Revenues													
		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 Actual	Oct-14 Actual	Nov-14 Actual	Dec-14 Actual
Monthly Inputs													
	Revenue Requirement	-106,534	268,770	280,941	278,478	348,672	322,865	395,166	374,032	350,921	321,477	306,732	346,946
	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 January)												
	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												
	Actual Revenues	16	128	9	0	452,670	517,303	572,948	559,348	454,626	459,729	481,067	488,618
	Actual & Forecast Total	16	128	9	0	452,670	517,303	572,948	559,348	454,626	459,729	481,067	488,618
	Annual Total												3,986,461

Revenues													
		Jan-15 Actual	Feb-15 Actual	Mar-15 Actual	Apr-15 Actual	May-15 Actual	Jun-15 Actual	Jul-15 Forecast	Aug-15 Forecast	Sep-15 Forecast	Oct-15 Forecast	Nov-15 Forecast	Dec-15 Forecast
Monthly Inputs													
	Revenue Requirement	-74,261	381,691	421,167	371,706	434,405	482,018	466,771	450,802	450,801	413,512	436,305	457,161
	kWh Sales	174,892,821	151,999,436	168,386,804	146,371,340	160,277,763	175,151,101	216,364,689	205,370,881	170,587,589	163,104,294	164,674,046	174,349,019
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 January)												
	Retail Cost												
	Retail kWh Sales in Rate Period												
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							522,953	496,381	412,310	394,223	398,017	421,402
	Actual Revenues	431,549	384,660	394,885	353,792	373,362	442,716						
	Actual & Forecast Total	431,549	384,660	394,885	353,792	373,362	442,716	522,953	496,381	412,310	394,223	398,017	421,402
	Annual Total												5,026,251

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	139,056	485,106	452,615	461,112	515,541	579,989	591,014	559,132	532,765	466,138	485,247	493,485
	kWh Sales	184,962,841	158,629,780	174,575,567	152,695,344	156,789,432	183,162,104	219,263,625	208,414,828	173,448,985	165,835,791	167,570,239	176,970,703
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	5,761,200											
	Carried-Forward Balance from Previous Month (unless January)	0											
	Retail Cost	5,761,200											
	Retail kWh Sales in Rate Period	2,122,319,238											
Cost Per kWh		**$ 0.002715**	**$ 0.002715**	**$ 0.002715**	**$ 0.002715**	**$ 0.002715**	**$ 0.002715**	**$ 0.002715**	**$ 0.002715**	**$ 0.002715**	**$ 0.002715**	**$ 0.002715**	**$ 0.002715**
Revenues													
	Forecast Revenues	502,174	430,680	473,973	414,568	425,683	497,285	595,301	565,846	470,914	450,244	454,953	480,475
	Actual Revenues												
	Actual & Forecast Total	502,174	430,680	473,973	414,568	425,683	497,285	595,301	565,846	470,914	450,244	454,953	480,475
	Annual Total												5,762,097

Revenues

		Jan-17 Forecast	Feb-17 Forecast	Mar-17 Forecast	Apr-17 Forecast	May-17 Forecast	Jun-17 Forecast	Jul-17 Forecast	Aug-17 Forecast	Sep-17 Forecast	Oct-17 Forecast	Nov-17 Forecast	Dec-17 Forecast
Monthly Inputs													
	Revenue Requirement	597,190	574,392	541,460	542,634	603,476	673,104	695,550	656,474	615,475	541,753	562,566	574,615
	kWh Sales	189,006,893	158,475,892	177,092,282	157,100,273	162,546,384	186,629,290	222,533,063	211,570,140	176,500,496	168,993,686	170,562,907	179,857,275
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	7,178,688											
	Carried-Forward Balance from Previous Month (unless January)	0											
	Retail Cost	7,178,688											
	Retail kWh Sales in Rate Period	2,160,868,580											
Cost Per kWh		**$ 0.003322**	**$ 0.003322**	**$ 0.003322**	**$ 0.003322**	**$ 0.003322**	**$ 0.003322**	**$ 0.003322**	**$ 0.003322**	**$ 0.003322**	**$ 0.003322**	**$ 0.003322**	**$ 0.003322**
Revenues													
	Forecast Revenues	627,881	526,457	588,301	521,887	539,979	619,983	739,255	702,836	586,335	561,397	566,610	597,486
	Actual Revenues												
	Actual & Forecast Total	627,881	526,457	588,301	521,887	539,979	619,983	739,255	702,836	586,335	561,397	566,610	597,486
	Annual Total												