| | Calculation of Recoupment | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Estimate | Estimate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Nov | | | | | | | | |
| | | Aug[1] | Sep | Oct | Summer | Winter | Dec | Jan | Feb | Mar | Apr | May[2] | Total |
| 1 | **Revenue Drivers:** | | | | | | | | | | | | |
| 2 | **Customer Units** | | | | | | | | | | | | |
| 3 | R6 | 697 | 1,410 | 1,407 | 583 | 828 | 1,339 | 1,335 | 1,315 | 1,285 | 1,272 | 649 | **1,102** |
| 4 | R5 | 12,446 | 23,445 | 23,791 | 9,907 | 13,851 | 24,105 | 24,225 | 23,985 | 24,121 | 24,088 | 12,043 | **19,637** |
| 5 | R10 | 381 | 655 | 652 | 393 | 297 | 740 | 622 | 791 | 775 | 717 | 308 | **576** |
| 6 | G/T 40 | 2,601 | 4,842 | 4,849 | 1,671 | 3,275 | 5,175 | 5,202 | 5,192 | 5,209 | 5,090 | 2,490 | **4,145** |
| 7 | G/T 50 | 435 | 826 | 823 | 314 | 482 | 788 | 787 | 783 | 780 | 807 | 410 | **658** |
| 8 | G/T 41 | 356 | 626 | 634 | 204 | 436 | 648 | 649 | 648 | 656 | 677 | 340 | **534** |
| 9 | G/T 51 | 136 | 261 | 259 | 80 | 176 | 259 | 259 | 257 | 258 | 262 | 129 | **212** |
| 10 | G/T 42 | 27 | 33 | 30 | 5 | 29 | 32 | 33 | 32 | 32 | 35 | 18 | **28** |
| 11 | G/T 52 | 32 | 33 | 32 | 3 | 30 | 33 | 34 | 33 | 33 | 32 | 16 | **28** |
| 12 | **Total** | 17,111 | 32,131 | 32,477 | 13,160 | 19,404 | 33,119 | 33,146 | 33,036 | 33,149 | 32,980 | 16,402 | **26,919** |
| 13 | | | | | | | | | | | | | |
| 14 | **Therms - Total Delivery - Block 1** | | | | | | | | | | | | |
| 15 | R6 | 3,606 | 9,285 | 8,941 | 5,545 | 3,604 | 9,413 | 9,457 | 9,080 | 8,803 | 6,189 | 3,038 | **76,962** |
| 16 | R5 | 132,107 | 336,378 | 401,422 | 403,376 | 326,279 | 1,069,953 | 1,146,730 | 1,107,279 | 1,077,981 | 814,256 | 296,371 | **7,112,132** |
| 17 | R10 | 3,661 | 8,531 | 10,411 | 10,866 | 10,664 | 33,183 | 30,066 | 37,106 | 35,897 | 32,253 | 11,295 | **223,933** |
| 18 | G/T 40 | 34,741 | 83,643 | 107,504 | 114,459 | 102,325 | 330,585 | 365,264 | 356,682 | 343,274 | 261,176 | 83,716 | **2,183,370** |
| 19 | G/T 50 | 16,564 | 37,027 | 34,684 | 20,817 | 13,810 | 36,986 | 38,984 | 38,145 | 36,836 | 33,005 | 17,261 | **324,119** |
| 20 | G/T 41 | 120,666 | 287,147 | 376,860 | 369,721 | 419,872 | 1,827,444 | 2,887,103 | 2,206,678 | 1,853,137 | 1,535,345 | 426,095 | **12,310,067** |
| 21 | G/T 51 | 87,766 | 205,073 | 202,947 | 121,223 | 98,208 | 284,234 | 302,520 | 297,421 | 283,115 | 243,511 | 118,262 | **2,244,280** |
| 22 | G/T 42 | 198,484 | 262,011 | 364,661 | 12,713 | 623,205 | 976,219 | 1,114,208 | 838,370 | 851,593 | 651,833 | 198,140 | **6,091,437** |
| 23 | G/T 52 | 1,171,415 | 1,095,368 | 1,302,240 | 44,502 | 1,471,473 | 1,402,325 | 1,414,598 | 1,354,028 | 1,426,446 | 1,257,122 | 645,563 | **12,585,081** |
| 24 | **Total** | 1,769,010 | 2,324,463 | 2,809,670 | 1,103,221 | 3,069,441 | 5,970,342 | 7,308,930 | 6,244,789 | 5,917,082 | 4,834,690 | 1,799,742 | **43,151,380** |
| 25 | | | | | | | | | | | | | |
| 26 | **Therms - Total Delivery - Block 2** | | | | | | | | | | | | |
| 27 | R6 | 1,958 | 5,624 | 4,342 | 4,784 | 3,504 | 22,970 | 37,362 | 27,203 | 15,405 | 16,092 | 5,718 | **144,961** |
| 28 | R5 | 6,724 | 20,488 | 21,189 | 91,277 | 107,726 | 1,472,245 | 2,847,461 | 1,904,273 | 1,386,054 | 1,276,660 | 260,950 | **9,395,048** |
| 29 | R10 | 63 | 153 | 248 | 1,954 | 2,742 | 31,800 | 52,756 | 46,857 | 35,909 | 38,285 | 7,622 | **218,389** |
| 30 | G/T 40 | 23,528 | 64,850 | 81,376 | 142,971 | 169,760 | 1,226,954 | 2,333,312 | 1,628,902 | 1,255,825 | 1,002,473 | 202,516 | **8,132,467** |
| 31 | G/T 50 | 39,413 | 107,682 | 88,280 | 50,978 | 34,999 | 130,977 | 169,800 | 143,528 | 127,511 | 121,469 | 52,201 | **1,066,839** |
| 32 | G/T 41 | - | - | - | - | - | - | - | - | - | - | - | **-** |
| 33 | G/T 51 | 48,257 | 96,920 | 128,440 | 60,730 | 51,630 | 181,944 | 277,561 | 202,894 | 159,963 | 173,016 | 66,458 | **1,447,812** |
| 34 | G/T 42 | - | - | - | - | - | - | - | - | - | - | - | **-** |
| 35 | G/T 52 | - | - | - | - | - | - | - | - | - | - | - | **-** |
| 36 | **Total** | 119,942 | 295,717 | 323,875 | 352,695 | 370,360 | 3,066,890 | 5,718,252 | 3,953,657 | 2,980,667 | 2,627,995 | 595,465 | **20,405,516** |
| 37 | | | | | | | | | | | | | |
| 38 | **Permanent Rates Excluding Step:** | | | | | | | | | | | | |
| 39 | **Dist Cust Charge** | | | | | | | | | | | | |
| 40 | R6 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | |
| 41 | R5 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | |
| 42 | R10 | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | |
| 43 | G/T 40 | 70.87 | 70.87 | 70.87 | 70.87 | 70.87 | 70.87 | 67.45 | 67.45 | 67.45 | 67.45 | 67.45 | |
| 44 | G/T 50 | 70.87 | 70.87 | 70.87 | 70.87 | 70.87 | 70.87 | 67.45 | 67.45 | 67.45 | 67.45 | 67.45 | |
| 45 | G/T 41 | 210.15 | 210.15 | 210.15 | 210.15 | 210.15 | 210.15 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | |
| 46 | G/T 51 | 210.15 | 210.15 | 210.15 | 210.15 | 210.15 | 210.15 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | |
| 47 | G/T 42 | 1,260.91 | 1,260.91 | 1,260.91 | 1,260.91 | 1,260.91 | 1,260.91 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | |
| 48 | G/T 52 | 1,260.91 | 1,260.91 | 1,260.91 | 1,260.91 | 1,260.91 | 1,260.91 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | |
| 49 | | | | | | | | | | | | | |
| 50 | **Dist Rate - Block 1** | | | | | | | | | | | | |
| 51 | R6 | 0.5823 | 0.5823 | 0.5823 | 0.5823 | 0.5823 | 0.5823 | 0.4823 | 0.4823 | 0.4823 | 0.4823 | 0.4823 | |
| 52 | R5 | 0.5903 | 0.5903 | 0.5903 | 0.5903 | 0.6733 | 0.6733 | 0.6239 | 0.6239 | 0.6239 | 0.6239 | 0.6239 | |
| 53 | R10 | 0.2361 | 0.2361 | 0.2361 | 0.2361 | 0.2693 | 0.2693 | 0.2496 | 0.2496 | 0.2496 | 0.2496 | 0.2496 | |
| 54 | G/T 40 | 0.1761 | 0.1761 | 0.1761 | 0.1761 | 0.1761 | 0.1761 | 0.1676 | 0.1676 | 0.1676 | 0.1676 | 0.1676 | |
| 55 | G/T 50 | 0.1761 | 0.1761 | 0.1761 | 0.1761 | 0.1761 | 0.1761 | 0.1676 | 0.1676 | 0.1676 | 0.1676 | 0.1676 | |
| 56 | G/T 41 | 0.1789 | 0.1789 | 0.1789 | 0.1789 | 0.2290 | 0.2290 | 0.2179 | 0.2179 | 0.2179 | 0.2179 | 0.2179 | |
| 57 | G/T 51 | 0.1262 | 0.1262 | 0.1262 | 0.1262 | 0.1616 | 0.1616 | 0.1538 | 0.1538 | 0.1538 | 0.1538 | 0.1538 | |
| 58 | G/T 42 | 0.1139 | 0.1139 | 0.1139 | 0.1139 | 0.1872 | 0.1872 | 0.1782 | 0.1782 | 0.1782 | 0.1782 | 0.1782 | |
| 59 | G/T 52 | 0.0747 | 0.0747 | 0.0747 | 0.0747 | 0.1623 | 0.1623 | 0.1545 | 0.1545 | 0.1545 | 0.1545 | 0.1545 | |
| 60 | | | | | | | | | | | | | |
| 61 | **Dist Rate - Block 2** | | | | | | | | | | | | |
| 62 | R6 | 0.5823 | 0.5823 | 0.5823 | 0.5823 | 0.5823 | 0.5823 | 0.4823 | 0.4823 | 0.4823 | 0.4823 | 0.4823 | |
| 63 | R5 | 0.5903 | 0.5903 | 0.5903 | 0.5903 | 0.6185 | 0.6185 | 0.5718 | 0.5718 | 0.5718 | 0.5718 | 0.5718 | |
| 64 | R10 | 0.2361 | 0.2361 | 0.2361 | 0.2361 | 0.2474 | 0.2474 | 0.2287 | 0.2287 | 0.2287 | 0.2287 | 0.2287 | |
| 65 | G/T 40 | 0.1761 | 0.1761 | 0.1761 | 0.1761 | 0.1761 | 0.1761 | 0.1676 | 0.1676 | 0.1676 | 0.1676 | 0.1676 | |
| 66 | G/T 50 | 0.1761 | 0.1761 | 0.1761 | 0.1761 | 0.1761 | 0.1761 | 0.1676 | 0.1676 | 0.1676 | 0.1676 | 0.1676 | |
| 67 | G/T 41 | - | - | - | - | - | - | - | - | - | - | - | |
| 68 | G/T 51 | 0.1026 | 0.1026 | 0.1026 | 0.1026 | 0.1320 | 0.1320 | 0.1256 | 0.1256 | 0.1256 | 0.1256 | 0.1256 | |
| 69 | G/T 42 | - | - | - | - | - | - | - | - | - | - | - | |
| 70 | G/T 52 | - | - | - | - | - | - | - | - | - | - | - | |

| | Calculation of Recoupment | Actual<br>Aug[1] | Actual<br>Sep | Actual<br>Oct | Actual<br>Nov<br>Summer | Actual<br>Nov<br>Winter | Actual<br>Dec | Actual<br>Jan | Actual<br>Feb | Actual<br>Mar | Estimate<br>Apr | Estimate<br>May[2] | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 71 | | | | | | | | | | | | | |
| 72 | **Revenue (Units x Permanent Rates):** | | | | | | | | | | | | |
| 73 | **Dist Cust Chg Revenue** | | | | | | | | | | | | |
| 74 | R6 | $ 14,888 | $ 30,118 | $ 30,054 | $ 12,453 | $ 17,686 | $ 28,601 | $ 28,516 | $ 28,088 | $ 27,448 | $ 27,175 | $ 13,865 | **$ 258,891** |
| 75 | R5 | 265,847 | 500,785 | 508,176 | 211,614 | 295,857 | 514,883 | 517,446 | 512,320 | 515,225 | 514,515 | 257,247 | **4,613,913** |
| 76 | R10 | 3,255 | 5,596 | 5,571 | 3,358 | 2,538 | 6,323 | 5,314 | 6,758 | 6,622 | 6,123 | 2,635 | **54,092** |
| 77 | G/T 40 | 184,342 | 343,170 | 343,666 | 118,430 | 232,111 | 366,771 | 350,875 | 350,200 | 351,347 | 343,325 | 167,919 | **3,152,156** |
| 78 | G/T 50 | 30,830 | 58,542 | 58,329 | 22,254 | 34,161 | 55,848 | 53,083 | 52,813 | 52,611 | 54,432 | 27,621 | **500,525** |
| 79 | G/T 41 | 74,814 | 131,555 | 133,236 | 42,871 | 91,626 | 136,178 | 129,800 | 129,600 | 131,200 | 135,455 | 67,927 | **1,204,262** |
| 80 | G/T 51 | 28,581 | 54,850 | 54,429 | 16,812 | 36,987 | 54,429 | 51,800 | 51,400 | 51,600 | 52,312 | 25,756 | **478,956** |
| 81 | G/T 42 | 34,045 | 41,610 | 37,827 | 6,305 | 36,566 | 40,349 | 39,600 | 38,400 | 38,400 | 42,000 | 21,000 | **376,102** |
| 82 | G/T 52 | 40,349 | 41,610 | 40,349 | 3,783 | 37,827 | 41,610 | 40,800 | 39,600 | 39,600 | 38,400 | 19,200 | **383,128** |
| 83 | **Total** | $ 676,950 | $ 1,207,835 | $ 1,211,637 | $ 437,879 | $ 785,360 | $ 1,244,992 | $ 1,217,234 | $ 1,209,180 | $ 1,214,052 | $ 1,213,737 | $ 603,170 | **$ 11,022,025** |
| 84 | | | | | | | | | | | | | |
| 85 | **Dist Therms Revenue** | | | | | | | | | | | | |
| 86 | R6 | $ 3,240 | $ 8,682 | $ 7,735 | $ 6,015 | $ 4,139 | $ 18,857 | $ 22,581 | $ 17,499 | $ 11,676 | $ 10,746 | $ 4,223 | **$ 115,391** |
| 87 | R5 | 81,952 | 210,658 | 249,467 | 291,994 | 286,313 | 1,630,983 | 2,343,623 | 1,779,695 | 1,465,098 | 1,238,008 | 334,117 | **9,911,908** |
| 88 | R10 | 879 | 2,050 | 2,517 | 3,027 | 3,550 | 16,804 | 19,570 | 19,977 | 17,172 | 16,806 | 4,562 | **106,914** |
| 89 | G/T 40 | 10,261 | 26,150 | 33,262 | 45,333 | 47,914 | 274,283 | 452,281 | 332,784 | 268,009 | 211,788 | 47,973 | **1,750,037** |
| 90 | G/T 50 | 9,857 | 25,483 | 21,654 | 12,643 | 8,595 | 29,578 | 34,992 | 30,448 | 27,545 | 25,890 | 11,642 | **238,328** |
| 91 | G/T 41 | 21,587 | 51,371 | 67,420 | 66,143 | 96,151 | 418,485 | 629,100 | 480,835 | 403,799 | 334,552 | 92,846 | **2,662,288** |
| 92 | G/T 51 | 16,027 | 35,824 | 38,790 | 21,529 | 22,685 | 69,949 | 81,389 | 71,227 | 63,634 | 59,183 | 26,536 | **506,774** |
| 93 | G/T 42 | 22,607 | 29,843 | 41,535 | 1,448 | 116,664 | 182,748 | 198,552 | 149,398 | 151,754 | 116,157 | 35,309 | **1,046,014** |
| 94 | G/T 52 | 87,505 | 81,824 | 97,277 | 3,324 | 238,820 | 227,597 | 218,555 | 209,197 | 220,386 | 194,225 | 99,740 | **1,678,451** |
| 95 | **Total** | $ 253,916 | $ 471,885 | $ 559,657 | $ 451,457 | $ 824,832 | $ 2,869,284 | $ 4,000,643 | $ 3,091,060 | $ 2,629,071 | $ 2,207,354 | $ 656,947 | **$ 18,016,105** |
| 96 | | | | | | | | | | | | | |
| 97 | **Revenue - Total Distribution (Cust+Therm)** | | | | | | | | | | | | |
| 98 | R6 | $ 18,128 | $ 38,799 | $ 37,788 | $ 18,468 | $ 21,825 | $ 47,458 | $ 51,096 | $ 45,588 | $ 39,123 | $ 37,921 | $ 18,089 | **$ 374,283** |
| 99 | R5 | 347,798 | 711,443 | 757,643 | 503,607 | 582,170 | 2,145,866 | 2,861,069 | 2,292,014 | 1,980,323 | 1,752,523 | 591,364 | **14,525,820** |
| 100 | R10 | 4,135 | 7,647 | 8,087 | 6,385 | 6,088 | 23,127 | 24,884 | 26,736 | 23,793 | 22,929 | 7,197 | **161,007** |
| 101 | G/T 40 | 194,603 | 369,320 | 376,928 | 163,763 | 280,025 | 641,054 | 803,156 | 682,984 | 619,356 | 555,112 | 215,892 | **4,902,193** |
| 102 | G/T 50 | 40,688 | 84,025 | 79,983 | 34,897 | 42,756 | 85,427 | 88,075 | 83,262 | 80,156 | 80,322 | 39,263 | **738,853** |
| 103 | G/T 41 | 96,401 | 182,925 | 200,656 | 109,014 | 187,777 | 554,663 | 758,900 | 610,435 | 534,999 | 470,006 | 160,773 | **3,866,550** |
| 104 | G/T 51 | 44,608 | 90,674 | 93,219 | 38,341 | 59,672 | 124,378 | 133,189 | 122,627 | 115,234 | 111,495 | 52,292 | **985,730** |
| 105 | G/T 42 | 56,652 | 71,453 | 79,362 | 7,753 | 153,230 | 223,097 | 238,152 | 187,798 | 190,154 | 158,157 | 56,309 | **1,422,116** |
| 106 | G/T 52 | 127,854 | 123,434 | 137,626 | 7,107 | 276,647 | 269,207 | 259,355 | 248,797 | 259,986 | 232,625 | 118,940 | **2,061,580** |
| 107 | **Total Permanent Base Distribution Revenue** | $ 930,866 | $ 1,679,720 | $ 1,771,294 | $ 889,335 | $ 1,610,191 | $ 4,114,276 | $ 5,217,877 | $ 4,300,240 | $ 3,843,123 | $ 3,421,091 | $ 1,260,116 | **$ 29,038,131** |
| 108 | | | | | | | | | | | | | |
| 109 | **Actual Revenue** | | | | | | | | | | | | |
| 110 | | | | | | | | | | | | | |
| 111 | R6 | $ 17,366 | $ 36,734 | $ 35,957 | $ 17,037 | $ 20,852 | $ 42,977 | $ 49,323 | $ 44,199 | $ 38,208 | $ 37,075 | $ 17,756 | **$ 357,484** |
| 112 | R5 | 344,667 | 703,317 | 748,140 | 492,472 | 564,194 | 1,991,957 | 2,777,415 | 2,243,821 | 1,951,474 | 1,721,890 | 588,078 | **14,127,426** |
| 113 | R10 | 4,148 | 7,682 | 8,134 | 6,444 | 6,067 | 22,576 | 25,454 | 27,489 | 24,549 | 23,600 | 7,441 | **163,583** |
| 114 | G/T 40 | 186,163 | 353,987 | 361,909 | 160,184 | 271,084 | 636,293 | 848,479 | 716,342 | 646,193 | 576,342 | 220,700 | **4,977,675** |
| 115 | G/T 50 | 39,686 | 82,392 | 78,166 | 34,444 | 41,515 | 84,103 | 91,569 | 86,282 | 82,937 | 82,917 | 40,430 | **744,441** |
| 116 | G/T 41 | 92,442 | 176,350 | 194,465 | 108,553 | 183,479 | 552,692 | 799,487 | 640,984 | 560,073 | 490,515 | 165,969 | **3,965,009** |
| 117 | G/T 51 | 44,783 | 91,760 | 94,888 | 40,127 | 59,332 | 127,279 | 144,595 | 131,910 | 123,599 | 119,428 | 55,768 | **1,033,470** |
| 118 | G/T 42 | 55,824 | 71,023 | 80,949 | 7,041 | 157,322 | 230,535 | 259,160 | 203,061 | 205,697 | 169,257 | 59,163 | **1,499,031** |
| 119 | G/T 52 | 145,369 | 139,625 | 157,864 | 7,615 | 294,512 | 285,226 | 288,606 | 276,761 | 289,579 | 258,485 | 132,252 | **2,275,892** |
| 120 | Total Actual Revenue | $ 930,449 | $ 1,662,872 | $ 1,760,472 | $ 873,916 | $ 1,598,356 | $ 3,973,636 | $ 5,284,088 | $ 4,370,849 | $ 3,922,309 | $ 3,479,509 | $ 1,287,557 | **$ 29,144,011** |
| 121 | | | | | | | | | | | | | |
| 122 | **Recoupment (Permanent Revenue - Actual Revenue)** | | | | | | | | | | | | |
| 123 | R6 | $ 761 | $ 2,065 | $ 1,831 | $ 1,431 | $ 974 | $ 4,481 | $ 1,773 | $ 1,388 | $ 915 | $ 847 | $ 333 | **$ 16,799** |
| 124 | R5 | 3,131 | 8,126 | 9,503 | 11,135 | 17,976 | 153,909 | 83,654 | 48,194 | 28,848 | 30,633 | 3,286 | **398,395** |
| 125 | R10 | (13) | (35) | (46) | (59) | 21 | 551 | (570) | (753) | (755) | (671) | (245) | **(2,576)** |
| 126 | G/T 40 | 8,440 | 15,333 | 15,018 | 3,579 | 8,941 | 4,761 | (45,322) | (33,358) | (26,837) | (21,229) | (4,809) | **(75,482)** |
| 127 | G/T 50 | 1,001 | 1,632 | 1,817 | 454 | 1,241 | 1,324 | (3,494) | (3,020) | (2,781) | (2,595) | (1,167) | **(5,588)** |
| 128 | G/T 41 | 3,959 | 6,575 | 6,192 | 461 | 4,298 | 1,971 | (40,587) | (30,549) | (25,075) | (20,508) | (5,196) | **(98,459)** |
| 129 | G/T 51 | (176) | (1,086) | (1,669) | (1,785) | 340 | (2,901) | (11,406) | (9,283) | (8,364) | (7,933) | (3,476) | **(47,740)** |
| 130 | G/T 42 | 828 | 430 | (1,587) | 711 | (4,091) | (7,437) | (21,008) | (15,264) | (15,543) | (11,100) | (2,854) | **(76,915)** |
| 131 | G/T 52 | (17,515) | (16,191) | (20,237) | (508) | (17,864) | (16,018) | (29,251) | (27,964) | (29,593) | (25,859) | (13,312) | **(214,313)** |
| 132 | Total Recoupment | $ 418 | $ 16,848 | $ 10,822 | $ 15,419 | $ 11,835 | $ 140,640 | $ (66,211) | $ (70,609) | $ (79,185) | $ (58,418) | $ (27,440) | **$ (105,881)** |

| | | Calculation of Recoupment | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Estimate | Estimate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Nov | | | | | | | | |
| | | | Aug(1) | Sep | Oct | Summer | Winter | Dec | Jan | Feb | Mar | Apr | May(2) | Total |
| 133 | | | | | | | | | | | | | | |
| 134 | | Low Income Discount Lost Income per Therm Factor (P.5, L.245) | 0.00005 | 0.00009 | 0.00009 | 0.00024 | 0.00014 | 0.00034 | 0.00015 | 0.00017 | 0.00015 | 0.00019 | 0.00012 | |
| 135 | | (Factor above X Therms) | | | | | | | | | | | | |
| 136 | | **Lost Income Revenue** | | | | | | | | | | | | |
| 137 | | R6 | $ 0 | $ 1 | $ 1 | $ 2 | $ 1 | $ 11 | $ 7 | $ 6 | $ 4 | $ 4 | $ 1 | $ 39 |
| 138 | | R5 | 7 | 32 | 39 | 118 | 62 | 857 | 596 | 510 | 366 | 395 | 65 | 3,047 |
| 139 | | R10 | 0 | 1 | 1 | 3 | 2 | 22 | 12 | 14 | 11 | 13 | 2 | 82 |
| 140 | | G/T 40 | 3 | 13 | 17 | 61 | 39 | 525 | 403 | 336 | 238 | 239 | 34 | 1,908 |
| 141 | | G/T 50 | 3 | 13 | 11 | 17 | 7 | 57 | 31 | 31 | 24 | 29 | 8 | 231 |
| 142 | | G/T 41 | 6 | 26 | 35 | 88 | 60 | 616 | 431 | 374 | 275 | 290 | 50 | 2,251 |
| 143 | | G/T 51 | 7 | 27 | 30 | 43 | 21 | 157 | 87 | 85 | 66 | 79 | 22 | 624 |
| 144 | | G/T 42 | 10 | 23 | 33 | 3 | 89 | 329 | 166 | 142 | 127 | 123 | 23 | 1,070 |
| 145 | | G/T 52 | 62 | 98 | 119 | 11 | 211 | 473 | 211 | 229 | 212 | 238 | 76 | 1,938 |
| 146 | | Total Lost Revenue | $ 100 | $ 233 | $ 287 | $ 347 | $ 493 | $ 3,046 | $ 1,944 | $ 1,726 | $ 1,323 | $ 1,410 | $ 280 | $ 11,190 |
| 147 | | | | | | | | | | | | | | |
| 148 | | **Total Recoupment (Permanent Revenue - Actual Revenue + Lost Income)** | | | | | | | | | | | | |
| 149 | 1 | R6 | $ 762 | $ 2,066 | $ 1,832 | $ 1,434 | $ 975 | $ 4,492 | $ 1,780 | $ 1,395 | $ 919 | $ 851 | $ 334 | $ 16,838 |
| 150 | 3 | R5 | 3,139 | 8,158 | 9,542 | 11,253 | 18,038 | 154,766 | 84,250 | 48,704 | 29,214 | 31,028 | 3,351 | 401,442 |
| 151 | 4 | R10 | (13) | (34) | (45) | (56) | 23 | 573 | (558) | (739) | (745) | (658) | (243) | (2,495) |
| 152 | 5 | G/T 40 | 8,444 | 15,346 | 15,036 | 3,640 | 8,980 | 5,286 | (44,920) | (33,022) | (26,599) | (20,990) | (4,775) | (73,574) |
| 153 | 6 | G/T 50 | 1,004 | 1,645 | 1,829 | 471 | 1,248 | 1,381 | (3,463) | (2,990) | (2,757) | (2,566) | (1,159) | (5,356) |
| 154 | 7 | G/T 41 | 3,965 | 6,601 | 6,226 | 549 | 4,358 | 2,587 | (40,156) | (30,175) | (24,799) | (20,218) | (5,146) | (96,209) |
| 155 | 8 | G/T 51 | (168) | (1,059) | (1,639) | (1,742) | 362 | (2,744) | (11,319) | (9,198) | (8,298) | (7,855) | (3,455) | (47,116) |
| 156 | 9 | G/T 42 | 838 | 453 | (1,554) | 714 | (4,002) | (7,108) | (20,842) | (15,122) | (15,416) | (10,977) | (2,831) | (75,846) |
| 157 | 10 | G/T 52 | (17,453) | (16,093) | (20,118) | (497) | (17,653) | (15,546) | (29,040) | (27,735) | (29,381) | (25,622) | (13,237) | (212,374) |
| 158 | | Total Recoupment | $ 517 | $ 17,082 | $ 11,109 | $ 15,766 | $ 12,329 | $ 143,686 | $ (64,267) | $ (68,882) | $ (77,863) | $ (57,007) | $ (27,160) | $ (94,690) |

(1) August has been adjusted to reflect rates going into affect August 1, 2017 and affecting bills rendered after August 1
(2) Reflects amounts recorded in May related to April usage

**RPC = $ (94,690) divided by Forecast Therms May 2018 through April 2019 74,578,559 equals $ (0.0013)**

**Recoupment of Lost Income**

| Line | Description | Aug[1] | Sep | Oct | Nov Summer | Nov Winter | Dec | Jan | Feb | Mar | Apr | May[2] | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 159 | **R10** | | | | | | | | | | | | |
| 160 | New Rates | | | | | | | | | | | | |
| 161 | Non Discounted Rate | | | | | | | | | | | | |
| 162 | Customer Units | 381 | 655 | 652 | 393 | 297 | 740 | 622 | 791 | 775 | 717 | 308 | 6,331 |
| 163 | Block 1 Therms (Summer) | 3,661 | 8,531 | 10,411 | 10,866 | | | | | | | | 33,469 |
| 164 | Block 1 Therms (Winter) | | | | | 10,664 | 33,183 | 30,066 | 37,106 | 35,897 | 32,253 | 11,295 | 190,464 |
| 165 | Block 2 Therms (Summer) | 63 | 153 | 248 | 1,954 | | | | | | | | 2,418 |
| 166 | Block 2 Therms (Winter) | | | | | 2,742 | 31,800 | 52,756 | 46,857 | 35,909 | 38,285 | 7,622 | 215,971 |
| 167 | | | | | | | | | | | | | |
| 168 | Dist Cust Charge | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | |
| 169 | Dist Therms - Block 1 (Summer) | 0.5903 | 0.5903 | 0.5903 | 0.5903 | | | | | | | | |
| 170 | Dist Therms - Block 1 (Winter) | | | | | 0.6733 | 0.6733 | 0.6239 | 0.6239 | 0.6239 | 0.6239 | 0.6239 | |
| 171 | Dist Therms - Block 2 (Summer) | 0.5903 | 0.5903 | 0.5903 | 0.5903 | | | | | | | | |
| 172 | Dist Therms - Block 2 (Winter) | | | | | 0.6185 | 0.6185 | 0.5718 | 0.5718 | 0.5718 | 0.5718 | 0.5718 | |
| 173 | | | | | | | | | | | | | |
| 174 | Non Discounted Revenue | | | | | | | | | | | | |
| 175 | Dist Cust Charge | $ 8,138 | $ 13,991 | $ 13,927 | $ 8,394 | $ 6,344 | $ 15,806 | $ 13,286 | $ 16,896 | $ 16,554 | $ 15,309 | $ 6,586 | $ 135,231 |
| 176 | Dist Therms - Block 1 | 2,161 | 5,036 | 6,146 | 6,414 | 7,180 | 22,342 | 18,758 | 23,150 | 22,396 | 20,123 | 7,047 | 140,753 |
| 177 | Dist Therms - Block 2 | 37 | 90 | 146 | 1,153 | 1,696 | 19,668 | 30,166 | 26,793 | 20,533 | 21,891 | 4,359 | 126,533 |
| 178 | | $ 10,337 | $ 19,117 | $ 20,219 | $ 15,962 | $ 15,220 | $ 57,817 | $ 62,210 | $ 66,839 | $ 59,483 | $ 57,322 | $ 17,992 | $ 402,517 |
| 179 | Discounted Rate | | | | | | | | | | | | |
| 180 | Customer Units | 381 | 655 | 652 | 393 | 297 | 740 | 622 | 791 | 775 | 717 | 308 | 6,331 |
| 181 | Block 1 Therms (Summer) | 3,661 | 8,531 | 10,411 | 10,866 | - | - | - | - | - | - | - | 33,469 |
| 182 | Block 1 Therms (Winter) | - | - | - | - | 10,664 | 33,183 | 30,066 | 37,106 | 35,897 | 32,253 | 11,295 | 190,464 |
| 183 | Block 2 Therms (Summer) | 63 | 153 | 248 | 1,954 | - | - | - | - | - | - | - | 2,418 |
| 184 | Block 2 Therms (Winter) | - | - | - | - | 2,742 | 31,800 | 52,756 | 46,857 | 35,909 | 38,285 | 7,622 | 215,971 |
| 185 | | | | | | | | | | | | | |
| 186 | Dist Cust Charge | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | |
| 187 | Dist Therms - Block 1 (Summer) | 0.2361 | 0.2361 | 0.2361 | 0.2361 | | | | | | | | |
| 188 | Dist Therms - Block 1 (Winter) | | | | | 0.2693 | 0.2693 | 0.2496 | 0.2496 | 0.2496 | 0.2496 | 0.2496 | |
| 189 | Dist Therms - Block 2 (Summer) | 0.2361 | 0.2361 | 0.2361 | 0.2361 | | | | | | | | |
| 190 | Dist Therms - Block 2 (Winter) | | | | | 0.2474 | 0.2474 | 0.2287 | 0.2287 | 0.2287 | 0.2287 | 0.2287 | |
| 191 | | | | | | | | | | | | | |
| 192 | Discounted Revenue | | | | | | | | | | | | |
| 193 | Dist Cust Charge | $ 3,255 | $ 5,596 | $ 5,571 | $ 3,358 | $ 2,538 | $ 6,323 | $ 5,314 | $ 6,758 | $ 6,622 | $ 6,123 | $ 2,635 | $ 54,092 |
| 194 | Dist Therms - Block 1 | 865 | 2,014 | 2,458 | 2,566 | 2,872 | 8,937 | 7,503 | 9,260 | 8,958 | 8,049 | 2,819 | 56,301 |
| 195 | Dist Therms - Block 2 | 15 | 36 | 59 | 461 | 678 | 7,867 | 12,066 | 10,717 | 8,213 | 8,757 | 1,743 | 50,613 |
| 196 | | $ 4,135 | $ 7,647 | $ 8,087 | $ 6,385 | $ 6,088 | $ 23,127 | $ 24,884 | $ 26,736 | $ 23,793 | $ 22,929 | $ 7,197 | $ 161,007 |
| 197 | | | | | | | | | | | | | |
| 198 | Lost Income (L.178-L.196) | $ 6,202 | $ 11,470 | $ 12,131 | $ 9,577 | $ 9,132 | $ 34,690 | $ 37,326 | $ 40,103 | $ 35,690 | $ 34,393 | $ 10,795 | $ 241,510 |
| 199 | | | | | | | | | | | | | |
| 200 | | | | | | | | | | | | | |
| 201 | Old Rates | | | | | | | | | | | | |
| 202 | Non Discounted Rate | | | | | | | | | | | | |
| 203 | Customer Units | 381 | 655 | 652 | 393 | 297 | 740 | 622 | 791 | 775 | 717 | 308 | 6,331 |
| 204 | Block 1 Therms (Summer) | 3,661 | 8,531 | 10,411 | 10,866 | - | - | - | - | - | - | - | 33,469 |
| 205 | Block 1 Therms (Winter) | - | - | - | - | 10,664 | 33,183 | 30,066 | 37,106 | 35,897 | 32,253 | 11,295 | 190,464 |
| 206 | Block 2 Therms (Summer) | 63 | 153 | 248 | 1,954 | - | - | - | - | - | - | - | 2,418 |
| 207 | Block 2 Therms (Winter) | - | - | - | - | 2,742 | 31,800 | 52,756 | 46,857 | 35,909 | 38,285 | 7,622 | 215,971 |
| 208 | | | | | | | | | | | | | |
| 209 | Dist Cust Charge | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | 21.36 | |
| 210 | Dist Therms - Block 1 (Summer) | 0.5678 | 0.5678 | 0.5678 | 0.5678 | | | | | | | | |
| 211 | Dist Therms - Block 1 (Winter) | | | | | 0.6468 | 0.6468 | 0.6468 | 0.6468 | 0.6468 | 0.6468 | 0.6468 | |
| 212 | Dist Therms - Block 2 (Summer) | 0.5678 | 0.5678 | 0.5678 | 0.5678 | | | | | | | | |
| 213 | Dist Therms - Block 2 (Winter) | | | | | 0.5332 | 0.5332 | 0.5332 | 0.5332 | 0.5332 | 0.5332 | 0.5332 | |
| 214 | | | | | | | | | | | | | |
| 215 | Non Discounted Revenue | | | | | | | | | | | | |
| 216 | Dist Cust Charge | $ 8,138 | $ 13,991 | $ 13,927 | $ 8,394 | $ 6,344 | $ 15,806 | $ 13,286 | $ 16,896 | $ 16,554 | $ 15,309 | $ 6,586 | $ 135,231 |
| 217 | Dist Therms - Block 1 | 2,079 | 4,844 | 5,911 | 6,169 | 6,898 | 21,463 | 19,447 | 24,000 | 23,218 | 20,861 | 7,305 | 142,196 |
| 218 | Dist Therms - Block 2 | 36 | 87 | 141 | 1,110 | 1,462 | 16,956 | 28,129 | 24,984 | 19,147 | 20,413 | 4,064 | 116,529 |
| 219 | | $ 10,253 | $ 18,922 | $ 19,979 | $ 15,673 | $ 14,703 | $ 54,225 | $ 60,862 | $ 65,880 | $ 58,919 | $ 56,583 | $ 17,956 | $ 393,956 |
| 220 | Discounted Rate | | | | | | | | | | | | |

**Recoupment of Lost Income**

| | | | | | Nov | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Aug[1]** | **Sep** | **Oct** | **Summer** | **Winter** | **Dec** | **Jan** | **Feb** | **Mar** | **Apr** | **May[2]** | **Total** |
| 221 | Customer Units | 381 | 655 | 652 | 393 | 297 | 740 | 622 | 791 | 775 | 717 | 308 | 6,331 |
| 222 | Block 1 Therms (Summer) | 3,661 | 8,531 | 10,411 | 10,866 | - | - | - | - | - | - | - | 33,469 |
| 223 | Block 1 Therms (Winter) | - | - | - | - | 10,664 | 33,183 | 30,066 | 37,106 | 35,897 | 32,253 | 11,295 | |
| 224 | Block 2 Therms (Summer) | 63 | 153 | 248 | 1,954 | - | - | - | - | - | - | - | 2,418 |
| 225 | Block 2 Therms (Winter) | - | - | - | - | 2,742 | 31,800 | 52,756 | 46,857 | 35,909 | 38,285 | 7,622 | 215,971 |
| 226 | | | | | | | | | | | | | |
| 227 | Dist Cust Charge | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | 8.54 | |
| 228 | Dist Therms - Block 1 (Summer) | 0.2408 | 0.2408 | 0.2408 | 0.2408 | | | | | | | | |
| 229 | Dist Therms - Block 1 (Winter) | | | | | 0.2725 | 0.2725 | 0.2725 | 0.2725 | 0.2725 | 0.2725 | 0.2725 | |
| 230 | Dist Therms - Block 2 (Summer) | 0.2408 | 0.2408 | 0.2408 | 0.2408 | | | | | | | | |
| 231 | Dist Therms - Block 2 (Winter) | | | | | 0.2270 | 0.2270 | 0.2270 | 0.2270 | 0.2270 | 0.2270 | 0.2270 | |
| 232 | | | | | | | | | | | | | |
| 233 | Discounted Revenue | | | | | | | | | | | | |
| 234 | Dist Cust Charge | $ 3,254 | $ 5,594 | $ 5,568 | $ 3,356 | $ 2,536 | $ 6,320 | $ 5,312 | $ 6,755 | $ 6,619 | $ 6,121 | $ 2,633 | $ 54,067 |
| 235 | Dist Therms - Block 1 | 882 | 2,054 | 2,507 | 2,616 | 2,906 | 9,042 | 8,193 | 10,111 | 9,782 | 8,789 | 3,078 | 59,961 |
| 236 | Dist Therms - Block 2 | 15 | 37 | 60 | 471 | 622 | 7,219 | 11,976 | 10,637 | 8,151 | 8,691 | 1,730 | 49,608 |
| 237 | | $ 4,151 | $ 7,685 | $ 8,135 | $ 6,443 | $ 6,065 | $ 22,581 | $ 25,480 | $ 27,503 | $ 24,552 | $ 23,600 | $ 7,441 | $ 163,636 |
| 238 | | | | | | | | | | | | | |
| 239 | Lost Income (L.219-L.237) | $ 6,102 | $ 11,237 | $ 11,844 | $ 9,230 | $ 8,639 | $ 31,644 | $ 35,382 | $ 38,377 | $ 34,367 | $ 32,983 | $ 10,515 | $ 230,320 |
| 240 | | | | | | | | | | | | | |
| 241 | Total Recoupment Lost Income (L.198+L.239) | $ 100 | $ 233 | $ 287 | $ 347 | $ 493 | $ 3,046 | $ 1,944 | $ 1,726 | $ 1,323 | $ 1,410 | $ 280 | $ 11,190 |
| 242 | | | | | | | | | | | | | |
| 243 | Total Billed Therms | 1,888,953 | 2,620,180 | 3,133,545 | 1,455,916 | 3,439,802 | 9,037,232 | 13,027,182 | 10,198,446 | 8,897,749 | 7,462,685 | 2,395,207 | 63,556,896 |
| 244 | | | | | | | | | | | | | |
| 245 | Lost Income per Therm Factor (L.241/L.243) | $ 0.0001 | $ 0.0001 | $ 0.0001 | $ 0.0002 | $ 0.0001 | $ 0.0003 | $ 0.0001 | $ 0.0002 | $ 0.0001 | $ 0.0002 | $ 0.0001 | |

(1) August has been adjusted to reflect rates going into affect August 1, 2017 and affecting bills rendered after August 1
(2) Reflects amounts recorded in May related to April usage