979)	29,757	17,468	58,742
RS TOTAL	\$ (95,439)	\$ 129,700	\$ (211,844)	\$ (592,778)	\$ 633,458	\$ 1,114,800	\$ 518,465	\$ (849,184)	\$ 435,752	\$ 663,989	\$ 1,746,918
RLIAP	3,658	8,137	(2,268)	(21,903)	18,746	42,233	25,514	(25,588)	14,146	28,330	91,005
TOTAL	\$ (91,781)	\$ 137,836	\$ (214,112)	\$ (614,681)	\$ 652,204	\$ 1,157,033	\$ 543,979	\$ (874,772)	\$ 449,898	\$ 692,319	\$ 1,837,923

II. Monthly Distribution Revenue at Permanent Rates

Rate Schedule	2017						2018				TOTAL
	July	August	September	October	November	December	January	February	March	April	
R-1	\$ 2,146	\$ 5,340	\$ 2,101	(979)	\$ 3,016	\$ 564	\$ (913)	\$ (5,755)	\$ 3,833	\$ 1,782	\$ 11,136
R-3	11,260	98,971	(70,514)	(360,341)	361,209	977,556	447,102	(666,880)	133,219	515,393	1,446,975
R-4	(4,087)	(2,764)	(5,243)	(6,657)	27,476	53,966	43,527	8,277	23,646	21,722	159,863
R-5	-	-	-	10	138	484	688	637	729	687	3,374
R-6	-	-	29	440	1,916	4,293	5,752	4,458	4,616	3,711	25,216
R-7	-	-	-	-	9	30	52	26	28	21	165
G-41	(33,663)	(818)	(50,692)	(96,873)	151,103	359,503	243,135	(111,875)	143,056	143,751	746,627
G-42	(101,455)	(51,387)	(137,310)	(272,126)	(11,198)	34,998	(110,246)	(355,070)	(56,557)	(2,483)	(1,062,833)
G-43	5,436	7,410	(3,040)	22,381	27,961	123,709	86,821	25,063	83,014	100,966	479,721
G-45	-	-	-	-	1,410	2,359	3,004	4,083	5,099	3,636	19,591
G-51	(1,794)	4,056	(3,585)	(16,249)	(4,184)	(10,659)	(14,310)	(20,017)	432	735	(65,575)
G-52	27,642	32,273	26,066	9,264	36,728	48,218	53,357	24,932	54,545	47,911	360,937
G-53	8,231	12,536	8,715	(5,951)	29,182	9,761	55,320	21,768	33,323	32,002	204,887
G-54	9,722	17,767	7,100	(6,822)	27,115	(21,714)	(16,312)	(5,085)	30,387	17,839	59,997
RS TOTAL	\$ (76,561)	\$ 123,384	\$ (226,371)	\$ (733,905)	\$ 651,881	\$ 1,583,067	\$ 796,978	\$ (1,075,438)	\$ 459,369	\$ 887,675	\$ 2,390,080
RLIAP	4,046	8,999	(2,509)	(24,224)	20,732	46,708	28,217	(28,299)	15,644	31,332	100,647
TOTAL	\$ (72,515)	\$ 132,383	\$ (228,880)	\$ (758,128)	\$ 672,613	\$ 1,629,775	\$ 825,196	\$ (1,103,737)	\$ 475,014	\$ 919,007	\$ 2,490,727

V. 2017-18 Revenue Impact

Rate Schedule	2017						2018				TOTAL
	July	August	September	October	November	December	January	February	March	April	
R-1	\$ 410	\$ 285	\$ 162	\$ (1,341)	\$ (228)	\$ 125	\$ 142	\$ (1,264)	\$ 517	\$ 1,687	\$ 494
R-3	18,528	(8,091)	(13,092)	(128,865)	12,071	440,032	258,485	(215,997)	14,375	210,716	588,162
R-4	1,668	1,028	1,489	(3,461)	1,214	16,436	12,735	(1,243)	2,225	4,152	36,244
R-5	-	-	-	(1)	4	67	104	83	80	55	393
R-6	-	-	(3)	(43)	116	624	1,000	570	444	104	2,812
R-7	-	-	-	-	(3)	2	9	1	0	(1)	8
G-41	(682)	(15)	(1,025)	(1,953)	3,068	7,246	4,898	(2,252)	2,908	2,905	15,097
G-42	(2,055)	(1,043)	(2,780)	(5,502)	(229)	681	(2,248)	(7,174)	(1,141)	(59)	(21,550)
G-43	110	150	(61)	452	566	2,504	1,758	507	1,681	2,044	9,710
G-45	-	-	-	-	28	48	61	82	103	73	396
G-51	(36)	84	(73)	(333)	(85)	(217)	(292)	(410)	9	17	(1,336)
G-52	561	655	529	188	743	973	1,075	505	1,107	971	7,307
G-53	166	253	176	(118)	594	199	1,126	443	678	651	4,168
G-54	208	379	151	(149)	562	(452)	(339)	(106)	631	371	1,255
RS TOTAL	\$ 18,878	\$ (6,315)	\$ (14,527)	\$ (141,126)	\$ 18,423	\$ 468,267	\$ 278,513	\$ (226,254)	\$ 23,617	\$ 223,686	\$ 643,162
RLIAP	388	862	(240)	(2,321)	1,986	4,475	2,703	(2,711)	1,499	3,002	9,642
TOTAL	\$ 19,266	\$ (5,453)	\$ (14,767)	\$ (143,447)	\$ 20,409	\$ 472,741	\$ 281,217	\$ (228,965)	\$ 25,116	\$ 226,688	\$ 652,804

NOTES: All revenues calculated using actual calendar month billing determinants. Permanent Rates w/o Tax Reform used for 7/2017-4/2018.
CORRECTED Temporary Rates effective 7/1/2017 per Order No. 26,035 and CORRECTED Permanent Rates