PRES BILLING DETERMINANTS   THERMS   BLOCK 1	WK PPR REF					K LRG GEN SVC INT			TRANSPORT
BLOCK   10,0615,672   5,340,093   490,749   643,911   36,444,179   36,923,7   36,900,7	IXEI	PRES BILLING DETERMINANTS	TOTAL	SOURCE TO LO	OHEDOLE III C	001120022 121 00	HEDOLE TOT O	OHEDOLE 140 0	ONEDOLL 14
BLOCK 2 BLOCK 3 BLOCK 3 BLOCK 4 BLOCK 4 BLOCK 4 BLOCK 4 BLOCK 5 BLOCK 5 BLOCK 5 BLOCK 6 BLOCK		THERMS	-						
BLOCK 3 BLOCK 3 BLOCK 4 OTHER-KETTLE FALLS  SUBTOTAL NET SHIFTING ADJUSTMENT  SUBTOTAL NET SHIFTING ADJUSTMENT  SUBTOTAL NET SHIFTING ADJUSTMENT  SUBTOTAL ADJUSTMENT TO ACTUAL  TOTAL BEFORE ADJUSTMENT  TOTAL BEFORE MINIMUM BILLS  SUBTOTAL TOTAL BEFORE ADJUSTMENT  TOTAL BILLS  TOTAL BEFORE ADJUSTMENT  TOTAL BEFORE ADJU	6	BLOCK 1	_	100,615,672	5,340,093	490,749	643,911	36,444,179	36,923,73
BLOCK 4 OTHER-KETTLE FALLS   247,050,690   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     SUBTOTAL NET SHIFTING ADJUSTMENT   247,050,690   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     SUBTOTAL ADJUSTMENT TO ACTUAL (1,228,392)   0 (585,536) (642,856)   0 0 0 0     TOTAL BEFORE ADJUSTMENT WEATHER & UNBILLED REV. ADJ. 19,495,388   14,443,336   5,068,886   (16,834)   0 0 0     TOTAL PROFORMA THERMS   265,317,686   115,059,008   50,781,008   9,590,124   643,911   43,902,144   45,341,4     TOTAL PROFORMS THERMS   1,339,468   29,524   504   12   348     PROP BILLING DETERMINANTS THERMS   1,339,468   29,524   504   12   348     TOTAL PROFORMS THERMS   1,339,468   27,255,891   4,361,282   23,243,167   2,500,690     SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL ADJUSTMENT   247,050,690   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL ADJUSTMENT   247,050,690   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     TOTAL BILDS   247,050,690   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     ADJUSTMENT TO ACTUAL   1,228,392   0 (585,536)   10,249,814   643,911   43,902,144   45,341,4     TOTAL BEFORE ADJUSTMENT   245,822,298   10,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     ADJUSTMENT TO ACTUAL   1,228,392   0 (585,536)   10,249,814   643,911   43,902,144   45,341,4     TOTAL BEFORE ADJUSTMENT   245,822,298   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     TOTAL BEFORE ADJUSTMENT   245,822,298   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     TOTAL BEFORE ADJUSTMENT   245,822,298   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     TOTAL BEFORE ADJUSTMENT   245,822,298   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     TOTAL BEFORE ADJUSTMENT   245,822,298   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4	3	BLOCK 2			13,701,674	442,289		7,457,965	5,436,19
BLOCK 4 OTHER-KETTLE FALLS	6	BLOCK 3			27,255,891	4,361,282			2,500,0
SUBTOTAL   247,050,690   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     SUBTOTAL   247,050,690   100,615,672   46,297,658   643,911   43,902,144   45,341,4     SUBTOTAL   247,050,690   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     SUBTOTAL   247,050,690   100,615,672   46,297,658   10,249,814   643,911   3,192,439   36,923,7     SUBTOTAL   247,050,690   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     SUBTOTAL   247,050,690   100,615,672   45,712,122   9,606,958   643,911   43,902,144   45,341,4     SUBTOTAL   247,050,690   100,615,672   45,712,122   9,606,958   643,911   43,902,144   45,341,4     SUBTOTAL   34,443,336   36,6886   34,590	6	BLOCK 4				4,955,494			258,4
NET SHIFTING ADJUSTMENT  SUBTOTAL SUBTOTAL ADJUSTMENT TO ACTUAL (1,228,392) 0 (585,536) 0 (642,856) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		OTHER-KETTLE FALLS							223,1
ADJUSTMENT TO ACTUAL (1,228,392) 0 (585,536) (642,856) 0 0 0  TOTAL BEFORE ADJUSTMENT 245,822,298 100,615,672 45,712,122 9,606,958 643,911 43,902,144 45,341,4  TOTAL PROFORMA THERMS 265,317,686 115,059,008 50,781,008 9,590,124 643,911 43,902,144 45,341,4  TOTAL BILLS 1,339,468 29,524 504 12 348  PROP BILLING DETERMINANTS THERMS  1,16-17 BLOCK 2 13,701,674 442,289 10,085,731 5,496,16-17 BLOCK 3 27,255,891 4,361,282 23,243,167 2,500,691 10,16-17 BLOCK 4 4,955,494 7,457,965 258,4  OTHER 247,050,690 100,615,672 46,297,658 10,249,814 643,911 43,902,144 45,341,4  SUBTOTAL ADJUSTMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			247,050,690	100,615,672	46,297,658	10,249,814	643,911	43,902,144	45,341,49
TOTAL BEFORE ADJUSTMENT WEATHER & UNBILLED REV. ADJ.  19,495,388		SUBTOTAL	247,050,690	100,615,672	46,297,658	10,249,814	643,911	43,902,144	45,341,49
WEATHER & UNBILLED REV. ADJ.   19,495,388   14,443,336   5,068,886   (16,834)   0   0   0   0     TOTAL PROFORMA THERMS   265,317,686   115,059,008   50,781,008   9,590,124   643,911   43,902,144   45,341,4     10,13-14   TOTAL BILLS   1,339,468   29,524   504   12   348     10,13-14   TOTAL/MINIMUM BILLS   29,524   504   12   348     10,13-14   TOTAL/MINIMUM BILLS   1,339,468   29,524   504   12   348     10,13-14   TOTAL/MINIMUM BILLS   2,524   504   12   348     10,13-14   TOTAL/MINIMUM BILLS   1,339,468   29,524   504   12   348     10,13-14   TOTAL/MINIMUM BILLS   1,339,468   490,749   643,911   3,192,439   36,923,7     10,08,573   5,436,1   13,701,674   442,289   4,361,282   23,243,167   2,500,0     10,08,573   5,436,1   13,701,674   442,289   4,361,282   23,243,167   2,500,0     10,16-17   BLOCK 3   27,255,891   4,361,282   23,243,167   2,500,0     10,16-17   BLOCK 4   4,955,494   7,457,965   2564     10,13-14   TOTAL BILTS   247,050,690   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     15   SUBTOTAL   247,050,690   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     16   TOTAL BEFORE ADJUSTMENT   245,822,298   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     TOTAL BILLS   1,349,5388   14,443,336   5,068,886   -16,834   0   0   0     TOTAL BILLS   1,349,5388   14,443,336   5,068,886   -16,834   0   0   0     TOTAL BILLS   1,349,688   12   348	6	ADJUSTMENT TO ACTUAL	(1,228,392)	0	(585,536)	(642,856)	0	0	(
TOTAL PROFORMA THERMS 265,317,686 115,059,008 50,781,008 9,590,124 643,911 43,902,144 45,341,4  TOTAL BILLS 1,339,468 29,524 504 12 348  PROP BILLING DETERMINANTS THERMS 3,16-17 BLOCK 1 100,615,672 5,340,093 490,749 643,911 3,192,439 36,923,7 3,16-17 BLOCK 2 13,701,674 442,289 10,003,73 5,461,61-617 BLOCK 3 27,255,891 4,361,282 23,243,167 2,500,0 3,16-17 BLOCK 4 7,457,965 258,4  OTHER 247,050,690 100,615,672 46,297,658 10,249,814 643,911 43,902,144 45,341,4  SUBTOTAL 247,050,690 100,615,672 46,297,658 10,249,814 643,911 43,902,144 45,341,4  ADJUSTMENT TO ACTUAL (1,228,392) 0 (585,536) (642,856) 0 0  TOTAL BEFORE ADJUSTMENT 245,822,298 100,615,672 45,712,122 9,606,958 643,911 43,902,144 45,341,4  TOTAL BILLS 1,339,468 12 348		TOTAL BEFORE ADJUSTMENT	245,822,298	100,615,672	45,712,122	9,606,958	643,911	43,902,144	45,341,49
1,0,13-14   TOTAL BILLS	3	WEATHER & UNBILLED REV. ADJ.	19,495,388	14,443,336	5,068,886	(16,834)	0	0	
PROP BILLING DETERMINANTS   THERMS   100,615,672   5,340,093   490,749   643,911   3,192,439   36,923,7     5,16-17   BLOCK 1   100,615,672   13,701,674   442,289   10,008,573   5,436,1     5,16-17   BLOCK 2   13,701,674   442,289   10,008,573   5,436,1     5,16-17   BLOCK 3   27,255,891   4,361,282   23,243,167   2,500,0     5,16-17   BLOCK 4   7,457,965   258,4     OTHER   247,050,690   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     SUBTOTAL   247,050,690   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     ADJUSTMENT TO ACTUAL   (1,228,392)   0   (585,536)   (642,856)   0   0     TOTAL BEFORE ADJUSTMENT   245,822,298   100,615,672   45,712,122   9,606,958   643,911   43,902,144   45,341,4     TOTAL PROFORMA THERMS   265,317,686   115,059,008   50,781,008   9,590,124   643,911   43,902,144   45,341,4     TOTAL BILLS   1,339,468   12   348		TOTAL PROFORMA THERMS	265,317,686	115,059,008	50,781,008	9,590,124	643,911	43,902,144	45,341,49
PROP BILLING DETERMINANTS THERMS    1,16-17   BLOCK 1   100,615,672   5,340,093   490,749   643,911   3,192,439   36,923,7     1,16-17   BLOCK 2   13,701,674   442,289   10,008,573   5,436,1     1,16-17   BLOCK 3   27,255,891   4,361,282   23,243,167   2,500,0     1,16-17   BLOCK 4   7,457,965   258,4     OTHER   247,050,690   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     SUBTOTAL   247,050,690   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     SUBTOTAL   247,050,690   100,615,672   46,297,658   10,249,814   643,911   43,902,144   45,341,4     ADJUSTMENT TO ACTUAL   (1,228,392)   0 (585,536) (642,856)   0 0 0     TOTAL BEFORE ADJUSTMENT   245,822,298   100,615,672   45,712,122   9,606,958   643,911   43,902,144   45,341,4     TOTAL PROFORMA THERMS   265,317,686   115,059,008   50,781,008   9,590,124   643,911   43,902,144   45,341,4     TOTAL BILLS   1,339,468   12   348				1,339,468			12	348	
THERMS   100,615,672   5,340,093   490,749   643,911   3,192,439   36,923,7	10,13-14	TOTAL/MINIMOM BILLS			29,524	504			
Signormal   Sign			-						
8,16-17 BLOCK 3 6,16-17 BLOCK 4 OTHER  SUBTOTAL ADJUSTMENT TO ACTUAL TOTAL BEFORE ADJUSTMENT WEATHER & UNBILLED REV. ADJ.  TOTAL PROFORMA THERMS S,16-17 BLOCK 3 27,255,891 4,361,282 23,243,167 2,500,0 4,955,494 7,457,965 258,4 223,1 4,955,494 7,457,965 258,4 223,1 4,955,494 643,911 43,902,144 45,341,4	5,16-17	BLOCK 1	-	100,615,672	5,340,093	490,749	643,911	3,192,439	36,923,7
S,16-17 BLOCK 4 OTHER 4,955,494 7,457,965 258,4 223,1   SUBTOTAL 247,050,690 100,615,672 46,297,658 10,249,814 643,911 43,902,144 45,341,4   SUBTOTAL 247,050,690 100,615,672 46,297,658 10,249,814 643,911 43,902,144 45,341,4   ADJUSTMENT TO ACTUAL (1,228,392) 0 (585,536) (642,856) 0 0 0   TOTAL BEFORE ADJUSTMENT 245,822,298 100,615,672 45,712,122 9,606,958 643,911 43,902,144 45,341,4   WEATHER & UNBILLED REV. ADJ. 19,495,388 14,443,336 5,068,886 -16,834 0 0   TOTAL PROFORMA THERMS 265,317,686 115,059,008 50,781,008 9,590,124 643,911 43,902,144 45,341,4   TOTAL BILLS 1,339,468 12 348	5,16-17	BLOCK 2			13,701,674	442,289		10,008,573	5,436,1
SUBTOTAL NET SHIFTING ADJUSTMENT         247,050,690 0         100,615,672 0         46,297,658 0         10,249,814 0         643,911 0         43,902,144 0         45,341,4 0           SUBTOTAL ADJUSTMENT TO ACTUAL         247,050,690 (1,228,392)         100,615,672 0         46,297,658 0         10,249,814 0         643,911 0         43,902,144 0         45,341,4 0           TOTAL BEFORE ADJUSTMENT WEATHER & UNBILLED REV. ADJ.         245,822,298 19,495,388 14,443,336 11,443,336 11,339,468         45,712,122 16,834 10,834 1	5,16-17	BLOCK 3			27,255,891	4,361,282		23,243,167	2,500,0
SUBTOTAL 247,050,690 100,615,672 46,297,658 10,249,814 643,911 43,902,144 45,341,4  NET SHIFTING ADJUSTMENT 0 0 0 0 0 0 0 0 0  SUBTOTAL 247,050,690 100,615,672 46,297,658 10,249,814 643,911 43,902,144 45,341,4  ADJUSTMENT TO ACTUAL (1,228,392) 0 (585,536) (642,856) 0 0  TOTAL BEFORE ADJUSTMENT 245,822,298 100,615,672 45,712,122 9,606,958 643,911 43,902,144 45,341,4  WEATHER & UNBILLED REV. ADJ. 19,495,388 14,443,336 5,068,886 -16,834 0 0  TOTAL PROFORMA THERMS 265,317,686 115,059,008 50,781,008 9,590,124 643,911 43,902,144 45,341,4  TOTAL BILLS 1,339,468 12 348	6,16-17	BLOCK 4				4,955,494		7,457,965	258,4
NET SHIFTING ADJUSTMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		OTHER							223,1
SUBTOTAL ADJUSTMENT TO ACTUAL       247,050,690 (1,228,392)       100,615,672 (585,536)       46,297,658 (642,856)       10,249,814 (643,911 (43,902,144 (45,341,444))       45,341,444 (45,341,444)         TOTAL BEFORE ADJUSTMENT WEATHER & UNBILLED REV. ADJ.       245,822,298 (100,615,672 (45,712,122 (4			, ,	, ,			,	, ,	45,341,4
ADJUSTMENT TO ACTUAL (1,228,392) 0 (585,536) (642,856) 0 0  TOTAL BEFORE ADJUSTMENT 245,822,298 100,615,672 45,712,122 9,606,958 643,911 43,902,144 45,341,4 WEATHER & UNBILLED REV. ADJ. 19,495,388 14,443,336 5,068,886 -16,834 0 0  TOTAL PROFORMA THERMS 265,317,686 115,059,008 50,781,008 9,590,124 643,911 43,902,144 45,341,4  TOTAL BILLS 1,339,468 12 348	15	NET SHIFTING ADJUSTMENT	0	0	0	0	0	0	
TOTAL BEFORE ADJUSTMENT 245,822,298 100,615,672 45,712,122 9,606,958 643,911 43,902,144 45,341,4 WEATHER & UNBILLED REV. ADJ. 19,495,388 14,443,336 5,068,886 -16,834 0 0 TOTAL PROFORMA THERMS 265,317,686 115,059,008 50,781,008 9,590,124 643,911 43,902,144 45,341,4 TOTAL BILLS 1,339,468 12 348			, ,	, ,		, ,		, ,	45,341,49
WEATHER & UNBILLED REV. ADJ. 19,495,388 14,443,336 5,068,886 -16,834 0 0  TOTAL PROFORMA THERMS 265,317,686 115,059,008 50,781,008 9,590,124 643,911 43,902,144 45,341,4  TOTAL BILLS 1,339,468 12 348		ADJUSTMENT TO ACTUAL	(1,228,392)	0	(585,536)	(642,856)	0	0	
TOTAL PROFORMA THERMS 265,317,686 115,059,008 50,781,008 9,590,124 643,911 43,902,144 45,341,4  TOTAL BILLS 1,339,468 12 348		TOTAL BEFORE ADJUSTMENT	245,822,298	100,615,672	45,712,122	9,606,958	643,911	43,902,144	45,341,4
TOTAL BILLS 1,339,468 12 348		WEATHER & UNBILLED REV. ADJ.	19,495,388	14,443,336	5,068,886	-16,834	0	0	
1		TOTAL PROFORMA THERMS	265,317,686	115,059,008	50,781,008	9,590,124	643,911	43,902,144	45,341,4
TOTAL/MINIMUM BILLS 29,524 504				1,339,468			12	348	
		TOTAL/MINIMUM BILLS			29,524	504			

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WK PPR REF		TOTAL			EX LRG GEN SVC SCHEDULE 121	_		TRANSPORT SCHEDULE 148
	PRESENT RATES  BASIC CHARGE  MONTHLY MINIMUM		\$4.00	\$83.98	\$204.64		\$164.88	(1) \$200.00
	BLOCK 1 PER THERM BLOCK 2 PER THERM BLOCK 3 PER THERM BLOCK 4 PER THERM		40.052¢	41.992¢ 36.217¢ 30.782¢	40.927¢ 36.292¢ 30.857¢ 27.237¢	28.202¢	4.839¢ 3.445¢	2.800¢ 3.500¢ 3.168¢ 2.100¢
	ADJUST TO ACTUAL PER THERM		45.377¢	34.195¢	28.903¢	28.202¢	4.733¢	2.918¢
	PROPOSED RATES  BASIC CHARGE  MONTHLY MINIMUM		\$5.00	\$89.44	\$216.10		\$200.00	\$200.00
7 7 7 7	BLOCK 1 PER THERM BLOCK 2 PER THERM BLOCK 3 PER THERM BLOCK 4 PER THERM		42.219¢	44.720¢ 37.537¢ 32.102¢	43.220¢ 37.537¢ 32.102¢ 28.743¢	28.202¢	8.950¢ 6.400¢ 4.300¢ 3.500¢	2.800¢ 3.500¢ 3.168¢ 2.100¢
	ADJUST TO ACTUAL PER THERM		48.875¢	35.711¢	30.238¢	28.202¢	5.140¢	2.918¢

(1) Block 1 - Kaiser Aluminum

Block 2 - Lamb Weston

Block 3 - Mutual Materials - 1st 2.5 million/year

Block 4 - Mutual Materials - over 2.5 million/year

Note: Rates include Schedule 150 - Purchased Gas Cost Adjustment

WK PPR REF		TOTAL			EX LRG GEN SVC I SCHEDULE 121	_		TRANSPORT
	PRESENT REVENUE	101712	001125022 1011	301123022 111	001123022 121	001128022 101 0	001125022 1 10 0	70112B022 1 10
	BILLING REVENUE	<u>-</u>						
	BASIC CHARGE	\$5,424,850	\$5,357,872				\$57,378	\$9,600
	MONHTLY MINIMUM	\$2,582,564		\$2,479,426	\$103,139			
	BLOCK 1	\$43,277,583	\$40,298,589			\$181,596	\$1,763,534	\$1,033,865
	BLOCK 2	\$5,570,044		\$4,962,335	\$160,516		\$256,927	\$190,267
	BLOCK 3	\$9,814,869		\$8,389,908	\$1,345,761			\$79,200
	BLOCK 4	\$1,355,155			\$1,349,728			\$5,427
	ANNUAL MINIMUM ADJUSTMENT OTHER REVENUE-KETTLE FALLS				\$3,324			\$4,665
	SUBTOTAL	\$68,033,055	\$45,656,461	\$15,831,669	\$2,962,467	\$181,596	\$2,077,839	\$1,323,024
	NET SHIFTING ADJUSTMENT							
	SUBTOTAL	\$68,033,055	\$45,656,461	\$15,831,669	\$2,962,467	\$181,596	\$2,077,839	\$1,323,024
	ADJUST TO ACTUAL	(\$386,029)	\$0	(\$200,226)	(\$185,802)	\$0	\$0	\$0
	TOTAL BILLING REVENUE	\$67,647,027	\$45,656,461	\$15,631,443	\$2,776,664	\$181,596	\$2,077,839	\$1,323,024
	ADJUSTMENT REVENUE UNBILLED REVENUE ADJUSTMENT	-						
24	BASE LOAD THERMS	(20,061)	2,611	(3,985)	(18,687)	0	0	(
5	BASE LOAD MERMO	(20,001)	40.052¢	38.554¢	28.903¢	28.202¢	0	3.991¢
3	BASE LOAD REVENUE	(\$5,892)	\$1,046	(\$1,536)	(\$5,401)	<u>20.202¢                                 </u>		<u>5.5519</u>
24	WEATHER-SENSITIVE THERMS	771,259	587,848	192,020	(8,609)	ΨΟ		Ψ
5	WEATHER-SENSITIVE RATE	771,200	40.052¢	31.742¢	28.903¢			
· ·	WEATHER-SENSITIVE REVENUE	\$293,907	\$235,445	\$60,950	(\$2,488)	\$0		
	TOTAL UNBILLED THERM ADJ	751,198	590,459	188,035	(27,296)	0		
	TOTAL UNBILLED REVENUE ADJ	\$288,015	\$236,491	\$59,414	(\$7,889)	\$0		\$0
	WEATHER NORMALIZATION ADJ	, ,	, ,		(, , ,	·		·
34	WEATHER-SENSITIVE THERMS	18,744,190	13,852,877	4,880,851	10,462	0		
5	WEATHER-SENSITIVE RATE		40.052¢	31.742¢	28.903¢	28.202¢		
	WEATHER-SENSITIVE REVENUE OTHER ADJUSTMENTS	\$7,100,641	\$5,548,354	\$1,549,263	\$3,024	\$0		
	TOTAL ADJUSTMENT REVENUE	\$7,388,656	\$5,784,845	\$1,608,677	(\$4,865)	\$0	\$0	\$0
	TOTAL BILLING REVENUE	\$67,647,027	\$45,656,461	\$15,631,443	\$2,776,664	\$181,596	\$2,077,839	\$1,323,024
	TOTAL PRESENT REVENUE	\$75,035,683	\$51,441,306	\$17,240,120	\$2,771,799	\$181,596	\$2,077,839	\$1,323,024

WK PPR REF		TOTAL			EX LRG GEN SVC I	NTERRUPTIBLE SCHEDULE 131 S		TRANSPORT
	PROPOSED REVENUE	TOTAL	OONEDOLE 1010	JOHEDOLE III	CONEDULE 121	001120022 101 0	ONEDOLE 140 C	JOHE DOLL 140
	BILLING REVENUE							
	BASIC CHARGE	\$6,776,540	\$6,697,340				\$69,600	\$9,600
	MONHTLY MINIMUM	\$2,749,541	¥ - , ,	\$2,640,627	\$108,914		, ,	* - ,
	BLOCK 1	\$43,980,114	\$42,478,931	+ ,,-	,,-	\$181,596	\$285,723	\$1,033,865
	BLOCK 2	\$6,140,035	<b>+</b> :=, :: =,==:	\$5,143,197	\$166,022	*****	\$640,549	\$190,267
	BLOCK 3	\$11,228,401		\$8,749,686	\$1,400,059		\$999,456	\$79,200
	BLOCK 4	\$1,690,814		ψο,ο,σσσ	\$1,424,358		\$261,029	\$5,427
	ANNUAL MINIMUM ADJUSTMENT OTHER REVENUE	ψ 1,000,0 T .			Ţ., <u>.</u> .,,		<b>4</b> 20.,020	\$4,665
	SUBTOTAL	\$72,570,110	\$49,176,271	\$16,533,510	\$3,099,353	\$181,596	\$2,256,357	\$1,323,024
	NET SHIFTING ADJUSTMENT	\$0	\$0	\$0	\$0			
	SUBTOTAL	\$72,570,110	\$49,176,271	\$16,533,510	\$3,099,353	\$181,596	\$2,256,357	\$1,323,024
	ADJUST TO ACTUAL	(\$403,490)		(\$209,103)	(\$194,388)			
	TOTAL BILLING REVENUE	\$72,166,619	\$49,176,271	\$16,324,407	\$2,904,965	\$181,596	\$2,256,357	\$1,323,024
24 5	BASE LOAD THERMS BASE LOAD RATE	-20,061	2,611 42.219¢	-3,985 40.444¢	-18,687 30.238¢	0 28.202¢		3.99
	BASE LOAD REVENUE	(\$6,160)	\$1,102	(\$1,612)	(\$5,651)	\$0		\$0
24	WEATHER-SENSITIVE THERMS	771,259	587,848	192,020	-8,609	0		
5	WEATHER-SENSITIVE RATE		42.219¢	33.062¢	30.238¢	28.202¢		
	WEATHER-SENSITIVE REVENUE	\$309,065	\$248,184	\$63,485	(\$2,603)	\$0		
	TOTAL UNBILLED THERM ADJUST	751,198	590,459	188,035	-27,296	0		(
	TOTAL UNBILLED REVENUE ADJ	\$302,905	\$249,286	\$61,873	(\$8,254)	\$0		\$0
34	WEATHER NORMALIZATION ADJ WEATHER-SENSITIVE THERMS	18,744,190	13,852,877	4,880,851	10,462	0		
5	WEATHER-SENSITIVE RATE	10,744,130	42.219¢	33.062¢	30.238¢	28.202¢		
,	WEATHER-SENSITIVE REVENUE	\$7,465,400	\$5,848,546	\$1,613,690	\$3,164	\$0		
	OTHER ADJUSTMENTS	Ψ1,400,400	ψ5,040,540	ψ1,013,030	ψ3,104	ΨΟ		
	TOTAL ADJUSTMENT REVENUE	\$7,768,305	\$6,097,832	\$1,675,564	(\$5,090)	\$0	\$0	\$0
	TOTAL BILLING REVENUE	\$70,843,596	\$49,176,271	\$16,324,407	\$2,904,965	\$181,596	\$2,256,357	\$1,323,024
	TOTAL PROPOSED REVENUE	\$79,934,925	\$55,274,103	\$17,999,971	\$2,899,875	\$181,596	\$2,256,357	\$1,323,024
	TOTAL PRESENT REVENUE	\$75,035,683	\$51,441,306	\$17,240,120	\$2,771,799	\$181,596	\$2,077,839	\$1,323,024
	TOTAL INCREASED REVENUE	\$4,899,242	\$3,832,797	\$759,851	\$128,076	\$0	\$178,518	\$0
	PERCENT REVENUE INCREASE	6.53%	7.45%	4.41%	4.62%	0.00%	8.59%	0.00%

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WK PPR REF	_	RATES	TOTAL THERMS	TOTAL REVENUE	BASE LOAD THERMS	BASE LOAD REVENUE	WTHR-SENS. THERMS	WTHR-SENS. REVENUE		
	PRESENT BASELOAD AND WEATHER-SENSITIVE RATE FOR SCH 111									
	0-200 THERMS 201-1,000 THERMS	41.992¢ 36.217¢	5,340,093 13,701,674	\$2,242,412 \$4,962,335	5,340,096 7,857,132	\$2,242,413 \$2,845,617	0 5,844,542	\$0 \$2,116,718		
	OVER 1,000 THERMS	30.782¢	27,255,891	\$8,389,908	0	\$0	27,255,891	\$8,389,908		
	TOTAL AVERAGE RATE		46,297,658	\$15,594,655	13,197,228	\$5,088,031 38.554¢	33,100,433	\$10,506,626 31.742¢		
	PRESENT BASELOAD AND WEATHER					***				
	0-200 THERMS	44.720¢	5,340,093	\$2,388,090	5,340,096	\$2,388,091	0	0		
	201-1,000 THERMS	37.537¢	13,701,674	\$5,143,197	7,857,132	\$2,949,332	5,844,542	2,193,866		
	OVER 1,000 THERMS	32.102¢	27,255,891	\$8,749,686	0	\$0	27,255,891	8,749,686		
	TOTAL AVERAGE RATE		46,297,658	\$16,280,973	13,197,228	\$5,337,423 40.444¢	33,100,433	10,943,552 33.062¢		