

| | FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee | FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee | FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee | FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee | FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee | FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee | FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee | FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee | FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee | FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee | FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee | FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee | Total | A53 Division Total |
|------------------|---|---|---|---|---|---|---|---|---|---|---|---|---------------|--------------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Corporate Office | (21,122,500) | (21,540,500) | (19,058,154) | (18,873,114) | (17,890,935) | (17,968,407) | (17,848,741) | (17,573,516) | (17,711,785) | (17,582,041) | (17,251,380) | (17,002,475) | (221,423,549) | 10,943,209 |
| Region Office | (1,138,853) | (1,177,419) | (1,253,141) | (1,189,970) | (1,157,724) | (1,161,572) | (1,199,134) | (1,128,166) | (1,156,718) | (1,172,321) | (1,063,150) | (1,140,177) | (13,938,345) | 1,700,107 |
| Area Office | (306,427) | (271,416) | (304,156) | (290,239) | (301,239) | (294,142) | (310,723) | (281,763) | (296,172) | (300,586) | (275,052) | (298,445) | (3,530,359) | 3,530,359 |
| | (22,567,780) | (22,989,335) | (20,615,452) | (20,353,323) | (19,349,897) | (19,424,122) | (19,358,598) | (18,983,445) | (19,164,675) | (19,054,948) | (18,589,582) | (18,441,097) | (238,892,254) | 16,173,675 |

Op Inc Mgt Fee Calc:
[REPUBLIC OPINC]+[755995 0000]+[595040 0000]+[595995 0000]+[751132 0000]+[751134 0010]+[751134 0020]+[751134 0030]+[751147 0000]+[751157 0000]+[751170 0000]+[751180 0000]+[751180 0010]+[760005 0000]+[760006 0000]+[760010 0000]+[660020 0000]+[660030 0000]+[660080 0000]+[660090 0000]+[660998 0000]+[660999 0000]+[565003 0010]+[565004 0010]

FY Fiscal 2014
 Amounts
 RSG Budget
 NET REVENUE

*Expand
 for
 detail*

| Div # | Dec YTD | Area | Region | % of Area Net Revenue | % of Region Net Revenue | % of Total Co. Net Revenue | FY 2014 Total Management Fee | Previously Disallowed by Staff |
|-------------|----------------------|------------|-----------|-----------------------|-------------------------|----------------------------|------------------------------|--------------------------------|
| 4422 | 23,809.50 | A53 | R4 | 0.01% | 0.00% | 0.00% | 1,118.95 | |
| 4294 | 511,467.83 | A53 | R4 | 0.15% | 0.02% | 0.01% | 24,036.91 | |
| 4288 | 649,521.29 | A53 | R4 | 0.19% | 0.02% | 0.01% | 30,524.85 | |
| 4283 | 650,850.74 | A53 | R4 | 0.19% | 0.02% | 0.01% | 30,587.33 | |
| 4564 | 853,154.12 | A53 | R4 | 0.25% | 0.03% | 0.01% | 40,094.81 | |
| 4421 | 922,685.99 | A53 | R4 | 0.27% | 0.03% | 0.01% | 43,362.53 | |
| 4045 | 974,188.16 | A53 | R4 | 0.28% | 0.03% | 0.01% | 45,782.88 | |
| 4487 | 1,317,057.58 | A53 | R4 | 0.38% | 0.05% | 0.02% | 61,896.34 | |
| 4163 | 1,404,354.96 | A53 | R4 | 0.41% | 0.05% | 0.02% | 65,998.96 | |
| 4447 | 1,489,413.79 | A53 | R4 | 0.43% | 0.05% | 0.02% | 69,996.37 | |
| 4512 | 1,753,579.86 | A53 | R4 | 0.51% | 0.06% | 0.03% | 82,411.13 | |
| 4793 | 1,787,571.62 | A53 | R4 | 0.52% | 0.06% | 0.03% | 84,008.61 | |
| 4449 | 1,865,978.59 | A53 | R4 | 0.54% | 0.07% | 0.03% | 87,693.41 | |
| 4296 | 2,055,108.48 | A53 | R4 | 0.60% | 0.07% | 0.03% | 96,581.78 | |
| 4034 | 2,238,895.31 | A53 | R4 | 0.65% | 0.08% | 0.03% | 105,218.96 | |
| 4194 | 2,635,997.38 | A53 | R4 | 0.77% | 0.09% | 0.04% | 123,881.19 | |
| 4454 | 2,666,484.92 | A53 | R4 | 0.77% | 0.09% | 0.04% | 125,313.95 | |
| 4295 | 3,035,540.58 | A53 | R4 | 0.88% | 0.11% | 0.04% | 142,658.07 | |
| 4289 | 3,284,285.88 | A53 | R4 | 0.95% | 0.12% | 0.05% | 154,348.11 | |
| 4417 | 4,273,385.94 | A53 | R4 | 1.24% | 0.15% | 0.06% | 200,831.79 | |
| 4559 | 4,344,866.61 | A53 | R4 | 1.26% | 0.15% | 0.06% | 204,191.09 | |
| 4183 | 4,449,031.14 | A53 | R4 | 1.29% | 0.16% | 0.06% | 209,086.42 | |
| 4469 | 5,723,229.44 | A53 | R4 | 1.66% | 0.20% | 0.08% | 268,968.55 | |
| 4602 | 6,468,757.86 | A53 | R4 | 1.88% | 0.23% | 0.09% | 304,005.34 | |
| 4472 | 6,683,011.15 | A53 | R4 | 1.94% | 0.24% | 0.10% | 314,074.40 | |
| 4892 | 6,788,395.15 | A53 | R4 | 1.97% | 0.24% | 0.10% | 319,027.06 | |
| 5002 | 7,566,130.99 | A53 | R4 | 2.20% | 0.27% | 0.11% | 355,577.47 | |
| 4456 | 8,188,314.17 | A53 | R4 | 2.38% | 0.29% | 0.12% | 384,817.55 | |
| 4451 | 8,325,158.75 | A53 | R4 | 2.42% | 0.30% | 0.12% | 391,248.66 | |
| 4175 | 9,456,020.14 | A53 | R4 | 2.75% | 0.34% | 0.14% | 444,394.56 | |
| 4455 | 9,513,943.83 | A53 | R4 | 2.76% | 0.34% | 0.14% | 447,116.75 | |
| 4450 | 10,619,882.83 | A53 | R4 | 3.09% | 0.38% | 0.15% | 499,091.34 | |
| 4886 | 11,022,670.28 | A53 | R4 | 3.20% | 0.39% | 0.16% | 518,020.73 | |
| 4452 | 11,051,862.43 | A53 | R4 | 3.21% | 0.39% | 0.16% | 519,392.65 | |
| 4197 | 11,558,083.28 | A53 | R4 | 3.36% | 0.41% | 0.17% | 543,182.98 | |
| 4125 | 13,077,006.08 | A53 | R4 | 3.80% | 0.46% | 0.19% | 614,566.20 | |
| 4558 | 14,714,370.82 | A53 | R4 | 4.28% | 0.52% | 0.21% | 691,515.69 | |
| 4889 | 16,965,173.42 | A53 | R4 | 4.93% | 0.60% | 0.24% | 797,294.28 | |
| 4584 | 18,609,111.86 | A53 | R4 | 5.41% | 0.66% | 0.27% | 874,552.72 | |
| 4176 | 19,149,513.43 | A53 | R4 | 5.56% | 0.68% | 0.27% | 899,949.37 | |
| 4172 | 25,174,350.57 | A53 | R4 | 7.31% | 0.89% | 0.36% | 1,183,092.26 | |
| 4178 | 38,395,269.28 | A53 | R4 | 11.16% | 1.36% | 0.55% | 1,804,421.79 | |
| 4884 | 41,912,976.66 | A53 | R4 | 12.18% | 1.49% | 0.60% | 1,969,739.75 | |
| NW Area | 344,150,462.69 | A53 | R4 | 100.00% | 12.20% | 4.94% | | |

% of Management fee previously disallowed

| | |
|--|------------|
| in prior 4176 - Kent-Meridian Rate Case | 24.50% |
| in 4172 - Eastside Rate Case | 26.87% |
| Average | 25.68% |
| New 4176 - Kent-Meridian Disallowed Mgmt Fee | \$ 231,130 |