	Calculation of Recoupment	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
					Nov								
		Aug 2017[1]	Sep	Oct	Summer	Winter	Dec	Jan-18	Feb	Mar	Apr	May 18[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	1,289	715	**1,109**
4	R5	12,446	23,445	23,791	9,907	13,851	24,105	24,225	23,985	24,121	24,015	12,214	**19,646**
5	R10	381	655	652	393	297	740	622	791	775	844	494	**604**
6	G/T 40	2,601	4,842	4,849	1,671	3,275	5,175	5,202	5,192	5,209	5,215	2,581	**4,165**
7	G/T 50	435	826	823	314	482	788	787	783	780	787	396	**655**
8	G/T 41	356	626	634	204	436	648	649	648	656	646	307	**528**
9	G/T 51	136	261	259	80	176	259	259	257	258	258	132	**212**
10	G/T 42	27	33	30	5	29	32	33	32	32	32	6	**26**
11	G/T 52	32	33	32	3	30	33	34	33	33	33	2	**27**
12	**Total**	17,111	32,131	32,477	13,160	19,404	33,119	33,146	33,036	33,149	33,119	16,847	**26,973**
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	8,860	4,790	**81,384**
16	R5	132,107	336,378	401,422	403,376	326,279	1,069,953	1,146,730	1,107,279	1,077,981	1,046,041	429,120	**7,476,667**
17	R10	3,661	8,531	10,411	10,866	10,664	33,183	30,066	37,106	35,897	38,038	18,523	**236,946**
18	G/T 40	34,741	83,643	107,504	114,459	102,325	330,585	365,264	356,682	343,274	331,945	128,177	**2,298,599**
19	G/T 50	16,564	37,027	34,684	20,817	13,810	36,986	38,984	38,145	36,836	37,089	18,645	**329,586**
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	1,562,827	428,495	**12,339,949**
21	G/T 51	87,766	205,073	202,947	121,223	98,208	284,234	302,520	297,421	283,115	269,794	128,216	**2,280,517**
22	G/T 42	198,484	262,011	364,661	12,713	623,205	976,219	1,114,208	838,370	851,593	675,271	58,046	**5,974,781**
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	1,372,496	59,384	**12,114,275**
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	5,342,361	1,273,395	**43,132,704**
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	14,309	5,195	**142,657**
28	R5	6,724	20,488	21,189	91,277	107,726	1,472,245	2,847,461	1,904,273	1,386,054	1,143,676	164,327	**9,165,441**
29	R10	63	153	248	1,954	2,742	31,800	52,756	46,857	35,909	33,345	13,609	**219,436**
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	1,022,798	209,755	**8,160,031**
31	G/T 50	39,413	107,682	88,280	50,978	34,999	130,977	169,800	143,528	127,511	137,050	58,127	**1,088,345**
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	137,884	51,636	**1,397,859**
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	2,489,062	502,651	**20,173,768**
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 Aug 2017[1]	Actual Sep	Actual Oct	Actual Nov Summer	Actual Nov Winter	Actual Dec	Actual Jan-18	Actual Feb	Actual Mar	Actual Apr	Actual May 18[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	$ 27,533	$ 15,272	**$ 260,656**
75	R5	265,847	500,785	508,176	211,614	295,857	514,883	517,446	512,320	515,225	512,960	260,891	**4,616,003**
76	R10	3,255	5,596	5,571	3,358	2,538	6,323	5,314	6,758	6,622	7,211	4,221	**56,766**
77	G/T 40	184,342	343,170	343,666	118,430	232,111	366,771	350,875	350,200	351,347	351,752	174,088	**3,166,753**
78	G/T 50	30,830	58,542	58,329	22,254	34,161	55,848	53,083	52,813	52,611	53,083	26,710	**498,265**
79	G/T 41	74,814	131,555	133,236	42,871	91,626	136,178	129,800	129,600	131,200	129,200	61,400	**1,191,480**
80	G/T 51	28,581	54,850	54,429	16,812	36,987	54,429	51,800	51,400	51,600	51,600	26,400	**478,887**
81	G/T 42	34,045	41,610	37,827	6,305	36,566	40,349	39,600	38,400	38,400	38,400	7,200	**358,702**
82	G/T 52	40,349	41,610	40,349	3,783	37,827	41,610	40,800	39,600	39,600	39,600	2,400	**367,528**
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	$ 1,211,339	$ 578,583	**$ 10,995,041**
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	$ 11,174	$ 4,816	**$ 116,413**
87	R5	81,952	210,658	249,467	291,994	286,313	1,630,983	2,343,623	1,779,695	1,465,098	1,306,579	361,690	**10,008,051**
88	R10	879	2,050	2,517	3,027	3,550	16,804	19,570	19,977	17,172	17,119	7,735	**110,401**
89	G/T 40	10,261	26,150	33,262	45,333	47,914	274,283	452,281	332,784	268,009	227,055	56,637	**1,773,969**
90	G/T 50	9,857	25,483	21,654	12,643	8,595	29,578	34,992	30,448	27,545	29,186	12,867	**242,849**
91	G/T 41	21,587	51,371	67,420	66,143	96,151	418,485	629,100	480,835	403,799	340,540	93,369	**2,668,799**
92	G/T 51	16,027	35,824	38,790	21,529	22,685	69,949	81,389	71,227	63,634	58,813	26,205	**506,073**
93	G/T 42	22,607	29,843	41,535	1,448	116,664	182,748	198,552	149,398	151,754	120,333	10,344	**1,025,226**
94	G/T 52	87,505	81,824	97,277	3,324	238,820	227,597	218,555	209,197	220,386	212,051	9,175	**1,605,712**
95	**Total**	$ 253,916	$ 471,885	$ 559,657	$ 451,457	$ 824,832	$ 2,869,284	$ 4,000,643	$ 3,091,060	$ 2,629,071	$ 2,322,850	$ 582,839	**$ 18,057,493**
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	$ 38,707	$ 20,088	**$ 377,069**
99	R5	347,798	711,443	757,643	503,607	582,170	2,145,866	2,861,069	2,292,014	1,980,323	1,819,539	622,581	**14,624,054**
100	R10	4,135	7,647	8,087	6,385	6,088	23,127	24,884	26,736	23,793	24,331	11,956	**167,168**
101	G/T 40	194,603	369,320	376,928	163,763	280,025	641,054	803,156	682,984	619,356	578,807	230,726	**4,940,722**
102	G/T 50	40,688	84,025	79,983	34,897	42,756	85,427	88,075	83,262	80,156	82,269	39,577	**741,114**
103	G/T 41	96,401	182,925	200,656	109,014	187,777	554,663	758,900	610,435	534,999	469,740	154,769	**3,860,279**
104	G/T 51	44,608	90,674	93,219	38,341	59,672	124,378	133,189	122,627	115,234	110,413	52,605	**984,960**
105	G/T 42	56,652	71,453	79,362	7,753	153,230	223,097	238,152	187,798	190,154	158,733	17,544	**1,383,928**
106	G/T 52	127,854	123,434	137,626	7,107	276,647	269,207	259,355	248,797	259,986	251,651	11,575	**1,973,240**
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	$ 3,534,189	$ 1,161,422	**$ 29,052,534**
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	$ 37,822	$ 19,711	**$ 360,186**
112	R5	344,667	703,317	748,140	492,472	564,194	1,991,957	2,777,415	2,243,821	1,951,474	1,799,334	626,075	**14,242,866**
113	R10	4,148	7,682	8,134	6,444	6,067	22,576	25,454	27,489	24,549	25,148	12,352	**170,042**
114	G/T 40	186,163	353,987	361,909	160,184	271,084	636,293	848,479	716,342	646,193	601,547	236,403	**5,018,584**
115	G/T 50	39,686	82,392	78,166	34,444	41,515	84,103	91,569	86,282	82,937	85,170	40,872	**747,136**
116	G/T 41	92,442	176,350	194,465	108,553	183,479	552,692	799,487	640,984	560,073	490,592	160,106	**3,959,223**
117	G/T 51	44,783	91,760	94,888	40,127	59,332	127,279	144,595	131,910	123,599	118,056	55,948	**1,032,277**
118	G/T 42	55,824	71,023	80,949	7,041	157,322	230,535	259,160	203,061	205,697	169,300	18,198	**1,458,109**
119	G/T 52	145,369	139,625	157,864	7,615	294,512	285,226	288,606	276,761	289,579	276,352	13,309	**2,174,818**
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	$ 3,603,320	$ 1,182,973	**$ 29,163,239**
121													
122	**Recoupment (Permanent Revenue - Actual Revenue)**												
123	R6	$ 761	$ 2,065	$ 1,831	$ 1,431	$ 974	$ 4,481	$ 1,773	$ 1,388	$ 915	$ 886	$ 377	**$ 16,883**
124	R5	3,131	8,126	9,503	11,135	17,976	153,909	83,654	48,194	28,848	20,206	(3,493)	**381,188**
125	R10	(13)	(35)	(46)	(59)	21	551	(570)	(753)	(755)	(818)	(396)	**(2,874)**
126	G/T 40	8,440	15,333	15,018	3,579	8,941	4,761	(45,322)	(33,358)	(26,837)	(22,740)	(5,677)	**(77,862)**
127	G/T 50	1,001	1,632	1,817	454	1,241	1,324	(3,494)	(3,020)	(2,781)	(2,901)	(1,295)	**(6,021)**
128	G/T 41	3,959	6,575	6,192	461	4,298	1,971	(40,587)	(30,549)	(25,075)	(20,852)	(5,337)	**(98,944)**
129	G/T 51	(176)	(1,086)	(1,669)	(1,785)	340	(2,901)	(11,406)	(9,283)	(8,364)	(7,644)	(3,342)	**(47,316)**
130	G/T 42	828	430	(1,587)	711	(4,091)	(7,437)	(21,008)	(15,264)	(15,543)	(10,567)	(654)	**(74,182)**
131	G/T 52	(17,515)	(16,191)	(20,237)	(508)	(17,864)	(16,018)	(29,251)	(27,964)	(29,593)	(24,702)	(1,735)	**(201,578)**
132	Total Recoupment	$ 418	$ 16,848	$ 10,822	$ 15,419	$ 11,835	$ 140,640	$ (66,211)	$ (70,609)	$ (79,185)	$ (69,131)	$ (21,552)	**$ (110,705)**

		Calculation of Recoupment	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
						Nov								
			Aug 2017[1]	Sep	Oct	Summer	Winter	Dec	Jan-18	Feb	Mar	Apr	May 18[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	0.00016	0.00028	
135		(Factor above X Therms)												
136		**Lost Income Revenue**												
137		R6	$ 0	$ 1	$ 1	$ 2	$ 1	$ 11	$ 7	$ 6	$ 4	$ 4	$ 3	$ 40
138		R5	7	32	39	118	62	857	596	510	366	343	167	3,098
139		R10	0	1	1	3	2	22	12	14	11	11	9	86
140		G/T 40	3	13	17	61	39	525	403	336	238	212	95	1,943
141		G/T 50	3	13	11	17	7	57	31	31	24	27	22	243
142		G/T 41	6	26	35	88	60	616	431	374	275	245	121	2,276
143		G/T 51	7	27	30	43	21	157	87	85	66	64	51	638
144		G/T 42	10	23	33	3	89	329	166	142	127	106	16	1,046
145		G/T 52	62	98	119	11	211	473	211	229	212	215	17	1,857
146		Total Lost Revenue	$ 100	$ 233	$ 287	$ 347	$ 493	$ 3,046	$ 1,944	$ 1,726	$ 1,323	$ 1,228	$ 501	$ 11,228
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	$ 890	$ 380	$ 16,923
150	3	R5	3,139	8,158	9,542	11,253	18,038	154,766	84,250	48,704	29,214	20,549	(3,326)	384,286
151	4	R10	(13)	(34)	(45)	(56)	23	573	(558)	(739)	(745)	(807)	(387)	(2,788)
152	5	G/T 40	8,444	15,346	15,036	3,640	8,980	5,286	(44,920)	(33,022)	(26,599)	(22,528)	(5,582)	(75,918)
153	6	G/T 50	1,004	1,645	1,829	471	1,248	1,381	(3,463)	(2,990)	(2,757)	(2,874)	(1,273)	(5,778)
154	7	G/T 41	3,965	6,601	6,226	549	4,358	2,587	(40,156)	(30,175)	(24,799)	(20,607)	(5,216)	(96,668)
155	8	G/T 51	(168)	(1,059)	(1,639)	(1,742)	362	(2,744)	(11,319)	(9,198)	(8,298)	(7,580)	(3,292)	(46,678)
156	9	G/T 42	838	453	(1,554)	714	(4,002)	(7,108)	(20,842)	(15,122)	(15,416)	(10,461)	(638)	(73,136)
157	10	G/T 52	(17,453)	(16,093)	(20,118)	(497)	(17,653)	(15,546)	(29,040)	(27,735)	(29,381)	(24,486)	(1,718)	(199,720)
158		Total Recoupment	$ 517	$ 17,082	$ 11,109	$ 15,766	$ 12,329	$ 143,686	$ (64,267)	$ (68,882)	$ (77,863)	$ (67,903)	$ (21,051)	$ (99,477)

(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

Recoupment of Lost Income

Line			Aug 17[1]	Sep	Oct	Nov Summer	Nov Winter	Dec	18-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	844	494	6,644
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	38,038	18,523	203,477
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	33,345	13,609	217,018
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	$ 18,028	$ 10,552	$ 141,916
176	Dist Therms - Block 1		2,161	5,036	6,146	6,414	7,180	22,342	18,758	23,150	22,396	23,732	11,556	148,872
177	Dist Therms - Block 2		37	90	146	1,153	1,696	19,668	30,166	26,793	20,533	19,067	7,782	127,132
178			$ 10,337	$ 19,117	$ 20,219	$ 15,962	$ 15,220	$ 57,817	$ 62,210	$ 66,839	$ 59,483	$ 60,826	$ 29,890	$ 417,919
179	Discounted Rate													
180	Customer Units		381	655	652	393	297	740	622	791	775	844	494	6,644
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	38,038	18,523	203,477
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	33,345	13,609	217,018
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	$ 7,211	$ 4,221	$ 56,766
194	Dist Therms - Block 1		865	2,014	2,458	2,566	2,872	8,937	7,503	9,260	8,958	9,493	4,623	59,549
195	Dist Therms - Block 2		15	36	59	461	678	7,867	12,066	10,717	8,213	7,627	3,113	50,853
196			$ 4,135	$ 7,647	$ 8,087	$ 6,385	$ 6,088	$ 23,127	$ 24,884	$ 26,736	$ 23,793	$ 24,331	$ 11,956	$ 167,168
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	$ 36,496	$ 17,934	$ 250,752
199														
200														
201		Old Rates												
202	Non Discounted Rate													
203	Customer Units		381	655	652	393	297	740	622	791	775	844	494	6,644
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	38,038	18,523	203,477
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	33,345	13,609	217,018
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	$ 18,028	$ 10,552	$ 141,916
217	Dist Therms - Block 1		2,079	4,844	5,911	6,169	6,898	21,463	19,447	24,000	23,218	24,603	11,980	150,612
218	Dist Therms - Block 2		36	87	141	1,110	1,462	16,956	28,129	24,984	19,147	17,780	7,257	117,087
219			$ 10,253	$ 18,922	$ 19,979	$ 15,673	$ 14,703	$ 54,225	$ 60,862	$ 65,880	$ 58,919	$ 60,410	$ 29,789	$ 409,616
220	Discounted Rate													
221	Customer Units		381	655	652	393	297	740	622	791	775	844	494	6,644
222	Block 1 Therms (Summer)		3,661	8,531	10,411	10,866	-	-	-	-	-	-	-	33,469

Recoupment of Lost Income

		Aug 17[1]	Sep	Oct	Nov Summer	Winter	Dec	18-Jan	Feb	Mar	Apr	May[2]	Total
223	Block 1 Therms (Winter)	-	-	-	-	10,664	33,183	30,066	37,106	35,897	38,038	18,523	
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	33,345	13,609	217,018
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	$ 7,208	$ 4,219	$ 56,740
235	Dist Therms - Block 1	882	2,054	2,507	2,616	2,906	9,042	8,193	10,111	9,782	10,365	5,047	63,507
236	Dist Therms - Block 2	15	37	60	471	622	7,219	11,976	10,637	8,151	7,569	3,089	49,845
237		$ 4,151	$ 7,685	$ 8,135	$ 6,443	$ 6,065	$ 22,581	$ 25,480	$ 27,503	$ 24,552	$ 25,142	$ 12,356	$ 170,092
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	$ 35,268	$ 17,433	$ 239,524
240													
241	Total Recoupment Lost Income (L.198+L.239)	$ 100	$ 233	$ 287	$ 347	$ 493	$ 3,046	$ 1,944	$ 1,726	$ 1,323	$ 1,228	$ 501	$ 11,228
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	7,831,423	1,776,045	63,306,472
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	$ 0.0003	

(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