

Month/Year	Over Collection of costs from NG07-013	Remaining Over 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-17	\$ -	\$ -	\$ 165,233.74	\$ 373,491.95	\$ -	\$ -	\$ 208,258.21	\$ (1,016,327.95)	\$ 26,268.97	\$ 4,072,836.64
Feb-17	\$ -	\$ -	\$ 33,000.00	\$ 323,975.39	\$ -	\$ -	\$ 290,975.39	\$ (896,516.21)	\$ 22,508.53	\$ 3,489,804.35
Mar-17	\$ -	\$ -	\$ 25,500.00	\$ 238,044.59	\$ -	\$ -	\$ 212,544.59	\$ (655,382.96)	\$ 19,779.89	\$ 3,066,745.86
Apr-17	\$ -	\$ -	\$ 37,860.57	\$ 183,433.49	\$ -	\$ -	\$ 145,572.92	\$ (500,405.96)	\$ 17,604.83	\$ 2,729,517.66
May-17	\$ -	\$ -	\$ 24,224.42	\$ 110,663.82	\$ -	\$ -	\$ 86,439.40	\$ (301,775.46)	\$ 16,321.23	\$ 2,530,502.82
Jun-17	\$ -	\$ -	\$ 36,836.82	\$ 63,487.88	\$ -	\$ -	\$ 26,651.06	\$ (169,223.39)	\$ 15,501.65	\$ 2,403,432.14
Jul-17	\$ -	\$ -	\$ 33,508.30	\$ 42,206.83	\$ -	\$ -	\$ 8,698.53	\$ (104,883.03)	\$ 14,977.88	\$ 2,322,225.53
Aug-17	\$ -	\$ -	\$ 61,628.11	\$ 39,784.95	\$ -	\$ -	\$ (21,843.16)	\$ (98,816.83)	\$ 14,291.83	\$ 2,215,857.37
Sep-17	\$ -	\$ -	\$ 62,605.84	\$ 40,870.73	\$ -	\$ -	\$ (21,735.11)	\$ (102,254.01)	\$ 13,579.71	\$ 2,105,447.96
Oct-17	\$ -	\$ -	\$ 98,314.29	\$ 53,368.41	\$ -	\$ -	\$ (44,945.88)	\$ (137,146.77)	\$ 12,485.78	\$ 1,935,841.10
Nov-17	\$ -	\$ -	\$ 25,066.28	\$ 144,262.11	\$ -	\$ -	\$ 119,195.83	\$ (387,646.00)	\$ 10,824.15	\$ 1,678,215.07
Dec-17	\$ -	\$ -	\$ 7,193.94	\$ 239,312.78	\$ -	\$ -	\$ 232,118.84	\$ (554,313.22)	\$ 8,802.83	\$ 1,364,823.52
Jan-18	\$ -	\$ -	\$ 49,666.43	\$ 349,626.13	\$ -	\$ -	\$ 299,959.70	\$ (235,463.26)	\$ 9,278.67	\$ 1,438,598.63
Feb-18	\$ -	\$ -	\$ 75,999.40	\$ 351,242.97	\$ -	\$ -	\$ 275,243.57	\$ (218,480.27)	\$ 9,707.39	\$ 1,505,069.32
Mar-18	\$ -	\$ -	\$ 13,012.28	\$ 332,936.46	\$ -	\$ -	\$ 319,924.18	\$ (207,818.08)	\$ 10,498.16	\$ 1,627,673.58
Apr-18	\$ -	\$ -	\$ 35,953.42	\$ 255,713.03	\$ -	\$ -	\$ 219,759.61	\$ (158,118.95)	\$ 10,966.46	\$ 1,700,280.71
May-18	\$ -	\$ -	\$ 49,526.08	\$ 161,573.98	\$ -	\$ -	\$ 112,047.90	\$ (98,831.97)	\$ 11,123.45	\$ 1,724,620.08
Jun-18	\$ -	\$ -	\$ 38,954.53	\$ 54,846.74	\$ -	\$ -	\$ 15,892.21	\$ (31,829.32)	\$ 11,092.20	\$ 1,719,775.17
Jul-18	\$ -	\$ -	\$ 65,227.55	\$ 41,710.36	\$ -	\$ -	\$ (23,517.19)	\$ (23,614.69)	\$ 10,858.24	\$ 1,683,501.53
Aug-18	\$ -	\$ -	\$ 111,843.96	\$ 40,045.88	\$ -	\$ -	\$ (71,798.08)	\$ (22,472.36)	\$ 10,316.76	\$ 1,599,547.85
Sep-18	\$ -	\$ -	\$ 303,190.25	\$ 41,524.51	\$ -	\$ -	\$ (261,665.74)	\$ (23,284.50)	\$ 8,533.93	\$ 1,323,131.54
Oct-18	\$ -	\$ -	\$ 109,530.77	\$ 82,086.64	\$ -	\$ -	\$ (27,444.13)	\$ (48,954.38)	\$ 8,093.38	\$ 1,254,826.41
Nov-18	\$ -	\$ -	\$ 156,737.47	\$ 181,435.68	\$ -	\$ -	\$ 24,698.21	\$ (110,892.33)	\$ 7,586.37	\$ 1,176,218.66
Dec-18	\$ -	\$ -	\$ 36,106.77	\$ 286,899.06	\$ -	\$ -	\$ 250,792.29	\$ (187,836.74)	\$ 8,044.31	\$ 1,247,218.51
Jan-19	\$ -	\$ -	\$ 26,049.26	\$ 326,406.69	\$ -	\$ -	\$ 300,357.43	\$ (248,353.15)	\$ 8,434.12	\$ 1,307,656.91
Feb-19	\$ -	\$ -	\$ 28,882.54	\$ 393,315.69	\$ -	\$ -	\$ 364,433.15	\$ (300,888.96)	\$ 8,901.38	\$ 1,380,102.49
Mar-19	\$ -	\$ -	\$ 37,476.05	\$ 363,752.68	\$ -	\$ -	\$ 326,276.63	\$ (278,119.19)	\$ 9,271.79	\$ 1,437,531.72
Apr-19	\$ -	\$ -	\$ 52,660.71	\$ 244,241.79	\$ -	\$ -	\$ 191,581.08	\$ (185,095.74)	\$ 9,374.08	\$ 1,453,391.14
May-19	\$ -	\$ -	\$ 156,301.28	\$ 138,025.90	\$ -	\$ -	\$ (18,275.38)	\$ (102,735.22)	\$ 8,649.37	\$ 1,341,029.91
Jun-19	\$ -	\$ -	\$ 35,031.38	\$ 78,389.93	\$ -	\$ -	\$ 43,358.55	\$ (56,099.90)	\$ 8,622.81	\$ 1,336,911.36
Jul-19	\$ -	\$ -	\$ 20,341.87	\$ 45,432.48	\$ -	\$ -	\$ 25,090.61	\$ (30,578.98)	\$ 8,643.15	\$ 1,340,066.15
Aug-19	\$ -	\$ -	\$ 79,264.48	\$ 44,573.38	\$ -	\$ -	\$ (34,691.10)	\$ (29,912.20)	\$ 8,279.88	\$ 1,283,742.73
Sep-19	\$ -	\$ -	\$ 70,755.25	\$ 45,949.65	\$ -	\$ -	\$ (24,805.60)	\$ (31,005.40)	\$ 7,971.32	\$ 1,235,903.05
Oct-19	\$ -	\$ -	\$ 147,098.40	\$ 66,412.99	\$ -	\$ -	\$ (80,685.41)	\$ (47,055.93)	\$ 7,193.82	\$ 1,115,355.53
Nov-19	\$ -	\$ -	\$ 24,032.52	\$ 186,392.01	\$ -	\$ -	\$ 162,359.49	\$ (140,029.00)	\$ 7,385.48	\$ 1,145,071.50
Dec-19	\$ -	\$ -	\$ 22,572.00	\$ 291,436.46	\$ -	\$ -	\$ 268,864.46	\$ (240,870.19)	\$ 7,615.15	\$ 1,180,680.91
Jan-20	\$ -	\$ -	\$ 27,028.98	\$ 348,044.91	\$ -	\$ -	\$ 321,015.93	\$ (371,836.64)	\$ 7,334.68	\$ 1,137,194.88
Feb-20	\$ -	\$ -	\$ 28,733.52	\$ 357,746.22	\$ -	\$ -	\$ 329,012.70	\$ (386,557.65)	\$ 7,008.73	\$ 1,086,658.66
Mar-20	\$ -	\$ -	\$ 22,575.03	\$ 299,243.29	\$ -	\$ -	\$ 276,668.26	\$ (322,375.14)	\$ 6,757.51	\$ 1,047,709.29
Apr-20	\$ -	\$ -	\$ (1,065.92)	\$ 222,071.15	\$ -	\$ -	\$ 223,137.07	\$ (237,394.80)	\$ 6,708.82	\$ 1,040,160.38
May-20	\$ -	\$ -	\$ 43,673.22	\$ 129,154.87	\$ -	\$ -	\$ 85,481.65	\$ (135,312.36)	\$ 6,428.89	\$ 996,758.56
Jun-20	\$ -	\$ -	\$ 36,179.80	\$ 70,061.41	\$ -	\$ -	\$ 33,881.61	\$ (70,100.05)	\$ 6,235.51	\$ 966,775.62
Jul-20	\$ -	\$ -	\$ 34,122.11	\$ 43,676.87	\$ -	\$ -	\$ 9,554.76	\$ (41,316.04)	\$ 6,069.80	\$ 941,084.15
Aug-20	\$ -	\$ -	\$ 137,669.74	\$ 41,322.21	\$ -	\$ -	\$ (96,347.53)	\$ (39,067.83)	\$ 5,230.13	\$ 810,898.92
Sep-20	\$ -	\$ -	\$ 84,022.99	\$ 45,423.74	\$ -	\$ -	\$ (38,599.25)	\$ (43,355.83)	\$ 4,732.06	\$ 733,675.91
Oct-20	\$ -	\$ -	\$ 61.47	\$ 67,409.39	\$ -	\$ -	\$ 67,347.92	\$ (67,549.82)	\$ 4,761.47	\$ 738,235.48
Nov-20	\$ -	\$ -	\$ -	\$ 167,815.74	\$ -	\$ -	\$ 167,815.74	\$ (177,891.88)	\$ 4,726.97	\$ 732,886.30
Dec-20	\$ -	\$ -	\$ 70,432.34	\$ 228,133.05	\$ -	\$ -	\$ 157,700.71	\$ (238,521.98)	\$ 4,232.99	\$ 656,298.02
Jan-21	\$ -	\$ -	\$ 24,029.00	\$ 309,210.85	\$ -	\$ -	\$ 285,181.85	\$ (298,328.54)	\$ 4,175.12	\$ 647,326.46
Feb-21	\$ -	\$ -	\$ 14,867.40	\$ 344,530.44	\$ -	\$ -	\$ 329,663.04	\$ (331,599.34)	\$ 4,189.66	\$ 649,579.82
Mar-21	\$ -	\$ -	\$ 23,676.00	\$ 329,090.23	\$ -	\$ -	\$ 305,414.23	\$ (317,619.26)	\$ 4,137.62	\$ 641,512.42
Apr-21	\$ -	\$ -	\$ 20,963.72	\$ 197,605.47	\$ -	\$ -	\$ 176,641.75	\$ (187,165.26)	\$ 4,096.17	\$ 635,085.08
May-21	\$ -	\$ -	\$ 15,972.53	\$ 138,822.68	\$ -	\$ -	\$ 122,850.15	\$ (129,436.12)	\$ 4,080.01	\$ 632,579.11
Jun-21	\$ -	\$ -	\$ 53,629.70	\$ 65,552.20	\$ -	\$ -	\$ 11,922.50	\$ (56,976.49)	\$ 3,814.02	\$ 591,339.14
Jul-21	\$ -	\$ -	\$ 88,011.00	\$ 45,351.61	\$ -	\$ -	\$ (42,659.39)	\$ (37,508.12)	\$ 3,318.36	\$ 514,489.98
Aug-21	\$ -	\$ -	\$ 35,644.32	\$ 40,275.01	\$ -	\$ -	\$ 4,630.69	\$ (32,963.25)	\$ 3,155.97	\$ 489,313.39
Sep-21	\$ -	\$ -	\$ 9,076.89	\$ 44,495.39	\$ -	\$ -	\$ 35,418.50	\$ (36,526.89)	\$ 3,169.26	\$ 491,374.26
Oct-21	\$ -	\$ -	\$ 15,144.00	\$ 53,452.02	\$ -	\$ -	\$ 38,308.02	\$ (45,432.88)	\$ 3,143.59	\$ 487,392.99
Nov-21	\$ -	\$ -	\$ 5,879.00	\$ 126,960.70	\$ -	\$ -	\$ 121,081.70	\$ (116,945.01)	\$ 3,190.85	\$ 494,720.52
Dec-21	\$ -	\$ -	\$ 9,336.80	\$ 240,902.54	\$ -	\$ -	\$ 231,565.74	\$ (221,443.87)	\$ 3,277.27	\$ 508,119.66