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 Actual
Monthly Inputs	Revenue Requirement	299,411	172,060	179,895	171,851	185,920	218,945	253,265	261,944	234,946	202,344	215,474	228,549
	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 Actual	Feb-14 Actual	Mar-14 Actual	Apr-14 Actual	May-14 Actual	Jun-14 Actual	Jul-14 Actual	Aug-14 Forecast	Sep-14 Forecast	Oct-14 Forecast	Nov-14 Forecast	Dec-14 Forecast
Monthly Inputs													
	Revenue Requirement	-103,386	272,230	284,403	282,004	352,127	322,791	395,314	406,432	397,670	352,089	361,238	384,497
	kWh Sales	172,434,319	152,306,646	166,904,819	144,311,981	157,389,333	173,202,279	203,425,673	200,884,500	167,608,405	159,456,907	157,522,018	170,383,353
Flags													
	Rate Change												
	Rate Periods	0	0	0	0	0	0	0	0	0	0	0	0
Rate Period Calculations													
	Revenue Requirement for Rate Period												
	Carried-Forward Balance from Previous Month (unless												
	Retail Cost												
	Retail kWh Sales in Rate Period												
Cost Per kWh		$ -	$ -	$ -	$ -	$ 0.002868	$ 0.002868	$ 0.002868	$ 0.002868	$ 0.002868	$ 0.002868	$ 0.002868	$ 0.002868
Revenues													
	Forecast Revenues								576,137	480,701	457,322	451,773	488,659
	Actual Revenues	16	128	9	0	452,670	517,303	572,948					
	Actual & Forecast Total	16	128	9	0	452,670	517,303	572,948	576,137	480,701	457,322	451,773	488,659
	Annual Total												3,997,666

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	131,127	384,553	359,733	376,955	434,340	503,602	514,966	490,564	468,399	407,805	425,762	451,921
	kWh Sales	174,892,821	151,999,436	168,386,804	146,371,340	160,277,763	175,151,101	205,399,796	202,786,134	169,532,113	161,378,653	159,466,712	172,356,370
Flags	Rate Change	X											
	Rate Periods	1	1	1	1	1	1	1	1	1	1	1	1
Rate Period Calculations	Revenue Requirement for Rate Period	4,949,726											
	Carried-Forward Balance from Previous Month (unless	0											
	Retail Cost	4,949,726											
	Retail kWh Sales in Rate Period	2,047,999,043											
Cost Per kWh		$ 0.002417	$ 0.002417	$ 0.002417	$ 0.002417	$ 0.002417	$ 0.002417	$ 0.002417	$ 0.002417	$ 0.002417	$ 0.002417	$ 0.002417	$ 0.002417
Revenues	Forecast Revenues	422,716	367,383	406,991	353,780	387,391	423,340	496,451	490,134	409,759	390,052	385,431	416,585
	Actual Revenues												
	Actual & Forecast Total	422,716	367,383	406,991	353,780	387,391	423,340	496,451	490,134	409,759	390,052	385,431	416,585
	Annual Total												4,950,014

Revenues		Jan-16 Forecast	Feb-16 Forecast	Mar-16 Forecast	Apr-16 Forecast	May-16 Forecast	Jun-16 Forecast	Jul-16 Forecast	Aug-16 Forecast	Sep-16 Forecast	Oct-16 Forecast	Nov-16 Forecast	Dec-16 Forecast
Monthly Inputs	Revenue Requirement	555,531	540,415	503,916	512,517	571,852	641,863	650,500	613,589	580,161	503,794	520,825	530,471
	kWh Sales	177,341,207	158,608,428	170,876,800	148,853,308	162,751,575	177,630,586	207,862,093	205,236,857	171,999,034	163,846,671	161,951,103	174,833,351
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	6,725,445											
	Carried-Forward Balance from Previous Month (unless	0											
	Retail Cost	6,725,445											
	Retail kWh Sales in Rate Period	2,081,791,012											
Cost Per kWh		$ 0.003231	$ 0.003231	$ 0.003231	$ 0.003231	$ 0.003231	$ 0.003231	$ 0.003231	$ 0.003231	$ 0.003231	$ 0.003231	$ 0.003231	$ 0.003231
Revenues	Forecast Revenues	572,989	512,464	552,103	480,945	525,850	573,924	671,602	663,120	555,729	529,389	523,264	564,887
	Actual Revenues												
	Actual & Forecast Total	572,989	512,464	552,103	480,945	525,850	573,924	671,602	663,120	555,729	529,389	523,264	564,887
	Annual Total												6,726,267