



Actual Aug-13	Actual Sep-13	Actual Oct-13	Actual Nov-13	Actual Dec-13	Actual Jan-14	Actual Feb-14	Actual Mar-14	Actual Apr-14	Actual May-14	Actual Jun-14	Actual Jul-14	Actual Aug-14	Actual Sep-14
\$ 3,183,965	\$ 6,619,038	\$ 5,386,373	\$ 3,480,724	\$ 6,424,843	\$ 4,831,815	\$ 4,514,393	\$ 2,944,484	\$ 2,195,822	\$ 1,671,315	\$ 910,457	\$ 2,251,762	\$ 2,491,899	\$ 4,920,561
44,888,526	51,507,564	56,893,937	60,374,661	66,799,504	71,631,319	76,145,712	79,090,196	81,286,018	82,957,333	83,867,790	86,119,552	88,611,451	93,532,012
91.53%	91.53%	91.53%	91.53%	91.53%	91.53%	91.53%	91.53%	91.53%	91.53%	91.53%	91.53%	91.53%	91.53%
41,086,468	47,144,873	52,075,021	55,260,927	61,141,586	65,564,146	69,696,170	72,391,256	74,401,092	75,930,847	76,764,188	78,825,226	81,106,061	85,609,851
5.49%	5.49%	5.36%	5.36%	5.36%	5.42%	5.42%	5.41%	5.41%	5.41%	5.29%	5.29%	5.29%	5.29%
187,971	215,688	232,602	246,832	273,099	296,131	314,794	326,364	335,425	342,322	338,402	347,488	357,543	377,397
4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%
158,525	181,901	200,923	213,215	235,905	252,968	268,911	279,310	287,064	292,967	296,182	304,134	312,934	330,311
1.53846	1.53846	1.53846	1.53846	1.53846	1.53846	1.53846	1.53846	1.53846	1.53846	1.53846	1.53846	1.53846	1.53846
243,885	279,848	309,112	328,023	362,931	389,182	413,709	429,708	441,637	450,718	455,665	467,898	481,437	508,171
\$ 273,331	\$ 313,635	\$ 340,791	\$ 361,640	\$ 400,125	\$ 432,345	\$ 459,592	\$ 476,762	\$ 489,998	\$ 500,073	\$ 497,885	\$ 511,252	\$ 526,046	\$ 555,257
		\$ 927,757				\$ 1,653,702							\$ 3,557,273

0.86%	0.86%	0.73%	0.73%	0.73%	0.79%	0.79%	0.78%	0.78%	0.78%	0.66%	0.66%	0.66%	0.66%
4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%
5.49%	5.49%	5.36%	5.36%	5.36%	5.42%	5.42%	5.41%	5.41%	5.41%	5.29%	5.29%	5.29%	5.29%

Revenue Requirement	Revenue Requirement	7 month Revenue Requirement
\$ 315,437	\$ 562,259	\$ 1,209,473
\$ 318,499	\$ 567,716	\$ 1,221,212
\$ 192,324	\$ 342,812	\$ 737,423
\$ 92,497	\$ 164,874	\$ 354,660
\$ 8,999	\$ 16,041	\$ 34,506
\$ 927,757	\$ 1,653,702	\$ 3,557,273