

	Actual Jul 16	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	Jan 17	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MGP Expenditure		63,983	89,549	32,387	114,876	-66,628	16,000	39,000	24,300	24,500	124,000	64,200	128,400	104,400	111,800	114,100	131,700	73,764	1,190,331
MGP Recovery		-43,209	-44,432	-60,731	-122,297	-218,764	-338,970	-328,984	-315,197	-215,232	-124,235	-66,135	-45,049	-43,455	-46,310	-65,938	-145,023	-270,224	-2,494,185
MGP Refund						176,602	943,368	918,473	880,649	596,253	338,404	173,264	115,233	109,361	117,718	174,211	393,507	429,832	5,366,875
Interest		-29,885	-29,786	-30,164	-30,408	-31,311	-27,487	-23,586	-19,910	-17,407	-15,325	-14,312	-13,116	-12,096	-10,985	-9,612	-7,207	-5,739	-328,337
Balance	-4,624,422	-4,633,533	-4,618,203	-4,676,711	-4,714,539	-4,854,641	-4,261,730	-3,656,827	-3,086,985	-2,698,872	-2,376,028	-2,219,011	-2,033,543	-1,875,332	-1,703,108	-1,490,348	-1,117,370	-889,738	

**2016/2017 Budget Volumes**

Rate 81						4,142,340	5,465,220	5,278,850	5,059,200	3,350,270	1,790,110	771,600	432,800	382,750	432,650	805,040	1,981,950	4,183,790
Rate 82						2,200,470	2,988,940	2,868,460	2,800,970	1,755,960	915,270	435,540	323,470	294,500	314,410	354,480	976,650	2,233,380
Option A						1,911,240	1,890,560	1,889,270	1,791,880	1,336,970	874,050	512,480	369,160	318,570	374,420	678,590	1,484,760	1,927,020
Option B						5,385,770	6,056,720	6,172,800	5,668,490	5,543,610	5,035,510	4,857,440	4,149,120	4,601,810	4,516,130	4,358,880	6,171,390	6,302,960

**Original MGP Allocation Rate**

Rate 81	\$0.0427					176,880	233,367	225,409	216,030	143,058	76,438	32,948	18,481	16,344	18,474	34,376	84,630	178,650
Rate 82	\$0.0204					44,797	60,849	58,396	57,022	35,748	18,633	8,867	6,585	5,995	6,401	7,216	19,883	45,467
Option A	\$0.0115					22,035	21,796	21,782	20,659	15,414	10,077	5,908	4,256	3,673	4,317	7,824	17,118	22,217
Option B	\$0.0038					20,414	22,958	23,398	21,486	21,013	19,087	18,412	15,727	17,443	17,118	16,522	23,392	23,891

**2016/2017 Refund Rate**

Rate 81	-\$0.1233					135,984	673,601	650,630	623,558	412,929	220,635	95,101	53,344	47,175	53,325	99,223	244,280	257,831
Rate 82	-\$0.0560					34,572	167,277	160,535	156,758	98,273	51,224	24,375	18,103	16,482	17,596	19,839	54,659	62,496
Option A	-\$0.0315					5,620	59,487	59,447	56,382	42,068	27,502	16,125	11,616	10,024	11,781	21,352	46,719	60,635
Option B	-\$0.0078					426	43,003	47,861	43,951	42,983	39,043	37,662	32,170	35,680	35,016	33,797	47,850	48,870

<u>Rate Case Normalized Volumes</u>	<u>Therms</u>
Rate Code 81 - Residential	27,295,295
Rate Code 82 - Small Commercial	14,113,626
Rate Code 84 - Lg. Firm (Option A)	3,381,269
Rate Code 84 - Lg. Firm (Option B)	1,729,020
Rate Code 85 - Lg. Inter. (Option A)	2,270,854
Rate Code 85 - Lg. Inter. (Option B)	1,641,966
Rate Code 85SDS	0
Rate Code 85BPE	0
Rate Code 86-Contract Sales(Opt A)	3,298,117
Rate Code 86-Contract Sales(Opt B)	3,485,276
Rate Code 87 - (Option A)	2,646,511
Rate Code 87 - (Option B)	33,598,621
Totals	<u>93,460,555</u>

<u>MGP Rate Allocation</u>	<u>Rate Increase</u>	<u>Allocation %</u>	<u>Times MGP \$</u>	<u>2011 Allocated</u>	<u>2007 Allocated</u>	<u>Total Allocated</u>	<u>Therms</u>	<u>MGP Rate</u>	<u>5.5M Allocated</u>	<u>2017 volumes</u>	<u>Refund Rate</u>
Rate Code 81 - Residential	\$1,381,753	74.82%	\$314,886	\$235,593	\$929,927	\$1,165,520	27,295,295	0.0427	\$3,684,354	29,892,780	\$0.1233
Rate Code 82 - Small Commercial	\$94,678	5.13%	\$314,886	\$16,143	\$271,182	\$287,325	14,113,626	0.0204	\$908,270	16,229,120	\$0.0560
Large Commercial Option A	\$161,777	8.76%	\$314,886	\$27,583	\$106,117	\$133,700	11,596,751	0.0115	\$422,642	13,431,950	\$0.0315
Large Commercial Option B	\$208,599	11.30%	\$314,886	\$35,567	\$117,775	\$153,342	40,454,883	0.0038	\$484,733	62,517,670	\$0.0078
	<u>\$1,846,807</u>			<u>\$314,886</u>	<u>\$1,425,001</u>	<u>\$1,739,887</u>	<u>93,460,555</u>			<u>\$5,500,000</u>	