

Line No.	Description	Reference	Base Year Billing Determinants	Base Year Rates	Base Year Revenues	Test Year Billing Determinants	Present Rates	Test Year Revenues @ Present Rates	Proposed Rates	Test Year Revenues @ Proposed Rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	Gas Sales Revenues		No. of Bills		No. of Bills					
2	Customer Charges:									
3	Rate Code 81 - Residential	Sch 2.1, P1	504,640	\$8.00	\$4,038,539	504,640	\$8.00	\$4,037,120	\$10.00	\$5,046,400
4	Rate Code 82 - Small Commercial	Sch 2.1, P2	83,748	\$9.99	\$836,514	83,748	\$10.00	\$837,480	\$12.00	\$1,004,976
5	Rate Code 84 - Lg. Firm (Option A)	Sch 2.1, P3	1,296	\$99.95	\$129,537	1,296	\$100.00	\$129,600	\$120.00	\$155,520
6	Rate Code 84 - Lg. Firm (Option B)	Sch 2.1, P4	57	\$295.26	\$16,830	57	\$300.00	\$17,100	\$320.00	\$18,240
7	Rate Code 85 - Lg. Inter. (Option A)	Sch 2.1, P5	371	\$99.37	\$36,866	371	\$100.00	\$37,100	\$120.00	\$44,520
8	Rate Code 85 - Lg. Inter. (Option B)	Sch 2.1, P6	29	\$322.07	\$9,340	29	\$300.00	\$8,700	\$320.00	\$9,280
9	Rate Code 86-Contract Sales(Opt A)	Sch 2.1, P10	982	\$148.63	\$145,955	982	\$150.00	\$147,300	\$150.00	\$147,300
10	Rate Code 86-Contract Sales(Opt B)	Sch 2.1, P11	305	\$366.22	\$111,696	305	\$350.00	\$106,750	\$370.00	\$112,850
11	Totals		<u>591,428</u>		<u>\$5,325,277</u>	<u>591,428</u>		<u>\$5,321,150</u>		<u>\$6,539,086</u>
12										
13										
14			Therms		Therms					
15	Distribution Delivery Charges:									
16	Rate Code 81 - Residential	Sch 2.1, P1	31,794,270	\$0.2369	\$7,533,233	31,830,490	\$0.2015	\$6,412,307	\$0.2585	\$8,229,452
17	Rate Code 82 - Small Commercial	Sch 2.1, P2	19,227,170	\$0.1421	\$2,731,919	19,247,390	\$0.1246	\$2,397,599	\$0.1758	\$3,383,236
18	Rate Code 84 - Lg. Firm (Option A)	Sch 2.1, P3	4,079,423	\$0.0663	\$270,629	4,083,232	\$0.0572	\$233,438	\$0.0955	\$389,765
19	Rate Code 84 - Lg. Firm (Option B)	Sch 2.1, P4	754,776	\$0.0336	\$25,345	755,230	\$0.0000	\$22,740	\$0.0501	\$37,845
20	Rate Code 85 - Lg. Inter. (Option A)	Sch 2.1, P5	714,880	\$0.0688	\$49,177	715,312	\$0.0572	\$40,894	\$0.0955	\$68,284
21	Rate Code 85 - Lg. Inter. (Option B)	Sch 2.1, P6	574,854	\$0.0323	\$18,574	573,988	\$0.0301	\$17,283	\$0.0501	\$28,763
22	Rate Code 86-Contract Sales(Opt A)	Sch 2.1, P10	3,553,860	\$0.0711	\$252,683	3,557,550	\$0.0572	\$203,385	\$0.0955	\$339,607
23	Rate Code 86-Contract Sales(Opt B)	Sch 2.1, P11	2,784,321	\$0.0334	\$93,108	2,787,416	\$0.0301	\$83,929	\$0.0501	\$139,677
24	Rate Code 86-Take or Pay	Sch 2.1, P11	0		\$0	0		\$0		\$0
25	Totals		<u>63,483,554</u>		<u>\$10,974,668</u>	<u>63,550,608</u>		<u>\$9,411,575</u>		<u>\$12,616,629</u>
26										
27	Ad Valorem Tax Adjustment Clause:									
28	Rate Code 81 - Residential	Sch 2.1, P1	31,794,270	\$0.0044	\$138,705	31,830,490	\$0.0044	\$138,863	\$0.0044	\$138,863
29	Rate Code 82 - Small Commercial	Sch 2.1, P2	19,227,170	\$0.0028	\$53,207	19,247,390	\$0.0028	\$53,263	\$0.0028	\$53,263
30	Rate Code 84 - Lg. Firm (Option A)	Sch 2.1, P3	4,079,423	\$0.0018	\$7,302	4,083,232	\$0.0018	\$7,309	\$0.0018	\$7,309
31	Rate Code 84 - Lg. Firm (Option B)	Sch 2.1, P4	754,776	\$0.0012	\$883	755,230	\$0.0012	\$884	\$0.0012	\$884
32	Rate Code 85 - Lg. Inter. (Option A)	Sch 2.1, P5	714,880	\$0.0018	\$1,280	715,312	\$0.0018	\$1,280	\$0.0018	\$1,280
33	Rate Code 85 - Lg. Inter. (Option B)	Sch 2.1, P6	574,854	\$0.0012	\$673	573,988	\$0.0012	\$672	\$0.0012	\$672
34	Rate Code 86-Contract Sales(Opt A)	Sch 2.1, P10	3,553,860	\$0.0018	\$6,361	3,557,550	\$0.0018	\$6,368	\$0.0018	\$6,368
35	Rate Code 86-Contract Sales(Opt B)	Sch 2.1, P11	2,784,321	\$0.0012	\$3,258	2,787,416	\$0.0012	\$3,261	\$0.0012	\$3,261
34	Totals		<u>63,483,554</u>		<u>\$211,669</u>	<u>63,550,608</u>		<u>\$211,900</u>		<u>\$211,900</u>

Line No.	Description	Reference	Base Year Billing Determinants	Base Year Rates	Base Year Revenues	Test Year Billing Determinants	Present Rates	Test Year Revenues at Present Rates	Proposed Rates	Test Year Revenues at Proposed Rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	Gas Sales Revenues		Therms			Therms				
2	MGP Removal Cost Adjustment:									
3	Rate Code 81 - Residential	Sch 2.1, P1	31,794,270	\$0.0000	\$0	31,830,490	\$0.0000	\$0	\$0.0000	\$0
4	Rate Code 82 - Small Commercial	Sch 2.1, P2	19,227,170	\$0.0000	\$0	19,247,390	\$0.0000	\$0	\$0.0000	\$0
5	Rate Code 84 - Lg. Firm (Option A)	Sch 2.1, P3	4,079,423	\$0.0000	\$0	4,083,232	\$0.0000	\$0	\$0.0000	\$0
6	Rate Code 84 - Lg. Firm (Option B)	Sch 2.1, P4	754,776	\$0.0000	\$0	755,230	\$0.0000	\$0	\$0.0000	\$0
7	Rate Code 85 - Lg. Inter. (Option A)	Sch 2.1, P5	714,880	\$0.0000	\$0	715,312	\$0.0000	\$0	\$0.0000	\$0
8	Rate Code 85 - Lg. Inter. (Option B)	Sch 2.1, P6	574,854	\$0.0000	\$0	573,988	\$0.0000	\$0	\$0.0000	\$0
9	Rate Code 86-Contract Sales(Opt A)	Sch 2.1, P10	3,553,860	\$0.0000	\$0	3,557,550	\$0.0000	\$0	\$0.0000	\$0
10	Rate Code 86-Contract Sales(Opt B)	Sch 2.1, P11	2,784,321	\$0.0000	\$0	2,787,416	\$0.0000	\$0	\$0.0000	\$0
9	Totals		<u>63,483,554</u>		<u>\$0</u>	<u>63,550,608</u>		<u>\$0</u>		<u>\$0</u>
10										
2	Gas Cost Charges:									
3	Rate Code 81 - Residential	Sch 2.1, P1	31,794,270	\$0.7840	\$24,927,540	31,830,490	\$0.7840	\$24,955,937	\$0.7840	\$24,955,937
4	Rate Code 82 - Small Commercial	Sch 2.1, P2	19,227,170	\$0.7819	\$15,033,061	19,247,390	\$0.7819	\$15,048,871	\$0.7819	\$15,048,871
5	Rate Code 84 - Lg. Firm (Option A)	Sch 2.1, P3	4,079,423	\$0.6235	\$2,543,652	4,083,232	\$0.6234	\$2,545,444	\$0.6234	\$2,545,444
6	Rate Code 84 - Lg. Firm (Option B)	Sch 2.1, P4	754,776	\$0.5372	\$405,487	755,230	\$0.5372	\$405,721	\$0.5372	\$405,721
7	Rate Code 85 - Lg. Inter. (Option A)	Sch 2.1, P5	714,880	\$0.2878	\$205,718	715,312	\$0.2878	\$205,842	\$0.2878	\$205,842
8	Rate Code 85 - Lg. Inter. (Option B)	Sch 2.1, P6	574,854	\$0.2888	\$165,998	573,988	\$0.2888	\$165,748	\$0.2888	\$165,748
9	Rate Code 86-Contract Sales(Opt A)	Sch 2.1, P10	3,553,860	\$0.4621	\$1,642,161	3,557,550	\$0.4621	\$1,643,865	\$0.4621	\$1,643,865
10	Rate Code 86-Contract Sales(Opt B)	Sch 2.1, P11	2,784,321	\$0.3851	\$1,072,147	2,787,416	\$0.3851	\$1,073,339	\$0.3851	\$1,073,339
11	Totals		<u>63,483,554</u>		<u>\$45,995,764</u>	<u>63,550,608</u>		<u>\$46,044,767</u>		<u>\$46,044,767</u>
12										
13	Total Gas Sales Revenues		<u>63,483,554</u>	\$0.9846	<u>\$62,507,377</u>	<u>63,550,608</u>	\$0.9597	<u>\$60,989,392</u>	\$1.0293	<u>\$65,412,382</u>
14										
15										
16	Gas Cost Reconciling Adjustment				<u>\$0</u>			<u>\$0</u>		<u>\$0</u>
17										
18										
19	Gas Transportation Revenues		No. of Bills			No. of Bills				
20	Customer Charges:									
21	Rate Code 87 - (Option A)	Sch 2.1, P12	384	\$150.01	\$57,605	384	\$150.00	\$57,600	\$150.00	\$57,600
22	Rate Code 87 - (Option B)	Sch 2.1, P13	672	\$351.32	\$236,087	672	\$350.00	\$235,200	\$370.00	\$248,640
23	Rate Code 87 - (CWD)	Sch 2.1, P14	149	\$1,263.48	\$188,259	168	\$1,263.48	\$232,545	\$1,384.20	\$232,545
24	Totals		<u>1,205</u>		<u>\$481,951</u>	<u>1,224</u>		<u>\$525,345</u>		<u>\$538,785</u>
25										
26			Therms			Therms				
27	Distribution Delivery Charges:									
28	Rate Code 87 - (Option A)	Sch 2.1, P12	2,605,633	\$0.0663	\$172,837	2,607,618	\$0.0572	\$149,072	\$0.0955	\$248,926
29	Rate Code 87 - (Option B)	Sch 2.1, P13	74,238,850	\$0.0336	\$2,492,318	74,238,850	\$0.0302	\$2,240,351	\$0.0501	\$3,720,109
30	Rate Code 87 - Milbank Demand				\$720,402			\$720,402		\$785,543
31	Rate Code 87 - (CWD)	Sch 2.1, P14	3,142,409	\$0.4250	\$1,413,877	3,142,409	\$0.4095	\$1,286,725	\$0.4095	\$1,286,729
32	Totals		<u>79,986,892</u>		<u>\$4,799,433</u>	<u>79,988,877</u>		<u>\$4,396,550</u>		<u>\$6,041,307</u>

Line No.	Description	Reference	Base Year Billing Determinants	Base Year Rates	Base Year Revenues	Test Year Billing Determinants	Present Rates	Test Year Revenues at Present Rates	Proposed Rates	Test Year Revenues at Proposed Rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	Gas Transportation Revenues		Therms			Therms				
2	Ad Valorem Tax Adjustment Clause:									
3	Rate Code 87 - (Option A)	Sch 2.1, P12	2,605,633	\$0.0018	\$4,664	2,607,618	\$0.0018	\$4,668	\$0.0018	\$4,668
4	Rate Code 87 - (Option B)	Sch 2.1, P13	74,238,850	\$0.0012	\$86,859	74,238,850	\$0.0012	\$86,859	\$0.0012	\$86,859
5	Rate Code 87 - (CWD)	Sch 2.1, P14	233,719,647	\$0.0012	\$273,452	233,806,899	\$0.0012	\$273,555	\$0.0012	\$273,555
6	Totals		<u>310,564,130</u>		<u>\$364,976</u>	<u>310,653,367</u>		<u>\$365,082</u>		<u>\$365,082</u>
7										
8										
9	Extended Service Rider Adjustment:									
10	Rate Code 87 - (Option A)	Sch 2.1, P12			\$0			\$0		\$0
11	Rate Code 87 - (Option B)	Sch 2.1, P13			(\$79,751)			(\$79,751)		(\$117,716)
12	Rate Code 87 - (CWD)	Sch 2.1, P14			\$0			\$0		\$0
13	Totals				<u>(\$79,751)</u>			<u>(\$79,751)</u>		<u>(\$117,716)</u>
14										
15	Total Gas Transportation Revenues		<u>310,564,130</u>	\$0.0179	<u>\$5,566,608</u>	<u>330,135,217</u>	\$0.0158	<u>\$5,207,226</u>	\$0.0207	<u>\$6,827,459</u>