Exhibit No. __ (PJA-2)
Docket No. UG-15____
Witness: Pamela J. Archer

BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION, Complainant, v. CASCADE NATURAL GAS CORPORATION, Respondent.	DOCKET UG-15_____

CASCADE NATURAL GAS CORPORATION

EXHIBIT OF PAMELA J. ARCHER

Revenue Proof

December 1, 2015

Test Year Billing (July 1, 2014 Through June 30, 2015)

Line No.	Rate Description	Billing Determinants (Therms/Bills)	Rate	Test Year Revenue (Margin)	Current Rates (11/1/2015) Test year customers and weather normalized volumes: Billing Determinants (Therms/Bill)	Rate	Margin	2015 Revenue Adjustment	Proposed Rates (Test year customers and weather normalized volumes 9/30/2015): Billing Determinants (Therms/Bill)	Rate	Margin	Proposed Margin
	(A)	(C)	(D)	(F) (D*C)	(J)	(K)	(L)	(M) (J*K)	(J)	(K)	(L)	(M) (K*L)
Component												
Rate Schedule: CNGWA502 (Dry-Out Service - Residential)												
Basic Service Charge		5,942	$ 14.00	**$83,181.00**	5,942	$ 14.00	$83,181.00		5,942	$14.00	$83,181.00	$0.00
Margin (Jul. - Oct.)		31,887	$0.08101	**$2,583.17**								
All therms												
Margin (Nov. - Jun.)		261,362	$0.08516	**$22,257.59**								
All therms					293,249	$0.08746	$25,647.56	$806.80	293,249	$0.08746	$25,647.56	$0.00
Average Cost of Gas				**$207,653.41**								
City Tax Tier 1				$17,460.04			$17,460.04					
City Tax for Cities with Annual Maximum				$0.00			$0.00					
Indian Nation Tribal Charge				$8.18			$8.18					
Adjustment Dollars				($47.54)								
Deferrals				($3,352.37)								
Total Non-Gas Revenue				**$14,068.31**								
Total Rate CNGWA502				**$329,743.47**								
Rate Schedule: CNGWA502 (Dry-Out Service - Commercial)												
Basic Service Charge		0	$ 14.00	$0.00	0	$ 14.00	$0.00		0	$14.00	$0.00	$0.00
Margin (Jan. - Oct.)		0	$0.08101	$0.00	0	$0.08746	$0.00		0	$0.08746	$0.00	$0.00
Margin (Nov. - Jun.)		0	$0.08516	$0.00	0	$0.08746	$0.00		0	$0.08746	$0.00	$0.00
Average Cost of Gas				$0.00								
City Tax Tier 1				$0.00								
Deferrals				$0.00								
Total Rate CNGWA502				**$0.00**								
Rate Schedule: CNGWA503 (Residential)												
Basic Service Charge		2,151,736	$ 4.00	**$8,606,945.34**	2,151,736	$ 4.00	$8,606,945.34		2,151,736	$4.00	$8,606,945.34	$0.00
Margin (Jul. - Oct.)			$0.26632									
All therms					100,869,046				100,869,046	$0.36287	$36,602,350.67	
Margin (Nov. - Jun.)		100,869,046	$0.27047	**$26,863,444.29**								
Weather Normalized Volumes					15,822,188				15,822,188	$0.36287	$5,741,397.36	
All therms					116,691,234	$0.27277	$31,829,867.86	$4,966,423.57	116,691,234			$10,513,880.17
Average Cost of Gas				**$70,517,318.71**								
City Tax Tier 1				$4,905,213.05			$4,905,213.05					
City Tax for Cities with Annual Maximum				$20,754.89			$20,754.89					
State Utility Tax Credit				($57.20)			-$57.20					
Indian Nation Tribal Charge				$20,082.76			$20,082.76					
Adjustment Dollars				($5,265.83)								
Total Non-Gas Revenue				**$4,940,727.67**								
Current Unbilled				$76,847,674.49								
Previous Month Unbilled				($75,080,736.86)								
Deferrals				($1,144,063.61)								
Total Rate CNGWA503				**$111,551,302.03**								
Rate Schedule: CNGWA504 (General Commercial)												
Basic Service Charge		301,990	$ 10.00	$3,019,900.52	301,990	$ 10.00	$3,019,900.52		301,990	$10.00	$3,019,900.52	$0.00
Margin (Jul. - Oct.)		11,117,603	$0.23551	$2,618,306.68	70,317,099				70,317,099	$0.24196	$17,013,925.20	
Margin (Nov. - Jun.)		59,199,496	$0.23992	$14,203,143.01								
Weather Normalized Volumes					10,546,883				10,546,883	$0.24196	$2,551,923.81	
Average Cost of Gas				$49,571,544.09	80,863,982	$0.24196	$19,565,849.01	$2,744,399.32	80,863,982			$0.00
City Tax Tier 1				$3,618,367.62			$3,618,367.62					
City Tax Tier 2				$6,157.31			$6,157.31					
City Tax for Cities with Annual Maximum				$77,065.64			$77,065.64					
State Utility Tax Credit				($6,078.72)			-$6,078.72					
Indian Nation Tribal Charge				$36,272.02			$36,272.02					
Adjustment Dollars				($101,599.48)								
Total				**$3,630,184.39**								
Current Unbilled				$57,219,823.28								
Previous Month Unbilled				($55,565,408.39)								
Deferrals				($810,199.41)								
Total Rate CNGWA504				**$73,887,394.17**								
Rate Schedule: CNGW505 (General Industrial)												
Basic Service Charge		12	$ 24.00	$288.00	12	$ 24.00	$288.00		12	$48.00	$576.00	$288.00
Margin First 500 Therms		2,302	$0.19610	$451.47	2,313	$0.19817	$458.37	$6.90	2,313	$0.18491	$427.70	-$30.67
Margin Next 3,500 Therms			$0.15789	$0.00		$0.15996						
4000 & Over						$0.15418						
Average Cost of Gas				$1,556.86								
Previous Month CA1501A -				($2,729.20)								
Current Month CA1501A -				$3,181.09								
Total Rate CNGW05LV				**$2,748.22**								
Rate Schedule: CNGWA505 (General Industrial - Large Volume)												
Basic Service Charge		5,151	$ 24.00	**$123,621.60**	5,151	$ 24.00	$123,621.60		5,151	$48.00	$247,243.20	$123,621.60
Margin First 500 Therms (Jul. - Oct.)		338,704	$0.19522	**$66,121.71**	1,465,683	$0.19817	$290,454.42	$3,332.02	1,465,683	$0.18491	$271,019.47	-$19,434.96
Margin Next 3,500 Therms (Jul. - Oct.)		1,097,168	$0.15701	**$172,266.33**	4,948,450	$0.15996	$791,554.01	$11,208.80	4,948,450	$0.14926	$738,605.60	-$52,948.41
Margin > 4,000 Therms (Jul. - Oct.)		1,461,668	$0.15123	**$221,048.80**	4,988,341	$0.15418	$769,102.38	$11,612.13	4,988,341	$0.14386	$717,622.71	-$51,479.68
Margin First 500 Therms (Nov. - Jun.)		1,126,980	$0.19610	**$221,000.69**								
Margin Next 3,500 Therms (Nov. - Jun.)		3,831,282	$0.15789	**$608,078.88**								

Margin > 4,000 Therms (Nov. - Jun.)	3,526,673	$0.15211	$536,442.25										
Average Cost of Gas			$7,789,216.19										
City Tax Tier 1			$345,735.13				$345,735.13						
City Tax Tier 2			$10,264.29				$10,264.29						
City Tax Applicable to Identified Bus for Tax. Rev Limits			$1,232.04				$1,232.04						
City Tax for Cities with Annual Maximum			$1,082.86				$1,082.86						
Indian Nation Tribal Charge			$13,946.67				$13,946.67						
Adjustment Dollars			($91.37)										
Deferrals			($598,883.07)										
Total Rate CNGWA505			**$10,011,082.10**										
Rate Schedule: CNGWA511 (Large Volume Gen. Service - Commercial)													
Basic Service Charge	916	$ 44.00	**$40,323.25**	916	$ 44.00	$40,304.00		916	$100.00	$91,600.00	$51,296.00		
Margin First 20,000 Therms (Jul. - Oct.)	921,476	$0.14816	$136,525.90	6,461,748	$0.15247	$985,222.66	$13,279.22	6,461,748	$0.14591	$942,833.59	-$42,389.06		
Margin Next 80,000 Therms (Jul. - Oct.)	114,477	$0.11216	$12,839.74	1,679,902	$0.11647	$195,658.16	$3,123.31	1,679,902	$0.11146	$187,241.85	-$8,416.31		
Margin> 100,000 Therms (Jul. - Oct.)	0	$0.02311	$0.00	226,113	$0.02742	$6,200.02	$379.87	226,113	$0.02624	$5,933.21	-$266.81		
Margin First 20,000 Therms (Nov. - Jun.)	5,540,272	$0.15079	$835,417.54										
Margin Next 80,000 Therms (Nov. - Jun.)	1,565,425	$0.11479	$179,695.11										
Margin> 100,000 Therms (Nov. - Jun.)	226,113	$0.02574	$5,820.15										
Average Cost of Gas			$5,697,379.97										
City Tax Tier 1			$288,014.19				$288,014.19						
City Tax Tier 2			$7,323.09				$7,323.09						
City Tax for Cities with Annual Maximum			$6,830.05				$6,830.05						
State Utility Tax Credit			($3,531.70)				-$3,531.70						
Adjustment Dollars			($5,400.95)										
Indian Nation Tribal Charge			$0.00										
Total			$7,201,436.34										
Deferrals			($96,504.50)										
Deficiency Billings			$155,083.05										
Total Rate CNGWA511			**$7,260,014.89**										
Rate Schedule: CNGWA511 (Large Volume Gen. Service - Industrial)													
Basic Service Charge	110	$ 44.00	$4,840.00	110	$ 44.00	$4,840.00		110	$100.00	$11,000.00	$6,160.00		
Margin First 20,000 Therms (Jul. - Oct.)	222,675	$0.14816	$32,991.52	846,621	$0.15247	$129,084.35	$2,007.96	846,621	$0.14591	$123,530.51	-$5,553.84		
Margin Next 80,000 Therms (Jul. - Oct.)	27,082	$0.11216	$3,037.52	159,005	$0.11647	$18,519.32	$338.35	159,005	$0.11146	$17,722.71	-$796.62		
Margin> 100,000 Therms (Jul. - Oct.)	0	$0.02311	$0.00	0	$0.02742	$0.00	$0.00	0	$0.02624	$0.00			
Margin First 20,000 Therms (Nov. - Jun.)	623,946	$0.15079	$94,084.87										
Margin Next 80,000 Therms (Nov. - Jun.)	131,923	$0.11479	$15,143.45										
Margin> 100,000 Therms (Nov. - Jun.)	0	$0.02574	$0.00										
Average Cost of Gas			$688,245.06										
City Tax Tier 1			$12,995.37				$12,995.37						
City Tax Tier 2			$1,178.56				$1,178.56						
City Tax for Cities with Annual Maximum			$5,999.85				$5,999.85						
Deferrals			($11,781.93)										
Total Rate CNGWA511			**$846,734.27**										
Rate Schedule: CNGWA512 (Compressed Natural Gas)													
Basic Service Charge	12	$ 14.00	$168.00	12	$ 14.00	$168.00		12	$14.00	$168.00	$0.00		
Margin (Jul. - Oct.)	18,393	$0.20729	$3,812.68	46,552	$0.21161	$9,850.87	$134.65	46,552	$0.21161	$9,850.87	$0.00		
Margin (Nov. - Jun.)	28,159	$0.20965	$5,903.53										
Average Cost of Gas			$32,234.45										
City Tax Tier 1			$2,527.11				$2,527.11						
Deferrals			($547.10)										
Total Rate CNGWA512			**$44,098.68**										
Rate Schedule: CNGWA541 (Gas Air Conditioning)													
First 10 Therms per month (Winter)(Jul.-Oct.)	0	$11.61	**$0.00**										
Margin Next 40 Therms (Winter)(Jul.-Oct.)	0	$0.29682	**$0.00**										
Margin > 50 Therms (Winter)(Jul.-Oct.)	0	$0.25653	**$0.00**										
Average Cost of Gas > 10 Therms (Winter)			**$0.00**										
City Tax Tier 1			$0.00										
Deferrals			$0.00										
Total Rate CNGWA541			**$0.00**										
Rate Schedule: CNGWA570 Interruptible Service (Small Volume)													
Basic Service Charge	12	$ 44.00	$528.00	12	$ 44.00	$528.00		12	$130.00	$1,560.00	$1,032.00		
Margin First 30,000 Therms (Jul. - Oct.)	55,418	$0.08355	$4,630.15	55,407	$0.08455	$4,684.66	$87.97	55,407	$0.08070	$4,471.34	-$213.32		
Margin First 30,000 Therms (Nov.- Jun.)	85,798	$0.08416	$7,220.76	85,798	$0.08455	$7,254.22	$33.46	85,798	$0.02245	$1,926.17	-$5,328.06		
Average Cost of Gas			$93,714.80										
City Tax Tier 1			$6,365.55				$6,365.55						
Previous Month CA1501A -			($112,458.11)										
Current Month CA1501A +			$115,997.44										
Adjustments			$1,836.76										
Total Rate CNGWA570			**$117,835.35**										
Rate Schedule: CNGWA570 Interruptible Service (Large Volume)													

Basic Service Charge	96	$ 44.00	$4,224.00	96	$ 44.00	$4,224.00		96	$130.00	$12,480.00	$8,256.00	
Margin First 30,000 Therms (Jul. - Oct.)	492,776	$0.08355	$41,171.43	1,662,308	$0.08455	$140,548.12	$948.89	1,662,308	$0.08070	$134,148.24	-$6,399.88	
Margin > 30,000 Therms (Jul. - Oct.)	360,384	$0.02252	$8,115.85	2,195,344	$0.02352	$51,634.49	$1,076.02	2,195,344	$0.02245	$49,285.47	-$2,349.02	
Margin First 30,000 Therms (Nov. - Jun.)	1,169,532	$0.08416	$98,427.80									
Margin > 30,000 Therms(Nov. - Jun.)	1,834,960	$0.02313	$42,442.62									
Average Cost of Gas			$2,584,235.42									
City Tax Tier 1			$92,532.21			$92,532.21						
Indian Nation Tribal Charge			$1,067.56			$1,067.56						
Previous Month CA1501A -			($2,872,216.89)									
Current Month CA1501A +			$2,882,901.06									
Deferrals			($44,681.14)									
Adjustment			($15.35)									
Total Rate CNGWA570			$2,838,204.57									
Rate Schedule: CNGWA577 (Limited Interruptible Service)												
Basic Service Charge	36	$ 44.00	$1,584.00	36	$ 44.00	$1,584.00		36	$130.00	$4,680.00	$3,096.00	
Margin First 4,000 Therms (Jul. - Oct.)	46,079	$0.11100	$5,114.77	141,672	0.11314	$16,028.77	$177.95	141,672	$0.10213	$14,468.96	-$1,559.81	
Margin > 4,000 Therms (Jul. - Oct.)	28,419	$0.08996	$2,556.57	171,397	0.09210	$15,785.71	$179.49	171,397	$0.08314	$14,249.99	-$1,535.72	
Margin First 4,000 Therms (Nov. - Jun.)	95,593	$0.11231	$10,736.05									
Margin > 4,000 Therms (Nov. - Jun.)	142,979	$0.09127	$13,049.65									
Average Cost of Gas			$209,349.00									
City Tax Tier 1			$11,541.55			$11,541.55						
City Tax Tier 2			$147.55			$147.55						
Previous Month CA1501A -			($254,079.14)									
Current Month CA1501A +			$246,352.72									
Deferrals			($3,508.46)									
Total Rate CNGWA577			$242,844.26									
Rate Schedule: CNGW6631 (Distribution System Transportation)												
Dispatch Service Charge	12	$ 500.00	$6,000.00	12	$ 500.00	$6,000.00		12	$500.00	$6,000.00	$0.00	
Gross Revenue Fee			$272.16			$272.16						
Total			$6,272.16									
Previous Month CA1501A -			($5,235.00)									
Current Month CA1501A +			$6,550.93									
			$19,486.65									
Total Rate CNGWA6631			$27,074.74									
Rate Schedule: CNGW6631 (Distribution System Transportation)												
Dispatch Service Charge	2,132	$ 500.00	$1,066,000.00	2,132	$ 500.00	$1,066,000.00		2,132	$500.00	$1,066,000.00	$0.00	
Contract Demand Charge	15,400,575	$0.150	$2,310,086.25	15,400,575	$0.15000	$2,310,086.25		15,400,575	$0.20000	$3,080,115.00	$770,028.75	
Dispatch Delivery Charge	357,335,950	$0.0002	$71,467.19				-$71,467.19					
Delivery Charge First 100,000 Therms (Jul. - Oct.)	28,752,095	$0.05379	$1,546,575.21	89,920,359	$0.05436	$4,888,070.73	$28,622.35	89,920,359	$0.04284	$3,852,188.19	-$1,035,882.54	
Delivery Charge Next 200,000 Therms (Jul. - Oct.)	18,954,551	$0.01829	$346,678.73	61,302,340	$0.01886	$1,156,162.14	$19,273.65	61,302,340	$0.01886	$1,156,162.14	$0.00	
Delivery Charge Next 200,000 Therms (Jul. - Oct.)	8,727,465	$0.01029	$89,805.61	29,150,199	$0.01086	$316,571.16	$9,059.20	29,150,199	$0.01086	$316,571.16	$0.00	
Delivery Charge > 500,000 Therms (Jul. - Oct.)	57,593,274	$0.00379	$218,278.51	168,959,048	$0.00436	$736,661.45	$55,101.32	168,959,048	$0.00436	$736,661.45	$0.00	
Delivery Charge First 100,000 Therms (Nov. - Jun.)	61,168,264	$0.05416	$3,312,873.17									
Delivery Charge Next 200,000 Therms (Nov. - Jun.)	42,347,790	$0.01866	$790,209.76									
Delivery Charge Next 200,000 Therms (Nov. - Jun.)	20,422,735	$0.01066	$217,706.35									
Delivery Charge > 500,000 Therms (Nov. - Jun.)	111,365,774	$0.00416	$463,281.62									
Contract Charge			$15,000.00			$15,000.00						
Contract Charge			$6,000.00			$6,000.00						
Gross Revenue Fee			$474,087.51			$474,087.51						
City Tax Tier 1			$299,073.99			$299,073.99						
City Tax Tier 2			$2,368.90			$2,368.90						
City Tax Applicable to Identified Bus. For Tax Rev Limits			$1,320.00			$1,320.00						
City Tax for Cities with Annual Maximum			$8,044.34			$8,044.34						
Indian Nation Tribal Charge			$7,530.77			$7,530.77						
Adjustment Dollars			($1,221.51)									
Total			$11,245,166.40									
Previous Month CA1501A -			($11,237,600.56)									
Current Month CA1501A +			$11,245,307.24									
			$142,263.66									
Total Rate CNGWA6631			$11,395,136.74									
Rate Schedule: CNGW6632 (Distribution System Transportation)												
Dispatch Service Charge	12	$ 500.00	$6,000.00	12	$ 500.00	$6,000.00		12	$500.00	$6,000.00	$0.00	
Volumetric Firming Charge	704,001	$0.0156	$10,982.41	704,001	$0.01560	$10,982.42		73,216	$0.20000	$14,643.22	$3,660.81	
Dispatch Delivery Charge	703,950	$0.0002	$140.79				($140.79)					
Delivery Charge First 100,000 Therms (Jul. - Oct.)	195,456	$0.05379	$10,513.57	701,809	$0.05436	$38,150.34	$212.68	701,809	$0.04284	$30,065.50	-$8,084.84	
Delivery Charge First 100,000 Therms (Nov. - Jun.)	506,353	$0.05416	$27,424.09									
Gross Revenue Fee			$2,497.03			$2,497.03						
City Tax Tier 1			$1,726.75			$1,726.75						
Total			$59,284.64									
Previous Month CA1501A -			($59,284.64)									
Current Month CA1501A +			$59,712.18									
Total Rate CNGWA6632			$59,712.18									
Rate Schedule: CNGW6633 (Distribution System Transportation)												
Dispatch Service Charge	12	500	$6,000.00	12	$ 500.00	$6,000.00		12	$500.00	$6,000.00	$0.00	
Contract Demand Charge	6,240,000	$0.15	$936,000.00			$936,000.00		6,240,000	$0.20000	$1,248,000.00	$312,000.00	
Dispatch Delivery Charge	61,551,050	0.0002	$12,310.21				($12,310.21)					
Delivery Charge First 100,000 Therms (Jul. - Nov.)	400,149	$0.05379	$21,524.00	1,196,530	$0.05436	$65,043.36	$387.36	1,196,530	$0.04284	$51,259.34	-$13,784.02	
Delivery Charge Next 200,000 Therms (Jul. - Nov.)	730,195	$0.01829	$13,355.26	2,309,187	$0.01886	$43,551.27	$732.01	2,309,187	$0.01886	$43,551.27	$0.00	
Delivery Charge Next 200,000 Therms (Jul. - Nov.)	601,166	$0.01029	$6,186.00	2,164,393	$0.01086	$23,505.31	$655.31	2,164,393	$0.01086	$23,505.31	$0.00	
Delivery Charge > 500,000 Therms (Jul. - Nov.)	32,679,530	$0.00379	$123,855.38	54,532,813	$0.00436	$237,763.06	$22,997.98	54,532,813	$0.00436	$237,763.06	$0.00	
Delivery Charge First 100,000 Therms (Nov. - Jun.)	796,381	$0.05416	$43,132.00									
Delivery Charge Next 200,000 Therms (Nov. - Jun.)	1,578,992	$0.01866	$29,464.00									
Delivery Charge Next 200,000 Therms (Nov. - Jun.)	1,563,227	$0.01066	$16,664.00									
Delivery Charge > 500,000 Therms (Nov. - Jun.)	21,853,293	$0.00416	$90,909.70									

Gross Revenue Fee				$58,927.82			$58,927.82						
Total				$1,358,328.37									
Previous Month CA1501A -				($1,358,328.37)									
Current Month CA1501A +				$1,350,255.91									
Total Rate CNGWA6633				**$1,350,255.91**									
Rate Schedule: CNGW6635 (Distribution System Transportation)													
Dispatch Service Charge				$6,000.00	12	$ 500.00	$6,000.00		12	$ 500.00	$6,000.00	$0.00	
Dispatch Delivery Charge	10,684,850	$0.00020		$2,136.97				($2,136.97)					
Delivery Charge First 100,000 Therms (Jul. - Nov.)	400,149	$0.05379		$21,524.00	1,118,704	$0.05436	$60,812.76	$3,461.01	1,118,704	$0.04284	$47,925.28	-$12,887.47	
Delivery Charge Next 200,000 Therms (Jul. - Nov.)	800,875	$0.01829		$14,648.00	2,183,619	$0.01886	$41,183.05		2,183,619	$0.01886	$41,183.05	$0.00	
Delivery Charge Next 200,000 Therms (Jul. - Nov.)	660,965	$0.01029		$6,801.33	1,881,124	$0.01086	$20,429.00		1,881,124	$0.01086	$20,429.00	$0.00	
Delivery Charge > 500,000 Therms (Jul. - Nov.)	1,843,839	$0.00379		$6,988.15	5,265,817	$0.00436	$22,958.96		5,265,817	$0.00436	$22,958.96	$0.00	
Delivery Charge First 100,000 Therms (Nov. - Jun.)	718,555	$0.05416		$38,916.96									
Delivery Charge Next 200,000 Therms (Nov. - Jun.)	1,382,744	$0.01866		$25,802.00									
Delivery Charge Next 200,000 Therms (Nov. - Jun.)	1,220,159	$0.01066		$13,006.89									
Delivery Charge > 500,000 Therms (Nov. - Jun.)	3,421,978	$0.00416		$14,235.43									
Utilization Discount First 100,000 Therms				($58,192.14)									
Utilization Discount Next 200,000 Therms				($38,434.00)									
Utilization Discount Next 200,000 Therms				($16,035.75)									
Utilization Discount Next 100,000 Therms				($5,699.78)									
Utilization Discount Next 300,000 Therms				($9,545.72)									
Utilization Discount Next 400,000 Therms				($4,732.98)									
Utilization Discount > 1,300,000 but < 18,700,000 Therms				($6,701.39)									
Facilities Charge				$1,445,820.00			$1,445,820.00						
Compressor Operations				$147,251.96			$147,251.96						
Gross Revenue Fee				$72,731.87			$72,731.87						
Adjustment Dollars				($88,467.37)									
Total				$1,588,054.43									
Previous Month CA1501A -				($1,574,601.32)									
Current Month CA1501A +				$1,568,339.76									
Adjustment Dollars				($369,478.42)									
Total Rate CNGWA6635				**$1,212,314.45**									
Rate Schedule: CNGWA901													
Dispatch Service Charge	12	$500		$6,000.00	12	$500	$6,000.00		12	$500	$6,000.00	$0.00	
Contract Demand Charge (July - August)	800,000	0.0492729		$39,418.32	4,800,000	0.0497158	$238,635.84	$155.12	4,800,000	0.0497158	$238,635.84	$0.00	
Dispatch Delivery Charge	81,396,972	0.0002		$16,279.39				($16,279.39)					
Commodity Charge (July - August)	11,934,633	0.0144534		$172,496.02	81,396,972	0.0145833	$1,187,036.46	$536.16	81,396,972	0.0145833	$1,187,036.46	$0.00	
Contract Demand Charge (Sept - Jun)	4,000,000	0.0497656		$199,062.40									
Commodity Charge (Sept - Jun)	69,462,339	0.0145979		$1,014,004.28									
Gross Revenue Fee				$65,633.26			$65,633.26						
Total				$1,512,893.68									
Previous Month CA1501A -				($1,512,893.68)									
Current Month CA1501A +				$1,489,810.20									
Total Rate CNGWA901				**$1,489,810.20**									
Rate Schedule: CNGWA902													
Dispatch Service Charge	12	500		$6,000.00	12	500	$6,000.00		12	500	$6,000.00	$0.00	
Dispatch Service Charge	5,663,954	0.0002		$1,132.79				($1,132.79)					
Commodity Charge	5,663,954	0.006023		$34,113.99	5,663,954	0.006023	$34,113.99		5,663,954	0.006023	$34,113.99	$0.00	
Gross Revenue Fee				$1,870.54			$1,870.54						
Adjustment Dollars				$85.13									
Total				$43,202.46									
Previous Month CA1501A -				($43,117.32)									
Current Month CA1501A +				$43,262.09									
Total Rate CNGWA902				**$43,347.23**									
Rate Schedule: CNGWA903													
Dispatch Service Charge	12	500		$6,000.00	12	500	$6,000.00		12	500	$6,000.00	$0.00	
Dispatch Delivery Charge	18,910,411	0.0002		$3,782.08				-$3,782.08					
Contract Demand Charge (July)	370,000	0.0379368		$14,036.62	4,440,000	0.0382022	$169,617.77	$20.46	4,440,000	0.0382022	$169,617.77	$0.00	
Commodity Charge (July)	100,442	0.0140366		$1,409.86	18,910,411	0.0141348	$267,294.88	($123.69)	18,910,411	0.0141348	$267,294.88	$0.00	
Contract Demand Charge (Aug - Jun)	4,070,000	0.038221		$155,560.69									
Commodity Charge (Aug - Jun)	18,809,969	0.0141419		$266,008.70									
Gross Revenue Fee				$20,262.29			$20,262.29						
City Tax Tier 1				$29,812.44			$29,812.44						
Adjustment Dollars				$0.00									
Total				$496,872.68									
Previous Month CA1501A -				($496,872.69)									
Current Month CA1501A +				$585,654.70									
Total Rate CNGWA903				**$585,654.69**									
Rate Schedule: CNGWA906													
Dispatch Service Charge	12	500		$6,000.00	12	500	$6,000.00		12	500	$6,000.00	$0.00	

Dispatch Delivery Charge	32,510,546	0.0002	$6,502.11				($6,502.11)				
Contract Demand Charge (Jul)	100,000	0.1276056	$12,760.56	1,200,000	0.1284983	$154,197.96	$18.54	1,200,000	0.1284983	$154,197.96	$0.00
Commodity Charge First 100,000 therms per day	2,484,615	0.0140366	$34,875.55	31,386,777	0.0141348	$443,645.81	$38.78	31,386,777	0.0141348	$443,645.81	$0.00
Commodity Charge Over 100,000 therms per day	116,920	0.0182342	$2,131.94	1,343,413	0.0183617	$24,667.35	$3.62	1,343,413	0.0183617	$24,667.35	$0.00
Contract Demand Charge (Aug-Jun)	1,100,000	0.1285626	$141,418.86								
Commodity Charge First 100,000 therms per day	28,902,162	0.0141419	$408,731.48								
Commodity Charge Over 100,000 therms per day	1,226,494	0.0183709	$22,531.79								
Gross Revenue Fee			$24,577.06			$24,577.06					
Total			$659,529.35								
Previous Month CA1501A -			($659,503.31)								
Current Month CA1501A -			$652,889.79								
Rate CNGWA906			$652,915.83								
Rate Schedule: CNGWA907											
Dispatch Service Charge	12	500	$6,000.00	12	500	$6,000.00		12	500	$6,000.00	$0.00
Contract Demand Charge	4,320,000	0.1725	$745,200.00	4,320,000	0.1725	$745,200.00		4,320,000	0.1725	$745,200.00	$0.00
Assignment per 3rd Party Agreement			($250,470.00)								
Gross Revenue Fee			$22,708.08			$22,708.08					
Total			$523,438.08								
Previous Month CA1501A -			($523,438.08)								
Current Month CA1501A -			$523,438.08								
Total Rate CNGWA907			$523,438.08								
Rate Schedule: CNGWA908											
Dispatch Service Charge	12	500	$6,000.00	12	500	$6,000.00		12	500	$6,000.00	$0.00
Dispatch Service Charge	5,463,959	0.0002	$1,092.79				($1,092.79)				
Commodity Charge First 22 Million/Year - Westcoast Receipt	5,463,959	0.01	$54,639.59	5,463,959	0.01	$54,639.59		5,463,959	0.01	$54,639.59	$0.00
Minimum Charge per Month			$112,160.41								
Gross Revenue Fee			$7,886.04			$7,886.04					
Adjustment Dollars			($691.68)								
Total			$181,087.15								
Previous Month CA1501A -			($181,778.83)								
Current Month CA1501A -			$181,947.74								
Total Rate CNGWA908			$181,256.06								
Rate Schedule: CNGWA909											
Dispatch Service Charge	12	500	$6,000.00	12	500	$6,000.00		12	500	$6,000.00	$0.00
Contract Demand Charge	1,620,000	0.0148148	$23,999.98	1,620,000	0.0148148	$23,999.98		1,620,000	0.0148148	$23,999.98	$0.00
Dispatch Delivery Charge	21,101,054	0.0002	$4,220.21				($4,220.21)				
Commodity Charge (Jul - Oct)	5,728,236	0.0164097	$93,998.63	21,101,054	0.0156388	$329,995.16	-$21,212.24	21,101,054	0.0156388	$329,995.16	$0.00
Commodity Charge (Nov -Jun)	15,372,818	0.0167314	$257,208.77								
Gross Revenue Fee			$17,479.14			$17,479.14					
Total			$402,906.73								
Previous Month CA1501A -			($402,906.74)								
Current Month CA1501A -			$407,235.66								
Rate CNGWA909			$407,235.65								
Rate Schedule: CNGWA910											
Dispatch Service Charge	12	500	$6,000.00	12	500	$6,000.00		12	500	$6,000.00	$0.00
Contract Demand Charge	444,000	0.0608108	$27,000.00	444,000	0.0608108	$27,000.00		444,000	0.0608108	$27,000.00	$0.00
Dispatch Delivery Charge	8,787,346	0.0002	$1,757.47				($1,757.47)				
Commodity Charge (Jul - Oct)	2,611,800	0.0107411	$28,053.60	8,787,346	0.0109776	$96,463.97	$685.62	8,787,346	0.0109776	$96,463.97	$0.00
Commodity Charge (Nov -Jun)	6,175,546	0.0109666	$67,724.74								
Gross Revenue Fee			$5,919.80			$5,919.80					
Total			$136,455.61								
Previous Month CA1501A -			($136,455.62)								
Current Month CA1501A -			$137,849.01								
Rate CNGWA910			$137,849.00								
Rate Schedule: CNGWA911											
Dispatch Service Charge	12	500	$6,000.00	12	500	$6,000.00		12	500	$6,000.00	$0.00
Contract Demand Charge	312,000	0.1519231	$47,400.01	312,000	0.1519231	$47,400.01		312,000	0.1519231	$47,400.01	$0.00
Dispatch Delivery Charge	4,843,669	0.0002	$968.73				($968.73)				
Commodity Charge (Jul - Oct)	1,377,876	0.0164239	$22,630.10	4,843,669	0.0167856	$81,303.89	$556.60	4,843,669	0.0167856	$81,303.89	$0.00
Commodity Charge (Nov -Jun)	3,465,793	0.0167688	$58,117.19								
Gross Revenue Fee			$6,127.49			$6,127.49					
Total			$141,243.52								
Previous Month CA1501A -			($141,243.51)								
Current Month CA1501A -			$143,120.21								
Total Rate CNGWA911			$143,120.22								
Rate Schedule: CNGWA914											
Dispatch Service Charge	12	500	$6,000.00	12	500	$6,000.00		12	500	$6,000.00	$0.00
Contract Demand Charge	804,000	0.1003731	$80,699.97	804,000	0.1003731	$80,699.97		804,000	0.1003731	$80,699.97	$0.00
Dispatch Delivery Charge	13,341,077	0.0002	$2,668.22				($2,668.22)				
Commodity Charge (Jul - Oct)	4,280,366	0.0100458	$42,999.70	13,341,077	0.0102670	$136,972.84	$1,040.14	13,341,077	0.010267	$136,972.84	$0.00
Commodity Charge (Nov -Jun)	9,060,711	0.0102567	$92,932.99								
Gross Revenue Fee			$10,217.40			$10,217.40					
Total			$235,518.28								

Previous Month CA1501A -			($235,518.31)									
Current Month CA1501A +			$235,127.19									
Total Rate CNGWA914			**$235,127.16**									
Rate Schedule: CNGWA915												
Dispatch Service Charge	12	500	$6,000.00	12	500	$6,000.00		12	500	$6,000.00	$0.00	
Contract Demand Charge	168,000	0.1535714	$25,800.00	168,000	0.1535714	$25,800.00		168,000	0.1535714	$25,800.00	$0.00	
Dispatch Delivery Charge	3,531,995	0.0002	$706.40				($706.40)					
Commodity Charge (Jul - Oct)	1,063,701	0.0100458	$10,685.73	3,531,995	0.0102670	$36,262.99	$260.71	3,531,995	0.010267	$36,262.99	$0.00	
Commodity Charge (Nov -Jun)	2,468,294	0.0102567	$25,316.55									
Gross Revenue Fee			$3,106.86									
City Tax Tier 1			$4,296.94			$4,296.94						
Total			$75,912.47									
Previous Month CA1501A -			($75,912.47)									
Current Month CA1501A +			$76,705.04									
Total Rate CNGWA915			**$76,705.04**									
Rate Schedule: CNGWA916												
Dispatch Service Charge	12	500	$6,000.00	12	500	$6,000.00		12	500	$6,000.00	$0.00	
Contract Demand Charge	3,600,000	0.15	$540,000.00	3,600,000	0.15	$540,000.00		3,600,000	0.15	$540,000.00	$0.00	
Assignment per 3rd Party Agreement			$250,470.00			$250,470.00						
Dispatch Delivery Charge	106,022,092	0.0002	$21,204.42				-$21,204.42					
Delivery Charge First 100,000 Therms (Jul - Nov)	500,000	0.05381	$26,905.00	1,200,000	$0.05436	$65,232.00	$576.00	1,200,000	0.05436	$65,232.00	$0.00	
Delivery Charge Next 200,000 Therms (Jul - Nov)	1,000,000	0.01831	$18,310.00	2,400,000	$0.01886	$45,264.00	$1,152.00	2,400,000	0.01886	$45,264.00	$0.00	
Delivery Charge Next 200,000 Therms (Jul - Nov)	1,000,000	0.01831	$10,310.00	2,538,255	$0.01086	$27,565.45	$1,211.45	2,538,255	0.01086	$27,565.45	$0.00	
Delivery Charge > 500,000 Therms (Jul - Nov)	48,525,987	0.00381	$184,884.01	100,022,094	$0.00436	$436,096.33	$48,832.62	100,022,094	0.00436	$436,096.33	$0.00	
Delivery Charge First 100,000 Therms (Dec - Jun)	700,000	0.05393	$37,751.00									
Delivery Charge Next 200,000 Therms (Dec - Jun)	1,400,000	0.01843	$25,802.00									
Delivery Charge Next 200,000 Therms (Dec - Jun)	1,538,255	0.01043	$16,044.00									
Delivery Charge > 500,000 Therms (Nov - Jun)	51,496,107	0.00393	$202,379.70									
Gross Revenue Fee			$60,771.75			$60,771.75						
City Tax Applicable to Identified Bus. For Tax Rev Limits			$720.00			$720.00						
Adjustment Dollars			($1,509.48)									
Total			$1,400,042.40									
Previous Month CA1501A -			($1,401,551.88)									
Current Month CA1501A +			$1,447,098.57									
Total Rate CNGWA916			**$1,445,589.09**									
Total Change							$7,787,441.70					$10,523,978.29