

Interim Rate Adj. = 16.90%

**SALES AND REVENUE BY RATE SCHEDULE**

Service Schedule	Average Customers	Revenues (\$1,000's)										
		MWH Sales			Summer		Winter		Annual		Increase	
		Summer	Winter	Annual	Present	Interim	Present	Interim	Present	Interim	Amount	Percent
<b>Residential</b>												
Residential	72,961	262,144	426,529	688,674	21,139	24,711	30,528	35,687	51,667	60,399	8,732	16.90%
Resid Heat Pump	100	382	1,314	1,696	24	28	53	62	77	89	13	16.90%
Load Management	101	277	1,107	1,384	11	12	38	44	49	57	8	16.90%
<b>Res Total</b>	<b>73,162</b>	<b>262,802</b>	<b>428,951</b>	<b>691,753</b>	<b>21,173</b>	<b>24,752</b>	<b>30,619</b>	<b>35,793</b>	<b>51,792</b>	<b>60,545</b>	<b>8,753</b>	<b>16.90%</b>
<b>C&amp;I - Non-Demand</b>												
Small General	7,259	31,765	60,757	92,522	2,442	2,855	3,884	4,540	6,326	7,395	1,069	16.90%
Small General TOD	116	504	968	1,472	31	36	49	57	80	94	14	16.90%
Load Management	15	62	451	513	5	5	14	17	19	22	3	16.90%
<b>C&amp;I N-D Total</b>	<b>7,390</b>	<b>32,331</b>	<b>62,176</b>	<b>94,506</b>	<b>2,478</b>	<b>2,897</b>	<b>3,947</b>	<b>4,614</b>	<b>6,425</b>	<b>7,511</b>	<b>1,086</b>	<b>16.90%</b>
<b>C&amp;I - Demand</b>												
General	2,960	239,101	412,284	651,385	14,055	16,430	19,747	23,084	33,801	39,514	5,712	16.90%
General TOD	145	127,558	211,486	339,045	5,639	6,592	7,640	8,932	13,279	15,524	2,244	16.90%
Peak-Controlled	72	18,393	36,556	54,950	1,122	1,311	1,832	2,141	2,953	3,452	499	16.90%
Peak-Controlled TOD	11	36,184	58,373	94,557	1,252	1,463	1,928	2,253	3,179	3,717	537	16.90%
Energy-Controlled	30	20,820	34,237	55,058	704	823	1,098	1,283	1,802	2,107	305	16.90%
<b>C&amp;I Dmd Total</b>	<b>3,218</b>	<b>442,056</b>	<b>752,937</b>	<b>1,194,994</b>	<b>22,771</b>	<b>26,620</b>	<b>32,244</b>	<b>37,693</b>	<b>55,015</b>	<b>64,313</b>	<b>9,298</b>	<b>16.90%</b>
<b>C&amp;I Total</b>	<b>10,608</b>	<b>474,387</b>	<b>815,113</b>	<b>1,289,500</b>	<b>25,249</b>	<b>29,516</b>	<b>36,191</b>	<b>42,307</b>	<b>61,440</b>	<b>71,824</b>	<b>10,383</b>	<b>16.90%</b>
<b>Public Authorities</b>												
Siren Service	0	0	0	0	1	1	2	2	3	3	0	16.90%
<b>PA Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>16.90%</b>
<b>Lighting</b>												
System Service	0	449	1,305	1,753	198	231	380	444	578	675	98	16.90%
Energy	0	1,162	3,481	4,643	74	87	167	195	241	282	41	16.90%
Metered Energy	179	1,440	4,713	6,153	69	81	222	260	292	341	49	16.90%
Protective Lighting	0	657	1,788	2,446	97	113	185	216	282	330	48	16.90%
<b>Lighting Total</b>	<b>179</b>	<b>3,709</b>	<b>11,287</b>	<b>14,995</b>	<b>439</b>	<b>513</b>	<b>954</b>	<b>1,115</b>	<b>1,393</b>	<b>1,628</b>	<b>235</b>	<b>16.90%</b>
<b>Total Retail</b>	<b>83,950</b>	<b>740,898</b>	<b>1,255,351</b>	<b>1,996,249</b>	<b>46,862</b>	<b>54,782</b>	<b>67,766</b>	<b>79,218</b>	<b>114,628</b>	<b>134,000</b>	<b>19,372</b>	<b>16.90%</b>
Other Rev Increase												
<b>Total Revenue</b>	<b>83,950</b>	<b>740,898</b>	<b>1,255,351</b>	<b>1,996,249</b>	<b>46,862</b>	<b>54,782</b>	<b>67,766</b>	<b>79,218</b>	<b>114,628</b>	<b>134,000</b>	<b>19,372</b>	<b>16.90%</b>

Total Revenue Target  
 Rounding Difference

19,368  
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