

Customer Class	Pro Forma Test Year Revenues				Proposed Revenues			Difference	
	Billing Units	Present Rates		Revenue	Proposed Rates		Revenue	\$ Amount	% Amount
		Margin	CRM		Margin	CRM			
<b>Residential - 502</b>									
Basic Service Charge	5,942	\$14.00		\$ 83,181	\$14.00		\$ 83,181	\$ -	0%
Delivery Charge	293,249	\$0.07717	\$0.01029	\$ 25,648	\$0.08746	\$0.00000	\$ 25,648	\$ -	0%
<b>Total 502 Revenue</b>				<b>\$ 108,829</b>			<b>\$ 108,829</b>	<b>\$ -</b>	<b>0%</b>
<b>Residential - 503</b>									
Basic Service Charge	2,151,736	\$4.00		\$ 8,606,945	\$4.00		\$ 8,606,945	\$ -	0%
Delivery Charge	116,691,234	\$0.26248	\$0.01029	\$ 31,829,868	\$0.36287	\$0.00000	\$ 42,343,748	\$ 10,513,880	33%
Rounding Difference				\$ 668			\$ 668	\$ 668	
<b>Total 503 Revenue</b>				<b>\$ 40,436,813</b>			<b>\$ 50,951,361</b>	<b>\$ 10,514,548</b>	<b>26%</b>
<b>Commercial - 504</b>									
Basic Service Charge	301,990	\$10.00		\$ 3,019,901	\$10.00		\$ 3,019,901	\$ -	0%
Delivery Charge	80,863,982	\$0.23179	\$0.01017	\$ 19,565,849	\$0.24196	\$0.00000	\$ 19,565,849	\$ -	0%
<b>Total 504 Revenue</b>				<b>\$ 22,585,750</b>			<b>\$ 22,585,750</b>	<b>\$ -</b>	<b>0%</b>
<b>Industrial - 505</b>									
Basic Service Charge	5,163	\$24.00		\$ 123,910	\$48.00		\$ 247,819	\$ 123,910	100%
Delivery Charge - first 500 therms	1,467,996	\$0.19000	\$0.00817	\$ 290,913	\$0.18491	\$0.00000	\$ 271,447	\$ (19,466)	-7%
Delivery Charge - next 3,500 therms	4,948,450	\$0.15179	\$0.00817	\$ 791,554	\$0.14926	\$0.00000	\$ 738,606	\$ (52,948)	-7%
Delivery Charge - over 4,000 therms	4,988,341	\$0.14601	\$0.00817	\$ 769,102	\$0.14386	\$0.00000	\$ 717,623	\$ (51,480)	-7%
Rounding Difference				\$ -			\$ (16)	\$ (16)	
<b>Total 505 Revenue</b>				<b>\$ 1,975,479</b>			<b>\$ 1,975,479</b>	<b>\$ -</b>	<b>0%</b>
<b>Large Volume - 511</b>									
Basic Service Charge	1,026	\$44.00		\$ 45,144	\$100.00		\$ 102,600	\$ 57,456	127%
Delivery Charge - first 20,000 therms	7,308,369	\$0.14600	\$0.00647	\$ 1,114,307	\$0.14591	\$0.00000	\$ 1,066,364	\$ (47,943)	-4%
Delivery Charge - next 80,000 therms	1,838,907	\$0.11000	\$0.00647	\$ 214,177	\$0.11146	\$0.00000	\$ 204,965	\$ (9,213)	-4%
Delivery Charge - over 100,000 therms	226,113	\$0.02095	\$0.00647	\$ 6,200	\$0.02624	\$0.00000	\$ 5,933	\$ (267)	-4%
Rounding Difference				\$ -			\$ (33)	\$ (33)	
<b>Total 511 Revenue</b>				<b>\$ 1,379,829</b>			<b>\$ 1,379,829</b>	<b>\$ -</b>	<b>0%</b>
<b>CNG - 512</b>									
Basic Service Charge	12	\$14.00		\$ 168	\$14.00		\$ 168	\$ -	0%
Delivery Charge	46,552	\$0.20456	\$0.00705	\$ 9,851	\$0.21161	\$0.00000	\$ 9,851	\$ -	0%
<b>Total 512 Revenue</b>				<b>\$ 10,019</b>			<b>\$ 10,019</b>	<b>\$ -</b>	<b>0%</b>
<b>Interruptible - 570</b>									
Basic Service Charge	108	\$44.00		\$ 4,752	\$130.00		\$ 14,040	\$ 9,288	195%
Delivery Charge - first 30,000 therms	1,803,513	\$0.08300	\$0.00155	\$ 152,487	\$0.08070	\$0.00000	\$ 145,543	\$ (6,944)	-5%
Delivery Charge - over 30,000 therms	2,195,344	\$0.02197	\$0.00155	\$ 51,634	\$0.02245	\$0.00000	\$ 49,285	\$ (2,349)	-5%
Rounding Difference				\$ -			\$ 5	\$ 5	
<b>Total 570 Revenue</b>				<b>\$ 208,873</b>			<b>\$ 208,873</b>	<b>\$ -</b>	<b>0%</b>
<b>Interruptible - 577</b>									
Basic Service Charge	36	\$44.00		\$ 1,584	\$130.00		\$ 4,680	\$ 3,096	195%
Delivery Charge - first 4,000 therms	141,672	\$0.11000	\$0.00314	\$ 16,029	\$0.10213	\$0.00000	\$ 14,469	\$ (1,560)	-10%
Delivery Charge - over 4,000 therms	171,397	\$0.08896	\$0.00314	\$ 15,786	\$0.08314	\$0.00000	\$ 14,250	\$ (1,536)	-10%
<b>Total 577 Revenue</b>				<b>\$ 33,398</b>			<b>\$ 33,398</b>	<b>\$ -</b>	<b>0%</b>

SALES SUMMARY				
Tariff Schedule Revenue		\$ 66,738,989	\$ 77,253,538	\$ 10,514,548 16%
Revenue Taxes and Fees		\$ 15,461,911	\$ 15,461,911	\$ - 0%
Gas Cost		\$ 148,852,536	\$ 148,852,536	\$ - 0%
<b>Total Sales Revenue</b>		<b>\$ 231,053,436</b>	<b>\$ 241,567,985</b>	<b>\$ 10,514,548 5%</b>

Customer Class	Pro Forma Test Year Revenues				Proposed Revenues			Difference	
	Billing Units	Present Rates		Revenue	Proposed Rates		Revenue	\$ Amount	% Amount
		Margin	CRM		Margin	CRM			
<b>Transport - 663</b>									
Contract Demand	21,640,575	\$0.15		\$ 3,246,086	\$0.20		\$ 4,328,115	\$ 1,082,029	33%
Optional Volumetric Firming Charge	704,001	\$0.01560		\$ 10,982	\$0.00000		\$ -	\$ (10,982)	-100%
Dispatch Service Charge	2,180	\$500.00		\$ 1,090,000	\$500.00		\$ 1,090,000	\$ -	0%
Facilities Charge/Utilization Discount (1)	n/a	n/a		\$ 1,453,730	n/a		\$ 1,453,730	\$ -	0%
Contract Charges (1)	n/a	n/a		\$ 21,000	n/a		\$ 21,000	\$ -	0%
Delivery Charge - first 100,000 therms	92,937,402	\$0.05350	\$0.00086	\$ 5,052,077	\$0.04284	\$0.00000	\$ 3,981,438	\$ (1,070,639)	-21%
Delivery Charge - next 200,000 therms	65,795,146	\$0.01800	\$0.00086	\$ 1,240,896	\$0.01886	\$0.00000	\$ 1,240,896	\$ -	0%
Delivery Charge - next 200,000 therms	33,195,716	\$0.01000	\$0.00086	\$ 360,505	\$0.01086	\$0.00000	\$ 360,505	\$ -	0%
Delivery Charge - over 500,000 therms	228,757,679	\$0.00350	\$0.00086	\$ 997,383	\$0.00436	\$0.00000	\$ 997,383	\$ -	0%
Rounding Difference							\$ (407)	\$ (407)	
<b>Total 663 Revenue</b>				<b>\$ 13,472,661</b>			<b>\$ 13,472,661</b>	<b>\$ -</b>	<b>0%</b>
(1) Contract related charges for certain 663 customers									
<b>Special Contracts - Total 9xx</b>									
Basic Service Charge				\$ 72,000			\$ 72,000	\$ -	0%
Contract Demand Charge				\$ 2,164,712			\$ 2,164,712	\$ -	0%
Delivery Charge				\$ 3,266,555			\$ 3,266,555	\$ -	0%
<b>Total 9xx Revenue</b>				<b>\$ 5,503,267</b>			<b>\$ 5,503,267</b>	<b>\$ -</b>	<b>0%</b>

TRANSPORTATION SUMMARY				
Tariff Schedule and Contract Revenue		\$ 18,975,928	\$ 18,975,928	\$ - 0%
Revenue Taxes and Fees		\$ 1,209,970	\$ 1,209,970	\$ - 0%
<b>Total Transportation Revenue</b>		<b>\$ 20,185,898</b>	<b>\$ 20,185,898</b>	<b>\$ - 0%</b>

TOTAL CASCADE REVENUE				
Sales Total		\$ 231,053,436	\$ 241,567,985	\$ 10,514,548 5%
Transportation Total		\$ 20,185,898	\$ 20,185,898	\$ - 0%
Other Operating Revenue		\$ 956,296	\$ 956,296	\$ - 0%
<b>Total Cascade Revenue</b>		<b>\$ 252,195,630</b>	<b>\$ 262,710,179</b>	<b>\$ 10,514,548 4%</b>