Revenues

		Jan-13 Actual	Feb-13 Actual	Mar-13 Actual	Apr-13 Actual	May-13 Actual	Jun-13 Actual	Jul-13 Actual	Aug-13 Actual	Sep-13 Actual	Oct-13 Actual	Nov-13 Actual	Dec-13 Forecast
Monthly Inputs													
	Revenue Requirement	304,898	169,706	177,530	170,596	185,104	217,299	250,831	259,294	233,300	201,829	214,663	232,121
	kWh Sales										158,628,806	155,694,514	169,548,458
Flags													
	Rate Change												
	Rate Periods										0	0	0
Rate Period Calculations													
	Revenue Requirement for Rate Period												
	Carried-Forward Balance from Previous Month (unless January)												
	Retail Cost												
	Retail kWh Sales in Rate Period												
Cost Per kWh													
Revenues													
	Forecast Revenues												
	Actual Revenues	510,365	454,266	500,752	436,726	472,505	523,515	29,302	6,804	648	328	-136	29
	Actual & Forecast Total	510,365	454,266	500,752	436,726	472,505	523,515	29,302	6,804	648	328	-136	29
	Annual Total												2,935,105

Revenues													
		Jan-14 Forecast	Feb-14 Forecast	Mar-14 Forecast	Apr-14 Forecast	May-14 Forecast	Jun-14 Forecast	Jul-14 Forecast	Aug-14 Forecast	Sep-14 Forecast	Oct-14 Forecast	Nov-14 Forecast	Dec-14 Forecast
Monthly Inputs													
	Revenue Requirement	-63,108	313,163	295,837	295,695	352,541	418,446	432,567	411,404	401,058	354,472	361,768	389,982
	kWh Sales	172,434,319	152,306,646	166,904,819	144,311,981	157,389,333	173,626,655	194,905,084	200,235,239	167,423,406	158,912,212	156,198,694	170,033,202
Flags													
	Rate Change					**X**							
	Rate Periods	0	0	0	0	1	1	1	1	1	1	1	1
Rate Period Calculations													
	Revenue Requirement for Rate Period					3,122,237							
	Carried-Forward Balance from Previous Month (unless					853,835							
	Retail Cost					3,976,072							
	Retail kWh Sales in Rate Period					1,378,723,827							
Cost Per kWh		**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.002884**	**$ 0.002884**	**$ 0.002884**	**$ 0.002884**	**$ 0.002884**	**$ 0.002884**	**$ 0.002884**	**$ 0.002884**
Revenues													
	Forecast Revenues	0	0	0	0	453,911	500,739	562,106	577,478	482,849	458,303	450,477	490,376
	Actual Revenues												
	Actual & Forecast Total	0	0	0	0	453,911	500,739	562,106	577,478	482,849	458,303	450,477	490,376
	Annual Total												3,976,240

Revenues		Jan-15 Forecast	Feb-15 Forecast	Mar-15 Forecast	Apr-15 Forecast	May-15 Forecast	Jun-15 Forecast	Jul-15 Forecast	Aug-15 Forecast	Sep-15 Forecast	Oct-15 Forecast	Nov-15 Forecast	Dec-15 Forecast
Monthly Inputs													
	Revenue Requirement	506,146	438,805	413,781	409,379	478,528	560,465	574,346	540,388	527,110	470,131	477,144	508,335
	kWh Sales	174,887,184	151,225,300	172,425,063	148,251,520	159,757,637	176,258,003	197,471,074	202,686,841	169,924,317	161,398,565	158,792,026	172,625,556
Flags													
	Rate Change	**X**											
	Rate Periods	2	2	2	2	2	2	2	2	2	2	2	2
Rate Period Calculations													
	Revenue Requirement for Rate Period	5,904,559											
	Carried-Forward Balance from Previous Month (unless	0											
	Retail Cost	5,904,559											
	Retail kWh Sales in Rate Period	2,045,703,085											
Cost Per kWh		**$ 0.002886**	**$ 0.002886**	**$ 0.002886**	**$ 0.002886**	**$ 0.002886**	**$ 0.002886**	**$ 0.002886**	**$ 0.002886**	**$ 0.002886**	**$ 0.002886**	**$ 0.002886**	**$ 0.002886**
Revenues													
	Forecast Revenues	504,724	436,436	497,619	427,854	461,061	508,681	569,902	584,954	490,402	465,796	458,274	498,197
	Actual Revenues												
	Actual & Forecast Total	504,724	436,436	497,619	427,854	461,061	508,681	569,902	584,954	490,402	465,796	458,274	498,197
	Annual Total												5,903,899