

Revenues	Jan-12 Actual	Feb-12 Actual	Mar-12 Actual	Apr-12 Actual	May-12 Actual	Jun-12 Actual	Jul-12 Actual	Aug-12 Actual	Sep-12 Actual	Oct-12 Actual	Nov-12 Actual	Dec-12 Actual
Monthly Inputs												
Revenue Requirement	698,291	107,430	107,953	107,033	123,726	154,732	163,521	134,162	148,377	124,193	129,600	142,464
kWh Sales	164,364,640	146,661,092	158,817,120	143,043,197	160,140,895	189,359,536	226,140,431	198,219,084	171,972,146	154,272,594	153,731,886	168,701,813
Flags												
Rate Change									X			
Rate Periods									1	1	1	1
Rate Period Calculations												
Revenue Requirement for Rate Period												
Carried-Forward Balance from Previous Month												
Retail Cost												
Retail kWh Sales in Rate Period												
Cost Per kWh												
Revenues												
Forecast Revenues												
Actual Revenues	15,444	13,782	14,926	13,442	15,049	17,795	21,254	18,611	501,899	466,260	465,940	510,553
Actual & Forecast Total	15,444	13,782	14,926	13,442	15,049	17,795	21,254	18,611	501,899	466,260	465,940	510,553
Annual Total												2,074,956

Revenues	Jan-13 Forecast	Feb-13 Forecast	Mar-13 Forecast	Apr-13 Forecast	May-13 Forecast	Jun-13 Forecast	Jul-13 Forecast	Aug-13 Forecast	Sep-13 Forecast	Oct-13 Forecast	Nov-13 Forecast	Dec-13 Forecast
Monthly Inputs												
Revenue Requirement	326,294	187,123	182,562	174,687	219,848	239,146	250,236	245,159	237,441	216,035	229,834	246,525
kWh Sales	169,707,833	150,174,530	169,541,740	145,088,014	159,308,445	175,128,980	199,469,832	203,410,826	174,788,348	156,425,892	155,960,945	170,643,830
Flags												
Rate Change												
Rate Periods	1	1	1	1	1	1	1	1	1	1	1	1
Rate Period Calculations												
Revenue Requirement for Rate Period												
Carried-Forward Balance from Previous Month												
Retail Cost												
Retail kWh Sales in Rate Period												
Cost Per kWh	\$ 0.003038	\$ 0.003038	\$ 0.003038	\$ 0.003038	\$ 0.003038	\$ 0.003038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues												
Forecast Revenues	515,572	456,230	515,068	440,777	483,979	532,042	0	0	0	0	0	0
Actual Revenues												
Actual & Forecast Total	515,572	456,230	515,068	440,777	483,979	532,042	0	0	0	0	0	0
Annual Total												2,943,669