

Line No.	Description	Actual Base Year Revenues (A)	Actual Billing Determinants (B)		Present Rates (C)	Adjusted Base Year Revenues (D)	Book to Bill Adjustment (E)
1	Rate No. 81 Residential Service						
2	Customer Charge	\$ 4,038,539	504,640 Bills		\$ 8.00	\$ 4,037,120	\$ (1,419)
3	Non-Gas Commodity Charge						
4	First 30 therms	3,846,942	10,149,348 Therms		0.3788	3,844,573	(2,369)
5	Over 30 therms	3,686,291	21,644,922 Therms		0.1700	3,679,637	(6,654)
6	Total Non-Gas Commodity Charges	7,533,233	31,794,270 Therms			7,524,210	(9,023)
7	Ad Valorem Tax Adjustment	138,705	31,794,270 Therms		0.0044	138,705	-
8	Gas Cost Commodity Charge	21,002,480	31,794,270 Therms		0.6606	21,002,480	-
9	Gas Cost Demand Charge	3,925,060	31,794,270 Therms		0.1235	3,925,060	-
10	TOTAL:	\$ 36,638,017				\$ 36,627,575	\$ (10,442)
11							
12							
13	Rate No. 82 General Firm Sales Service						
14	Customer Charge	\$ 836,514	83,748 Bills		\$ 10.00	\$ 837,480	\$ 966
15	Non-Gas Commodity Charge						
16	First 400 therms	1,801,489	10,412,463 Therms		0.1728	1,799,274	(2,215)
17	Next 1,600 therms	777,871	7,055,491 Therms		0.1100	776,104	(1,767)
18	Over 2,000 therms	152,559	1,759,216 Therms		0.0865	152,172	(387)
19	Total Non-Gas Commodity Charges	2,731,919	19,227,170 Therms			2,727,550	(4,369)
20	Ad Valorem Tax Adjustment	53,207	19,227,170 Therms		0.0028	53,207	-
21	Gas Cost Commodity Charge	12,642,864	19,227,170 Therms		0.6576	12,642,864	-
22	Gas Cost Demand Charge	2,390,197	19,227,170 Therms		0.1243	2,390,197	-
23	TOTAL:	\$ 18,654,701				\$ 18,651,298	\$ (3,403)
24							
25	Rate No. 84 Commercial and Industrial Firm						
26	<u>Option A</u>						
27	Customer Charge	\$ 129,537	1,296 Bills		\$ 100.00	\$ 129,600	\$ 63
28	Non-Gas Commodity Charge	270,629	4,079,423 Therms		0.0662	270,058	(571)
29	Ad Valorem Tax Adjustment	7,302	4,079,423 Therms		0.0018	7,302	-
30	Gas Cost Commodity Charge	1,918,742	4,079,423 Therms		0.4703	1,918,742	-
31	Gas Cost Demand Charge	620,372	381,346 Therms		1.6268	620,372	-
32	Released Capacity/Balancing Surcharge	4,538	266,920 Therms		0.0170	4,538	-
33	TOTAL:	\$ 2,951,120				\$ 2,950,612	\$ (508)
34							
35	<u>Option B</u>						
36	Customer Charge	\$ 16,830	57 Bills		\$ 300.00	\$ 17,100	\$ 270
37	Non-Gas Commodity Charge	25,345	754,776 Therms		0.0335	25,285	(60)
38	Ad Valorem Tax Adjustment	883	754,776 Therms		0.0012	883	-
39	Gas Cost Commodity Charge	294,810	754,776 Therms		0.3906	294,810	-
40	Gas Cost Demand Charge	106,599	65,560 Therms		1.6260	106,599	-
41	Released Capacity/Balancing Surcharge	4,078	239,900 Therms		0.0170	4,078	-
42	TOTAL:	\$ 448,545				\$ 448,755	\$ 210
43							
44							
45	Rate No. 85 Commercial and Industrial Interruptible Sales Service						
46	<u>Option A</u>						
47	Customer Charge	\$ 36,866	371 Bills		\$ 100.00	\$ 37,100	\$ 234
48	Non-Gas Commodity Charge	49,177	714,880 Therms		0.0662	47,325	(1,852)
49	Ad Valorem Tax Adjustment	1,280	714,880 Therms		0.0018	1,280	-
50	Gas Cost Commodity Charge	194,280	714,880 Therms		0.2718	194,280	-
51	Released Capacity/Balancing Surcharge	11,438	714,880 Therms		0.0160	11,438	-
52	TOTAL:	\$ 293,041				\$ 291,423	\$ (1,618)
53							
54	<u>Option B</u>						
55	Customer Charge	\$ 9,340	29 Bills		\$ 300.00	\$ 8,700	\$ (640)
56	Non-Gas Commodity Charge	18,574	574,854 Therms		0.0335	19,258	684
57	Ad Valorem Tax Adjustment	673	574,854 Therms		0.0012	673	-
58	Gas Cost Commodity Charge	156,225	574,854 Therms		0.2718	156,225	-
59	Released Capacity/Balancing Surcharge	9,773	574,854 Therms		0.0170	9,773	-
60	TOTAL:	\$ 194,585				\$ 194,629	\$ 44
61							
62	Rate No. 86 Commercial and Industrial Contract Sales Service						
63	<u>Option A</u>						
64	Customer Charge	\$ 145,955	982 Bills		\$ 150.00	\$ 147,300	\$ 1,345
65	Non-Gas Commodity Charge	252,683	3,553,860 Therms		0.0662	235,266	(17,417)
66	Ad Valorem Tax Adjustment	6,361	3,553,860 Therms		0.0018	6,361	-
67	Gas Cost Commodity Charge	1,581,745	3,553,860 Therms		0.4451	1,581,745	-
68	Released Capacity/Balancing Surcharge	60,416	3,553,860 Therms		0.0170	60,416	-
69	TOTAL:	\$ 2,047,160				\$ 2,031,088	\$ (16,072)
70							
71	<u>Option B</u>						
72	Customer Charge	\$ 111,696	305 Bills		\$ 350.00	\$ 106,750	\$ (4,946)
73	Non-Gas Commodity Charge	93,108	2,784,321 Therms		0.0335	93,275	167
74	Ad Valorem Tax Adjustment	3,258	2,784,321 Therms		0.0012	3,258	-
75	Gas Cost Commodity Charge	1,024,814	2,784,321 Therms		0.3681	1,024,814	-
76	Released Capacity/Balancing Surcharge	47,333	2,784,321 Therms		0.0170	47,333	-
77	TOTAL:	\$ 1,280,209				\$ 1,275,430	\$ (4,779)

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78						
79	Rate No. 87 Gas Transportation Service					
80	<u>Option A</u>					
81	Customer Charge	57,605	384 Bills	\$ 150.00	\$ 57,600	\$ (5)
82	Commodity Charge	172,837	2,605,633 Therms	0.0662	172,493	(344)
83	Ad Valorem Tax Adjustment	4,664	2,605,633 Therms	0.0018	4,664	-
84	TOTAL:	<u>\$ 235,106</u>			<u>\$ 234,757</u>	<u>\$ (349)</u>
85						
86	<u>Option B</u>					
87	Customer Charge	236,087	672 Bills	\$ 350.00	\$ 235,200	\$ (887)
88	Commodity Charge	2,492,318	74,238,850 Therms	0.0335	2,487,001	(5,317)
89	Extended Service Rider Discount	(79,751)			(79,751)	-
90	Milbank Demand Revenue	551,492	586,204 Therms	0.9408	551,492	-
91	Ad Valorem Tax Adjustment	86,859	74,238,850 Therms	0.0012	86,859	-
92	Released Capacity/Balancing Surcharge	168,910	9,935,853 Therms	0.0170	168,910	-
93	TOTAL:	<u>\$ 3,455,915</u>			<u>\$ 3,280,801</u>	<u>\$ (6,204)</u>
94						
95	Transportation - Contracts with Deviations					
96	Customer Charge	\$ 188,259	149 Bills		188,259	\$ -
97	Commodity Charge	\$ 1,335,384	233,719,647 Therms		1,335,384	-
98	Ad Valorem Tax Adjustment	\$ 273,452	233,719,647 Therms		273,452	-
99	Gas Cost Commodity Charge	\$ -	233,719,647 Therms		-	-
100	Take or Pay Billings	\$ 78,493			\$ 78,493	-
101	TOTAL:	<u>\$ 1,875,588</u>			<u>\$ 1,875,588</u>	<u>\$ -</u>
102						
103						
104	TOTAL RETAIL	\$ 62,507,378			\$ 62,470,810	\$ (36,568)
105	TOTAL TRANSPORT	\$ 5,566,609			\$ 5,391,146	\$ (6,553)
106	TOTAL	<u>\$ 68,073,987</u>			<u>\$ 67,861,956</u>	<u>\$ (43,121)</u>