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	-106,118	269,199	281,385	278,933	349,138	323,341	395,653	374,535	351,441	322,011	307,281	347,511
	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	-67,373	382,428	421,938	372,505	435,248	482,990	467,809	451,918	451,986	414,777	437,652	458,825
	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	151,392	477,693	445,292	453,925	508,540	573,212	584,510	552,963	526,946	460,768	480,466	489,351
	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	5,705,060											
	Carried-Forward Balance from Previous Month (unless January)	0											
	Retail Cost	5,705,060											
	Retail kWh Sales in Rate Period	2,122,319,238											
Cost Per kWh		**$ 0.002688**	**$ 0.002688**	**$ 0.002688**	**$ 0.002688**	**$ 0.002688**	**$ 0.002688**	**$ 0.002688**	**$ 0.002688**	**$ 0.002688**	**$ 0.002688**	**$ 0.002688**	**$ 0.002688**
Revenues													
	Forecast Revenues	497,180	426,397	469,259	410,445	421,450	492,340	589,381	560,219	466,231	445,767	450,429	475,697
	Actual Revenues												
	Actual & Forecast Total	497,180	426,397	469,259	410,445	421,450	492,340	589,381	560,219	466,231	445,767	450,429	475,697
	Annual Total												5,704,794

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	588,179	563,633	530,706	531,889	592,738	662,351	684,782	645,703	604,701	530,974	551,773	563,775
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	7,051,203											
Carried-Forward Balance from Previous Month (unless January)	0											
Retail Cost	7,051,203											
Retail kWh Sales in Rate Period	2,160,868,580											
Cost Per kWh	**$ 0.003263**	**$ 0.003263**	**$ 0.003263**	**$ 0.003263**	**$ 0.003263**	**$ 0.003263**	**$ 0.003263**	**$ 0.003263**	**$ 0.003263**	**$ 0.003263**	**$ 0.003263**	**$ 0.003263**
Revenues												
Forecast Revenues	616,729	517,107	577,852	512,618	530,389	608,971	726,125	690,353	575,921	551,426	556,547	586,874
Actual Revenues												
Actual & Forecast Total	616,729	517,107	577,852	512,618	530,389	608,971	726,125	690,353	575,921	551,426	556,547	586,874
Annual Total												