

Date	Over Collection of costs from NG07-013	Remaining Over Collection collection of costs from NG07-013 to refund to customers		(Exp) Actual Annual Expenditures 265319	(1) Annual rate Allowance	(2) Over Collection of costs from NG07-013	(3) Insurance Proceeds	Monthly (under) over recovery (1) + (2) + (3) - (Exp)	Refunded to customers beginning in December 2016 254440	Interest On balance	Cumulative (under) over recovery
Jan-13	\$ 60,629.09	\$ 944,936.79	\$ 63,178.68	\$ 310,314.33	\$ 60,629.09	\$ -	\$ 307,764.74	\$ (6,728.10)	\$ (1,043,148.90)		
Feb-13	\$ 46,648.95	\$ 898,287.84	\$ 60,708.41	\$ 317,333.12	\$ 46,648.95	\$ -	\$ 303,273.66	\$ (4,803.02)	\$ (744,678.26)		
Mar-13	\$ 39,906.26	\$ 858,381.58	\$ 94,429.80	\$ 287,365.80	\$ 39,906.26	\$ -	\$ 232,842.26	\$ (3,322.67)	\$ (515,158.67)		
Apr-13	\$ 23,994.03	\$ 834,387.55	\$ 115,249.28	\$ 241,974.03	\$ 23,994.03	\$ -	\$ 150,718.78	\$ (2,365.82)	\$ (366,805.71)		
May-13	\$ 11,470.02	\$ 822,917.53	\$ 137,294.27	\$ 160,940.78	\$ 11,470.02	\$ -	\$ 35,116.53	\$ (2,153.22)	\$ (333,842.39)		
Jun-13	\$ 7,442.46	\$ 815,475.07	\$ 44,855.78	\$ 64,480.98	\$ 7,442.46	\$ -	\$ 27,067.66	\$ (1,991.48)	\$ (308,766.20)		
Jul-13	\$ 5,202.80	\$ 810,272.27	\$ 48,351.41	\$ 42,675.73	\$ 5,202.80	\$ -	\$ (472.88)	\$ (2,007.48)	\$ (311,246.56)		
Aug-13	\$ 4,269.01	\$ 806,003.26	\$ 54,407.15	\$ 41,208.92	\$ 4,269.01	\$ -	\$ (8,929.22)	\$ (2,078.47)	\$ (322,254.25)		
Sep-13	\$ 4,710.80	\$ 801,292.46	\$ 51,335.31	\$ 39,977.09	\$ 4,710.80	\$ -	\$ (6,647.42)	\$ (2,135.12)	\$ (331,036.79)		
Oct-13	\$ 6,290.97	\$ 795,001.49	\$ 50,406.17	\$ 53,995.77	\$ 6,290.97	\$ -	\$ 9,880.57	\$ (2,084.84)	\$ (323,241.05)		
Nov-13	\$ 14,619.71	\$ 780,381.78	\$ 71,010.54	\$ 150,706.22	\$ 14,619.71	\$ -	\$ 94,315.39	\$ (1,486.11)	\$ (230,411.78)		
Dec-13	\$ 34,908.51	\$ 745,473.27	\$ 62,288.43	\$ 280,877.33	\$ 34,908.51	\$ -	\$ 253,497.41	\$ 149.86	\$ 23,235.50		
Jan-14	\$ 60,629.09	\$ 684,844.18	\$ 55,073.56	\$ 383,456.92	\$ 60,629.09	\$ -	\$ 389,012.45	\$ 2,676.18	\$ 414,924.13		
Feb-14	\$ 46,648.95	\$ 638,195.23	\$ 70,243.29	\$ 362,148.11	\$ 46,648.95	\$ -	\$ 338,553.77	\$ 4,891.33	\$ 758,369.22		
Mar-14	\$ 39,906.26	\$ 598,288.97	\$ 133,219.45	\$ 335,355.03	\$ 39,906.26	\$ -	\$ 242,041.84	\$ 6,494.34	\$ 1,006,905.40		
Apr-14	\$ 23,994.03	\$ 574,294.94	\$ (12,742.85)	\$ 226,113.51	\$ 23,994.03	\$ -	\$ 262,850.39	\$ 8,242.83	\$ 1,277,998.62		
May-14	\$ 11,470.02	\$ 562,824.92	\$ 40,995.22	\$ 133,868.87	\$ 11,470.02	\$ -	\$ 104,343.67	\$ 8,973.71	\$ 1,391,315.99		
Jun-14	\$ 7,442.46	\$ 555,382.46	\$ 56,984.13	\$ 62,108.25	\$ 7,442.46	\$ -	\$ 12,566.58	\$ 9,113.54	\$ 1,412,996.11		
Jul-14	\$ 5,202.80	\$ 550,179.66	\$ 36,028.54	\$ 40,874.33	\$ 5,202.80	\$ -	\$ 10,048.59	\$ 9,237.93	\$ 1,432,282.64		
Aug-14	\$ 4,269.01	\$ 545,910.65	\$ 100,383.33	\$ 33,617.72	\$ 4,269.01	\$ -	\$ (62,496.60)	\$ 8,892.19	\$ 1,378,678.23		
Sep-14	\$ 4,710.80	\$ 541,199.85	\$ 95,993.59	\$ 42,929.86	\$ 4,710.80	\$ -	\$ (48,352.93)	\$ 8,636.03	\$ 1,338,961.33		
Oct-14	\$ 6,290.97	\$ 534,908.88	\$ 62,288.77	\$ 60,565.18	\$ 6,290.97	\$ -	\$ 4,567.38	\$ 8,721.74	\$ 1,352,250.45		
Nov-14	\$ 14,619.71	\$ 520,289.17	\$ 198,972.43	\$ 133,791.75	\$ 14,619.71	\$ -	\$ (50,560.97)	\$ 8,450.13	\$ 1,310,139.61		
Dec-14	\$ 34,908.51	\$ 485,380.66	\$ 31,101.84	\$ 290,925.96	\$ 34,908.51	\$ -	\$ 294,732.63	\$ 10,418.30	\$ 1,615,290.54		
Jan-15	\$ 60,629.09	\$ 424,751.57	\$ 61,448.04	\$ 347,651.73	\$ 60,629.09	\$ -	\$ 346,832.78	\$ 12,737.45	\$ 1,974,860.77		
Feb-15	\$ 46,648.95	\$ 378,102.62	\$ 53,097.79	\$ 303,643.29	\$ 46,648.95	\$ -	\$ 297,194.45	\$ 14,749.43	\$ 2,286,804.64		
Mar-15	\$ 39,906.26	\$ 338,196.36	\$ 116,691.08	\$ 306,311.93	\$ 39,906.26	\$ -	\$ 229,527.11	\$ 16,335.19	\$ 2,532,666.94		
Apr-15	\$ 23,994.03	\$ 314,202.33	\$ 33,690.12	\$ 169,207.19	\$ 23,994.03	\$ -	\$ 159,511.10	\$ 17,476.72	\$ 2,709,654.76		
May-15	\$ 11,470.02	\$ 302,732.31	\$ 23,050.52	\$ 97,861.39	\$ 11,470.02	\$ -	\$ 86,280.89	\$ 18,150.28	\$ 2,814,085.93		
Jun-15	\$ 7,442.46	\$ 295,289.85	\$ 85,464.62	\$ 64,372.59	\$ 7,442.46	\$ -	\$ (13,649.57)	\$ 18,179.50	\$ 2,818,615.86		
Jul-15	\$ 5,202.80	\$ 290,087.05	\$ 49,539.72	\$ 42,532.58	\$ 5,202.80	\$ -	\$ (1,804.34)	\$ 18,285.80	\$ 2,835,097.32		
Aug-15	\$ 4,269.01	\$ 285,818.04	\$ 35,501.04	\$ 41,780.56	\$ 4,269.01	\$ -	\$ 10,548.53	\$ 18,472.98	\$ 2,864,118.83		
Sep-15	\$ 4,710.80	\$ 281,107.24	\$ 38,411.30	\$ 40,667.12	\$ 4,710.80	\$ -	\$ 6,966.62	\$ 18,638.13	\$ 2,889,723.58		
Oct-15	\$ 6,290.97	\$ 274,816.27	\$ 108,665.62	\$ 50,283.15	\$ 6,290.97	\$ -	\$ (52,091.50)	\$ 18,420.96	\$ 2,856,053.04		
Nov-15	\$ 14,619.71	\$ 260,196.56	\$ 13,359.83	\$ 101,679.37	\$ 14,619.71	\$ -	\$ 102,939.25	\$ 19,208.79	\$ 2,978,201.08		
Dec-15	\$ 34,908.51	\$ 225,288.05	\$ 19,232.64	\$ 208,944.75	\$ 34,908.51	\$ -	\$ 224,620.62	\$ 20,791.65	\$ 3,223,613.35		
Jan-16	\$ 60,629.09	\$ 164,658.96	\$ 17,556.78	\$ 312,759.44	\$ 60,629.09	\$ -	\$ 355,831.75	\$ 23,236.56	\$ 3,602,681.67		
Feb-16	\$ 46,648.95	\$ 118,010.01	\$ 34,016.47	\$ 307,807.62	\$ 46,648.95	\$ -	\$ 320,440.10	\$ 25,467.60	\$ 3,948,589.37		
Mar-16	\$ 39,906.26	\$ 78,103.75	\$ 23,918.30	\$ 235,945.81	\$ 39,906.26	\$ -	\$ 251,933.77	\$ 27,268.40	\$ 4,227,791.53		
Apr-16	\$ 23,994.03	\$ 54,109.72	\$ 14,091.06	\$ 171,608.28	\$ 23,994.03	\$ -	\$ 181,511.25	\$ 28,623.72	\$ 4,437,926.50		
May-16	\$ 11,470.02	\$ 42,639.70	\$ 21,819.04	\$ 107,448.62	\$ 11,470.02	\$ -	\$ 97,099.60	\$ 29,439.88	\$ 4,564,465.97		
Jun-16	\$ 7,442.46	\$ 35,197.24	\$ 48,304.73	\$ 55,015.77	\$ 7,442.46	\$ -	\$ 14,153.50	\$ 29,722.87	\$ 4,608,342.35		
Jul-16	\$ 5,202.80	\$ 29,994.44	\$ 59,002.31	\$ 40,052.93	\$ 5,202.80	\$ -	\$ (13,746.58)	\$ 29,826.58	\$ 4,624,422.35		
Aug-16	\$ 4,269.01	\$ 25,725.43	\$ 63,983.47	\$ 38,939.62	\$ 4,269.01	\$ -	\$ (20,774.84)	\$ 29,885.35	\$ 4,633,532.86		
Sep-16	\$ 4,710.80	\$ 21,014.63	\$ 89,549.48	\$ 39,721.17	\$ 4,710.80	\$ -	\$ (45,117.51)	\$ 29,786.46	\$ 4,618,201.80		
Oct-16	\$ 6,290.97	\$ 14,723.66	\$ 32,387.38	\$ 54,440.35	\$ 6,290.97	\$ -	\$ 28,343.94	\$ 30,163.83	\$ 4,676,709.57		
Nov-16	\$ 14,619.71	\$ 103.95	\$ 114,876.37	\$ 107,676.54	\$ 14,619.71	\$ -	\$ 7,419.88	\$ 30,407.81	\$ 4,714,537.25		
Dec-16	\$ -	\$ -	\$ (66,628.05)	\$ 218,764.01	\$ -	\$ -	\$ 285,392.06	\$ (176,603.33)	\$ 4,854,637.41		
Jan-17	\$ -	\$ -	\$ 165,233.74	\$ 373,491.95	\$ -	\$ -	\$ 208,258.21	\$ (1,016,327.95)	\$ 4,072,836.64		
Feb-17	\$ -	\$ -	\$ 33,000.00	\$ 323,975.39	\$ -	\$ -	\$ 290,975.39	\$ (896,516.21)	\$ 22,508.53		
Mar-17	\$ -	\$ -	\$ 25,500.00	\$ 238,044.59	\$ -	\$ -	\$ 212,544.59	\$ (655,382.96)	\$ 19,779.89		
Apr-17	\$ -	\$ -	\$ 37,860.57	\$ 183,433.49	\$ -	\$ -	\$ 145,572.92	\$ (500,405.96)	\$ 17,604.83		
May-17	\$ -	\$ -	\$ 24,224.42	\$ 110,663.82	\$ -	\$ -	\$ 86,439.40	\$ (301,775.46)	\$ 16,321.23		
Jun-17	\$ -	\$ -	\$ 36,836.82	\$ 63,487.88	\$ -	\$ -	\$ 26,651.06	\$ (169,223.39)	\$ 15,501.65		
Jul-17	\$ -	\$ -	\$ 33,508.30	\$ 42,206.83	\$ -	\$ -	\$ 8,698.53	\$ (104,883.03)	\$ 14,977.88		
Aug-17	\$ -	\$ -	\$ 61,628.11	\$ 39,784.95	\$ -	\$ -	\$ (21,843.16)	\$ (98,816.83)	\$ 14,291.83		
Sep-17	\$ -	\$ -	\$ 62,605.84	\$ 40,870.73	\$ -	\$ -	\$ (21,735.11)	\$ (102,254.01)	\$ 13,579.71		
Oct-17	\$ -	\$ -	\$ 98,314.29	\$ 53,368.41	\$ -	\$ -	\$ (44,945.88)	\$ (137,146.77)	\$ 12,485.78		
Nov-17	\$ -	\$ -	\$ 25,066.28	\$ 144,262.11	\$ -	\$ -	\$ 119,195.83	\$ (387,646.00)	\$ 10,824.15		
Dec-17	\$ -	\$ -	\$ 7,193.94	\$ 239,312.78	\$ -	\$ -	\$ 232,118.84	\$ (554,313.22)	\$ 8,802.83		
Jan-18	\$ -	\$ -	\$ 49,666.43	\$ 349,626.13	\$ -	\$ -	\$ 299,959.70	\$ (235,463.26)	\$ 9,278.67		
Feb-18	\$ -	\$ -	\$ 75,999.40	\$ 351,242.97	\$ -	\$ -	\$ 275,243.57	\$ (218,480.27)	\$ 9,707.39		
Mar-18	\$ -	\$ -	\$ 13,012.28	\$ 332,936.46	\$ -	\$ -	\$ 319,924.18	\$ (207,818.08)	\$ 10,498.16		
Apr-18	\$ -	\$ -	\$ 35,953.42	\$ 255,713.03	\$ -	\$ -	\$ 219,759.61	\$ (158,118.95)	\$ 10,966.46		
May-18	\$ -	\$ -	\$ 49,526.08	\$ 161,573.98	\$ -	\$ -	\$ 112,047.90	\$ (98,831.97)	\$ 11,123.45		
Jun-18	\$ -	\$ -	\$ 38,954.53	\$ 54,846.74	\$ -	\$ -	\$ 15,892.21	\$ (31,829.32)	\$ 11,092.20		
Jul-18	\$ -	\$ -	\$ 65,227.55	\$ 41,710.36	\$ -	\$ -	\$ (23,517.19)	\$ (23,614.69)	\$ 10,858.24		
Aug-18	\$ -	\$ -	\$ 111,843.96	\$ 40,045.88	\$ -	\$ -	\$ (71,798.08)	\$ (22,472.36)	\$ 10,316.76		
Sep-18	\$ -	\$ -	\$ 303,190.25	\$ 41,524.51	\$ -	\$ -	\$ (261,665.74)	\$ (23,284.50)	\$ 8,533.93		
Oct-18	\$ -	\$ -	\$ 109,530.77	\$ 82,086.64	\$ -	\$ -	\$ (27,444.13)	\$ (48,954.38)	\$ 8,093.38		
Nov-18	\$ -	\$ -	\$ 156,737.47	\$ 181,435.68	\$ -	\$ -	\$ 24,698.21	\$ (110,892.33)	\$ 7,586.37		
Dec-18	\$ -	\$ -	\$ 36,106.77	\$ 286,899.06	\$ -	\$ -	\$ 250,792.29	\$ (187,836.74)	\$ 8,044.31		