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**PLEASE RESPOND TO:**  
KINGSPORT OFFICE

WRITER'S DIRECT DIAL NUMBER:  
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April 14, 2014

VIA EMAIL & FEDEX

KPOW.85706

ATTN: Sharla Dillon, Dockets & Records Manager  
Tennessee Regulatory Authority  
502 Deaderick Street, 4th Floor  
Nashville, TN 37243

Re: Kingsport Power Company d/b/a AEP Appalachian Power; **Docket No. 12-00051**

Dear Sharla:

Enclosed herewith is AEP's *revised* "detailed records of recoveries from customers" for filing in the captioned Docket. This filing is being made per the Order Approving Proposed Tariff entered on November 28, 2012.

If you have any questions, please do not hesitate to contact the writer.

Very sincerely yours,

**HUNTER, SMITH & DAVIS, LLP**

William C. Bovender

Counsel for Kingsport Power Company

**Enclosures**

c: Jean Stone, General Counsel (via email)  
Cynthia Kinser, Consumer Advocate Division (via email)  
David Foster (via email)  
Ed Petrini, Esq. (via email)  
James R. Bacha, Esq. (via email)  
Hector Garcia, Esq. (via email)  
William A. Bosta (via email)  
Isaac J. Webb (via email)  
Cynthia L. Frazier-Keller (via email)

**VIA OVER-NIGHT MAIL**

April 11, 2014

Mr. David Foster  
Chief-Utilities Division  
Tennessee Regulatory Authority  
502 Deaderick Street, 4<sup>th</sup> Floor  
Nashville, TN 37243

**In re: Kingsport Power Company Storm Damage Rider (“SDR”)  
Docket No. 2012-00051**

Dear Mr. Foster:

On behalf of Kingsport Power Company d/b/a AEP Appalachian Power (“Kingsport or the Company”), we submit herein, a revised original and four copies of a “detailed records of recoveries from customers,” pursuant to the Order in the above referenced docket.

Included in the report are:

- the Kingsport Storm Surcharge Accounting work sheets (Exhibit 1);
- the Revised SDR reconciliation (Exhibit 2);
- the Revised workpapers for the SDR amortization (Exhibit 3);
- the Revised Tariff Summary (Exhibit 4);
- the IP metered demand (Exhibit 5); and
- billing adjustment for the month of December 2012 (Exhibit 6).

Also included are CDs with the electronic worksheets and a list of customers.

In addition, there was a difference of \$691.42 between the amount that was actually booked and the amount from the billed monthly amortization. That difference was primarily the result of billing adjustments such as accounts being finaled, corrections on accounts, accounts that were prorated and new accounts opened. Kingsport has included an example of such billing adjustments for the month of December 2012.

The SDR was approved and implemented on a service rendered basis beginning October 26, 2012. Therefore, there were customers billed in November 2012 and November 2013. Both of those months were prorated. The methodology for the proration was as follows:

- For example, if the customer’s first bill had a service period of 10/15/12 to 11/15/12 (31 days), we prorated for 10 days at a zero rate (10/16-10/25, inclusive) and 21 days at the

new rate (10/26-11/15, inclusive). The prorated rate would be  $(10/31 \times 0) + (21/31 \times \text{New Rate})$ .

- The same process was used for the proration of the customer's last bill on the rate when the rate expired 10/27/13 and became zero 10/28/13.

As noted in the report, there was an under-recovery in the amount of \$90,333. The Company respectfully requests that it be allowed to include an under-recovery of \$90,333 in the cost recovery application to recover the January 2013 storm cost in Docket No. 13-00121. Kingsport requested, and was granted approval to defer costs from the January 2013 storm in Docket No. 13-0121. The Company intends to request approval of a Storm Damage Rider for those charges in the amount of \$1,949,062, resulting in a total request of \$2,039,395. This Storm Damage Rider will be implemented as a single line item on its bill.

If you have any questions regarding the enclosed documents, please call me at (804) 698-5522.

Sincerely,



Cynthia L. Frazier-Keller  
Sr. Regulatory Consultant, VA/TN

Cc: William C. Bovender, Esq.  
James R. Bacha, Esq.  
Isaac J. Webb  
William A. Bosta

Enclosures

| Nov-12  |       | Prorated |            |       | Booked             |                    |                   |
|---------|-------|----------|------------|-------|--------------------|--------------------|-------------------|
| Tariffs | Codes | Rate     | KWH/KW     | Lamps | Amortization       | Amortization       | Difference        |
| RS      | 11    | 0.00161  | 36,559     |       | 58.86              | 58.86              | \$0.00 0.75332797 |
| RS      | 15    | 0.00161  | 43,330,453 |       | 69,762.03          | \$69,762.03        | \$0.00 0.81560589 |
| RS      | 18    | 0.00161  | 104,683    |       | 168.54             | \$168.54           | \$0.00 0.80317354 |
| RS      | 30    | 0.00161  | 1,950      |       | 3.14               | \$3.14             | \$0.00 0.91263948 |
| RSW     | 51    | 0.00161  | 963        |       | 1.55               | \$1.55             | \$0.00 0.69112198 |
| SGS     | 231   | 0.00156  | 1,209,994  |       | 1,887.59           | \$1,887.59         | \$0.00 0.82485034 |
| SGS     | 232   | 0.00156  | 138,000    |       | 215.28             | \$215.28           | \$0.00 0.82961609 |
| SGS     | 233   | 0.00156  | 10,128     |       | 15.80              | \$15.80            | \$0.00 0.73627545 |
| MGS     | 229   | 0.00102  | 64,029     |       | 65.31              | \$65.31            | \$0.00 0.94435875 |
| MGS     | 235   | 0.00102  | 6,536,912  |       | 6,667.65           | \$6,667.65         | \$0.00 0.81592853 |
| MGS     | 237   | 0.00102  | 27,324     |       | 27.87              | \$27.87            | \$0.00 0.66561582 |
| EHG     | 208   | 0.00095  | 1,225,389  |       | 1,164.12           | \$1,164.12         | \$0.00 0.78810074 |
| EHG     | 209   | 0.00095  | 267,126    |       | 253.77             | \$253.77           | \$0.00 0.79380918 |
| CS      | 221   | 0.00181  | 531,912    |       | 962.76             | \$962.76           | \$0.00 0.82650540 |
| PS      | 640   | 0.00107  | 492,047    |       | 526.49             | \$526.49           | \$0.00 0.84950766 |
| PS      | 641   | 0.00107  | 48,000     |       | 51.36              | \$51.36            | \$0.00 0.68965517 |
| PS      | 642   | 0.00107  | 1,237,860  |       | 1,324.51           | \$1,324.51         | \$0.00 0.73296366 |
| LGS     | 240   | 0.2504   | 38,082     |       | 9,535.81           | \$9,535.81         | \$0.00 0.78819249 |
| LGS     | 242   | 0.2504   | 827        |       | 206.96             | \$206.96           | \$0.00 0.86819073 |
| LGS     | 244   | 0.2504   | 3,485      |       | 872.55             | \$872.55           | \$0.00 0.75067312 |
| IP      | 322   | 0.2818   | 12,157     |       | 3,425.72           | \$3,425.72         | \$0.00 0.93996481 |
| OL      | 93    | 0.1615   |            | 304   | 49.11              | \$49.11            | \$0.00 0.84001847 |
| OL      | 94    | 0.1615   |            | 2,389 | 385.87             | \$385.87           | \$0.00 0.84486843 |
| OL      | 95    | 0.1615   |            | 33    | 5.25               | \$5.25             | \$0.00 0.83353179 |
| OL      | 97    | 0.1615   |            | 555   | 89.57              | \$89.57            | \$0.00 0.83150375 |
| OL      | 103   | 0.1615   |            | 4     | 0.60               | \$0.60             | \$0.00 0.92879257 |
| OL      | 107   | 0.1615   |            | 332   | 53.60              | \$53.60            | \$0.00 0.84022416 |
| OL      | 109   | 0.1615   |            | 74    | 11.88              | \$11.88            | \$0.00 0.86541614 |
| OL      | 110   | 0.1615   |            | 41    | 6.68               | \$6.68             | \$0.00 0.86171311 |
| OL      | 111   | 0.1615   |            | 275   | 44.36              | \$44.36            | \$0.00 0.85038676 |
| OL      | 115   | 0.1615   |            | 93    | 15.01              | \$15.01            | \$0.00 0.86860913 |
| OL      | 116   | 0.1615   |            | 473   | 76.33              | \$76.33            | \$0.00 0.84248053 |
| OL      | 120   | 0.1615   |            | 0     | 0.00               | \$0.00             | \$0.00 0          |
| OL      | 122   | 0.1615   |            | 13    | 2.13               | \$2.13             | \$0.00 0.82430341 |
| OL      | 124   | 0.1615   |            | 4     | 0.60               | \$0.60             | \$0.00 0.92879257 |
| OL      | 126   | 0.1615   |            | 5     | 0.80               | \$0.80             | \$0.00 0.99071207 |
|         |       |          |            |       | <u>\$97,939.46</u> | <u>\$97,939.46</u> | <u>\$0.00</u>     |

Dec-12

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Booked              |                     | Difference     |
|---------|-------|---------|------------|-------|---------------------|---------------------|----------------|
|         |       |         |            |       | Amortization        | Amortization        |                |
| RS      | 11    | 0.00161 | 68,920     |       | 110.96              | \$110.97            | -\$0.01        |
| RS      | 15    | 0.00161 | 69,982,273 |       | 112,671.46          | \$112,674.33        | -\$2.87        |
| RS      | 18    | 0.00161 | 166,455    |       | 267.99              | \$267.98            | \$0.01         |
| RS      | 30    | 0.00161 | 2,159      |       | 3.48                | \$3.47              | \$0.01         |
| RSW     | 51    | 0.00161 | 2,472      |       | 3.98                | \$3.98              | \$0.00         |
| SGS     | 231   | 0.00156 | 1,811,896  |       | 2,826.56            | \$2,826.57          | -\$0.01        |
| SGS     | 232   | 0.00156 | 207,981    |       | 324.45              | \$324.46            | -\$0.01        |
| SGS     | 233   | 0.00156 | 20,808     |       | 32.46               | \$32.37             | \$0.09         |
| MGS     | 229   | 0.00102 | 66,168     |       | 67.49               | \$67.49             | \$0.00         |
| MGS     | 235   | 0.00102 | 9,515,141  |       | 9,705.44            | \$9,705.48          | -\$0.04        |
| MGS     | 237   | 0.00102 | 58,075     |       | 59.24               | \$59.23             | \$0.01         |
| EHG     | 208   | 0.00095 | 2,039,017  |       | 1,937.07            | \$1,937.03          | \$0.04         |
| EHG     | 209   | 0.00095 | 504,482    |       | 479.26              | \$479.26            | \$0.00         |
| CS      | 221   | 0.00181 | 863,132    |       | 1,562.27            | \$1,562.31          | -\$0.04        |
| PS      | 640   | 0.00107 | 693,751    |       | 742.31              | \$742.33            | -\$0.02        |
| PS      | 641   | 0.00107 | 92,400     |       | 98.87               | \$98.87             | \$0.00         |
| PS      | 642   | 0.00107 | 1,919,036  |       | 2,053.37            | \$2,053.36          | \$0.01         |
| LGS     | 240   | 0.2504  | 50,260     |       | 12,585.10           | \$12,491.98         | \$93.12        |
| LGS     | 242   | 0.2504  | 1,036      |       | 259.41              | \$259.42            | -\$0.01        |
| LGS     | 244   | 0.2504  | 4,751      |       | 1,189.65            | \$1,189.66          | -\$0.01        |
| IP      | 322   | 0.2818  | 4,963      |       | 1,398.57            | \$1,398.63          | -\$0.06        |
| OL      | 93    | 0.1615  |            | 358   | 57.82               | \$57.33             | \$0.49         |
| OL      | 94    | 0.1615  |            | 2,817 | 454.95              | \$451.85            | \$3.10         |
| OL      | 95    | 0.1615  |            | 39    | 6.30                | \$6.26              | \$0.04         |
| OL      | 97    | 0.1615  |            | 666   | 107.56              | \$106.89            | \$0.67         |
| OL      | 103   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00         |
| OL      | 107   | 0.1615  |            | 396   | 63.95               | \$63.61             | \$0.34         |
| OL      | 109   | 0.1615  |            | 85    | 13.73               | \$13.68             | \$0.05         |
| OL      | 110   | 0.1615  |            | 48    | 7.75                | \$7.70              | \$0.05         |
| OL      | 111   | 0.1615  |            | 324   | 52.33               | \$52.29             | \$0.04         |
| OL      | 115   | 0.1615  |            | 108   | 17.44               | \$17.32             | \$0.12         |
| OL      | 116   | 0.1615  |            | 570   | 92.06               | \$91.77             | \$0.29         |
| OL      | 120   | 0.1615  |            | 0     | 0.00                | \$0.00              | \$0.00         |
| OL      | 122   | 0.1615  |            | 16    | 2.58                | \$2.58              | \$0.00         |
| OL      | 124   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00         |
| OL      | 126   | 0.1615  |            | 5     | 0.81                | \$0.80              | \$0.01         |
|         |       |         |            |       | <u>\$149,257.95</u> | <u>\$149,162.56</u> | <u>\$95.39</u> |

Jan-13

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Booked              |                     | Difference    |
|---------|-------|---------|------------|-------|---------------------|---------------------|---------------|
|         |       |         |            |       | Amortization        | Amortization        |               |
| RS      | 11    | 0.00161 | 80,061     |       | 128.90              | \$128.90            | \$0.00        |
| RS      | 15    | 0.00161 | 82,654,345 |       | 133,073.50          | \$133,069.57        | \$3.93        |
| RS      | 18    | 0.00161 | 192,087    |       | 309.26              | \$309.23            | \$0.03        |
| RS      | 30    | 0.00161 | 3,080      |       | 4.96                | \$4.96              | \$0.00        |
| RSW     | 51    | 0.00161 | 2,765      |       | 4.45                | \$4.45              | \$0.00        |
| SGS     | 231   | 0.00156 | 1,918,838  |       | 2,993.39            | \$2,993.26          | \$0.13        |
| SGS     | 232   | 0.00156 | 212,790    |       | 331.95              | \$331.95            | \$0.00        |
| SGS     | 233   | 0.00156 | 21,114     |       | 32.94               | \$32.85             | \$0.09        |
| MGS     | 229   | 0.00102 | 71,584     |       | 73.02               | \$73.01             | \$0.01        |
| MGS     | 235   | 0.00102 | 9,717,185  |       | 9,911.53            | \$9,866.92          | \$44.61       |
| MGS     | 237   | 0.00102 | 57,200     |       | 58.34               | \$58.34             | \$0.00        |
| EHG     | 208   | 0.00095 | 2,171,940  |       | 2,063.34            | \$2,063.35          | -\$0.01       |
| EHG     | 209   | 0.00095 | 633,197    |       | 601.54              | \$601.52            | \$0.02        |
| CS      | 221   | 0.00181 | 939,050    |       | 1,699.68            | \$1,699.65          | \$0.03        |
| PS      | 640   | 0.00107 | 690,271    |       | 738.59              | \$738.60            | -\$0.01       |
| PS      | 641   | 0.00107 | 97,800     |       | 104.65              | \$104.65            | \$0.00        |
| PS      | 642   | 0.00107 | 2,194,722  |       | 2,348.35            | \$2,348.36          | -\$0.01       |
| LGS     | 240   | 0.2504  | 50,141     |       | 12,555.31           | \$12,608.23         | -\$52.92      |
| LGS     | 242   | 0.2504  | 1,083      |       | 271.18              | \$271.18            | \$0.00        |
| LGS     | 244   | 0.2504  | 4,706      |       | 1,178.38            | \$1,178.38          | \$0.00        |
| IP      | 322   | 0.2818  | 11,077     |       | 3,121.50            | \$3,121.59          | -\$0.09       |
| OL      | 93    | 0.1615  |            | 359   | 57.98               | \$57.44             | \$0.54        |
| OL      | 94    | 0.1615  |            | 2,810 | 453.82              | \$450.35            | \$3.46        |
| OL      | 95    | 0.1615  |            | 39    | 6.30                | \$6.26              | \$0.04        |
| OL      | 97    | 0.1615  |            | 683   | 110.30              | \$109.63            | \$0.67        |
| OL      | 103   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00        |
| OL      | 107   | 0.1615  |            | 398   | 64.28               | \$63.93             | \$0.35        |
| OL      | 109   | 0.1615  |            | 85    | 13.73               | \$13.68             | \$0.05        |
| OL      | 110   | 0.1615  |            | 48    | 7.75                | \$7.70              | \$0.05        |
| OL      | 111   | 0.1615  |            | 324   | 52.33               | \$52.29             | \$0.04        |
| OL      | 115   | 0.1615  |            | 107   | 17.28               | \$17.17             | \$0.11        |
| OL      | 116   | 0.1615  |            | 568   | 91.73               | \$91.45             | \$0.28        |
| OL      | 120   | 0.1615  |            | 13    | 2.10                | \$2.10              | \$0.00        |
| OL      | 122   | 0.1615  |            | 16    | 2.58                | \$2.58              | \$0.00        |
| OL      | 124   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00        |
| OL      | 126   | 0.1615  |            | 5     | 0.81                | \$0.80              | \$0.01        |
|         |       |         |            |       | <u>\$172,487.02</u> | <u>\$172,485.63</u> | <u>\$1.39</u> |

Feb-13

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Booked              |                     | Difference      |
|---------|-------|---------|------------|-------|---------------------|---------------------|-----------------|
|         |       |         |            |       | Amortization        | Amortization        |                 |
| RS      | 11    | 0.00161 | 75,219     |       | 121.10              | 121.11              | -\$0.01         |
| RS      | 15    | 0.00161 | 77,029,099 |       | 124,016.85          | \$124,039.92        | -\$23.07        |
| RS      | 18    | 0.00161 | 178,183    |       | 286.87              | \$286.87            | \$0.00          |
| RS      | 30    | 0.00161 | 2,597      |       | 4.18                | \$4.18              | \$0.00          |
| RSW     | 51    | 0.00161 | 2,287      |       | 3.68                | \$3.68              | \$0.00          |
| SGS     | 231   | 0.00156 | 1,738,526  |       | 2,712.10            | \$2,711.98          | \$0.12          |
| SGS     | 232   | 0.00156 | 204,741    |       | 319.40              | \$319.33            | \$0.07          |
| SGS     | 233   | 0.00156 | 13,756     |       | 21.46               | \$21.37             | \$0.09          |
| MGS     | 229   | 0.00102 | 68,963     |       | 70.34               | \$70.34             | \$0.00          |
| MGS     | 235   | 0.00102 | 8,910,904  |       | 9,089.12            | \$9,089.18          | -\$0.06         |
| MGS     | 237   | 0.00102 | 58,950     |       | 60.13               | \$60.13             | \$0.00          |
| EHG     | 208   | 0.00095 | 2,161,652  |       | 2,053.57            | \$2,053.55          | \$0.02          |
| EHG     | 209   | 0.00095 | 615,629    |       | 584.85              | \$584.88            | -\$0.03         |
| CS      | 221   | 0.00181 | 1,037,412  |       | 1,877.72            | \$1,877.72          | \$0.00          |
| PS      | 640   | 0.00107 | 698,507    |       | 747.40              | \$747.40            | \$0.00          |
| PS      | 641   | 0.00107 | 90,000     |       | 96.30               | \$96.30             | \$0.00          |
| PS      | 642   | 0.00107 | 2,211,209  |       | 2,365.99            | \$2,365.99          | \$0.00          |
| LGS     | 240   | 0.2504  | 50,987     |       | 12,767.14           | \$12,763.42         | \$3.72          |
| LGS     | 242   | 0.2504  | 1,174      |       | 293.97              | \$293.97            | \$0.00          |
| LGS     | 244   | 0.2504  | 4,885      |       | 1,223.20            | \$1,223.20          | \$0.00          |
| IP      | 322   | 0.2818  | 7,804      |       | 2,199.17            | \$2,199.29          | -\$0.12         |
| OL      | 93    | 0.1615  |            | 352   | 56.85               | \$56.80             | \$0.05          |
| OL      | 94    | 0.1615  |            | 2,809 | 453.65              | \$450.19            | \$3.46          |
| OL      | 95    | 0.1615  |            | 39    | 6.30                | \$6.26              | \$0.04          |
| OL      | 97    | 0.1615  |            | 672   | 108.53              | \$107.85            | \$0.68          |
| OL      | 103   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00          |
| OL      | 107   | 0.1615  |            | 398   | 64.28               | \$63.93             | \$0.35          |
| OL      | 109   | 0.1615  |            | 86    | 13.89               | \$13.84             | \$0.05          |
| OL      | 110   | 0.1615  |            | 48    | 7.75                | \$7.70              | \$0.05          |
| OL      | 111   | 0.1615  |            | 324   | 52.33               | \$52.29             | \$0.04          |
| OL      | 115   | 0.1615  |            | 106   | 17.12               | \$17.01             | \$0.11          |
| OL      | 116   | 0.1615  |            | 568   | 91.73               | \$91.45             | \$0.28          |
| OL      | 120   | 0.1615  |            | 13    | 2.10                | \$2.10              | \$0.00          |
| OL      | 122   | 0.1615  |            | 16    | 2.58                | \$2.58              | \$0.00          |
| OL      | 124   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00          |
| OL      | 126   | 0.1615  |            | 5     | 0.81                | \$0.80              | \$0.01          |
|         |       |         |            |       | <u>\$161,793.76</u> | <u>\$161,807.91</u> | <u>-\$14.15</u> |

Mar-13

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Booked              |                     | Difference    |
|---------|-------|---------|------------|-------|---------------------|---------------------|---------------|
|         |       |         |            |       | Amortization        | Amortization        |               |
| RS      | 11    | 0.00161 | 61,588     |       | 99.16               | 99.14               | \$0.02        |
| RS      | 15    | 0.00161 | 69,520,007 |       | 111,927.21          | \$111,927.53        | -\$0.32       |
| RS      | 18    | 0.00161 | 164,292    |       | 264.51              | \$264.52            | -\$0.01       |
| RS      | 30    | 0.00161 | 2,712      |       | 4.37                | \$4.37              | \$0.00        |
| RSW     | 51    | 0.00161 | 1,924      |       | 3.10                | \$3.10              | \$0.00        |
| SGS     | 231   | 0.00156 | 1,691,433  |       | 2,638.64            | \$2,638.47          | \$0.17        |
| SGS     | 232   | 0.00156 | 201,993    |       | 315.11              | \$315.16            | -\$0.05       |
| SGS     | 233   | 0.00156 | 13,756     |       | 21.46               | \$21.37             | \$0.09        |
| MGS     | 229   | 0.00102 | 69,822     |       | 71.22               | \$71.23             | -\$0.01       |
| MGS     | 235   | 0.00102 | 8,746,355  |       | 8,921.28            | \$8,917.66          | \$3.62        |
| MGS     | 237   | 0.00102 | 54,575     |       | 55.67               | \$55.66             | \$0.01        |
| EHG     | 208   | 0.00095 | 1,965,028  |       | 1,866.78            | \$1,866.85          | -\$0.07       |
| EHG     | 209   | 0.00095 | 515,303    |       | 489.54              | \$489.58            | -\$0.04       |
| CS      | 221   | 0.00181 | 895,185    |       | 1,620.28            | \$1,620.29          | -\$0.01       |
| PS      | 640   | 0.00107 | 683,390    |       | 731.23              | \$731.22            | \$0.01        |
| PS      | 641   | 0.00107 | 81,000     |       | 86.67               | \$86.67             | \$0.00        |
| PS      | 642   | 0.00107 | 2,091,415  |       | 2,237.81            | \$2,237.81          | \$0.00        |
| LGS     | 240   | 0.2504  | 50,508     |       | 12,647.20           | \$12,650.90         | -\$3.70       |
| LGS     | 242   | 0.2504  | 1,066      |       | 266.93              | \$266.93            | \$0.00        |
| LGS     | 244   | 0.2504  | 4,940      |       | 1,236.98            | \$1,236.98          | \$0.00        |
| IP      | 322   | 0.2818  | 3,601      |       | 1,014.76            | \$1,014.76          | \$0.00        |
| OL      | 93    | 0.1615  |            | 352   | 56.85               | \$56.32             | \$0.53        |
| OL      | 94    | 0.1615  |            | 2,821 | 455.59              | \$451.95            | \$3.64        |
| OL      | 95    | 0.1615  |            | 39    | 6.30                | \$6.26              | \$0.04        |
| OL      | 97    | 0.1615  |            | 674   | 108.85              | \$108.17            | \$0.68        |
| OL      | 103   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00        |
| OL      | 107   | 0.1615  |            | 398   | 64.28               | \$64.09             | \$0.19        |
| OL      | 109   | 0.1615  |            | 87    | 14.05               | \$14.00             | \$0.05        |
| OL      | 110   | 0.1615  |            | 46    | 7.43                | \$7.38              | \$0.05        |
| OL      | 111   | 0.1615  |            | 324   | 52.33               | \$52.29             | \$0.04        |
| OL      | 115   | 0.1615  |            | 106   | 17.12               | \$17.01             | \$0.11        |
| OL      | 116   | 0.1615  |            | 573   | 92.54               | \$92.26             | \$0.28        |
| OL      | 120   | 0.1615  |            | 13    | 2.10                | \$2.10              | \$0.00        |
| OL      | 122   | 0.1615  |            | 16    | 2.58                | \$2.58              | \$0.00        |
| OL      | 124   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00        |
| OL      | 126   | 0.1615  |            | 5     | 0.81                | \$0.80              | \$0.01        |
|         |       |         |            |       | <u>\$147,402.00</u> | <u>\$147,396.71</u> | <u>\$5.29</u> |



Apr-13

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Booked              |                     | Difference     |
|---------|-------|---------|------------|-------|---------------------|---------------------|----------------|
|         |       |         |            |       | Amortization        | Amortization        |                |
| RS      | 11    | 0.00161 | 24,587     |       | 39.59               | 39.58               | \$0.01         |
| RS      | 15    | 0.00161 | 52,959,743 |       | 85,265.19           | \$85,264.24         | \$0.95         |
| RS      | 18    | 0.00161 | 125,473    |       | 202.01              | \$202.06            | -\$0.05        |
| RS      | 30    | 0.00161 | 1,401      |       | 2.26                | \$2.26              | \$0.00         |
| RSW     | 51    | 0.00161 | 1,706      |       | 2.75                | \$2.75              | \$0.00         |
| SGS     | 231   | 0.00156 | 1,462,826  |       | 2,282.01            | \$2,281.51          | \$0.50         |
| SGS     | 232   | 0.00156 | 175,594    |       | 273.93              | \$273.88            | \$0.05         |
| SGS     | 233   | 0.00156 | 13,756     |       | 21.46               | \$21.37             | \$0.09         |
| MGS     | 229   | 0.00102 | 48,768     |       | 49.74               | \$49.74             | \$0.00         |
| MGS     | 235   | 0.00102 | 8,336,002  |       | 8,502.72            | \$8,502.87          | -\$0.15        |
| MGS     | 237   | 0.00102 | 40,175     |       | 40.98               | \$40.98             | \$0.00         |
| EHG     | 208   | 0.00095 | 1,673,898  |       | 1,590.20            | \$1,590.14          | \$0.06         |
| EHG     | 209   | 0.00095 | 366,474    |       | 348.15              | \$348.17            | -\$0.02        |
| CS      | 221   | 0.00181 | 692,503    |       | 1,253.43            | \$1,253.44          | -\$0.01        |
| PS      | 640   | 0.00107 | 608,472    |       | 651.07              | \$651.07            | \$0.00         |
| PS      | 641   | 0.00107 | 79,800     |       | 85.39               | \$85.39             | \$0.00         |
| PS      | 642   | 0.00107 | 1,682,180  |       | 1,799.93            | \$1,799.93          | \$0.00         |
| LGS     | 240   | 0.2504  | 51,684     |       | 12,941.67           | \$12,916.04         | \$25.63        |
| LGS     | 242   | 0.2504  | 950        |       | 237.88              | \$237.88            | \$0.00         |
| LGS     | 244   | 0.2504  | 4,533      |       | 1,135.06            | \$1,135.07          | -\$0.01        |
| IP      | 322   | 0.2818  | 12,466     |       | 3,512.92            | \$3,513.04          | -\$0.12        |
| OL      | 93    | 0.1615  |            | 350   | 56.53               | \$56.00             | \$0.52         |
| OL      | 94    | 0.1615  |            | 2,818 | 455.11              | \$451.47            | \$3.64         |
| OL      | 95    | 0.1615  |            | 38    | 6.14                | \$6.10              | \$0.04         |
| OL      | 97    | 0.1615  |            | 672   | 108.53              | \$108.01            | \$0.52         |
| OL      | 103   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00         |
| OL      | 107   | 0.1615  |            | 399   | 64.44               | \$64.09             | \$0.35         |
| OL      | 109   | 0.1615  |            | 87    | 14.05               | \$14.00             | \$0.05         |
| OL      | 110   | 0.1615  |            | 50    | 8.08                | \$8.02              | \$0.06         |
| OL      | 111   | 0.1615  |            | 324   | 52.33               | \$52.29             | \$0.04         |
| OL      | 115   | 0.1615  |            | 106   | 17.12               | \$17.01             | \$0.11         |
| OL      | 116   | 0.1615  |            | 575   | 92.86               | \$92.58             | \$0.28         |
| OL      | 120   | 0.1615  |            | 13    | 2.10                | \$2.10              | \$0.00         |
| OL      | 122   | 0.1615  |            | 16    | 2.58                | \$2.58              | \$0.00         |
| OL      | 124   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00         |
| OL      | 126   | 0.1615  |            | 5     | 0.81                | \$0.80              | \$0.01         |
|         |       |         |            |       | <u>\$121,120.28</u> | <u>\$121,087.76</u> | <u>\$32.52</u> |

May-13

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Booked             |                    | Difference    |
|---------|-------|---------|------------|-------|--------------------|--------------------|---------------|
|         |       |         |            |       | Amortization       | Amortization       |               |
| RS      | 11    | 0.00161 | 17,375     |       | 27.97              | 27.99              | -\$0.02       |
| RS      | 15    | 0.00161 | 38,298,817 |       | 61,661.10          | \$61,662.49        | -\$1.39       |
| RS      | 18    | 0.00161 | 95,356     |       | 153.52             | \$153.52           | \$0.00        |
| RS      | 30    | 0.00161 | 902        |       | 1.45               | \$1.45             | \$0.00        |
| RSW     | 51    | 0.00161 | 1,087      |       | 1.75               | \$1.75             | \$0.00        |
| SGS     | 231   | 0.00156 | 1,310,265  |       | 2,044.01           | \$2,043.91         | \$0.10        |
| SGS     | 232   | 0.00156 | 152,582    |       | 238.03             | \$238.04           | -\$0.01       |
| SGS     | 233   | 0.00156 | 13,753     |       | 21.45              | \$21.37            | \$0.08        |
| MGS     | 229   | 0.00102 | 44,014     |       | 44.89              | \$44.89            | \$0.00        |
| MGS     | 235   | 0.00102 | 7,958,840  |       | 8,118.02           | \$8,117.93         | \$0.09        |
| MGS     | 237   | 0.00102 | 38,425     |       | 39.19              | \$39.20            | -\$0.01       |
| EHG     | 208   | 0.00095 | 1,406,674  |       | 1,336.34           | \$1,336.34         | \$0.00        |
| EHG     | 209   | 0.00095 | 229,956    |       | 218.46             | \$218.50           | -\$0.04       |
| CS      | 221   | 0.00181 | 529,085    |       | 957.64             | \$957.69           | -\$0.05       |
| PS      | 640   | 0.00107 | 579,965    |       | 620.56             | \$620.56           | \$0.00        |
| PS      | 641   | 0.00107 | 68,400     |       | 73.19              | \$73.19            | \$0.00        |
| PS      | 642   | 0.00107 | 1,489,896  |       | 1,594.19           | \$1,594.20         | -\$0.01       |
| LGS     | 240   | 0.2504  | 51,014     |       | 12,773.91          | \$12,772.62        | \$1.29        |
| LGS     | 242   | 0.2504  | 737        |       | 184.54             | \$184.54           | \$0.00        |
| LGS     | 244   | 0.2504  | 4,909      |       | 1,229.21           | \$1,229.22         | -\$0.01       |
| IP      | 322   | 0.2818  | 8,701      |       | 2,451.94           | \$2,452.05         | -\$0.11       |
| OL      | 93    | 0.1615  |            | 350   | 56.53              | \$56.00            | \$0.52        |
| OL      | 94    | 0.1615  |            | 2,809 | 453.65             | \$450.03           | \$3.62        |
| OL      | 95    | 0.1615  |            | 38    | 6.14               | \$6.10             | \$0.04        |
| OL      | 97    | 0.1615  |            | 670   | 108.21             | \$107.53           | \$0.67        |
| OL      | 103   | 0.1615  |            | 4     | 0.65               | \$0.65             | \$0.00        |
| OL      | 107   | 0.1615  |            | 401   | 64.76              | \$64.41            | \$0.35        |
| OL      | 109   | 0.1615  |            | 87    | 14.05              | \$14.00            | \$0.05        |
| OL      | 110   | 0.1615  |            | 48    | 7.75               | \$7.70             | \$0.05        |
| OL      | 111   | 0.1615  |            | 324   | 52.33              | \$52.29            | \$0.04        |
| OL      | 115   | 0.1615  |            | 106   | 17.12              | \$17.01            | \$0.11        |
| OL      | 116   | 0.1615  |            | 573   | 92.54              | \$92.26            | \$0.28        |
| OL      | 120   | 0.1615  |            | 13    | 2.10               | \$2.10             | \$0.00        |
| OL      | 122   | 0.1615  |            | 16    | 2.58               | \$2.58             | \$0.00        |
| OL      | 124   | 0.1615  |            | 4     | 0.65               | \$0.65             | \$0.00        |
| OL      | 126   | 0.1615  |            | 5     | 0.81               | \$0.80             | \$0.01        |
|         |       |         |            |       | <u>\$94,671.23</u> | <u>\$94,665.56</u> | <u>\$5.67</u> |

Jun-13

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Booked              |                     | Difference      |
|---------|-------|---------|------------|-------|---------------------|---------------------|-----------------|
|         |       |         |            |       | Amortization        | Amortization        |                 |
| RS      | 11    | 0.00161 | 22,389     |       | 36.05               | 36.05               | \$0.00          |
| RS      | 15    | 0.00161 | 49,239,479 |       | 79,275.56           | \$79,276.31         | -\$0.75         |
| RS      | 18    | 0.00161 | 122,138    |       | 196.64              | \$196.62            | \$0.02          |
| RS      | 30    | 0.00161 | 1,605      |       | 2.58                | \$2.58              | \$0.00          |
| RSW     | 51    | 0.00161 | 1,152      |       | 1.85                | \$1.85              | \$0.00          |
| SGS     | 231   | 0.00156 | 1,528,601  |       | 2,384.62            | \$2,384.40          | \$0.22          |
| SGS     | 232   | 0.00156 | 189,655    |       | 295.86              | \$295.85            | \$0.01          |
| SGS     | 233   | 0.00156 | 13,749     |       | 21.45               | \$21.36             | \$0.09          |
| MGS     | 229   | 0.00102 | 46,903     |       | 47.84               | \$47.85             | -\$0.01         |
| MGS     | 235   | 0.00102 | 9,310,930  |       | 9,497.15            | \$9,497.03          | \$0.12          |
| MGS     | 237   | 0.00102 | 50,000     |       | 51.00               | \$51.00             | \$0.00          |
| EHG     | 208   | 0.00095 | 1,801,126  |       | 1,711.07            | \$1,711.15          | -\$0.08         |
| EHG     | 209   | 0.00095 | 306,551    |       | 291.22              | \$291.23            | -\$0.01         |
| CS      | 221   | 0.00181 | 868,118    |       | 1,571.29            | \$1,571.25          | \$0.04          |
| PS      | 640   | 0.00107 | 475,866    |       | 509.18              | \$509.18            | \$0.00          |
| PS      | 641   | 0.00107 | 63,600     |       | 68.05               | \$68.05             | \$0.00          |
| PS      | 642   | 0.00107 | 1,245,728  |       | 1,332.93            | \$1,332.93          | \$0.00          |
| LGS     | 240   | 0.2504  | 57,055     |       | 14,286.57           | \$13,809.56         | \$477.01        |
| LGS     | 242   | 0.2504  | 866        |       | 216.85              | \$216.85            | \$0.00          |
| LGS     | 244   | 0.2504  | 4,874      |       | 1,220.45            | \$1,220.45          | \$0.00          |
| IP      | 322   | 0.2818  | 9,328      |       | 2,628.63            | \$2,628.66          | -\$0.03         |
| OL      | 93    | 0.1615  |            | 348   | 56.20               | \$55.68             | \$0.52          |
| OL      | 94    | 0.1615  |            | 2,805 | 453.01              | \$449.55            | \$3.46          |
| OL      | 95    | 0.1615  |            | 38    | 6.14                | \$6.10              | \$0.04          |
| OL      | 97    | 0.1615  |            | 673   | 108.69              | \$108.01            | \$0.68          |
| OL      | 103   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00          |
| OL      | 107   | 0.1615  |            | 401   | 64.76               | \$64.41             | \$0.35          |
| OL      | 109   | 0.1615  |            | 87    | 14.05               | \$14.00             | \$0.05          |
| OL      | 110   | 0.1615  |            | 48    | 7.75                | \$7.70              | \$0.05          |
| OL      | 111   | 0.1615  |            | 332   | 53.62               | \$53.58             | \$0.04          |
| OL      | 115   | 0.1615  |            | 106   | 17.12               | \$17.01             | \$0.11          |
| OL      | 116   | 0.1615  |            | 568   | 91.73               | \$91.46             | \$0.27          |
| OL      | 120   | 0.1615  |            | 13    | 2.10                | \$2.10              | \$0.00          |
| OL      | 122   | 0.1615  |            | 16    | 2.58                | \$2.58              | \$0.00          |
| OL      | 124   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00          |
| OL      | 126   | 0.1615  |            | 5     | 0.81                | \$0.80              | \$0.01          |
|         |       |         |            |       | <u>\$116,526.70</u> | <u>\$116,044.49</u> | <u>\$482.21</u> |

Jul-13

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Booked              |                     | Difference    |
|---------|-------|---------|------------|-------|---------------------|---------------------|---------------|
|         |       |         |            |       | Amortization        | Amortization        |               |
| RS      | 11    | 0.00161 | 26,188     |       | 42.16               | 42.18               | -\$0.02       |
| RS      | 15    | 0.00161 | 52,242,484 |       | 84,110.40           | \$84,106.97         | \$3.43        |
| RS      | 18    | 0.00161 | 126,952    |       | 204.39              | \$204.36            | \$0.03        |
| RS      | 30    | 0.00161 | 1,643      |       | 2.65                | \$2.64              | \$0.01        |
| RSW     | 51    | 0.00161 | 1,063      |       | 1.71                | \$1.71              | \$0.00        |
| SGS     | 231   | 0.00156 | 1,505,254  |       | 2,348.20            | \$2,347.83          | \$0.37        |
| SGS     | 232   | 0.00156 | 191,014    |       | 297.98              | \$298.00            | -\$0.02       |
| SGS     | 233   | 0.00156 | 13,749     |       | 21.45               | \$21.36             | \$0.09        |
| MGS     | 229   | 0.00102 | 41,483     |       | 42.31               | \$42.30             | \$0.01        |
| MGS     | 235   | 0.00102 | 9,305,190  |       | 9,491.29            | \$9,491.20          | \$0.09        |
| MGS     | 237   | 0.00102 | 46,500     |       | 47.43               | \$47.43             | \$0.00        |
| EHG     | 208   | 0.00095 | 1,797,474  |       | 1,707.60            | \$1,707.66          | -\$0.06       |
| EHG     | 209   | 0.00095 | 318,425    |       | 302.50              | \$302.49            | \$0.01        |
| CS      | 221   | 0.00181 | 924,063    |       | 1,672.55            | \$1,672.58          | -\$0.03       |
| PS      | 640   | 0.00107 | 439,738    |       | 470.52              | \$470.53            | -\$0.01       |
| PS      | 641   | 0.00107 | 49,200     |       | 52.64               | \$52.64             | \$0.00        |
| PS      | 642   | 0.00107 | 1,101,992  |       | 1,179.13            | \$1,179.12          | \$0.01        |
| LGS     | 240   | 0.2504  | 55,420     |       | 13,877.17           | \$13,877.14         | \$0.03        |
| LGS     | 242   | 0.2504  | 888        |       | 222.36              | \$222.36            | \$0.00        |
| LGS     | 244   | 0.2504  | 4,937      |       | 1,236.22            | \$1,236.24          | -\$0.02       |
| IP      | 322   | 0.2818  | 9,788      |       | 2,758.26            | \$2,758.17          | \$0.09        |
| OL      | 93    | 0.1615  |            | 344   | 55.56               | \$55.36             | \$0.20        |
| OL      | 94    | 0.1615  |            | 2,808 | 453.49              | \$450.03            | \$3.46        |
| OL      | 95    | 0.1615  |            | 38    | 6.14                | \$6.10              | \$0.04        |
| OL      | 97    | 0.1615  |            | 675   | 109.01              | \$108.33            | \$0.68        |
| OL      | 103   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00        |
| OL      | 107   | 0.1615  |            | 401   | 64.76               | \$64.41             | \$0.35        |
| OL      | 109   | 0.1615  |            | 87    | 14.05               | \$14.00             | \$0.05        |
| OL      | 110   | 0.1615  |            | 50    | 8.08                | \$8.02              | \$0.06        |
| OL      | 111   | 0.1615  |            | 316   | 51.03               | \$51.00             | \$0.03        |
| OL      | 115   | 0.1615  |            | 106   | 17.12               | \$17.01             | \$0.11        |
| OL      | 116   | 0.1615  |            | 574   | 92.70               | \$92.42             | \$0.28        |
| OL      | 120   | 0.1615  |            | 13    | 2.10                | \$2.10              | \$0.00        |
| OL      | 122   | 0.1615  |            | 16    | 2.58                | \$2.58              | \$0.00        |
| OL      | 124   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00        |
| OL      | 126   | 0.1615  |            | 5     | 0.81                | \$0.80              | \$0.01        |
|         |       |         |            |       | <u>\$120,967.66</u> | <u>\$120,958.37</u> | <u>\$9.29</u> |

Aug-13

|     | Codes | Rate    | KWH/KW     | Lamps | Booked              |                     | Difference     |
|-----|-------|---------|------------|-------|---------------------|---------------------|----------------|
|     |       |         |            |       | Amortization        | Amortization        |                |
| RS  | 11    | 0.00161 | 25,831     |       | 41.59               | \$41.60             | -\$0.01        |
| RS  | 15    | 0.00161 | 49,913,272 |       | 80,360.37           | \$80,361.23         | -\$0.86        |
| RS  | 18    | 0.00161 | 121,926    |       | 196.30              | \$196.32            | -\$0.02        |
| RS  | 30    | 0.00161 | 1,932      |       | 3.11                | \$3.11              | \$0.00         |
| RSW | 51    | 0.00161 | 1,097      |       | 1.77                | \$1.77              | \$0.00         |
| SGS | 231   | 0.00156 | 1,505,149  |       | 2,348.03            | \$2,347.82          | \$0.21         |
| SGS | 232   | 0.00156 | 188,942    |       | 294.75              | \$294.73            | \$0.02         |
| SGS | 233   | 0.00156 | 13,749     |       | 21.45               | \$21.36             | \$0.09         |
| MGS | 229   | 0.00102 | 44,771     |       | 45.67               | \$45.67             | \$0.00         |
| MGS | 235   | 0.00102 | 9,452,321  |       | 9,641.37            | \$9,641.11          | \$0.26         |
| MGS | 237   | 0.00102 | 49,125     |       | 50.11               | \$50.11             | \$0.00         |
| EHG | 208   | 0.00095 | 1,829,746  |       | 1,738.26            | \$1,738.18          | \$0.08         |
| EHG | 209   | 0.00095 | 314,904    |       | 299.16              | \$299.12            | \$0.04         |
| CS  | 221   | 0.00181 | 849,842    |       | 1,538.21            | \$1,538.22          | -\$0.01        |
| PS  | 640   | 0.00107 | 661,363    |       | 707.66              | \$707.65            | \$0.01         |
| PS  | 641   | 0.00107 | 78,000     |       | 83.46               | \$83.46             | \$0.00         |
| PS  | 642   | 0.00107 | 1,436,010  |       | 1,536.53            | \$1,536.53          | \$0.00         |
| LGS | 240   | 0.2504  | 55,277     |       | 13,841.36           | \$13,787.36         | \$54.00        |
| LGS | 242   | 0.2504  | 839        |       | 210.09              | \$210.09            | \$0.00         |
| LGS | 244   | 0.2504  | 5,097      |       | 1,276.29            | \$1,276.30          | -\$0.01        |
| IP  | 322   | 0.2818  | 9,512      |       | 2,680.48            | \$2,680.40          | \$0.08         |
| OL  | 93    | 0.1615  |            | 346   | 55.88               | \$55.36             | \$0.52         |
| OL  | 94    | 0.1615  |            | 2,806 | 453.17              | \$449.71            | \$3.46         |
| OL  | 95    | 0.1615  |            | 38    | 6.14                | \$6.10              | \$0.04         |
| OL  | 97    | 0.1615  |            | 671   | 108.37              | \$107.69            | \$0.68         |
| OL  | 103   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00         |
| OL  | 107   | 0.1615  |            | 397   | 64.12               | \$63.77             | \$0.35         |
| OL  | 109   | 0.1615  |            | 87    | 14.05               | \$14.00             | \$0.05         |
| OL  | 110   | 0.1615  |            | 48    | 7.75                | \$8.02              | -\$0.27        |
| OL  | 111   | 0.1615  |            | 316   | 51.03               | \$51.00             | \$0.03         |
| OL  | 115   | 0.1615  |            | 106   | 17.12               | \$17.01             | \$0.11         |
| OL  | 116   | 0.1615  |            | 574   | 92.70               | \$92.42             | \$0.28         |
| OL  | 120   | 0.1615  |            | 13    | 2.10                | \$2.10              | \$0.00         |
| OL  | 122   | 0.1615  |            | 16    | 2.58                | \$2.58              | \$0.00         |
| OL  | 124   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00         |
| OL  | 126   | 0.1615  |            | 5     | 0.81                | \$0.80              | \$0.01         |
|     |       |         |            |       | <u>\$117,793.11</u> | <u>\$117,734.00</u> | <u>\$59.11</u> |

Sep-13

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Booked              |                     |                |
|---------|-------|---------|------------|-------|---------------------|---------------------|----------------|
|         |       |         |            |       | Amortization        | Amortization        | Difference     |
| RS      | 11    | 0.00161 | 25,280     |       | 40.70               | \$40.70             | \$0.00         |
| RS      | 15    | 0.00161 | 49,962,828 |       | 80,440.15           | \$80,441.43         | -\$1.28        |
| RS      | 18    | 0.00161 | 123,874    |       | 199.44              | \$199.40            | \$0.04         |
| RS      | 30    | 0.00161 | 2,696      |       | 4.34                | \$4.34              | \$0.00         |
| RSW     | 51    | 0.00161 | 1,130      |       | 1.82                | \$1.82              | \$0.00         |
| SGS     | 231   | 0.00156 | 1,535,172  |       | 2,394.87            | \$2,394.61          | \$0.26         |
| SGS     | 232   | 0.00156 | 191,573    |       | 298.85              | \$298.80            | \$0.05         |
| SGS     | 233   | 0.00156 | 13,749     |       | 21.45               | \$21.36             | \$0.09         |
| MGS     | 229   | 0.00102 | 51,223     |       | 52.25               | \$52.24             | \$0.01         |
| MGS     | 235   | 0.00102 | 9,417,941  |       | 9,606.30            | \$9,606.23          | \$0.07         |
| MGS     | 237   | 0.00102 | 50,875     |       | 51.89               | \$51.89             | \$0.00         |
| EHG     | 208   | 0.00095 | 1,844,199  |       | 1,751.99            | \$1,751.98          | \$0.01         |
| EHG     | 209   | 0.00095 | 321,263    |       | 305.20              | \$305.23            | -\$0.03        |
| CS      | 221   | 0.00181 | 850,758    |       | 1,539.87            | \$1,539.88          | -\$0.01        |
| PS      | 640   | 0.00107 | 740,473    |       | 792.31              | \$792.28            | \$0.03         |
| PS      | 641   | 0.00107 | 120,000    |       | 128.40              | \$128.40            | \$0.00         |
| PS      | 642   | 0.00107 | 1,717,824  |       | 1,838.07            | \$1,838.05          | \$0.02         |
| LGS     | 240   | 0.2504  | 54,950     |       | 13,759.48           | \$13,730.10         | \$29.38        |
| LGS     | 242   | 0.2504  | 891        |       | 223.11              | \$223.11            | \$0.00         |
| LGS     | 244   | 0.2504  | 4,291      |       | 1,074.47            | \$1,074.47          | \$0.00         |
| IP      | 322   | 0.2818  | 9,915      |       | 2,794.05            | \$2,793.94          | \$0.11         |
| OL      | 93    | 0.1615  |            | 344   | 55.56               | \$55.04             | \$0.52         |
| OL      | 94    | 0.1615  |            | 2,794 | 451.23              | \$447.63            | \$3.60         |
| OL      | 95    | 0.1615  |            | 38    | 6.14                | \$6.10              | \$0.04         |
| OL      | 97    | 0.1615  |            | 667   | 107.72              | \$107.69            | \$0.03         |
| OL      | 103   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00         |
| OL      | 107   | 0.1615  |            | 398   | 64.28               | \$63.93             | \$0.35         |
| OL      | 109   | 0.1615  |            | 87    | 14.05               | \$14.00             | \$0.05         |
| OL      | 110   | 0.1615  |            | 50    | 8.08                | \$8.02              | \$0.06         |
| OL      | 111   | 0.1615  |            | 316   | 51.03               | \$51.00             | \$0.03         |
| OL      | 115   | 0.1615  |            | 106   | 17.12               | \$17.01             | \$0.11         |
| OL      | 116   | 0.1615  |            | 578   | 93.35               | \$93.07             | \$0.28         |
| OL      | 120   | 0.1615  |            | 13    | 2.10                | \$2.10              | \$0.00         |
| OL      | 122   | 0.1615  |            | 16    | 2.58                | \$2.58              | \$0.00         |
| OL      | 124   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00         |
| OL      | 126   | 0.1615  |            | 5     | 0.81                | \$0.80              | \$0.01         |
|         |       |         |            |       | <u>\$118,194.33</u> | <u>\$118,160.53</u> | <u>\$33.80</u> |

Oct-13

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Booked             |                    | Difference      |
|---------|-------|---------|------------|-------|--------------------|--------------------|-----------------|
|         |       |         |            |       | Amortization       | Amortization       |                 |
| RS      | 11    | 0.00161 | 16,706     |       | 26.90              | 26.91              | -\$0.01         |
| RS      | 15    | 0.00161 | 36,401,035 |       | 58,605.67          | \$58,630.77        | -\$25.10        |
| RS      | 18    | 0.00161 | 93,010     |       | 149.75             | \$149.79           | -\$0.04         |
| RS      | 30    | 0.00161 | 1,821      |       | 2.93               | \$2.94             | -\$0.01         |
| RSW     | 51    | 0.00161 | 882        |       | 1.42               | \$1.42             | \$0.00          |
| SGS     | 231   | 0.00156 | 1,283,490  |       | 2,002.24           | \$2,002.03         | \$0.21          |
| SGS     | 232   | 0.00156 | 148,377    |       | 231.47             | \$231.47           | \$0.00          |
| SGS     | 233   | 0.00156 | 13,749     |       | 21.45              | \$21.36            | \$0.09          |
| MGS     | 229   | 0.00102 | 37,905     |       | 38.66              | \$38.67            | -\$0.01         |
| MGS     | 235   | 0.00102 | 7,839,925  |       | 7,996.72           | \$7,996.63         | \$0.09          |
| MGS     | 237   | 0.00102 | 41,925     |       | 42.76              | \$42.77            | -\$0.01         |
| EHG     | 208   | 0.00095 | 1,436,215  |       | 1,364.40           | \$1,364.45         | -\$0.05         |
| EHG     | 209   | 0.00095 | 210,575    |       | 200.05             | \$200.07           | -\$0.02         |
| CS      | 221   | 0.00181 | 565,396    |       | 1,023.37           | \$1,023.37         | \$0.00          |
| PS      | 640   | 0.00107 | 526,698    |       | 563.57             | \$563.56           | \$0.01          |
| PS      | 641   | 0.00107 | 87,600     |       | 93.73              | \$93.73            | \$0.00          |
| PS      | 642   | 0.00107 | 1,430,884  |       | 1,531.05           | \$1,531.05         | \$0.00          |
| LGS     | 240   | 0.2504  | 52,397     |       | 13,120.21          | \$13,120.21        | \$0.00          |
| LGS     | 242   | 0.2504  | 769        |       | 192.56             | \$192.56           | \$0.00          |
| LGS     | 244   | 0.2504  | 5,077      |       | 1,271.28           | \$1,271.28         | \$0.00          |
| IP      | 322   | 0.2818  | 9,194      |       | 2,590.87           | \$2,590.81         | \$0.06          |
| OL      | 93    | 0.1615  |            | 342   | 55.23              | \$54.72            | \$0.51          |
| OL      | 94    | 0.1615  |            | 2,794 | 451.23             | \$447.63           | \$3.60          |
| OL      | 95    | 0.1615  |            | 38    | 6.14               | \$6.10             | \$0.04          |
| OL      | 97    | 0.1615  |            | 669   | 108.04             | \$107.37           | \$0.67          |
| OL      | 103   | 0.1615  |            | 4     | 0.65               | \$0.65             | \$0.00          |
| OL      | 107   | 0.1615  |            | 397   | 64.12              | \$63.77            | \$0.35          |
| OL      | 109   | 0.1615  |            | 87    | 14.05              | \$14.00            | \$0.05          |
| OL      | 110   | 0.1615  |            | 48    | 7.75               | \$7.70             | \$0.05          |
| OL      | 111   | 0.1615  |            | 316   | 51.03              | \$51.00            | \$0.03          |
| OL      | 115   | 0.1615  |            | 106   | 17.12              | \$17.01            | \$0.11          |
| OL      | 116   | 0.1615  |            | 573   | 92.54              | \$92.26            | \$0.28          |
| OL      | 120   | 0.1615  |            | 13    | 2.10               | \$2.10             | \$0.00          |
| OL      | 122   | 0.1615  |            | 23    | 3.71               | \$3.71             | \$0.00          |
| OL      | 124   | 0.1615  |            | 4     | 0.65               | \$0.65             | \$0.00          |
| OL      | 126   | 0.1615  |            | 5     | 0.81               | \$0.80             | \$0.01          |
|         |       |         |            |       | <u>\$91,946.22</u> | <u>\$91,965.32</u> | <u>-\$19.10</u> |

Nov-13

Prorated

Booked

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Amortization | Amortization | Difference |          |
|---------|-------|---------|------------|-------|--------------|--------------|------------|----------|
| RS      | 11    | 0.00161 | 7,416      |       | 11.94        | 11.94        | \$0.00     | 0.303804 |
| RS      | 15    | 0.00161 | 12,941,155 |       | 20,835.26    | \$20,835.26  | \$0.00     | 0.253922 |
| RS      | 18    | 0.00161 | 35,547     |       | 57.23        | \$57.23      | \$0.00     | 0.275252 |
| RS      | 30    | 0.00161 | 665        |       | 1.07         | \$1.07       | \$0.00     | 0.241584 |
| RSW     | 51    | 0.00161 | 484        |       | 0.78         | \$0.78       | \$0.00     | 0.378494 |
| SGS     | 231   | 0.00156 | 346,647    |       | 540.77       | \$540.77     | \$0.00     | 0.245714 |
| SGS     | 232   | 0.00156 | 37,942     |       | 59.19        | \$59.19      | \$0.00     | 0.245637 |
| SGS     | 233   | 0.00156 | 4,391      |       | 6.85         | \$6.85       | \$0.00     | 0.319371 |
| MGS     | 229   | 0.00102 | 5,696      |       | 5.81         | \$5.81       | \$0.00     | 0.128461 |
| MGS     | 235   | 0.00102 | 2,039,706  |       | 2,080.50     | \$2,080.50   | \$0.00     | 0.261585 |
| MGS     | 237   | 0.00102 | 16,902     |       | 17.24        | \$17.24      | \$0.00     | 0.403148 |
| EHG     | 208   | 0.00095 | 432,032    |       | 410.43       | \$410.43     | \$0.00     | 0.284685 |
| EHG     | 209   | 0.00095 | 95,642     |       | 90.86        | \$90.86      | \$0.00     | 0.290167 |
| CS      | 221   | 0.00181 | 159,138    |       | 288.04       | \$288.04     | \$0.00     | 0.242704 |
| PS      | 640   | 0.00107 | 111,252    |       | 119.04       | \$119.04     | \$0.00     | 0.223521 |
| PS      | 641   | 0.00107 | 25,262     |       | 27.03        | \$27.03      | \$0.00     | 0.379305 |
| PS      | 642   | 0.00107 | 494,916    |       | 529.56       | \$529.56     | \$0.00     | 0.327378 |
| LGS     | 240   | 0.2504  | 14,427     |       | 3,612.46     | \$3,612.46   | \$0.00     | 0.283444 |
| LGS     | 242   | 0.2504  | 187        |       | 46.90        | \$46.90      | \$0.00     | 0.191906 |
| LGS     | 244   | 0.2504  | 1,458      |       | 365.13       | \$365.13     | \$0.00     | 0.310385 |
| IP      | 322   | 0.2818  | 1,126      |       | 317.26       | \$317.26     | \$0.00     | 0.086529 |
| OL      | 93    | 0.1615  |            | 74    | 11.89        | \$11.89      | \$0.00     | 0.217175 |
| OL      | 94    | 0.1615  |            | 587   | 94.84        | \$94.84      | \$0.00     | 0.210256 |
| OL      | 95    | 0.1615  |            | 9     | 1.44         | \$1.44       | \$0.00     | 0.234642 |
| OL      | 97    | 0.1615  |            | 152   | 24.60        | \$24.60      | \$0.00     | 0.228027 |
| OL      | 103   | 0.1615  |            | 1     | 0.09         | \$0.09       | \$0.00     | 0.139319 |
| OL      | 107   | 0.1615  |            | 83    | 13.48        | \$13.48      | \$0.00     | 0.207631 |
| OL      | 109   | 0.1615  |            | 17    | 2.77         | \$2.77       | \$0.00     | 0.197146 |
| OL      | 110   | 0.1615  |            | 10    | 1.55         | \$1.55       | \$0.00     | 0.204203 |
| OL      | 111   | 0.1615  |            | 71    | 11.42        | \$11.42      | \$0.00     | 0.226641 |
| OL      | 115   | 0.1615  |            | 21    | 3.35         | \$3.35       | \$0.00     | 0.195689 |
| OL      | 116   | 0.1615  |            | 127   | 20.58        | \$20.58      | \$0.00     | 0.220087 |
| OL      | 120   | 0.1615  |            | 1     | 0.22         | \$0.22       | \$0.00     | 0.104787 |
| OL      | 122   | 0.1615  |            | 4     | 0.69         | \$0.69       | \$0.00     | 0.267028 |
| OL      | 124   | 0.1615  |            | 1     | 0.09         | \$0.09       | \$0.00     | 0.139319 |
| OL      | 126   | 0.1615  |            | 0     | 0.06         | \$0.06       | \$0.00     | 0.074303 |
|         |       |         |            |       | \$29,610.42  | \$29,610.42  | \$0.00     |          |





| TARIFF        | REVENUE       | FUEL CLAUSE  | REVENUE EXCL<br>FUEL CLAUSE | METERED KWH | OFF PEAK<br>KWH | BILLING<br>DEMAND | # OF CUST<br>INCL | # OF<br>CUST<br>EXCL | # OF<br>LAMPS | REALIZATION |           |                 |
|---------------|---------------|--------------|-----------------------------|-------------|-----------------|-------------------|-------------------|----------------------|---------------|-------------|-----------|-----------------|
|               |               |              |                             |             |                 |                   |                   |                      |               | INCL FUEL   | EXCL FUEL | FACILITY CHARGE |
| 011 RS-LMWH   | 3,998.21      | 531.25       | 3,466.96                    | 48,530      | 0               | 0.0               | 33                | 0                    | 0             | 8.24        | 7.14      | 0.00            |
| 015 RS        | 4,600,553.68  | 581,540.49   | 4,019,013.19                | 53,126,705  | 0               | 1,765.5           | 41,036            | 0                    | 0             | 8.66        | 7.56      | 0.00            |
| 018 RS EMP    | 10,316.95     | 1,426.77     | 8,890.18                    | 130,337     | 0               | 0.0               | 91                | 0                    | 0             | 7.92        | 6.82      | 0.00            |
| 030 RS TOD-ON | 191.25        | 23.39        | 167.86                      | 2,137       | 1,373           | 0.0               | 2                 | 0                    | 0             | 8.95        | 7.85      | 0.00            |
| 051 RSW-LM-EM | 106.34        | 15.25        | 91.09                       | 1,393       | 0               | 0.0               | 1                 | 0                    | 0             | 7.63        | 6.54      | 0.00            |
| 093 OL 7000   | 3,593.00      | 0.00         | 3,593.00                    | 30,790      | 0               | 0.0               | 0                 | 334                  | 362           | 11.67       | 11.67     | 7.95            |
| 094 9500 HPS  | 22,939.66     | 0.00         | 22,939.66                   | 134,445     | 0               | 0.0               | 0                 | 2,363                | 2,828         | 17.06       | 17.06     | 1,127.30        |
| 095 OL 20000  | 649.86        | 0.00         | 649.86                      | 7,332       | 0               | 0.0               | 0                 | 25                   | 39            | 8.86        | 8.86      | 0.00            |
| 097 22000 HPS | 8,548.65      | 0.00         | 8,548.65                    | 66,282      | 0               | 0.0               | 0                 | 420                  | 667           | 12.90       | 12.90     | 1,046.66        |
| 103 27500SVPT | 149.02        | 0.00         | 149.02                      | 488         | 0               | 0.0               | 0                 | 1                    | 4             | 30.54       | 30.54     | 0.00            |
| 107 22000HPSF | 5,304.67      | 0.00         | 5,304.67                    | 39,274      | 0               | 0.0               | 0                 | 216                  | 395           | 13.51       | 13.51     | 627.79          |
| 109 50000HPSF | 1,529.46      | 0.00         | 1,529.46                    | 16,708      | 0               | 0.0               | 0                 | 31                   | 85            | 9.15        | 9.15      | 158.05          |
| 110 17000 MH  | 666.69        | 0.00         | 666.69                      | 5,708       | 0               | 0.0               | 0                 | 30                   | 48            | 11.68       | 11.68     | 9.35            |
| 111 9500HPSPT | 4,249.17      | 0.00         | 4,249.17                    | 15,604      | 0               | 0.0               | 0                 | 59                   | 323           | 27.23       | 27.23     | 279.02          |
| 115 9500 HPSF | 1,062.84      | 0.00         | 1,062.84                    | 5,136       | 0               | 0.0               | 0                 | 70                   | 107           | 20.69       | 20.69     | 24.30           |
| 116 28800 MH  | 10,355.96     | 0.00         | 10,355.96                   | 105,024     | 0               | 0.0               | 0                 | 183                  | 561           | 9.86        | 9.86      | 1,171.21        |
| 122 16000SVPT | 474.73        | 0.00         | 474.73                      | 952         | 0               | 0.0               | 0                 | 6                    | 16            | 49.87       | 49.87     | 0.00            |
| 124 50000SVPF | 161.26        | 0.00         | 161.26                      | 792         | 0               | 0.0               | 0                 | 1                    | 4             | 20.36       | 20.36     | 0.00            |
| 126 36000MHF  | 212.16        | 0.00         | 212.16                      | 790         | 0               | 0.0               | 0                 | 3                    | 5             | 26.86       | 26.86     | 10.44           |
| 208 EHG       | 146,377.67    | 17,018.90    | 129,358.77                  | 1,554,864   | 0               | 8,917.8           | 473               | 0                    | 0             | 9.41        | 8.32      | 0.00            |
| 209 EHG MIN   | 32,317.33     | 3,683.70     | 28,633.63                   | 336,512     | 0               | 2,361.6           | 145               | 0                    | 0             | 9.60        | 8.51      | 0.00            |
| 221 CS        | 63,864.94     | 7,044.90     | 56,820.04                   | 643,567     | 0               | 4,833.5           | 186               | 0                    | 0             | 9.92        | 8.83      | 0.00            |
| 229 MGS TODON | 5,750.56      | 742.20       | 5,008.36                    | 67,802      | 40,714          | 0.0               | 6                 | 0                    | 0             | 8.48        | 7.39      | 0.00            |
| 231 SGS FIXED | 162,682.16    | 16,057.55    | 146,624.61                  | 1,466,925   | 0               | 2,102.5           | 3,201             | 0                    | 0             | 11.09       | 10.00     | 0.00            |
| 232 SGS MEAS  | 17,265.63     | 1,820.82     | 15,444.81                   | 166,342     | 0               | 513.3             | 248               | 0                    | 0             | 10.38       | 9.28      | 0.00            |
| 233 SGS NMTR  | 1,832.13      | 150.38       | 1,681.75                    | 13,756      | 0               | 0.0               | 68                | 0                    | 0             | 13.32       | 12.23     | 0.00            |
| 235 MGS SEC   | 779,610.72    | 87,696.45    | 691,914.27                  | 8,011,623   | 0               | 34,740.0          | 1,377             | 0                    | 0             | 9.73        | 8.64      | 0.00            |
| 237 MGS PRI   | 3,554.88      | 449.36       | 3,105.52                    | 41,050      | 0               | 107.0             | 2                 | 0                    | 0             | 8.66        | 7.57      | 0.00            |
| 240 LGS SEC   | 1,339,078.14  | 180,871.84   | 1,158,206.30                | 16,532,011  | 0               | 48,316.0          | 232               | 0                    | 0             | 8.10        | 7.01      | 0.00            |
| 242 LGS M SEC | 29,575.28     | 4,269.21     | 25,306.07                   | 390,000     | 0               | 952.0             | 4                 | 0                    | 0             | 7.58        | 6.49      | 0.00            |
| 244 LGS PRI   | 88,338.18     | 10,605.59    | 77,732.59                   | 971,400     | 0               | 4,642.0           | 7                 | 0                    | 0             | 9.09        | 8.00      | 0.00            |
| 322 IP PRI    | 453,255.48    | 72,668.57    | 380,586.91                  | 6,638,400   | 0               | 14,633.0          | 3                 | 0                    | 0             | 6.83        | 5.73      | 0.00            |
| 324 IP TRAN   | 4,474,455.68  | 858,875.66   | 3,615,580.02                | 78,552,343  | 0               | 59,365.0          | 4                 | 0                    | 0             | 5.70        | 4.60      | 0.00            |
| 523 SL        | 119,373.65    | 0.00         | 119,373.65                  | 796,739     | 0               | 0.0               | 4                 | 0                    | 0             | 14.98       | 14.98     | 0.00            |
| 640 PS        | 52,063.19     | 6,340.47     | 45,722.72                   | 579,214     | 0               | 2,229.3           | 16                | 0                    | 0             | 8.99        | 7.89      | 0.00            |
| 641 PS UNITS  | 5,413.84      | 761.89       | 4,651.95                    | 69,600      | 0               | 276.0             | 1                 | 0                    | 0             | 7.78        | 6.68      | 0.00            |
| 642 PS ALL E  | 125,931.53    | 18,474.12    | 107,457.41                  | 1,688,842   | 0               | 6,664.0           | 16                | 0                    | 0             | 7.46        | 6.36      | 0.00            |
| Grand Total   | 12,575,804.55 | 1,871,068.76 | 10,704,735.79               | 172,259,417 | 42,087          | 192,418.5         | 47,156            | 3,742                | 5,444         | 7.30        | 6.21      | 4,462.07        |



American Electric Power  
KINGSPORT POWER COMPANY

TARIFF SUMMARY REVENUE- ALL REVENUE CLASS  
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| TARIFF        | REVENUE       | FUEL CLAUSE  | REVENUE EXCL<br>FUEL CLAUSE | METERED KWH | OFF PEAK<br>KWH | BILLING<br>DEMAND | # OF CUST<br>INCL | # OF<br>CUST<br>EXCL | # OF<br>LAMPS | REALIZATION |           |                 |
|---------------|---------------|--------------|-----------------------------|-------------|-----------------|-------------------|-------------------|----------------------|---------------|-------------|-----------|-----------------|
|               |               |              |                             |             |                 |                   |                   |                      |               | INCL FUEL   | EXCL FUEL | FACILITY CHARGE |
| 011 RS-LMWH   | 5,562.96      | 640.52       | 4,922.44                    | 68,920      | 0               | 0.0               | 33                | 0                    | 0             | 8.07        | 7.14      | 0.00            |
| 015 RS        | 5,873,798.60  | 650,503.39   | 5,223,295.21                | 69,982,273  | 0               | 1,816.2           | 41,136            | 0                    | 0             | 8.39        | 7.46      | 0.00            |
| 018 RS EMP    | 12,768.42     | 1,547.04     | 11,221.38                   | 166,455     | 0               | 0.0               | 91                | 0                    | 0             | 7.67        | 6.74      | 0.00            |
| 030 RS TOD-ON | 192.05        | 20.07        | 171.98                      | 2,159       | 1,338           | 0.0               | 2                 | 0                    | 0             | 8.90        | 7.97      | 0.00            |
| 051 RSW-LM-EM | 182.95        | 22.98        | 159.97                      | 2,472       | 0               | 0.0               | 1                 | 0                    | 0             | 7.40        | 6.47      | 0.00            |
| 093 OL 7000   | 3,594.37      | 0.00         | 3,594.37                    | 32,901      | 0               | 0.0               | 0                 | 332                  | 358           | 10.92       | 10.92     | 7.95            |
| 094 9500 HPS  | 22,973.24     | 0.00         | 22,973.24                   | 145,510     | 0               | 0.0               | 0                 | 2,357                | 2,817         | 15.79       | 15.79     | 1,117.80        |
| 095 OL 20000  | 650.86        | 0.00         | 650.86                      | 7,917       | 0               | 0.0               | 0                 | 25                   | 39            | 8.22        | 8.22      | 0.00            |
| 097 22000 HPS | 8,572.07      | 0.00         | 8,572.07                    | 71,721      | 0               | 0.0               | 0                 | 419                  | 666           | 11.95       | 11.95     | 1,040.90        |
| 103 27500SVPT | 149.07        | 0.00         | 149.07                      | 528         | 0               | 0.0               | 0                 | 1                    | 4             | 28.23       | 28.23     | 0.00            |
| 107 22000HPSF | 5,349.70      | 0.00         | 5,349.70                    | 42,727      | 0               | 0.0               | 0                 | 215                  | 396           | 12.52       | 12.52     | 629.85          |
| 109 50000HPSF | 1,540.88      | 0.00         | 1,540.88                    | 18,190      | 0               | 0.0               | 0                 | 31                   | 85            | 8.47        | 8.47      | 158.05          |
| 110 17000 MH  | 666.19        | 0.00         | 666.19                      | 6,173       | 0               | 0.0               | 0                 | 30                   | 48            | 10.79       | 10.79     | 9.35            |
| 111 9500HPSPT | 4,239.44      | 0.00         | 4,239.44                    | 16,828      | 0               | 0.0               | 0                 | 60                   | 324           | 25.19       | 25.19     | 279.44          |
| 115 9500 HPSF | 967.99        | 0.00         | 967.99                      | 5,134       | 0               | 0.0               | 0                 | 71                   | 108           | 18.85       | 18.85     | 29.87           |
| 116 28800 MH  | 10,479.74     | 0.00         | 10,479.74                   | 114,541     | 0               | 0.0               | 0                 | 184                  | 570           | 9.15        | 9.15      | 1,185.74        |
| 122 16000SVPT | 556.78        | 0.00         | 556.78                      | 1,200       | 0               | 0.0               | 0                 | 6                    | 16            | 46.40       | 46.40     | 0.00            |
| 124 50000SVPF | 161.31        | 0.00         | 161.31                      | 856         | 0               | 0.0               | 0                 | 1                    | 4             | 18.84       | 18.84     | 0.00            |
| 126 36000MHPF | 212.16        | 0.00         | 212.16                      | 790         | 0               | 0.0               | 0                 | 3                    | 5             | 26.86       | 26.86     | 10.44           |
| 208 EHG       | 185,127.48    | 18,976.80    | 166,150.68                  | 2,039,017   | 0               | 9,289.1           | 470               | 0                    | 0             | 9.08        | 8.15      | 0.00            |
| 209 EHG MIN   | 45,921.21     | 4,688.69     | 41,232.52                   | 504,482     | 0               | 2,781.3           | 145               | 0                    | 0             | 9.10        | 8.17      | 0.00            |
| 221 CS        | 83,448.75     | 8,022.11     | 75,426.64                   | 863,132     | 0               | 5,168.5           | 186               | 0                    | 0             | 9.67        | 8.74      | 0.00            |
| 229 MGS TODON | 5,594.95      | 614.98       | 4,979.97                    | 66,168      | 38,338          | 0.0               | 6                 | 0                    | 0             | 8.46        | 7.53      | 0.00            |
| 231 SGS FIXED | 190,385.87    | 16,843.20    | 173,542.67                  | 1,811,896   | 0               | 2,277.7           | 3,207             | 0                    | 0             | 10.51       | 9.58      | 0.00            |
| 232 SGS MEAS  | 20,552.05     | 1,933.01     | 18,619.04                   | 207,981     | 0               | 512.8             | 243               | 0                    | 0             | 9.88        | 8.95      | 0.00            |
| 233 SGS NMTR  | 2,414.77      | 194.90       | 2,219.87                    | 20,808      | 0               | 0.0               | 69                | 0                    | 0             | 11.61       | 10.67     | 0.00            |
| 235 MGS SEC   | 878,863.85    | 88,476.76    | 790,387.09                  | 9,515,141   | 0               | 34,523.0          | 1,376             | 0                    | 0             | 9.24        | 8.31      | 0.00            |
| 237 MGS PRI   | 4,499.59      | 539.76       | 3,959.83                    | 58,075      | 0               | 98.0              | 2                 | 0                    | 0             | 7.75        | 6.82      | 0.00            |
| 240 LGS SEC   | 1,457,315.98  | 177,863.88   | 1,279,452.10                | 19,020,781  | 0               | 50,260.0          | 233               | 0                    | 0             | 7.66        | 6.73      | 0.00            |
| 242 LGS M SEC | 31,420.16     | 3,933.26     | 27,486.90                   | 423,200     | 0               | 1,036.0           | 4                 | 0                    | 0             | 7.42        | 6.50      | 0.00            |
| 244 LGS PRI   | 100,470.42    | 11,627.62    | 88,842.80                   | 1,215,600   | 0               | 4,751.0           | 7                 | 0                    | 0             | 8.27        | 7.31      | 0.00            |
| 322 IP PRI    | 383,848.85    | 49,190.67    | 334,658.18                  | 5,292,706   | 0               | 11,562.0          | 3                 | 0                    | 0             | 7.25        | 6.32      | 0.00            |
| 324 IP TRAN   | 3,557,402.66  | 608,828.38   | 2,948,574.28                | 65,592,898  | 0               | 191,335.0         | 4                 | 0                    | 0             | 5.42        | 4.50      | 0.00            |
| 523 SL        | 119,298.75    | 0.00         | 119,298.75                  | 860,212     | 0               | 0.0               | 4                 | 0                    | 0             | 13.87       | 13.87     | 0.00            |
| 640 PS        | 61,247.06     | 6,447.81     | 54,799.25                   | 693,751     | 0               | 2,332.1           | 16                | 0                    | 0             | 8.83        | 7.90      | 0.00            |
| 641 PS UNITS  | 6,999.91      | 858.77       | 6,141.14                    | 92,400      | 0               | 324.0             | 1                 | 0                    | 0             | 7.58        | 6.65      | 0.00            |
| 642 PS ALL E  | 140,508.65    | 17,969.57    | 122,539.08                  | 1,919,036   | 0               | 6,914.9           | 16                | 0                    | 0             | 7.32        | 6.39      | 0.00            |
| Grand Total   | 13,227,939.74 | 1,669,744.17 | 11,558,195.57               | 180,884,579 | 39,676          | 324,981.6         | 47,255            | 3,735                | 5,440         | 7.31        | 6.39      | 4,469.39        |



TARIFF SUMMARY REVENUE- ALL REVENUE CLASS  
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| TARIFF        | REVENUE      | FUEL CLAUSE | REVENUE EXCL<br>FUEL CLAUSE | METERED KWH | OFF PEAK<br>KWH | BILLING<br>DEMAND | # OF CUST<br>INCL | # OF CUST<br>EXCL | # OF<br>LAMPS | REALIZATION |           |                    |
|---------------|--------------|-------------|-----------------------------|-------------|-----------------|-------------------|-------------------|-------------------|---------------|-------------|-----------|--------------------|
|               |              |             |                             |             |                 |                   |                   |                   |               | INCL FUEL   | EXCL FUEL | FACILITY<br>CHARGE |
| 011 RS-LMWH   | 6,528.22     | 822.47      | 5,705.75                    | 80,061      | 0               | 0.0               | 33                | 0                 | 0             | 8.15        | 7.13      | 0.00               |
| 015 RS        | 6,963,493.19 | 849,031.70  | 6,114,461.49                | 82,654,345  | 0               | 2,004.6           | 41,131            | 0                 | 0             | 8.42        | 7.40      | 0.00               |
| 018 RS EMP    | 14,825.79    | 1,973.23    | 12,852.56                   | 192,087     | 0               | 0.0               | 92                | 0                 | 0             | 7.72        | 6.69      | 0.00               |
| 030 RS TOD-ON | 263.88       | 31.64       | 232.24                      | 3,080       | 1,948           | 0.0               | 2                 | 0                 | 0             | 8.57        | 7.54      | 0.00               |
| 051 RSW-LM-EM | 206.85       | 28.40       | 178.45                      | 2,765       | 0               | 0.0               | 1                 | 0                 | 0             | 7.48        | 6.45      | 0.00               |
| 093 OL 7000   | 3,588.85     | 0.00        | 3,588.85                    | 32,477      | 0               | 0.0               | 0                 | 332               | 359           | 11.05       | 11.05     | 7.95               |
| 094 9500 HPS  | 22,942.25    | 0.00        | 22,942.25                   | 142,617     | 0               | 0.0               | 0                 | 2,358             | 2,810         | 16.09       | 16.09     | 1,109.39           |
| 095 OL 20000  | 650.86       | 0.00        | 650.86                      | 7,761       | 0               | 0.0               | 0                 | 25                | 39            | 8.39        | 8.39      | 0.00               |
| 097 22000 HPS | 8,618.88     | 0.00        | 8,618.88                    | 70,746      | 0               | 0.0               | 0                 | 422               | 683           | 12.18       | 12.18     | 1,038.16           |
| 103 27500SVPT | 149.07       | 0.00        | 149.07                      | 520         | 0               | 0.0               | 0                 | 1                 | 4             | 28.67       | 28.67     | 0.00               |
| 107 22000HPSF | 5,364.87     | 0.00        | 5,364.87                    | 42,064      | 0               | 0.0               | 0                 | 218               | 398           | 12.75       | 12.75     | 629.85             |
| 109 50000HPSF | 1,529.62     | 0.00        | 1,529.62                    | 17,709      | 0               | 0.0               | 0                 | 30                | 85            | 8.64        | 8.64      | 157.12             |
| 110 17000 MH  | 662.37       | 0.00        | 662.37                      | 6,040       | 0               | 0.0               | 0                 | 30                | 48            | 10.97       | 10.97     | 9.35               |
| 111 9500HPSPT | 4,234.98     | 0.00        | 4,234.98                    | 16,488      | 0               | 0.0               | 0                 | 60                | 324           | 25.69       | 25.69     | 279.44             |
| 115 9500 HPSF | 1,064.80     | 0.00        | 1,064.80                    | 5,410       | 0               | 0.0               | 0                 | 69                | 107           | 19.68       | 19.68     | 32.25              |
| 116 28800 MH  | 10,479.57    | 0.00        | 10,479.57                   | 112,273     | 0               | 0.0               | 0                 | 185               | 568           | 9.33        | 9.33      | 1,188.83           |
| 120 50000HPSB | 275.10       | 0.00        | 275.10                      | 2,262       | 0               | 0.0               | 0                 | 1                 | 13            | 12.16       | 12.16     | 66.20              |
| 122 16000SVPT | 556.78       | 0.00        | 556.78                      | 1,184       | 0               | 0.0               | 0                 | 6                 | 16            | 47.03       | 47.03     | 0.00               |
| 124 50000SVPF | 161.31       | 0.00        | 161.31                      | 840         | 0               | 0.0               | 0                 | 1                 | 4             | 19.20       | 19.20     | 0.00               |
| 126 36000MHFP | 212.16       | 0.00        | 212.16                      | 790         | 0               | 0.0               | 0                 | 3                 | 5             | 26.86       | 26.86     | 10.44              |
| 208 EHG       | 198,968.08   | 22,288.30   | 176,679.78                  | 2,171,940   | 0               | 10,004.8          | 467               | 0                 | 0             | 9.16        | 8.13      | 0.00               |
| 209 EHG MIN   | 57,332.95    | 6,504.67    | 50,828.28                   | 633,197     | 0               | 3,042.5           | 145               | 0                 | 0             | 9.05        | 8.03      | 0.00               |
| 221 CS        | 91,415.79    | 9,646.68    | 81,769.11                   | 939,050     | 0               | 5,131.2           | 185               | 0                 | 0             | 9.73        | 8.71      | 0.00               |
| 229 MGS TODON | 6,063.57     | 735.37      | 5,328.20                    | 71,584      | 42,260          | 0.0               | 6                 | 0                 | 0             | 8.47        | 7.44      | 0.00               |
| 231 SGS FIXED | 200,845.74   | 19,709.86   | 181,135.88                  | 1,918,838   | 0               | 2,387.2           | 3,183             | 0                 | 0             | 10.47       | 9.44      | 0.00               |
| 232 SGS MEAS  | 21,113.10    | 2,185.84    | 18,927.26                   | 212,790     | 0               | 492.2             | 240               | 0                 | 0             | 9.92        | 8.89      | 0.00               |
| 233 SGS NMTR  | 2,458.74     | 216.00      | 2,242.74                    | 21,114      | 0               | 0.0               | 68                | 0                 | 0             | 11.65       | 10.62     | 0.00               |
| 235 MGS SEC   | 913,184.64   | 99,737.93   | 813,446.71                  | 9,717,185   | 0               | 36,147.0          | 1,391             | 0                 | 0             | 9.40        | 8.37      | 0.00               |
| 237 MGS PRI   | 4,563.96     | 587.60      | 3,976.36                    | 57,200      | 0               | 107.0             | 2                 | 0                 | 0             | 7.98        | 6.95      | 0.00               |
| 240 LGS SEC   | 1,436,311.59 | 188,307.90  | 1,248,003.69                | 18,355,364  | 0               | 50,141.0          | 229               | 0                 | 0             | 7.83        | 6.80      | 0.00               |
| 242 LGS M SEC | 37,163.95    | 5,284.28    | 31,879.67                   | 514,400     | 0               | 1,083.0           | 4                 | 0                 | 0             | 7.22        | 6.20      | 0.00               |
| 244 LGS PRI   | 96,053.52    | 11,416.88   | 84,636.64                   | 1,129,050   | 0               | 4,706.0           | 7                 | 0                 | 0             | 8.51        | 7.50      | 0.00               |
| 322 IP PRI    | 385,280.10   | 49,670.59   | 335,609.51                  | 4,840,544   | 0               | 17,800.0          | 3                 | 0                 | 0             | 7.96        | 6.93      | 0.00               |
| 324 IP TRAN   | 3,976,295.89 | 711,856.15  | 3,264,439.74                | 69,721,167  | 0               | 107,232.0         | 4                 | 0                 | 0             | 5.70        | 4.68      | 0.00               |
| 523 SL        | 119,655.30   | 0.00        | 119,655.30                  | 847,090     | 0               | 0.0               | 4                 | 0                 | 0             | 14.13       | 14.13     | 0.00               |
| 640 PS        | 61,608.83    | 7,090.97    | 54,517.86                   | 690,271     | 0               | 2,536.2           | 16                | 0                 | 0             | 8.93        | 7.90      | 0.00               |
| 641 PS UNITS  | 7,491.51     | 1,004.67    | 6,486.84                    | 97,800      | 0               | 342.0             | 1                 | 0                 | 0             | 7.66        | 6.63      | 0.00               |
| 642 PS ALL E  | 162,503.15   | 22,456.65   | 140,046.50                  | 2,194,722   | 0               | 7,772.4           | 16                | 0                 | 0             | 7.40        | 6.38      | 0.00               |

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| TARIFF         | REVENUE       | FUEL CLAUSE  | REVENUE EXCL<br>FUEL CLAUSE | METERED KWH | OFF PEAK<br>KWH | BILLING<br>DEMAND | # OF CUST<br>INCL | # OF CUST<br>EXCL | # OF<br>LAMPS | REALIZATION |           |          | FACILITY<br>CHARGE |
|----------------|---------------|--------------|-----------------------------|-------------|-----------------|-------------------|-------------------|-------------------|---------------|-------------|-----------|----------|--------------------|
|                |               |              |                             |             |                 |                   |                   |                   |               | INCL FUEL   | EXCL FUEL |          |                    |
| Grand<br>Total | 14,824,119.81 | 2,010,587.78 | 12,813,532.03               | 197,524,825 | 44,208          | 250,929.1         | 47,230            | 3,741             | 5,463         | 7.50        | 6.49      | 4,528.98 |                    |



| TARIFF        | REVENUE       | FUEL CLAUSE  | REVENUE EXCL<br>FUEL CLAUSE | METERED KWH | OFF PEAK<br>KWH | BILLING<br>DEMAND | # OF CUST<br>INCL | # OF<br>CUST<br>EXCL | # OF<br>LAMPS | REALIZATION |       |                 |
|---------------|---------------|--------------|-----------------------------|-------------|-----------------|-------------------|-------------------|----------------------|---------------|-------------|-------|-----------------|
|               |               |              |                             |             |                 |                   |                   |                      |               | INCL        | FUEL  | FACILITY CHARGE |
| 011 RS-LMWH   | 5,977.93      | 612.92       | 5,365.01                    | 75,219      | 0               | 0.0               | 32                | 0                    | 0             | 7.95        | 7.13  | 0.00            |
| 015 RS        | 6,348,142.33  | 627,781.14   | 5,720,361.19                | 77,029,099  | 0               | 2,093.4           | 41,140            | 0                    | 0             | 8.24        | 7.43  | 0.00            |
| 018 RS EMP    | 13,427.33     | 1,451.94     | 11,975.39                   | 178,183     | 0               | 0.0               | 93                | 0                    | 0             | 7.54        | 6.72  | 0.00            |
| 030 RS TOD-ON | 217.64        | 21.16        | 196.48                      | 2,597       | 1,717           | 0.0               | 2                 | 0                    | 0             | 8.38        | 7.57  | 0.00            |
| 051 RSW-LM-EM | 166.96        | 18.64        | 148.32                      | 2,287       | 0               | 0.0               | 1                 | 0                    | 0             | 7.30        | 6.49  | 0.00            |
| 093 OL 7000   | 3,533.44      | 0.00         | 3,533.44                    | 26,693      | 0               | 0.0               | 0                 | 329                  | 352           | 13.24       | 13.24 | 7.95            |
| 094 9500 HPS  | 22,922.34     | 0.00         | 22,922.34                   | 120,163     | 0               | 0.0               | 0                 | 2,356                | 2,809         | 19.08       | 19.08 | 1,104.90        |
| 095 OL 20000  | 650.86        | 0.00         | 650.86                      | 6,513       | 0               | 0.0               | 0                 | 25                   | 39            | 9.99        | 9.99  | 0.00            |
| 097 22000 HPS | 8,621.61      | 0.00         | 8,621.61                    | 59,540      | 0               | 0.0               | 0                 | 420                  | 672           | 14.48       | 14.48 | 1,033.58        |
| 103 27500SVPT | 149.07        | 0.00         | 149.07                      | 436         | 0               | 0.0               | 0                 | 1                    | 4             | 34.19       | 34.19 | 0.00            |
| 107 22000HPSF | 5,377.90      | 0.00         | 5,377.90                    | 35,422      | 0               | 0.0               | 0                 | 218                  | 398           | 15.18       | 15.18 | 629.85          |
| 109 50000HPSF | 1,537.84      | 0.00         | 1,537.84                    | 14,884      | 0               | 0.0               | 0                 | 32                   | 86            | 10.33       | 10.33 | 160.89          |
| 110 17000 MH  | 668.15        | 0.00         | 668.15                      | 5,088       | 0               | 0.0               | 0                 | 30                   | 48            | 13.13       | 13.13 | 9.35            |
| 111 9500HPSPT | 4,243.62      | 0.00         | 4,243.62                    | 13,932      | 0               | 0.0               | 0                 | 60                   | 324           | 30.46       | 30.46 | 279.44          |
| 115 9500 HPSF | 1,059.89      | 0.00         | 1,059.89                    | 4,543       | 0               | 0.0               | 0                 | 69                   | 106           | 23.33       | 23.33 | 32.25           |
| 116 28800 MH  | 10,503.40     | 0.00         | 10,503.40                   | 94,471      | 0               | 0.0               | 0                 | 185                  | 568           | 11.12       | 11.12 | 1,188.84        |
| 120 50000HPSB | 328.12        | 0.00         | 328.12                      | 2,288       | 0               | 0.0               | 0                 | 1                    | 13            | 14.34       | 14.34 | 79.50           |
| 122 16000SVPT | 548.57        | 0.00         | 548.57                      | 978         | 0               | 0.0               | 0                 | 6                    | 16            | 56.09       | 56.09 | 0.00            |
| 124 50000SVPF | 161.31        | 0.00         | 161.31                      | 704         | 0               | 0.0               | 0                 | 1                    | 4             | 22.91       | 22.91 | 0.00            |
| 126 36000HPIF | 212.16        | 0.00         | 212.16                      | 790         | 0               | 0.0               | 0                 | 3                    | 5             | 26.86       | 26.86 | 10.44           |
| 208 EHG       | 194,117.50    | 17,661.27    | 176,456.23                  | 2,161,652   | 0               | 10,277.8          | 472               | 0                    | 0             | 8.98        | 8.16  | 0.00            |
| 209 EHG MIN   | 54,551.39     | 5,016.55     | 49,534.84                   | 615,629     | 0               | 3,099.7           | 145               | 0                    | 0             | 8.86        | 8.05  | 0.00            |
| 221 CS        | 98,643.78     | 8,587.25     | 90,056.53                   | 1,037,412   | 0               | 5,594.9           | 187               | 0                    | 0             | 9.51        | 8.68  | 0.00            |
| 229 MGS TODON | 5,708.29      | 561.94       | 5,146.35                    | 68,963      | 40,609          | 0.0               | 6                 | 0                    | 0             | 8.28        | 7.46  | 0.00            |
| 231 SGS FIXED | 181,294.12    | 14,164.85    | 167,129.27                  | 1,738,526   | 0               | 2,268.9           | 3,191             | 0                    | 0             | 10.43       | 9.61  | 0.00            |
| 232 SGS MEAS  | 20,002.43     | 1,668.22     | 18,334.21                   | 204,741     | 0               | 469.1             | 243               | 0                    | 0             | 9.77        | 8.95  | 0.00            |
| 233 SGS NMTR  | 1,801.52      | 113.82       | 1,687.70                    | 13,756      | 0               | 0.0               | 68                | 0                    | 0             | 13.10       | 12.27 | 0.00            |
| 235 MGS SEC   | 834,269.18    | 72,666.44    | 761,602.74                  | 8,910,904   | 0               | 35,380.0          | 1,389             | 0                    | 0             | 9.36        | 8.55  | 0.00            |
| 237 MGS PRI   | 4,551.19      | 480.36       | 4,070.83                    | 58,950      | 0               | 107.0             | 2                 | 0                    | 0             | 7.72        | 6.91  | 0.00            |
| 240 LGS SEC   | 1,336,432.38  | 138,871.41   | 1,197,560.97                | 16,989,012  | 0               | 50,987.0          | 229               | 0                    | 0             | 7.87        | 7.05  | 0.00            |
| 242 LGS M SEC | 33,943.37     | 3,745.09     | 30,198.28                   | 459,600     | 0               | 1,174.0           | 4                 | 0                    | 0             | 7.39        | 6.57  | 0.00            |
| 244 LGS PRI   | 95,687.58     | 9,542.16     | 86,145.42                   | 1,132,700   | 0               | 4,885.0           | 7                 | 0                    | 0             | 8.45        | 7.61  | 0.00            |
| 322 IP PRI    | 363,642.87    | 38,837.85    | 324,805.02                  | 4,766,200   | 0               | 14,557.0          | 3                 | 0                    | 0             | 7.63        | 6.81  | 0.00            |
| 324 IP TRAN   | 3,938,863.29  | 583,493.66   | 3,355,369.63                | 70,460,843  | 0               | 100,121.0         | 5                 | 0                    | 0             | 5.59        | 4.76  | 0.00            |
| 523 SL        | 119,618.14    | 0.00         | 119,618.14                  | 710,993     | 0               | 0.0               | 4                 | 0                    | 0             | 16.82       | 16.82 | 0.00            |
| 640 PS        | 60,874.10     | 5,691.86     | 55,182.24                   | 698,507     | 0               | 2,657.8           | 16                | 0                    | 0             | 8.71        | 7.90  | 0.00            |
| 641 PS UNITS  | 6,721.66      | 733.37       | 5,988.29                    | 90,000      | 0               | 396.0             | 1                 | 0                    | 0             | 7.47        | 6.65  | 0.00            |
| 642 PS ALL E  | 159,363.89    | 18,230.67    | 141,133.22                  | 2,211,209   | 0               | 8,676.2           | 16                | 0                    | 0             | 7.21        | 6.38  | 0.00            |
| Grand Total   | 13,938,537.15 | 1,549,952.57 | 12,388,584.58               | 190,003,427 | 42,326          | 242,744.8         | 47,256            | 3,736                | 5,444         | 7.34        | 6.52  | 4,536.99        |



| TARIFF        | REVENUE       | FUEL CLAUSE  | REVENUE EXCL<br>FUEL CLAUSE | METERED KWH | OFF PEAK<br>KWH | BILLING<br>DEMAND | # OF CUST<br>INCL | # OF<br>CUST<br>EXCL | # OF<br>LAMPS | REALIZATION |           |                 |
|---------------|---------------|--------------|-----------------------------|-------------|-----------------|-------------------|-------------------|----------------------|---------------|-------------|-----------|-----------------|
|               |               |              |                             |             |                 |                   |                   |                      |               | INCL FUEL   | EXCL FUEL | FACILITY CHARGE |
| 011 RS-LMWH   | 5,014.89      | 615.10       | 4,399.79                    | 61,588      | 0               | 0.0               | 30                | 0                    | 0             | 8.14        | 7.14      | 0.00            |
| 015 RS        | 5,884,450.56  | 694,239.15   | 5,190,211.41                | 69,520,007  | 0               | 1,890.8           | 41,162            | 0                    | 0             | 8.46        | 7.47      | 0.00            |
| 018 RS EMP    | 12,732.81     | 1,640.96     | 11,091.85                   | 164,292     | 0               | 0.0               | 93                | 0                    | 0             | 7.75        | 6.75      | 0.00            |
| 030 RS TOD-ON | 243.51        | 27.09        | 216.42                      | 2,712       | 1,530           | 0.0               | 2                 | 0                    | 0             | 8.98        | 7.98      | 0.00            |
| 051 RSW-LM-EM | 144.56        | 19.22        | 125.34                      | 1,924       | 0               | 0.0               | 1                 | 0                    | 0             | 7.51        | 6.51      | 0.00            |
| 093 OL 7000   | 3,528.39      | 0.00         | 3,528.39                    | 26,673      | 0               | 0.0               | 0                 | 327                  | 352           | 13.23       | 13.23     | 7.95            |
| 094 9500 HPS  | 22,965.35     | 0.00         | 22,965.35                   | 120,357     | 0               | 0.0               | 0                 | 2,359                | 2,821         | 19.08       | 19.08     | 1,104.85        |
| 095 OL 20000  | 646.09        | 0.00         | 646.09                      | 6,462       | 0               | 0.0               | 0                 | 24                   | 39            | 10.00       | 10.00     | 0.00            |
| 097 22000 HPS | 8,635.56      | 0.00         | 8,635.56                    | 59,636      | 0               | 0.0               | 0                 | 422                  | 674           | 14.48       | 14.48     | 1,034.35        |
| 103 27500SVPT | 149.07        | 0.00         | 149.07                      | 436         | 0               | 0.0               | 0                 | 1                    | 4             | 34.19       | 34.19     | 0.00            |
| 107 22000HPSF | 5,371.11      | 0.00         | 5,371.11                    | 35,421      | 0               | 0.0               | 0                 | 218                  | 398           | 15.16       | 15.16     | 622.17          |
| 109 50000HPSF | 1,574.58      | 0.00         | 1,574.58                    | 15,251      | 0               | 0.0               | 0                 | 32                   | 87            | 10.32       | 10.32     | 164.60          |
| 110 17000 MH  | 640.70        | 0.00         | 640.70                      | 4,876       | 0               | 0.0               | 0                 | 29                   | 46            | 13.14       | 13.14     | 9.35            |
| 111 9500HPSPT | 4,241.65      | 0.00         | 4,241.65                    | 13,925      | 0               | 0.0               | 0                 | 60                   | 324           | 30.46       | 30.46     | 279.44          |
| 115 9500 HPSF | 1,063.11      | 0.00         | 1,063.11                    | 4,558       | 0               | 0.0               | 0                 | 69                   | 106           | 23.32       | 23.32     | 32.25           |
| 116 28800 MH  | 10,589.41     | 0.00         | 10,589.41                   | 95,255      | 0               | 0.0               | 0                 | 187                  | 573           | 11.12       | 11.12     | 1,196.74        |
| 120 50000HPSB | 328.12        | 0.00         | 328.12                      | 2,288       | 0               | 0.0               | 0                 | 1                    | 13            | 14.34       | 14.34     | 79.50           |
| 122 16000SVPT | 556.78        | 0.00         | 556.78                      | 992         | 0               | 0.0               | 0                 | 6                    | 16            | 56.13       | 56.13     | 0.00            |
| 124 50000SVPF | 161.31        | 0.00         | 161.31                      | 704         | 0               | 0.0               | 0                 | 1                    | 4             | 22.91       | 22.91     | 0.00            |
| 126 36000HHPF | 212.16        | 0.00         | 212.16                      | 790         | 0               | 0.0               | 0                 | 3                    | 5             | 26.86       | 26.86     | 10.44           |
| 208 EHG       | 180,811.94    | 19,619.78    | 161,192.16                  | 1,965,028   | 0               | 9,732.7           | 471               | 0                    | 0             | 9.20        | 8.20      | 0.00            |
| 209 EHG MIN   | 47,183.00     | 5,146.81     | 42,036.19                   | 515,303     | 0               | 2,799.3           | 145               | 0                    | 0             | 9.16        | 8.16      | 0.00            |
| 221 CS        | 87,066.88     | 8,934.74     | 78,132.14                   | 895,185     | 0               | 5,193.4           | 187               | 0                    | 0             | 9.73        | 8.73      | 0.00            |
| 228 MGS TODON | 6,108.80      | 697.39       | 5,411.41                    | 69,822      | 37,716          | 0.0               | 6                 | 0                    | 0             | 8.75        | 7.75      | 0.00            |
| 231 SGS FIXED | 181,036.59    | 16,899.08    | 164,139.51                  | 1,691,433   | 0               | 2,149.7           | 3,222             | 0                    | 0             | 10.70       | 9.70      | 0.00            |
| 232 SGS MEAS  | 20,166.49     | 2,017.34     | 18,149.15                   | 201,993     | 0               | 549.8             | 242               | 0                    | 0             | 9.98        | 8.99      | 0.00            |
| 233 SGS NMTR  | 1,823.25      | 135.81       | 1,687.44                    | 13,756      | 0               | 0.0               | 68                | 0                    | 0             | 13.25       | 12.27     | 0.00            |
| 235 MGS SEC   | 833,194.42    | 87,299.69    | 745,894.73                  | 8,746,355   | 0               | 34,918.0          | 1,389             | 0                    | 0             | 9.53        | 8.53      | 0.00            |
| 237 MGS PRI   | 4,318.73      | 545.09       | 3,773.64                    | 54,575      | 0               | 98.0              | 2                 | 0                    | 0             | 7.91        | 6.91      | 0.00            |
| 240 LGS SEC   | 1,343,521.78  | 166,817.33   | 1,176,704.45                | 16,737,464  | 0               | 50,508.0          | 229               | 0                    | 0             | 8.03        | 7.03      | 0.00            |
| 242 LGS M SEC | 31,692.95     | 4,182.93     | 27,510.02                   | 418,800     | 0               | 1,086.0           | 4                 | 0                    | 0             | 7.57        | 6.57      | 0.00            |
| 244 LGS PRI   | 96,564.99     | 10,811.70    | 85,753.29                   | 1,109,550   | 0               | 4,940.0           | 7                 | 0                    | 0             | 8.70        | 7.73      | 0.00            |
| 322 IP PRI    | 366,912.23    | 47,419.71    | 319,492.52                  | 4,747,700   | 0               | 10,265.0          | 3                 | 0                    | 0             | 7.73        | 6.73      | 0.00            |
| 324 IP TRAN   | 3,991,659.45  | 701,619.49   | 3,290,039.96                | 70,246,944  | 0               | 122,591.0         | 4                 | 0                    | 0             | 5.68        | 4.68      | 0.00            |
| 523 SL        | 119,719.75    | 0.00         | 119,719.75                  | 711,407     | 0               | 0.0               | 4                 | 0                    | 0             | 16.83       | 16.83     | 0.00            |
| 640 PS        | 60,814.70     | 6,825.63     | 53,989.07                   | 683,390     | 0               | 2,595.4           | 16                | 0                    | 0             | 8.90        | 7.90      | 0.00            |
| 641 PS UNITS  | 6,216.99      | 809.02       | 5,407.97                    | 81,000      | 0               | 348.0             | 1                 | 0                    | 0             | 7.68        | 6.68      | 0.00            |
| 642 PS ALL E  | 154,242.00    | 20,719.64    | 133,522.36                  | 2,091,415   | 0               | 8,562.8           | 16                | 0                    | 0             | 7.38        | 6.38      | 0.00            |
| Grand Total   | 13,486,306.66 | 1,797,042.70 | 11,689,263.96               | 181,119,267 | 39,246          | 258,207.9         | 47,304            | 3,739                | 5,462         | 7.45        | 6.46      | 4,541.64        |



| TARIFF        | REVENUE       | FUEL CLAUSE  | REVENUE EXCL<br>FUEL CLAUSE | METERED KWH | OFF PEAK<br>KWH | BILLING<br>DEMAND | # OF CUST<br>INCL | # OF<br>CUST<br>EXCL | # OF<br>LAMPS | REALIZATION |       |          |                 |
|---------------|---------------|--------------|-----------------------------|-------------|-----------------|-------------------|-------------------|----------------------|---------------|-------------|-------|----------|-----------------|
|               |               |              |                             |             |                 |                   |                   |                      |               | INCL        | FUEL  | EXCL     | FACILITY CHARGE |
| 011 RS-LMWH   | 2,004.76      | 233.67       | 1,771.09                    | 24,578      | 0               | 0.0               | 18                | 0                    | 0             | 8.16        | 7.21  | 0.00     | 0.00            |
| 015 RS        | 4,528,603.15  | 503,552.91   | 4,025,050.24                | 52,959,743  | 0               | 1,791.6           | 41,129            | 0                    | 0             | 8.55        | 7.60  | 0.00     | 0.00            |
| 018 RS EMP    | 9,825.18      | 1,193.00     | 8,632.18                    | 125,473     | 0               | 0.0               | 92                | 0                    | 0             | 7.83        | 6.88  | 0.00     | 0.00            |
| 030 RS TOD-ON | 136.41        | 13.32        | 123.09                      | 1,401       | 821             | 0.0               | 2                 | 0                    | 0             | 9.74        | 8.79  | 0.00     | 0.00            |
| 051 RSW-LM-EM | 127.79        | 16.22        | 111.57                      | 1,706       | 0               | 0.0               | 1                 | 0                    | 0             | 7.49        | 6.54  | 0.00     | 0.00            |
| 093 OL 7000   | 3,511.60      | 0.00         | 3,511.60                    | 22,705      | 0               | 0.0               | 0                 | 326                  | 350           | 15.47       | 15.47 | 0.00     | 7.95            |
| 094 9500 HPS  | 22,990.84     | 0.00         | 22,990.84                   | 100,876     | 0               | 0.0               | 0                 | 2,355                | 2,818         | 22.79       | 22.79 | 0.00     | 1,110.51        |
| 095 OL 20000  | 634.17        | 0.00         | 634.17                      | 5,396       | 0               | 0.0               | 0                 | 24                   | 38            | 11.75       | 11.75 | 0.00     | 0.00            |
| 097 22000 HPS | 8,612.09      | 0.00         | 8,612.09                    | 50,943      | 0               | 0.0               | 0                 | 420                  | 672           | 16.91       | 16.91 | 0.00     | 1,012.09        |
| 103 27500SVPT | 149.07        | 0.00         | 149.07                      | 372         | 0               | 0.0               | 0                 | 1                    | 4             | 40.07       | 40.07 | 0.00     | 0.00            |
| 107 22000HPSF | 5,365.32      | 0.00         | 5,365.32                    | 30,235      | 0               | 0.0               | 0                 | 218                  | 399           | 17.75       | 17.75 | 0.00     | 618.19          |
| 109 50000HPSF | 1,579.92      | 0.00         | 1,579.92                    | 13,050      | 0               | 0.0               | 0                 | 32                   | 87            | 12.11       | 12.11 | 0.00     | 164.60          |
| 110 17000 MH  | 686.13        | 0.00         | 686.13                      | 4,464       | 0               | 0.0               | 0                 | 30                   | 50            | 15.37       | 15.37 | 0.00     | 9.35            |
| 111 9500HPSPT | 4,240.70      | 0.00         | 4,240.70                    | 11,655      | 0               | 0.0               | 0                 | 60                   | 324           | 36.39       | 36.39 | 0.00     | 279.38          |
| 115 9500 HPSF | 1,063.11      | 0.00         | 1,063.11                    | 3,816       | 0               | 0.0               | 0                 | 69                   | 106           | 27.86       | 27.86 | 0.00     | 32.25           |
| 116 28800 MH  | 10,600.54     | 0.00         | 10,600.54                   | 81,066      | 0               | 0.0               | 0                 | 186                  | 575           | 13.08       | 13.08 | 0.00     | 1,198.47        |
| 120 50000HPSB | 328.12        | 0.00         | 328.12                      | 1,950       | 0               | 0.0               | 0                 | 1                    | 13            | 16.83       | 16.83 | 0.00     | 79.50           |
| 122 16000SVPT | 556.78        | 0.00         | 556.78                      | 848         | 0               | 0.0               | 0                 | 6                    | 16            | 65.66       | 65.66 | 0.00     | 0.00            |
| 124 50000SVPF | 161.31        | 0.00         | 161.31                      | 600         | 0               | 0.0               | 0                 | 1                    | 4             | 26.89       | 26.89 | 0.00     | 0.00            |
| 126 36000MHF  | 212.16        | 0.00         | 212.16                      | 790         | 0               | 0.0               | 0                 | 3                    | 5             | 26.86       | 26.86 | 0.00     | 10.44           |
| 208 EHG       | 154,874.00    | 15,927.45    | 138,946.55                  | 1,673,898   | 0               | 9,234.4           | 468               | 0                    | 0             | 9.25        | 8.30  | 0.00     | 0.00            |
| 209 EHG MIN   | 34,418.68     | 3,484.15     | 30,934.53                   | 366,474     | 0               | 2,500.9           | 145               | 0                    | 0             | 9.39        | 8.44  | 0.00     | 0.00            |
| 221 CS        | 67,721.13     | 6,584.21     | 61,136.92                   | 692,503     | 0               | 5,057.6           | 187               | 0                    | 0             | 9.78        | 8.83  | 0.00     | 0.00            |
| 229 MGS TODON | 4,195.35      | 463.66       | 3,731.69                    | 48,768      | 27,842          | 0.0               | 6                 | 0                    | 0             | 8.60        | 7.65  | 0.00     | 0.00            |
| 231 SGS FIXED | 161,152.50    | 13,908.94    | 147,242.56                  | 1,462,826   | 0               | 2,089.0           | 3,225             | 0                    | 0             | 11.02       | 10.07 | 0.00     | 0.00            |
| 232 SGS MEAS  | 17,735.82     | 1,669.43     | 16,066.39                   | 175,594     | 0               | 498.1             | 235               | 0                    | 0             | 10.10       | 9.15  | 0.00     | 0.00            |
| 233 SGS NMTR  | 1,818.72      | 131.26       | 1,687.46                    | 13,756      | 0               | 0.0               | 68                | 0                    | 0             | 13.22       | 12.27 | 0.00     | 0.00            |
| 235 MGS SEC   | 798,694.43    | 79,269.26    | 719,425.17                  | 8,336,002   | 0               | 35,310.0          | 1,372             | 0                    | 0             | 9.58        | 8.63  | 0.00     | 0.00            |
| 237 MGS PRI   | 3,391.97      | 381.96       | 3,010.01                    | 40,175      | 0               | 98.0              | 2                 | 0                    | 0             | 8.44        | 7.49  | 0.00     | 0.00            |
| 240 LGS SEC   | 1,373,529.63  | 163,359.90   | 1,210,169.73                | 17,169,990  | 0               | 51,684.0          | 232               | 0                    | 0             | 8.00        | 7.05  | 0.00     | 0.00            |
| 242 LGS M SEC | 27,112.70     | 3,369.42     | 23,743.28                   | 354,400     | 0               | 950.0             | 4                 | 0                    | 0             | 7.65        | 6.70  | 0.00     | 0.00            |
| 244 LGS PRI   | 88,898.95     | 9,786.76     | 79,112.19                   | 1,021,600   | 0               | 4,533.0           | 7                 | 0                    | 0             | 8.70        | 7.74  | 0.00     | 0.00            |
| 322 IP PRI    | 373,424.78    | 43,771.30    | 329,653.48                  | 4,610,000   | 0               | 19,222.0          | 3                 | 0                    | 0             | 8.10        | 7.15  | 0.00     | 0.00            |
| 324 IP TRAN   | 4,035,577.66  | 690,529.27   | 3,345,048.39                | 72,630,715  | 0               | 107,398.0         | 4                 | 0                    | 0             | 5.56        | 4.61  | 0.00     | 0.00            |
| 523 SL        | 119,729.24    | 0.00         | 119,729.24                  | 601,777     | 0               | 0.0               | 4                 | 0                    | 0             | 19.90       | 19.90 | 0.00     | 0.00            |
| 640 PS        | 53,873.91     | 5,784.98     | 48,088.93                   | 608,472     | 0               | 2,506.3           | 15                | 0                    | 0             | 8.85        | 7.90  | 0.00     | 0.00            |
| 641 PS UNITS  | 6,090.07      | 758.69       | 5,331.38                    | 79,800      | 0               | 348.0             | 1                 | 0                    | 0             | 7.63        | 6.68  | 0.00     | 0.00            |
| 642 PS ALL E  | 123,413.87    | 16,038.32    | 107,375.55                  | 1,682,180   | 0               | 7,697.4           | 14                | 0                    | 0             | 7.34        | 6.38  | 0.00     | 0.00            |
| Grand Total   | 12,047,042.56 | 1,560,229.08 | 10,486,813.48               | 165,010,597 | 28,663          | 250,918.3         | 47,234            | 3,732                | 5,461         | 7.30        | 6.36  | 4,522.73 | 0.00            |





| TARIFF        | REVENUE       | FUEL CLAUSE  | REVENUE EXCL<br>FUEL CLAUSE | METERED KWH | OFF PEAK<br>KWH | BILLING<br>DEMAND | # OF CUST<br>INCL | # OF<br>CUST<br>EXCL | # OF<br>LAMPS | REALIZATION |           |                 |
|---------------|---------------|--------------|-----------------------------|-------------|-----------------|-------------------|-------------------|----------------------|---------------|-------------|-----------|-----------------|
|               |               |              |                             |             |                 |                   |                   |                      |               | INCL FUEL   | EXCL FUEL | FACILITY CHARGE |
| 011 RS-LMWH   | 1,435.69      | 170.89       | 1,264.80                    | 17,375      | 0               | 0.0               | 18                | 0                    | 0             | 8.26        | 7.28      | 0.00            |
| 015 RS        | 3,369,077.16  | 376,698.53   | 2,992,378.63                | 38,298,817  | 0               | 1,447.5           | 41,095            | 0                    | 0             | 8.80        | 7.81      | 0.00            |
| 018 RS EMP    | 7,667.87      | 937.94       | 6,729.93                    | 95,356      | 0               | 0.0               | 92                | 0                    | 0             | 8.04        | 7.06      | 0.00            |
| 030 RS TOD-ON | 97.11         | 8.88         | 88.23                       | 902         | 537             | 0.0               | 2                 | 0                    | 0             | 10.77       | 9.78      | 0.00            |
| 051 RSW-LM-EM | 83.15         | 10.69        | 72.46                       | 1,087       | 0               | 0.0               | 1                 | 0                    | 0             | 7.65        | 6.67      | 0.00            |
| 093 OL 7000   | 3,495.10      | 0.00         | 3,495.10                    | 20,154      | 0               | 0.0               | 0                 | 325                  | 350           | 17.34       | 17.34     | 7.95            |
| 094 9500 HPS  | 22,935.53     | 0.00         | 22,935.53                   | 89,472      | 0               | 0.0               | 0                 | 2,352                | 2,809         | 25.63       | 25.63     | 1,105.91        |
| 095 OL 20000  | 634.17        | 0.00         | 634.17                      | 4,826       | 0               | 0.0               | 0                 | 24                   | 38            | 13.14       | 13.14     | 0.00            |
| 097 22000 HPS | 8,606.85      | 0.00         | 8,606.85                    | 45,502      | 0               | 0.0               | 0                 | 420                  | 670           | 18.92       | 18.92     | 1,018.45        |
| 103 27500SVPT | 149.07        | 0.00         | 149.07                      | 332         | 0               | 0.0               | 0                 | 1                    | 4             | 44.90       | 44.90     | 0.00            |
| 107 22000HPSF | 5,382.95      | 0.00         | 5,382.95                    | 27,097      | 0               | 0.0               | 0                 | 219                  | 401           | 19.87       | 19.87     | 626.93          |
| 109 50000HPSF | 1,579.92      | 0.00         | 1,579.92                    | 11,698      | 0               | 0.0               | 0                 | 32                   | 87            | 13.55       | 13.55     | 164.60          |
| 110 17000 MH  | 668.15        | 0.00         | 668.15                      | 3,888       | 0               | 0.0               | 0                 | 30                   | 48            | 17.18       | 17.18     | 9.35            |
| 111 9500HPSPT | 4,243.62      | 0.00         | 4,243.62                    | 10,368      | 0               | 0.0               | 0                 | 60                   | 324           | 40.93       | 40.93     | 279.44          |
| 115 9500 HPSF | 1,063.11      | 0.00         | 1,063.11                    | 3,392       | 0               | 0.0               | 0                 | 69                   | 106           | 31.34       | 31.34     | 32.25           |
| 116 28800 MH  | 10,539.32     | 0.00         | 10,539.32                   | 72,172      | 0               | 0.0               | 0                 | 185                  | 573           | 14.60       | 14.60     | 1,178.86        |
| 120 50000HPSB | 328.12        | 0.00         | 328.12                      | 1,742       | 0               | 0.0               | 0                 | 1                    | 13            | 18.84       | 18.84     | 79.50           |
| 122 16000SVPT | 556.78        | 0.00         | 556.78                      | 752         | 0               | 0.0               | 0                 | 6                    | 16            | 74.04       | 74.04     | 0.00            |
| 124 50000SVPF | 161.31        | 0.00         | 161.31                      | 536         | 0               | 0.0               | 0                 | 1                    | 4             | 30.10       | 30.10     | 0.00            |
| 126 36000HHPF | 212.16        | 0.00         | 212.16                      | 790         | 0               | 0.0               | 0                 | 3                    | 5             | 26.86       | 26.86     | 10.44           |
| 208 EHG       | 131,696.03    | 13,831.24    | 117,864.79                  | 1,406,674   | 0               | 7,641.5           | 472               | 0                    | 0             | 9.36        | 8.38      | 0.00            |
| 209 EHG MIN   | 22,994.84     | 2,261.62     | 20,733.22                   | 229,956     | 0               | 1,856.9           | 144               | 0                    | 0             | 10.00       | 9.02      | 0.00            |
| 221 CS        | 52,660.13     | 5,204.06     | 47,456.07                   | 529,085     | 0               | 4,278.5           | 187               | 0                    | 0             | 9.95        | 8.97      | 0.00            |
| 229 MGS TODON | 3,740.84      | 432.92       | 3,307.92                    | 44,014      | 26,348          | 0.0               | 6                 | 0                    | 0             | 8.50        | 7.52      | 0.00            |
| 231 SGS FIXED | 148,448.03    | 12,887.64    | 135,560.39                  | 1,310,265   | 0               | 2,063.4           | 3,245             | 0                    | 0             | 11.33       | 10.35     | 0.00            |
| 232 SGS MEAS  | 15,864.00     | 1,500.58     | 14,363.42                   | 152,582     | 0               | 426.2             | 247               | 0                    | 0             | 10.40       | 9.41      | 0.00            |
| 233 SGS NMTR  | 1,819.30      | 134.96       | 1,684.34                    | 13,753      | 0               | 0.0               | 67                | 0                    | 0             | 13.23       | 12.25     | 0.00            |
| 235 MGS SEC   | 756,642.34    | 78,270.83    | 678,371.51                  | 7,958,840   | 0               | 32,396.0          | 1,383             | 0                    | 0             | 9.51        | 8.52      | 0.00            |
| 237 MGS PRI   | 3,358.84      | 377.95       | 2,980.69                    | 38,425      | 0               | 107.0             | 2                 | 0                    | 0             | 8.74        | 7.76      | 0.00            |
| 240 LGS SEC   | 1,402,703.14  | 172,896.67   | 1,229,806.47                | 17,584,975  | 0               | 51,014.0          | 232               | 0                    | 0             | 7.98        | 6.99      | 0.00            |
| 242 LGS M SEC | 23,819.32     | 3,175.06     | 20,644.26                   | 322,800     | 0               | 737.0             | 4                 | 0                    | 0             | 7.38        | 6.40      | 0.00            |
| 244 LGS PRI   | 92,224.12     | 9,976.86     | 82,247.26                   | 1,020,400   | 0               | 4,909.0           | 7                 | 0                    | 0             | 9.04        | 8.06      | 0.00            |
| 322 IP PRI    | 388,710.74    | 48,211.15    | 340,499.59                  | 4,901,500   | 0               | 15,475.0          | 3                 | 0                    | 0             | 7.93        | 6.95      | 0.00            |
| 324 IP TRAN   | 4,105,254.35  | 711,732.57   | 3,393,521.78                | 72,359,960  | 0               | 111,595.0         | 4                 | 0                    | 0             | 5.67        | 4.69      | 0.00            |
| 523 SL        | 120,179.97    | 0.00         | 120,179.97                  | 538,640     | 0               | 0.0               | 4                 | 0                    | 0             | 22.31       | 22.31     | 0.00            |
| 640 PS        | 51,558.01     | 5,704.53     | 45,853.48                   | 579,965     | 0               | 2,397.7           | 15                | 0                    | 0             | 8.89        | 7.91      | 0.00            |
| 641 PS UNITS  | 5,271.46      | 672.78       | 4,598.68                    | 68,400      | 0               | 282.0             | 1                 | 0                    | 0             | 7.71        | 6.72      | 0.00            |
| 642 PS ALL E  | 109,737.51    | 14,628.97    | 95,108.54                   | 1,489,896   | 0               | 5,665.4           | 14                | 0                    | 0             | 7.37        | 6.38      | 0.00            |
| Grand Total   | 10,875,599.91 | 1,459,727.32 | 9,415,872.59                | 149,256,348 | 26,885          | 242,292.1         | 47,245            | 3,728                | 5,448         | 7.29        | 6.31      | 4,513.68        |





| TARIFF        | REVENUE       | FUEL CLAUSE  | REVENUE EXCL<br>FUEL CLAUSE | METERED KWH | OFF PEAK<br>KWH | BILLING<br>DEMAND | # OF CUST<br>INCL | # OF<br>CUST<br>EXCL | # OF<br>LAMPS | REALIZATION |           |                 |
|---------------|---------------|--------------|-----------------------------|-------------|-----------------|-------------------|-------------------|----------------------|---------------|-------------|-----------|-----------------|
|               |               |              |                             |             |                 |                   |                   |                      |               | INCL FUEL   | EXCL FUEL | FACILITY CHARGE |
| 011 RS-LMWH   | 1,857.75      | 241.11       | 1,616.64                    | 22,389      | 0               | 0.0               | 18                | 0                    | 0             | 8.30        | 7.22      | 0.00            |
| 015 RS        | 4,292,148.27  | 530,216.10   | 3,761,932.17                | 49,239,479  | 0               | 1,281.9           | 41,126            | 0                    | 0             | 8.72        | 7.64      | 0.00            |
| 018 RS EMP    | 9,765.25      | 1,315.30     | 8,449.95                    | 122,138     | 0               | 0.0               | 92                | 0                    | 0             | 8.00        | 6.92      | 0.00            |
| 030 RS TOD-ON | 158.07        | 17.28        | 140.79                      | 1,605       | 863             | 0.0               | 2                 | 0                    | 0             | 9.85        | 8.77      | 0.00            |
| 051 RSW-LM-EM | 88.96         | 12.41        | 76.55                       | 1,152       | 0               | 0.0               | 1                 | 0                    | 0             | 7.72        | 6.64      | 0.00            |
| 093 OL 7000   | 3,488.96      | 0.00         | 3,488.96                    | 18,045      | 0               | 0.0               | 0                 | 324                  | 348           | 19.33       | 19.33     | 7.95            |
| 094 9500 HPS  | 22,864.70     | 0.00         | 22,864.70                   | 80,795      | 0               | 0.0               | 0                 | 2,352                | 2,805         | 28.30       | 28.30     | 1,106.72        |
| 095 OL 20000  | 631.53        | 0.00         | 631.53                      | 4,313       | 0               | 0.0               | 0                 | 24                   | 38            | 14.64       | 14.64     | 0.00            |
| 097 22000 HPS | 8,629.32      | 0.00         | 8,629.32                    | 40,933      | 0               | 0.0               | 0                 | 422                  | 673           | 21.08       | 21.08     | 1,018.45        |
| 103 27500SVPT | 149.07        | 0.00         | 149.07                      | 296         | 0               | 0.0               | 0                 | 1                    | 4             | 50.36       | 50.36     | 0.00            |
| 107 22000HPSF | 5,395.88      | 0.00         | 5,395.88                    | 24,352      | 0               | 0.0               | 0                 | 220                  | 401           | 22.16       | 22.16     | 631.70          |
| 109 50000HPSF | 1,579.92      | 0.00         | 1,579.92                    | 10,440      | 0               | 0.0               | 0                 | 32                   | 87            | 15.13       | 15.13     | 164.60          |
| 110 17000 MH  | 668.15        | 0.00         | 668.15                      | 3,456       | 0               | 0.0               | 0                 | 30                   | 48            | 19.33       | 19.33     | 9.35            |
| 111 9500HPSPT | 4,253.08      | 0.00         | 4,253.08                    | 9,396       | 0               | 0.0               | 0                 | 60                   | 332           | 45.26       | 45.26     | 279.44          |
| 115 9500 HPSF | 1,063.11      | 0.00         | 1,063.11                    | 3,074       | 0               | 0.0               | 0                 | 69                   | 106           | 34.58       | 34.58     | 32.25           |
| 116 28800 MH  | 10,528.27     | 0.00         | 10,528.27                   | 64,752      | 0               | 0.0               | 0                 | 185                  | 568           | 16.26       | 16.26     | 1,177.00        |
| 120 50000HPSB | 328.12        | 0.00         | 328.12                      | 1,560       | 0               | 0.0               | 0                 | 1                    | 13            | 21.03       | 21.03     | 79.50           |
| 122 16000SVPT | 556.78        | 0.00         | 556.78                      | 672         | 0               | 0.0               | 0                 | 6                    | 16            | 82.85       | 82.85     | 0.00            |
| 124 50000SVPF | 161.31        | 0.00         | 161.31                      | 480         | 0               | 0.0               | 0                 | 1                    | 4             | 33.61       | 33.61     | 0.00            |
| 126 36000MHF  | 212.16        | 0.00         | 212.16                      | 790         | 0               | 0.0               | 0                 | 3                    | 5             | 26.86       | 26.86     | 10.44           |
| 208 EHG       | 166,634.60    | 19,385.06    | 147,249.54                  | 1,801,126   | 0               | 7,025.9           | 470               | 0                    | 0             | 9.25        | 8.18      | 0.00            |
| 209 EHG MIN   | 29,730.15     | 3,301.16     | 26,428.99                   | 306,551     | 0               | 1,665.3           | 143               | 0                    | 0             | 9.70        | 8.62      | 0.00            |
| 221 CS        | 85,193.34     | 9,348.55     | 75,844.79                   | 868,118     | 0               | 4,543.8           | 187               | 0                    | 0             | 9.81        | 8.74      | 0.00            |
| 229 MGS TODON | 3,954.06      | 505.08       | 3,448.98                    | 46,903      | 29,182          | 0.0               | 6                 | 0                    | 0             | 8.43        | 7.35      | 0.00            |
| 231 SGS FIXED | 169,783.39    | 16,460.72    | 152,322.67                  | 1,528,601   | 0               | 2,064.9           | 3,257             | 0                    | 0             | 11.04       | 9.96      | 0.00            |
| 232 SGS MEAS  | 19,144.38     | 2,042.36     | 17,102.02                   | 189,655     | 0               | 426.2             | 241               | 0                    | 0             | 10.09       | 9.02      | 0.00            |
| 233 SGS NMTR  | 1,825.20      | 147.19       | 1,678.01                    | 13,749      | 0               | 0.0               | 67                | 0                    | 0             | 13.28       | 12.20     | 0.00            |
| 235 MGS SEC   | 868,905.20    | 100,242.01   | 768,563.19                  | 9,310,930   | 0               | 32,115.0          | 1,367             | 0                    | 0             | 9.33        | 8.25      | 0.00            |
| 237 MGS PRI   | 4,068.88      | 538.44       | 3,530.44                    | 50,000      | 0               | 98.0              | 2                 | 0                    | 0             | 8.14        | 7.06      | 0.00            |
| 240 LGS SEC   | 1,582,241.95  | 214,898.62   | 1,367,343.33                | 19,979,977  | 0               | 57,055.0          | 233               | 0                    | 0             | 7.92        | 6.84      | 0.00            |
| 242 LGS M SEC | 27,968.00     | 4,023.23     | 23,944.77                   | 373,600     | 0               | 866.0             | 4                 | 0                    | 0             | 7.49        | 6.41      | 0.00            |
| 244 LGS PRI   | 99,586.74     | 12,184.44    | 87,402.30                   | 1,149,950   | 0               | 4,874.0           | 7                 | 0                    | 0             | 8.66        | 7.60      | 0.00            |
| 322 IP PRI    | 423,818.49    | 58,905.34    | 364,913.15                  | 5,470,000   | 0               | 16,085.0          | 3                 | 0                    | 0             | 7.75        | 6.67      | 0.00            |
| 324 IP TRAN   | 3,966,828.59  | 736,521.41   | 3,230,307.18                | 68,394,009  | 0               | 115,869.0         | 4                 | 0                    | 0             | 5.80        | 4.72      | 0.00            |
| 523 SL        | 120,184.90    | 0.00         | 120,184.90                  | 484,137     | 0               | 0.0               | 4                 | 0                    | 0             | 24.82       | 24.82     | 0.00            |
| 640 PS        | 42,818.56     | 5,124.51     | 37,694.05                   | 475,866     | 0               | 1,965.5           | 15                | 0                    | 0             | 9.00        | 7.92      | 0.00            |
| 641 PS UNITS  | 4,974.44      | 684.90       | 4,289.54                    | 63,600      | 0               | 336.0             | 1                 | 0                    | 0             | 7.82        | 6.74      | 0.00            |
| 642 PS ALL E  | 92,888.27     | 13,335.71    | 79,552.56                   | 1,245,728   | 0               | 4,742.9           | 14                | 0                    | 0             | 7.46        | 6.39      | 0.00            |
| Grand Total   | 12,073,977.80 | 1,729,450.93 | 10,344,526.87               | 161,402,617 | 30,045          | 251,014.4         | 47,264            | 3,730                | 5,448         | 7.48        | 6.41      | 4,517.40        |

**TARIFF SUMMARY REVENUE- ALL REVENUE CLASS**  
**1 MONTH BILLED + ESTIMATED - MCSR0162 - FINAL**

Prepared: 08/08/2013 06:05:07 AM

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| TARIFF        | REVENUE       | FUEL CLAUSE  | REVENUE EXCL<br>FUEL CLAUSE | METERED KWH | OFF PEAK<br>KWH | BILLING<br>DEMAND | # OF CUST<br>INCL | # OF<br>CUST<br>EXCL | # OF<br>LAMPS | REALIZATION |           |                 |  |
|---------------|---------------|--------------|-----------------------------|-------------|-----------------|-------------------|-------------------|----------------------|---------------|-------------|-----------|-----------------|--|
|               |               |              |                             |             |                 |                   |                   |                      |               | INCL FUEL   | EXCL FUEL | FACILITY CHARGE |  |
| 011 RS-LMWH   | 2,181.93      | 298.41       | 1,883.52                    | 26,188      | 0               | 0.0               | 18                | 0                    | 0             | 8.33        | 7.19      | 0.00            |  |
| 015 RS        | 4,568,362.09  | 595,212.58   | 3,973,149.51                | 52,242,484  | 0               | 1,044.1           | 41,150            | 0                    | 0             | 8.74        | 7.61      | 0.00            |  |
| 018 RS EMP    | 10,203.73     | 1,446.48     | 8,757.25                    | 126,952     | 0               | 0.0               | 92                | 0                    | 0             | 8.04        | 6.90      | 0.00            |  |
| 030 RS TOD-ON | 157.64        | 18.72        | 138.92                      | 1,643       | 980             | 0.0               | 2                 | 0                    | 0             | 9.59        | 8.46      | 0.00            |  |
| 051 RSW-LM-EM | 83.03         | 12.11        | 70.92                       | 1,063       | 0               | 0.0               | 1                 | 0                    | 0             | 7.81        | 6.67      | 0.00            |  |
| 093 OL 7000   | 3,450.12      | 0.00         | 3,450.12                    | 18,869      | 0               | 0.0               | 0                 | 322                  | 344           | 18.28       | 18.28     | 7.95            |  |
| 094 9500 HPS  | 22,911.21     | 0.00         | 22,911.21                   | 86,551      | 0               | 0.0               | 0                 | 2,352                | 2,808         | 26.47       | 26.47     | 1,111.08        |  |
| 095 OL 20000  | 634.17        | 0.00         | 634.17                      | 4,598       | 0               | 0.0               | 0                 | 24                   | 38            | 13.79       | 13.79     | 0.00            |  |
| 097 22000 HPS | 8,636.58      | 0.00         | 8,636.58                    | 43,650      | 0               | 0.0               | 0                 | 425                  | 675           | 19.79       | 19.79     | 1,018.64        |  |
| 103 27500SVPT | 149.07        | 0.00         | 149.07                      | 316         | 0               | 0.0               | 0                 | 1                    | 4             | 47.17       | 47.17     | 0.00            |  |
| 107 22000HPSF | 5,388.51      | 0.00         | 5,388.51                    | 25,910      | 0               | 0.0               | 0                 | 219                  | 401           | 20.80       | 20.80     | 630.95          |  |
| 109 50000HPSF | 1,579.92      | 0.00         | 1,579.92                    | 11,136      | 0               | 0.0               | 0                 | 32                   | 87            | 14.19       | 14.19     | 164.60          |  |
| 110 17000 MH  | 690.43        | 0.00         | 690.43                      | 3,818       | 0               | 0.0               | 0                 | 31                   | 50            | 18.08       | 18.08     | 9.35            |  |
| 111 9500HPSPT | 4,145.65      | 0.00         | 4,145.65                    | 9,796       | 0               | 0.0               | 0                 | 59                   | 316           | 42.32       | 42.32     | 279.44          |  |
| 115 9500 HPSF | 1,063.11      | 0.00         | 1,063.11                    | 3,286       | 0               | 0.0               | 0                 | 69                   | 106           | 32.35       | 32.35     | 32.25           |  |
| 116 28800 MH  | 10,534.91     | 0.00         | 10,534.91                   | 68,753      | 0               | 0.0               | 0                 | 187                  | 574           | 15.32       | 15.32     | 1,175.15        |  |
| 120 50000HPSB | 328.12        | 0.00         | 328.12                      | 1,664       | 0               | 0.0               | 0                 | 1                    | 13            | 19.72       | 19.72     | 79.50           |  |
| 122 16000SVPT | 556.78        | 0.00         | 556.78                      | 720         | 0               | 0.0               | 0                 | 6                    | 16            | 77.33       | 77.33     | 0.00            |  |
| 124 50000SVPF | 161.31        | 0.00         | 161.31                      | 512         | 0               | 0.0               | 0                 | 1                    | 4             | 31.51       | 31.51     | 0.00            |  |
| 126 36000HHPF | 212.16        | 0.00         | 212.16                      | 790         | 0               | 0.0               | 0                 | 3                    | 5             | 26.86       | 26.86     | 10.44           |  |
| 208 EHG       | 167,337.51    | 20,471.05    | 146,866.46                  | 1,797,474   | 0               | 7,253.1           | 467               | 0                    | 0             | 9.31        | 8.17      | 0.00            |  |
| 209 EHG MIN   | 30,920.35     | 3,628.08     | 27,292.27                   | 318,425     | 0               | 1,663.5           | 143               | 0                    | 0             | 9.71        | 8.57      | 0.00            |  |
| 221 CS        | 91,037.50     | 10,528.70    | 80,508.80                   | 924,063     | 0               | 4,645.2           | 186               | 0                    | 0             | 9.85        | 8.71      | 0.00            |  |
| 229 MGS TODON | 3,621.79      | 472.66       | 3,149.13                    | 41,483      | 24,429          | 0.0               | 6                 | 0                    | 0             | 8.73        | 7.59      | 0.00            |  |
| 231 SGS FIXED | 168,010.80    | 17,150.18    | 150,860.62                  | 1,505,254   | 0               | 2,246.8           | 3,267             | 0                    | 0             | 11.16       | 10.02     | 0.00            |  |
| 232 SGS MEAS  | 19,365.70     | 2,175.64     | 17,190.06                   | 191,014     | 0               | 437.2             | 242               | 0                    | 0             | 10.14       | 9.00      | 0.00            |  |
| 233 SGS NMTR  | 1,833.88      | 156.03       | 1,677.85                    | 13,749      | 0               | 0.0               | 67                | 0                    | 0             | 13.34       | 12.20     | 0.00            |  |
| 235 MGS SEC   | 879,758.87    | 106,004.75   | 773,754.12                  | 9,305,190   | 0               | 33,050.0          | 1,370             | 0                    | 0             | 9.45        | 8.32      | 0.00            |  |
| 237 MGS PRI   | 3,937.93      | 529.82       | 3,408.11                    | 46,500      | 0               | 107.0             | 2                 | 0                    | 0             | 8.47        | 7.33      | 0.00            |  |
| 240 LGS SEC   | 1,598,014.13  | 226,787.75   | 1,371,226.38                | 19,916,835  | 0               | 55,420.0          | 231               | 0                    | 0             | 8.02        | 6.88      | 0.00            |  |
| 242 LGS M SEC | 28,982.93     | 4,379.81     | 24,603.12                   | 384,400     | 0               | 888.0             | 4                 | 0                    | 0             | 7.54        | 6.40      | 0.00            |  |
| 244 LGS PRI   | 99,973.90     | 12,739.46    | 87,234.44                   | 1,130,000   | 0               | 4,937.0           | 7                 | 0                    | 0             | 8.85        | 7.72      | 0.00            |  |
| 322 IP PRI    | 437,947.75    | 63,816.09    | 374,131.66                  | 5,600,900   | 0               | 16,508.0          | 3                 | 0                    | 0             | 7.82        | 6.68      | 0.00            |  |
| 324 IP TRAN   | 4,339,298.67  | 851,794.23   | 3,487,504.44                | 77,096,626  | 0               | 92,203.0          | 4                 | 0                    | 0             | 5.63        | 4.52      | 0.00            |  |
| 523 SL        | 120,184.31    | 0.00         | 120,184.31                  | 517,127     | 0               | 0.0               | 4                 | 0                    | 0             | 23.24       | 23.24     | 0.00            |  |
| 640 PS        | 39,871.45     | 5,010.32     | 34,861.13                   | 439,738     | 0               | 1,631.3           | 15                | 0                    | 0             | 9.07        | 7.93      | 0.00            |  |
| 641 PS UNITS  | 3,924.81      | 560.58       | 3,364.23                    | 49,200      | 0               | 192.0             | 1                 | 0                    | 0             | 7.98        | 6.84      | 0.00            |  |
| 642 PS ALL E  | 82,913.44     | 12,512.85    | 70,400.59                   | 1,101,992   | 0               | 3,704.3           | 14                | 0                    | 0             | 7.52        | 6.39      | 0.00            |  |
| Grand Total   | 12,758,366.19 | 1,935,706.30 | 10,822,659.89               | 173,058,669 | 25,409          | 225,930.5         | 47,296            | 3,732                | 5,441         | 7.37        | 6.25      | 4,519.35        |  |



REALIZATION

| TARIFF        | REVENUE       | FUEL CLAUSE  | REVENUE EXCL<br>FUEL CLAUSE | METERED KWH | OFF PEAK<br>KWH | BILLING<br>DEMAND | # OF CUST<br>INCL | # OF<br>CUST<br>EXCL | # OF<br>LAMPS | INCL FUEL | EXCL FUEL | FACILITY CHARGE |
|---------------|---------------|--------------|-----------------------------|-------------|-----------------|-------------------|-------------------|----------------------|---------------|-----------|-----------|-----------------|
| 011 RS-LMWH   | 2,144.60      | 291.15       | 1,853.45                    | 25,831      | 0               | 0.0               | 18                | 0                    | 0             | 8.30      | 7.18      | 0.00            |
| 015 RS        | 4,371,684.13  | 562,601.75   | 3,809,082.38                | 49,913,272  | 0               | 1,025.0           | 41,127            | 0                    | 0             | 8.76      | 7.63      | 0.00            |
| 018 RS EMP    | 9,810.67      | 1,374.21     | 8,436.46                    | 121,926     | 0               | 0.0               | 92                | 0                    | 0             | 8.05      | 6.92      | 0.00            |
| 030 RS TOD-ON | 182.36        | 21.78        | 160.58                      | 1,149       | 0               | 0.0               | 3                 | 0                    | 0             | 9.44      | 8.31      | 0.00            |
| 051 RSW-LM-EM | 85.43         | 12.36        | 73.07                       | 1,097       | 0               | 0.0               | 1                 | 0                    | 0             | 7.79      | 6.66      | 0.00            |
| 093 OL 7000   | 3,453.15      | 0.00         | 3,453.15                    | 21,627      | 0               | 0.0               | 0                 | 321                  | 346           | 15.97     | 15.97     | 7.95            |
| 094 9500 HPS  | 22,724.34     | 0.00         | 22,724.34                   | 96,846      | 0               | 0.0               | 0                 | 2,337                | 2,806         | 23.46     | 23.46     | 1,090.80        |
| 095 OL 20000  | 634.17        | 0.00         | 634.17                      | 5,244       | 0               | 0.0               | 0                 | 24                   | 38            | 12.09     | 12.09     | 0.00            |
| 097 22000 HPS | 8,595.42      | 0.00         | 8,595.42                    | 49,490      | 0               | 0.0               | 0                 | 422                  | 671           | 17.37     | 17.37     | 1,009.92        |
| 103 27500SVPT | 149.07        | 0.00         | 149.07                      | 360         | 0               | 0.0               | 0                 | 1                    | 4             | 41.41     | 41.41     | 0.00            |
| 107 22000HPSF | 5,358.10      | 0.00         | 5,358.10                    | 29,378      | 0               | 0.0               | 0                 | 217                  | 397           | 18.24     | 18.24     | 621.90          |
| 109 50000HPSF | 1,579.92      | 0.00         | 1,579.92                    | 12,702      | 0               | 0.0               | 0                 | 32                   | 87            | 12.44     | 12.44     | 164.60          |
| 110 17000 MH  | 689.36        | 0.00         | 689.36                      | 4,356       | 0               | 0.0               | 0                 | 30                   | 48            | 15.83     | 15.83     | 9.35            |
| 111 9500HPSPT | 4,144.55      | 0.00         | 4,144.55                    | 11,057      | 0               | 0.0               | 0                 | 59                   | 316           | 37.48     | 37.48     | 279.44          |
| 115 9500 HPSF | 1,056.20      | 0.00         | 1,056.20                    | 3,682       | 0               | 0.0               | 0                 | 69                   | 106           | 28.69     | 28.69     | 32.25           |
| 116 28800 MH  | 10,591.20     | 0.00         | 10,591.20                   | 78,896      | 0               | 0.0               | 0                 | 187                  | 574           | 13.42     | 13.42     | 1,177.00        |
| 120 50000HPSB | 328.12        | 0.00         | 328.12                      | 1,898       | 0               | 0.0               | 0                 | 1                    | 13            | 17.29     | 17.29     | 79.50           |
| 122 16000SVPT | 556.78        | 0.00         | 556.78                      | 816         | 0               | 0.0               | 0                 | 6                    | 16            | 68.23     | 68.23     | 0.00            |
| 124 50000SVPT | 161.31        | 0.00         | 161.31                      | 584         | 0               | 0.0               | 0                 | 1                    | 4             | 27.62     | 27.62     | 0.00            |
| 126 36000MHPT | 212.16        | 0.00         | 212.16                      | 790         | 0               | 0.0               | 0                 | 3                    | 5             | 26.86     | 26.86     | 10.44           |
| 208 EHG       | 169,945.07    | 20,625.68    | 149,319.39                  | 1,829,746   | 0               | 7,196.2           | 470               | 0                    | 0             | 9.29      | 8.16      | 0.00            |
| 209 EHG MIN   | 30,586.95     | 3,549.44     | 27,037.51                   | 314,904     | 0               | 1,616.9           | 144               | 0                    | 0             | 9.71      | 8.59      | 0.00            |
| 221 CS        | 83,853.47     | 9,578.97     | 74,274.50                   | 849,842     | 0               | 4,447.8           | 185               | 0                    | 0             | 9.87      | 8.74      | 0.00            |
| 229 MGS TODON | 3,977.23      | 504.63       | 3,472.60                    | 44,771      | 24,955          | 0.0               | 6                 | 0                    | 0             | 8.88      | 7.76      | 0.00            |
| 231 SGS FIXED | 168,115.45    | 16,965.13    | 151,150.32                  | 1,505,149   | 0               | 2,187.4           | 3,269             | 0                    | 0             | 11.17     | 10.04     | 0.00            |
| 232 SGS MEAS  | 19,184.35     | 2,129.62     | 17,054.73                   | 188,942     | 0               | 415.0             | 241               | 0                    | 0             | 10.15     | 9.03      | 0.00            |
| 233 SGS NMTR  | 1,832.86      | 154.98       | 1,677.88                    | 13,749      | 0               | 0.0               | 66                | 0                    | 0             | 13.33     | 12.20     | 0.00            |
| 235 MGS SEC   | 886,749.26    | 106,546.32   | 780,202.94                  | 9,452,321   | 0               | 32,770.0          | 1,373             | 0                    | 0             | 9.38      | 8.25      | 0.00            |
| 237 MGS PRI   | 4,101.11      | 553.71       | 3,547.40                    | 49,125      | 0               | 107.0             | 2                 | 0                    | 0             | 8.35      | 7.22      | 0.00            |
| 240 LGS SEC   | 1,588,441.08  | 223,663.24   | 1,364,777.84                | 19,840,773  | 0               | 55,277.0          | 231               | 0                    | 0             | 8.01      | 6.88      | 0.00            |
| 242 LGS M SEC | 28,077.84     | 4,238.04     | 23,839.80                   | 376,000     | 0               | 839.0             | 4                 | 0                    | 0             | 7.47      | 6.34      | 0.00            |
| 244 LGS PRI   | 101,572.12    | 12,867.16    | 88,704.96                   | 1,138,800   | 0               | 5,097.0           | 7                 | 0                    | 0             | 8.92      | 7.79      | 0.00            |
| 322 IP PRI    | 440,822.04    | 64,933.40    | 375,888.64                  | 5,760,900   | 0               | 16,268.0          | 3                 | 0                    | 0             | 7.65      | 6.52      | 0.00            |
| 324 IP TRAN   | 4,226,951.83  | 836,609.75   | 3,390,342.08                | 74,224,132  | 9,587,909-      | 131,300.0         | 5                 | 0                    | 0             | 5.69      | 4.57      | 0.00            |
| 523 SL        | 120,205.29    | 0.00         | 120,205.29                  | 586,987     | 0               | 0.0               | 4                 | 0                    | 0             | 20.48     | 20.48     | 0.00            |
| 640 PS        | 59,671.22     | 7,454.50     | 52,216.72                   | 661,363     | 0               | 2,863.6           | 15                | 0                    | 0             | 9.02      | 7.90      | 0.00            |
| 641 PS UNITS  | 6,093.12      | 879.17       | 5,213.95                    | 78,000      | 0               | 390.0             | 1                 | 0                    | 0             | 7.81      | 6.68      | 0.00            |
| 642 PS ALL E  | 107,846.75    | 16,194.65    | 91,652.10                   | 1,436,010   | 0               | 5,363.7           | 14                | 0                    | 0             | 7.51      | 6.38      | 0.00            |
| Grand Total   | 12,492,168.08 | 1,891,749.64 | 10,600,418.44               | 168,733,298 | 9,541,805-      | 267,163.6         | 47,281            | 3,710                | 5,431         | 7.40      | 6.28      | 4,483.15        |



| TARIFF        | REVENUE       | FUEL CLAUSE  | REVENUE EXCL<br>FUEL CLAUSE | METERED KWH | OFF PEAK<br>KWH | BILLING<br>DEMAND | # OF CUST<br>INCL | # OF<br>CUST<br>EXCL | # OF<br>LAMPS | REALIZATION |           |                 |
|---------------|---------------|--------------|-----------------------------|-------------|-----------------|-------------------|-------------------|----------------------|---------------|-------------|-----------|-----------------|
|               |               |              |                             |             |                 |                   |                   |                      |               | INCL FUEL   | EXCL FUEL | FACILITY CHARGE |
| 011 RS-LMWH   | 2,069.91      | 272.74       | 1,797.17                    | 25,280      | 0               | 0.0               | 18                | 0                    | 0             | 8.19        | 7.11      | 0.00            |
| 015 RS        | 4,314,704.89  | 539,064.09   | 3,775,640.80                | 49,962,828  | 0               | 1,023.2           | 41,094            | 0                    | 0             | 8.64        | 7.56      | 0.00            |
| 018 RS EMP    | 9,806.84      | 1,336.48     | 8,470.36                    | 123,874     | 0               | 0.0               | 92                | 0                    | 0             | 7.92        | 6.84      | 0.00            |
| 030 RS TOD-ON | 242.60        | 29.08        | 213.52                      | 2,696       | 1,792           | 0.0               | 3                 | 0                    | 0             | 9.00        | 7.92      | 0.00            |
| 051 RSW-LM-EM | 86.66         | 12.19        | 74.47                       | 1,130       | 0               | 0.0               | 1                 | 0                    | 0             | 7.67        | 6.59      | 0.00            |
| 093 OL 7000   | 3,435.29      | 0.00         | 3,435.29                    | 23,629      | 0               | 0.0               | 0                 | 322                  | 344           | 14.54       | 14.54     | 7.95            |
| 094 9500 HPS  | 22,726.36     | 0.00         | 22,726.36                   | 108,454     | 0               | 0.0               | 0                 | 2,335                | 2,794         | 20.95       | 20.95     | 1,083.65        |
| 095 OL 20000  | 633.27        | 0.00         | 633.27                      | 5,776       | 0               | 0.0               | 0                 | 24                   | 38            | 10.96       | 10.96     | 0.00            |
| 097 22000 HPS | 8,573.58      | 0.00         | 8,573.58                    | 54,069      | 0               | 0.0               | 0                 | 422                  | 667           | 15.86       | 15.86     | 1,016.06        |
| 103 27500SVPT | 148.97        | 0.00         | 148.97                      | 396         | 0               | 0.0               | 0                 | 1                    | 4             | 37.62       | 37.62     | 0.00            |
| 107 22000HPSF | 5,351.47      | 0.00         | 5,351.47                    | 32,167      | 0               | 0.0               | 0                 | 218                  | 398           | 16.64       | 16.64     | 621.90          |
| 109 50000HPSF | 1,578.00      | 0.00         | 1,578.00                    | 13,920      | 0               | 0.0               | 0                 | 32                   | 87            | 11.34       | 11.34     | 164.60          |
| 110 17000 MH  | 668.56        | 0.00         | 668.56                      | 4,606       | 0               | 0.0               | 0                 | 31                   | 50            | 14.51       | 14.51     | 9.35            |
| 111 9500HPSPT | 4,138.89      | 0.00         | 4,138.89                    | 12,324      | 0               | 0.0               | 0                 | 59                   | 316           | 33.58       | 33.58     | 279.44          |
| 115 9500 HPSF | 1,060.62      | 0.00         | 1,060.62                    | 4,134       | 0               | 0.0               | 0                 | 69                   | 106           | 25.66       | 25.66     | 32.25           |
| 116 28800 MH  | 10,575.05     | 0.00         | 10,575.05                   | 86,830      | 0               | 0.0               | 0                 | 185                  | 578           | 12.18       | 12.18     | 1,177.00        |
| 120 50000HPSB | 327.79        | 0.00         | 327.79                      | 2,080       | 0               | 0.0               | 0                 | 1                    | 13            | 15.76       | 15.76     | 79.50           |
| 122 16000SVPT | 556.44        | 0.00         | 556.44                      | 912         | 0               | 0.0               | 0                 | 6                    | 16            | 61.01       | 61.01     | 0.00            |
| 124 50000SVPF | 161.21        | 0.00         | 161.21                      | 640         | 0               | 0.0               | 0                 | 1                    | 4             | 25.19       | 25.19     | 0.00            |
| 126 36000MHF  | 212.03        | 0.00         | 212.03                      | 790         | 0               | 0.0               | 0                 | 3                    | 5             | 26.84       | 26.84     | 10.44           |
| 208 EHG       | 169,014.45    | 19,903.52    | 149,110.93                  | 1,844,199   | 0               | 7,161.2           | 486               | 0                    | 0             | 9.16        | 8.09      | 0.00            |
| 209 EHG MIN   | 30,788.46     | 3,466.06     | 27,322.40                   | 321,263     | 0               | 1,630.1           | 144               | 0                    | 0             | 9.58        | 8.50      | 0.00            |
| 221 CS        | 82,897.14     | 9,178.43     | 73,718.71                   | 850,758     | 0               | 4,371.3           | 185               | 0                    | 0             | 9.74        | 8.67      | 0.00            |
| 229 MGS TODON | 4,454.15      | 552.64       | 3,901.51                    | 51,223      | 28,699          | 0.0               | 6                 | 0                    | 0             | 8.70        | 7.62      | 0.00            |
| 231 SGS FIXED | 169,211.69    | 16,561.96    | 152,649.73                  | 1,535,172   | 0               | 2,129.4           | 3,275             | 0                    | 0             | 11.02       | 9.94      | 0.00            |
| 232 SGS MEAS  | 19,179.38     | 2,066.82     | 17,112.56                   | 191,573     | 0               | 419.7             | 241               | 0                    | 0             | 10.01       | 8.93      | 0.00            |
| 233 SGS NMTR  | 1,819.36      | 148.73       | 1,670.63                    | 13,749      | 0               | 0.0               | 67                | 0                    | 0             | 13.23       | 12.15     | 0.00            |
| 235 MGS SEC   | 873,144.63    | 101,609.49   | 771,535.14                  | 9,417,941   | 0               | 32,636.0          | 1,362             | 0                    | 0             | 9.27        | 8.19      | 0.00            |
| 237 MGS PRI   | 4,161.28      | 548.88       | 3,612.40                    | 50,875      | 0               | 107.0             | 2                 | 0                    | 0             | 8.18        | 7.10      | 0.00            |
| 240 LGS SEC   | 1,572,675.88  | 215,969.74   | 1,356,706.14                | 20,007,062  | 0               | 54,950.0          | 231               | 0                    | 0             | 7.86        | 6.78      | 0.00            |
| 242 LGS M SEC | 27,799.41     | 4,009.16     | 23,790.25                   | 371,600     | 0               | 891.0             | 4                 | 0                    | 0             | 7.48        | 6.40      | 0.00            |
| 244 LGS PRI   | 91,519.80     | 11,883.15    | 79,636.65                   | 1,091,250   | 0               | 4,291.0           | 7                 | 0                    | 0             | 8.39        | 7.30      | 0.00            |
| 322 IP PRI    | 445,561.55    | 64,024.57    | 381,536.98                  | 5,934,300   | 0               | 16,671.0          | 3                 | 0                    | 0             | 7.51        | 6.43      | 0.00            |
| 324 IP TRAN   | 3,732,733.80  | 668,448.24   | 3,064,285.56                | 61,957,022  | 23,455,830-     | 45,092.0          | 4                 | 0                    | 0             | 6.02        | 4.95      | 0.00            |
| 523 SL        | 120,158.24    | 0.00         | 120,158.24                  | 648,802     | 0               | 0.0               | 4                 | 0                    | 0             | 18.52       | 18.52     | 0.00            |
| 640 PS        | 65,912.36     | 7,988.88     | 57,923.48                   | 740,473     | 0               | 2,865.7           | 15                | 0                    | 0             | 8.90        | 7.82      | 0.00            |
| 641 PS UNITS  | 9,145.72      | 1,294.67     | 7,851.05                    | 120,000     | 0               | 414.0             | 1                 | 0                    | 0             | 7.62        | 6.54      | 0.00            |
| 642 PS ALL E  | 127,235.28    | 18,582.18    | 108,653.10                  | 1,717,824   | 0               | 5,692.7           | 14                | 0                    | 0             | 7.41        | 6.33      | 0.00            |
| Grand Total   | 11,934,471.01 | 1,686,951.70 | 10,247,519.31               | 157,331,621 | 23,425,339-     | 180,345.3         | 47,239            | 3,709                | 5,420         | 7.59        | 6.51      | 4,482.14        |



| TARIFF        | REVENUE       | FUEL CLAUSE  | REVENUE EXCL<br>FUEL CLAUSE | METERED KWH | OFF PEAK<br>KWH | BILLING<br>DEMAND | # OF CUST<br>INCL | # OF<br>CUST<br>EXCL | # OF<br>LAMPS | REALIZATION |           |                 |
|---------------|---------------|--------------|-----------------------------|-------------|-----------------|-------------------|-------------------|----------------------|---------------|-------------|-----------|-----------------|
|               |               |              |                             |             |                 |                   |                   |                      |               | INCL FUEL   | EXCL FUEL | FACILITY CHARGE |
| 011 RS-LMWH   | 1,378.82      | 179.87       | 1,198.95                    | 16,706      | 0               | 0.0               | 18                | 0                    | 0             | 8.25        | 7.18      | 0.00            |
| 015 RS        | 3,208,299.56  | 391,962.34   | 2,816,337.22                | 36,401,035  | 0               | 1,012.5           | 41,079            | 0                    | 0             | 8.81        | 7.74      | 0.00            |
| 018 RS EMP    | 7,504.82      | 1,001.36     | 6,503.46                    | 93,010      | 0               | 0.0               | 94                | 0                    | 0             | 8.07        | 6.99      | 0.00            |
| 030 RS TOD-ON | 175.00        | 19.61        | 155.39                      | 1,821       | 1,231           | 0.0               | 3                 | 0                    | 0             | 9.61        | 8.53      | 0.00            |
| 051 RSW-LM-EM | 67.98         | 9.50         | 58.48                       | 882         | 0               | 0.0               | 1                 | 0                    | 0             | 7.71        | 6.63      | 0.00            |
| 093 OL 7000   | 3,417.74      | 0.00         | 3,417.74                    | 27,615      | 0               | 0.0               | 0                 | 320                  | 342           | 12.38       | 12.38     | 7.95            |
| 094 9500 HPS  | 22,713.08     | 0.00         | 22,713.08                   | 125,177     | 0               | 0.0               | 0                 | 2,339                | 2,794         | 18.14       | 18.14     | 1,081.24        |
| 095 OL 20000  | 633.02        | 0.00         | 633.02                      | 6,764       | 0               | 0.0               | 0                 | 24                   | 38            | 9.36        | 9.36      | 0.00            |
| 097 22000 HPS | 8,519.72      | 0.00         | 8,519.72                    | 62,987      | 0               | 0.0               | 0                 | 420                  | 669           | 13.53       | 13.53     | 1,016.95        |
| 103 27500SVPT | 148.94        | 0.00         | 148.94                      | 464         | 0               | 0.0               | 0                 | 1                    | 4             | 32.10       | 32.10     | 0.00            |
| 107 22000HPSF | 5,333.02      | 0.00         | 5,333.02                    | 37,604      | 0               | 0.0               | 0                 | 216                  | 397           | 14.18       | 14.18     | 621.90          |
| 109 50000HPSF | 1,577.26      | 0.00         | 1,577.26                    | 16,356      | 0               | 0.0               | 0                 | 32                   | 87            | 9.64        | 9.64      | 164.60          |
| 110 17000 MH  | 659.58        | 0.00         | 659.58                      | 5,362       | 0               | 0.0               | 0                 | 30                   | 48            | 12.30       | 12.30     | 9.35            |
| 111 9500HPSPT | 4,134.07      | 0.00         | 4,134.07                    | 14,213      | 0               | 0.0               | 0                 | 59                   | 316           | 29.09       | 29.09     | 279.44          |
| 115 9500 HPSF | 1,059.90      | 0.00         | 1,059.90                    | 4,770       | 0               | 0.0               | 0                 | 69                   | 106           | 22.22       | 22.22     | 32.25           |
| 116 28800 MH  | 10,556.38     | 0.00         | 10,556.38                   | 101,573     | 0               | 0.0               | 0                 | 187                  | 573           | 10.39       | 10.39     | 1,177.00        |
| 120 50000HPSB | 327.73        | 0.00         | 327.73                      | 2,444       | 0               | 0.0               | 0                 | 1                    | 13            | 13.41       | 13.41     | 79.50           |
| 122 16000SVPT | 553.71        | 0.00         | 553.71                      | 1,028       | 0               | 0.0               | 0                 | 6                    | 23            | 53.86       | 53.86     | 0.00            |
| 124 50000SVPF | 161.19        | 0.00         | 161.19                      | 752         | 0               | 0.0               | 0                 | 1                    | 4             | 21.43       | 21.43     | 0.00            |
| 126 36000MHFP | 207.59        | 0.00         | 207.59                      | 774         | 0               | 0.0               | 0                 | 3                    | 5             | 26.82       | 26.82     | 10.10           |
| 208 EHG       | 133,723.45    | 15,463.31    | 118,260.14                  | 1,436,215   | 0               | 6,948.9           | 465               | 0                    | 0             | 9.31        | 8.23      | 0.00            |
| 209 EHG MIN   | 21,283.69     | 2,267.24     | 19,016.45                   | 210,575     | 0               | 1,702.5           | 142               | 0                    | 0             | 10.11       | 9.03      | 0.00            |
| 221 CS        | 55,890.38     | 6,087.28     | 49,803.10                   | 565,396     | 0               | 4,325.1           | 185               | 0                    | 0             | 9.89        | 8.81      | 0.00            |
| 229 MGS TODON | 3,414.35      | 408.10       | 3,006.25                    | 37,905      | 19,701          | 0.0               | 6                 | 0                    | 0             | 9.01        | 7.93      | 0.00            |
| 231 SGS FIXED | 146,821.61    | 13,818.52    | 133,003.09                  | 1,283,490   | 0               | 1,953.2           | 3,262             | 0                    | 0             | 11.44       | 10.36     | 0.00            |
| 232 SGS MEAS  | 15,417.80     | 1,597.51     | 13,820.29                   | 148,377     | 0               | 389.8             | 238               | 0                    | 0             | 10.39       | 9.31      | 0.00            |
| 233 SGS NMTR  | 1,813.71      | 147.99       | 1,665.72                    | 13,749      | 0               | 0.0               | 67                | 0                    | 0             | 13.19       | 12.12     | 0.00            |
| 235 MGS SEC   | 743,776.52    | 84,416.86    | 659,359.66                  | 7,839,925   | 0               | 31,038.0          | 1,370             | 0                    | 0             | 9.49        | 8.41      | 0.00            |
| 237 MGS PRI   | 3,508.06      | 451.39       | 3,056.67                    | 41,925      | 0               | 98.0              | 2                 | 0                    | 0             | 8.37        | 7.29      | 0.00            |
| 240 LGS SEC   | 1,402,549.35  | 188,101.57   | 1,214,447.78                | 17,470,554  | 0               | 52,397.0          | 232               | 0                    | 0             | 8.03        | 6.95      | 0.00            |
| 242 LGS M SEC | 22,826.33     | 3,234.26     | 19,592.07                   | 300,400     | 0               | 769.0             | 4                 | 0                    | 0             | 7.80        | 6.52      | 0.00            |
| 244 LGS PRI   | 92,241.41     | 10,829.82    | 81,411.59                   | 1,005,400   | 0               | 5,077.0           | 7                 | 0                    | 0             | 9.17        | 8.10      | 0.00            |
| 322 IP PRI    | 413,026.64    | 57,733.21    | 355,293.43                  | 5,362,300   | 0               | 16,004.0          | 3                 | 0                    | 0             | 7.70        | 6.63      | 0.00            |
| 324 IP TRAN   | 4,188,529.67  | 798,858.02   | 3,389,671.65                | 74,198,499  | 34,812,803      | 181,714.0         | 4                 | 0                    | 0             | 5.65        | 4.57      | 0.00            |
| 523 SL        | 120,204.57    | 0.00         | 120,204.57                  | 755,820     | 0               | 0.0               | 4                 | 0                    | 0             | 15.90       | 15.90     | 0.00            |
| 640 PS        | 46,841.36     | 5,670.68     | 41,170.68                   | 526,698     | 0               | 2,360.7           | 15                | 0                    | 0             | 8.89        | 7.82      | 0.00            |
| 641 PS UNITS  | 6,690.35      | 943.15       | 5,747.20                    | 87,600      | 0               | 336.0             | 1                 | 0                    | 0             | 7.64        | 6.56      | 0.00            |
| 642 PS ALL E  | 105,440.57    | 15,407.91    | 90,032.66                   | 1,430,884   | 0               | 5,359.6           | 14                | 0                    | 0             | 7.37        | 6.29      | 0.00            |
| Grand Total   | 10,801,428.93 | 1,598,609.50 | 9,202,819.43                | 149,637,049 | 34,791,871      | 311,485.3         | 47,216            | 3,708                | 5,419         | 7.22        | 6.15      | 4,480.28        |



| TARIFF        | REVENUE       | FUEL CLAUSE  | REVENUE EXCL<br>FUEL CLAUSE | METERED KWH | OFF PEAK<br>KWH | BILLING<br>DEMAND | # OF CUST<br>INCL | # OF<br>CUST<br>EXCL | # OF<br>LAMPS | REALIZATION |       |      |                 |
|---------------|---------------|--------------|-----------------------------|-------------|-----------------|-------------------|-------------------|----------------------|---------------|-------------|-------|------|-----------------|
|               |               |              |                             |             |                 |                   |                   |                      |               | INCL        | FUEL  | EXCL | FACILITY CHARGE |
| 011 RS-LMWH   | 1,988.26      | 290.14       | 1,698.12                    | 24,411      | 0               | 0.0               | 18                | 0                    | 0             | 8.14        | 6.96  |      | 0.00            |
| 015 RS        | 4,368,713.28  | 605,755.26   | 3,762,958.02                | 50,965,059  | 0               | 1,280.4           | 41,107            | 0                    | 0             | 8.57        | 7.38  |      | 0.00            |
| 018 RS EMP    | 10,149.08     | 1,532.55     | 8,616.53                    | 129,142     | 0               | 0.0               | 93                | 0                    | 0             | 7.86        | 6.67  |      | 0.00            |
| 030 RS TOD-ON | 251.15        | 32.70        | 218.45                      | 2,751       | 1,706           | 0.0               | 3                 | 0                    | 0             | 9.13        | 7.94  |      | 0.00            |
| 051 RSW-LM-EM | 97.08         | 15.21        | 81.87                       | 1,280       | 0               | 0.0               | 1                 | 0                    | 0             | 7.58        | 6.40  |      | 0.00            |
| 093 OL 7000   | 3,363.56      | 0.00         | 3,363.56                    | 29,225      | 0               | 0.0               | 0                 | 317                  | 339           | 11.51       | 11.51 |      | 7.95            |
| 094 9500 HPS  | 22,427.50     | 0.00         | 22,427.50                   | 133,906     | 0               | 0.0               | 0                 | 2,347                | 2,793         | 16.75       | 16.75 |      | 1,084.42        |
| 095 OL 20000  | 622.06        | 0.00         | 622.06                      | 7,068       | 0               | 0.0               | 0                 | 23                   | 38            | 8.80        | 8.80  |      | 0.00            |
| 097 22000 HPS | 8,463.16      | 0.00         | 8,463.16                    | 66,565      | 0               | 0.0               | 0                 | 421                  | 668           | 12.71       | 12.71 |      | 1,015.33        |
| 103 27500SVPT | 148.39        | 0.00         | 148.39                      | 488         | 0               | 0.0               | 0                 | 1                    | 4             | 30.41       | 30.41 |      | 0.00            |
| 107 22000HPSF | 5,292.17      | 0.00         | 5,292.17                    | 39,649      | 0               | 0.0               | 0                 | 218                  | 402           | 13.35       | 13.35 |      | 620.36          |
| 109 50000HPSF | 1,566.19      | 0.00         | 1,566.19                    | 17,226      | 0               | 0.0               | 0                 | 31                   | 87            | 9.09        | 9.09  |      | 164.60          |
| 110 17000 MH  | 637.46        | 0.00         | 637.46                      | 5,505       | 0               | 0.0               | 0                 | 29                   | 47            | 11.58       | 11.58 |      | 9.35            |
| 111 9500HPSPT | 4,049.98      | 0.00         | 4,049.98                    | 14,992      | 0               | 0.0               | 0                 | 59                   | 312           | 27.01       | 27.01 |      | 273.62          |
| 115 9500 HPSF | 1,046.42      | 0.00         | 1,046.42                    | 5,088       | 0               | 0.0               | 0                 | 69                   | 106           | 20.57       | 20.57 |      | 32.25           |
| 116 28800 MH  | 10,496.64     | 0.00         | 10,496.64                   | 107,601     | 0               | 0.0               | 0                 | 187                  | 579           | 9.76        | 9.76  |      | 1,157.53        |
| 120 50000HPSB | 325.88        | 0.00         | 325.88                      | 2,574       | 0               | 0.0               | 0                 | 1                    | 13            | 12.66       | 12.66 |      | 79.50           |
| 122 16000SVPT | 554.43        | 0.00         | 554.43                      | 1,120       | 0               | 0.0               | 0                 | 6                    | 16            | 49.50       | 49.50 |      | 0.00            |
| 124 50000SVPF | 160.63        | 0.00         | 160.63                      | 792         | 0               | 0.0               | 0                 | 1                    | 4             | 20.28       | 20.28 |      | 0.00            |
| 126 36000MHF  | 211.29        | 0.00         | 211.29                      | 790         | 0               | 0.0               | 0                 | 3                    | 5             | 26.75       | 26.75 |      | 10.44           |
| 208 EHG       | 142,330.40    | 18,024.66    | 124,305.74                  | 1,517,576   | 0               | 9,054.6           | 467               | 0                    | 0             | 9.38        | 8.19  |      | 0.00            |
| 209 EHG MIN   | 31,460.79     | 3,917.75     | 27,543.04                   | 329,610     | 0               | 2,583.1           | 143               | 0                    | 0             | 9.54        | 8.36  |      | 0.00            |
| 221 CS        | 64,159.05     | 7,793.55     | 56,365.50                   | 655,688     | 0               | 4,896.6           | 185               | 0                    | 0             | 9.78        | 8.60  |      | 0.00            |
| 229 MGS TODON | 3,848.75      | 527.05       | 3,321.70                    | 44,341      | 25,239          | 0.0               | 6                 | 0                    | 0             | 8.68        | 7.49  |      | 0.00            |
| 231 SGS FIXED | 157,860.94    | 16,768.60    | 141,092.34                  | 1,410,777   | 0               | 2,136.8           | 3,256             | 0                    | 0             | 11.19       | 10.00 |      | 0.00            |
| 232 SGS MEAS  | 15,992.83     | 1,836.01     | 14,156.82                   | 154,465     | 0               | 424.0             | 239               | 0                    | 0             | 10.35       | 9.17  |      | 0.00            |
| 233 SGS NMTR  | 1,813.76      | 162.55       | 1,651.21                    | 13,749      | 0               | 0.0               | 67                | 0                    | 0             | 13.19       | 12.01 |      | 0.00            |
| 235 MGS SEC   | 754,486.19    | 92,649.14    | 661,837.05                  | 7,797,486   | 0               | 33,896.0          | 1,374             | 0                    | 0             | 9.68        | 8.49  |      | 0.00            |
| 237 MGS PRI   | 3,592.85      | 498.32       | 3,094.53                    | 41,925      | 0               | 107.0             | 2                 | 0                    | 0             | 8.57        | 7.38  |      | 0.00            |
| 240 LGS SEC   | 1,354,103.41  | 198,448.57   | 1,155,654.84                | 16,714,754  | 0               | 50,898.0          | 233               | 0                    | 0             | 8.10        | 6.91  |      | 0.00            |
| 242 LGS M SEC | 26,618.53     | 4,007.95     | 22,610.58                   | 337,200     | 0               | 976.0             | 4                 | 0                    | 0             | 7.89        | 6.71  |      | 0.00            |
| 244 LGS PRI   | 88,792.76     | 11,644.25    | 77,148.51                   | 1,000,100   | 0               | 4,698.0           | 7                 | 0                    | 0             | 8.88        | 7.71  |      | 0.00            |
| 322 IP PRI    | 372,748.65    | 61,577.80    | 311,170.85                  | 5,180,700   | 0               | 13,011.0          | 3                 | 0                    | 0             | 7.19        | 6.01  |      | 0.00            |
| 324 IP TRAN   | 4,054,036.96  | 920,389.89   | 3,133,647.07                | 69,690,399  | 0               | 45,419.0          | 4                 | 0                    | 0             | 5.82        | 4.50  |      | 0.00            |
| 523 SL        | 120,282.92    | 0.00         | 120,282.92                  | 800,396     | 0               | 0.0               | 4                 | 0                    | 0             | 15.03       | 15.03 |      | 0.00            |
| 640 PS        | 44,401.61     | 5,915.96     | 38,485.65                   | 497,727     | 0               | 2,112.4           | 14                | 0                    | 0             | 8.92        | 7.73  |      | 0.00            |
| 641 PS UNITS  | 5,165.46      | 791.61       | 4,373.85                    | 66,600      | 0               | 306.0             | 1                 | 0                    | 0             | 7.76        | 6.57  |      | 0.00            |
| 642 PS ALL E  | 111,904.83    | 17,876.91    | 94,027.92                   | 1,511,756   | 0               | 6,899.6           | 14                | 0                    | 0             | 7.40        | 6.22  |      | 0.00            |
| Grand Total   | 11,794,165.30 | 1,970,456.43 | 9,823,708.87                | 159,320,481 | 26,945          | 178,698.5         | 47,245            | 3,713                | 5,413         | 7.40        | 6.17  |      | 4,455.35        |

| Co | Revn Yr/Mr | Tariff Cd | Eqtn Cd | Eqtn Mtrd KWH | Eqtn Mtrd Dmnd | Dollar Amt |
|----|------------|-----------|---------|---------------|----------------|------------|
| 01 | 201211     | 011       | SC24A   | 48,530        | 0.000          | 58.86      |
| 01 | 201211     | 015       | SC24A   | 53,116,740    | 1,754.909      | 69,929.35  |
| 01 | 201211     | 015       |         | 215           | 13.200         |            |
| 01 | 201211     | 018       | SC24A   | 130,337       | 0.000          | 168.54     |
| 01 | 201211     | 030       | SC24A   | 2,137         | 0.000          | 3.14       |
| 01 | 201211     | 051       | SC24A   | 1,393         | 0.000          | 1.55       |
| 01 | 201211     | 093       | SC24I   | 30,805        | 0.000          | 49.70      |
| 01 | 201211     | 094       | SC24I   | 134,701       | 0.000          | 388.87     |
| 01 | 201211     | 095       | SC24I   | 7,332         | 0.000          | 5.25       |
| 01 | 201211     | 097       | SC24I   | 66,321        | 0.000          | 89.82      |
| 01 | 201211     | 103       | SC24I   | 488           | 0.000          | 0.60       |
| 01 | 201211     | 107       | SC24I   | 38,918        | 0.000          | 53.60      |
| 01 | 201211     | 107       |         | 476           | 0.000          |            |
| 01 | 201211     | 109       | SC24I   | 16,830        | 0.000          | 11.88      |
| 01 | 201211     | 110       | SC24I   | 5,593         | 0.000          | 6.68       |
| 01 | 201211     | 110       |         | 115           | 0.000          |            |
| 01 | 201211     | 111       | SC24I   | 15,604        | 0.000          | 44.36      |
| 01 | 201211     | 115       | SC24I   | 5,136         | 0.000          | 15.01      |
| 01 | 201211     | 116       | SC24I   | 105,444       | 0.000          | 78.05      |
| 01 | 201211     | 122       | SC24I   | 952           | 0.000          | 2.13       |
| 01 | 201211     | 124       | SC24I   | 792           | 0.000          | 0.60       |
| 01 | 201211     | 126       | SC24I   | 790           | 0.000          | 0.80       |
| 01 | 201211     | 208       | SC24D   | 1,554,857     | 8,918.724      | 1,166.03   |
| 01 | 201211     | 208       |         | 7             | 0.020          |            |
| 01 | 201211     | 209       | SC24D   | 336,512       | 2,361.620      | 255.51     |
| 01 | 201211     | 209       |         | 0             | 0.000          |            |
| 01 | 201211     | 221       | SC24E   | 643,567       | 4,834.392      | 962.76     |
| 01 | 201211     | 221       |         | 0             | 0.000          |            |
| 01 | 201211     | 229       | SC24C   | 67,802        | 0.000          | 65.31      |
| 01 | 201211     | 229       |         | 0             | 0.000          |            |
| 01 | 201211     | 231       | SC24B   | 1,466,664     | 2,094.906      | 1,888.90   |
| 01 | 201211     | 231       |         | 197           | 8.000          |            |
| 01 | 201211     | 232       | SC24B   | 166,338       | 507.146        | 216.05     |
| 01 | 201211     | 232       |         | 2             | 5.800          |            |
| 01 | 201211     | 233       | SC24B   | 13,678        | 0.000          | 15.80      |
| 01 | 201211     | 235       | SC24C   | 8,011,623     | 34,473.601     | 6,681.37   |
| 01 | 201211     | 235       |         | 4,800         | 79.200         |            |
| 01 | 201211     | 237       | SC24C   | 41,050        | 107.000        | 27.87      |
| 01 | 201211     | 240       | SC24G   | 16,527,211    | 43,208.900     | 9,516.62   |
| 01 | 201211     | 242       | SC24G   | 390,000       | 934.800        | 206.96     |
| 01 | 201211     | 244       | SC24G   | 971,400       | 3,739.950      | 872.55     |
| 01 | 201211     | 322       | SC24H   | 6,638,400     | 12,932.550     | 3,425.72   |
| 01 | 201211     | 640       | SC24F   | 579,214       | 2,229.540      | 526.49     |
| 01 | 201211     | 641       | SC24F   | 69,600        | 276.000        | 51.36      |
| 01 | 201211     | 642       | SC24F   | 1,688,842     | 6,717.630      | 1,324.51   |
| 01 | 201212     | 011       | SC24A   | 68,920        | 0.000          | 110.97     |
| 01 | 201212     | 015       | SC24A   | 69,978,454    | 1,818.992      | 112,899.34 |
| 01 | 201212     | 015       |         | 654           | 0.000          |            |
| 01 | 201212     | 018       | SC24A   | 166,455       | 0.000          | 267.98     |
| 01 | 201212     | 030       | SC24A   | 2,159         | 0.000          | 3.47       |
| 01 | 201212     | 051       | SC24A   | 2,472         | 0.000          | 3.98       |
| 01 | 201212     | 093       | SC24I   | 32,903        | 0.000          | 57.33      |
| 01 | 201212     | 094       | SC24I   | 145,523       | 0.000          | 452.65     |
| 01 | 201212     | 094       |         | 48            | 0.000          |            |
| 01 | 201212     | 095       | SC24I   | 7,917         | 0.000          | 6.26       |
| 01 | 201212     | 097       | SC24I   | 71,721        | 0.000          | 106.89     |
| 01 | 201212     | 103       | SC24I   | 528           | 0.000          | 0.65       |
| 01 | 201212     | 107       | SC24I   | 42,727        | 0.000          | 63.61      |
| 01 | 201212     | 109       | SC24I   | 18,190        | 0.000          | 13.68      |
| 01 | 201212     | 110       | SC24I   | 6,192         | 0.000          | 7.70       |
| 01 | 201212     | 111       | SC24I   | 16,828        | 0.000          | 52.29      |
| 01 | 201212     | 115       | SC24I   | 5,576         | 0.000          | 17.32      |

|    |        |     |       |            |            |            |
|----|--------|-----|-------|------------|------------|------------|
| 01 | 201212 | 116 | SC24I | 114,610    | 0.000      | 94.99      |
| 01 | 201212 | 122 | SC24I | 1,200      | 0.000      | 2.58       |
| 01 | 201212 | 124 | SC24I | 856        | 0.000      | 0.65       |
| 01 | 201212 | 126 | SC24I | 790        | 0.000      | 0.80       |
| 01 | 201212 | 208 | SC24D | 2,039,014  | 9,276.512  | 1,937.03   |
| 01 | 201212 | 209 | SC24D | 504,482    | 2,780.610  | 479.26     |
| 01 | 201212 | 209 |       | 0          | 0.800      |            |
| 01 | 201212 | 221 | SC24E | 863,131    | 5,169.218  | 1,562.31   |
| 01 | 201212 | 221 |       | 1          | 0.000      |            |
| 01 | 201212 | 229 | SC24C | 66,168     | 0.000      | 67.49      |
| 01 | 201212 | 229 |       | 0          | 0.000      |            |
| 01 | 201212 | 231 | SC24B | 1,811,714  | 2,321.044  | 2,830.30   |
| 01 | 201212 | 231 |       | 135        | 2.800      |            |
| 01 | 201212 | 232 | SC24B | 207,974    | 512.101    | 324.46     |
| 01 | 201212 | 232 |       | 6          | 0.600      |            |
| 01 | 201212 | 233 | SC24B | 20,730     | 0.000      | 32.37      |
| 01 | 201212 | 235 | SC24C | 9,515,501  | 34,212.483 | 9,736.92   |
| 01 | 201212 | 235 |       | 5,200      | 182.600    |            |
| 01 | 201212 | 237 | SC24C | 58,075     | 98.250     | 59.23      |
| 01 | 201212 | 240 | SC24G | 19,015,581 | 43,608.290 | 12,835.26  |
| 01 | 201212 | 242 | SC24G | 423,200    | 1,019.200  | 259.42     |
| 01 | 201212 | 244 | SC24G | 1,215,600  | 3,711.150  | 1,189.66   |
| 01 | 201212 | 322 | SC24H | 3,418,800  | 4,963.200  | 1,398.63   |
| 01 | 201212 | 640 | SC24F | 693,751    | 2,332.310  | 742.33     |
| 01 | 201212 | 641 | SC24F | 92,400     | 324.000    | 98.87      |
| 01 | 201212 | 642 | SC24F | 1,919,036  | 6,983.800  | 2,053.36   |
| 01 | 201301 | 011 | SC24A | 80,061     | 0.000      | 128.90     |
| 01 | 201301 | 015 | SC24A | 82,649,302 | 2,007.400  | 133,332.31 |
| 01 | 201301 | 015 |       | 70         | 0.000      |            |
| 01 | 201301 | 018 | SC24A | 192,087    | 0.000      | 309.23     |
| 01 | 201301 | 030 | SC24A | 3,080      | 0.000      | 4.96       |
| 01 | 201301 | 051 | SC24A | 2,765      | 0.000      | 4.45       |
| 01 | 201301 | 093 | SC24I | 32,490     | 0.000      | 57.44      |
| 01 | 201301 | 094 | SC24I | 142,696    | 0.000      | 450.83     |
| 01 | 201301 | 095 | SC24I | 7,761      | 0.000      | 6.26       |
| 01 | 201301 | 097 | SC24I | 70,969     | 0.000      | 109.63     |
| 01 | 201301 | 103 | SC24I | 520        | 0.000      | 0.65       |
| 01 | 201301 | 107 | SC24I | 42,064     | 0.000      | 63.93      |
| 01 | 201301 | 109 | SC24I | 17,709     | 0.000      | 13.68      |
| 01 | 201301 | 110 | SC24I | 6,077      | 0.000      | 7.70       |
| 01 | 201301 | 111 | SC24I | 16,520     | 0.000      | 52.29      |
| 01 | 201301 | 115 | SC24I | 5,422      | 0.000      | 17.17      |
| 01 | 201301 | 116 | SC24I | 112,313    | 0.000      | 93.71      |
| 01 | 201301 | 120 | SC24I | 2,262      | 0.000      | 2.10       |
| 01 | 201301 | 122 | SC24I | 1,184      | 0.000      | 2.58       |
| 01 | 201301 | 124 | SC24I | 840        | 0.000      | 0.65       |
| 01 | 201301 | 126 | SC24I | 790        | 0.000      | 0.80       |
| 01 | 201301 | 208 | SC24D | 2,171,940  | 10,005.780 | 2,063.35   |
| 01 | 201301 | 209 | SC24D | 633,197    | 3,042.670  | 601.52     |
| 01 | 201301 | 209 |       | 0          | 0.000      |            |
| 01 | 201301 | 221 | SC24E | 939,049    | 5,131.920  | 1,699.65   |
| 01 | 201301 | 221 |       | 1          | 0.000      |            |
| 01 | 201301 | 229 | SC24C | 71,584     | 0.000      | 73.01      |
| 01 | 201301 | 229 |       | 0          | 0.000      |            |
| 01 | 201301 | 231 | SC24B | 1,917,819  | 2,378.228  | 2,997.24   |
| 01 | 201301 | 231 |       | 132        | 12.200     |            |
| 01 | 201301 | 232 | SC24B | 212,783    | 491.680    | 331.95     |
| 01 | 201301 | 232 |       | 7          | 0.000      |            |
| 01 | 201301 | 233 | SC24B | 21,036     | 0.000      | 32.85      |
| 01 | 201301 | 235 | SC24C | 9,665,185  | 35,421.484 | 9,866.92   |
| 01 | 201301 | 235 |       | 0          | 0.000      |            |
| 01 | 201301 | 237 | SC24C | 57,200     | 107.000    | 58.34      |
| 01 | 201301 | 240 | SC24G | 18,407,364 | 44,608.094 | 12,662.23  |



|    |        |     |       |            |            |            |
|----|--------|-----|-------|------------|------------|------------|
| 01 | 201301 | 242 | SC24G | 514,400    | 1,072.000  | 271.18     |
| 01 | 201301 | 244 | SC24G | 1,129,050  | 3,739.550  | 1,178.38   |
| 01 | 201301 | 322 | SC24H | 6,714,450  | 11,077.300 | 4,884.11   |
| 01 | 201301 | 640 | SC24F | 690,271    | 2,536.296  | 738.60     |
| 01 | 201301 | 641 | SC24F | 97,800     | 342.000    | 104.65     |
| 01 | 201301 | 642 | SC24F | 2,194,722  | 7,850.090  | 2,348.36   |
| 01 | 201302 | 011 | SC24A | 75,219     | 0.000      | 121.11     |
| 01 | 201302 | 015 | SC24A | 77,052,533 | 2,096.642  | 124,367.67 |
| 01 | 201302 | 015 |       | 103        | 0.000      |            |
| 01 | 201302 | 018 | SC24A | 178,182    | 0.000      | 286.87     |
| 01 | 201302 | 018 |       | 1          | 0.000      |            |
| 01 | 201302 | 030 | SC24A | 2,597      | 0.000      | 4.18       |
| 01 | 201302 | 051 | SC24A | 2,287      | 0.000      | 3.68       |
| 01 | 201302 | 093 | SC24I | 26,725     | 0.000      | 56.80      |
| 01 | 201302 | 094 | SC24I | 120,201    | 0.000      | 450.67     |
| 01 | 201302 | 095 | SC24I | 6,513      | 0.000      | 6.26       |
| 01 | 201302 | 097 | SC24I | 59,540     | 0.000      | 107.85     |
| 01 | 201302 | 103 | SC24I | 436        | 0.000      | 0.65       |
| 01 | 201302 | 107 | SC24I | 35,422     | 0.000      | 63.93      |
| 01 | 201302 | 109 | SC24I | 14,906     | 0.000      | 13.84      |
| 01 | 201302 | 110 | SC24I | 5,088      | 0.000      | 7.70       |
| 01 | 201302 | 111 | SC24I | 13,932     | 0.000      | 52.29      |
| 01 | 201302 | 115 | SC24I | 4,550      | 0.000      | 17.01      |
| 01 | 201302 | 116 | SC24I | 94,856     | 0.000      | 93.71      |
| 01 | 201302 | 120 | SC24I | 2,288      | 0.000      | 2.10       |
| 01 | 201302 | 122 | SC24I | 992        | 0.000      | 2.58       |
| 01 | 201302 | 124 | SC24I | 704        | 0.000      | 0.65       |
| 01 | 201302 | 126 | SC24I | 790        | 0.000      | 0.80       |
| 01 | 201302 | 208 | SC24D | 2,162,210  | 10,286.299 | 2,063.16   |
| 01 | 201302 | 208 |       | 0          | 0.000      |            |
| 01 | 201302 | 209 | SC24D | 615,629    | 3,099.810  | 584.88     |
| 01 | 201302 | 209 |       | 0          | 0.000      |            |
| 01 | 201302 | 221 | SC24E | 1,037,412  | 5,595.708  | 2,138.36   |
| 01 | 201302 | 221 |       | 0          | 0.000      |            |
| 01 | 201302 | 229 | SC24C | 68,963     | 0.000      | 70.34      |
| 01 | 201302 | 229 |       | 0          | 0.000      |            |
| 01 | 201302 | 231 | SC24B | 1,739,645  | 2,267.897  | 2,714.64   |
| 01 | 201302 | 231 |       | 175        | 1.500      |            |
| 01 | 201302 | 232 | SC24B | 204,789    | 470.966    | 319.33     |
| 01 | 201302 | 232 |       | 10         | 6.600      |            |
| 01 | 201302 | 233 | SC24B | 13,678     | 0.000      | 21.37      |
| 01 | 201302 | 235 | SC24C | 8,910,904  | 35,148.031 | 9,089.18   |
| 01 | 201302 | 235 |       | 0          | 8.000      |            |
| 01 | 201302 | 237 | SC24C | 58,950     | 107.000    | 60.13      |
| 01 | 201302 | 240 | SC24G | 16,882,015 | 45,251.552 | 12,763.42  |
| 01 | 201302 | 242 | SC24G | 459,600    | 1,160.800  | 293.97     |
| 01 | 201302 | 244 | SC24G | 1,132,700  | 3,898.950  | 1,223.20   |
| 01 | 201302 | 322 | SC24H | 4,766,200  | 7,804.400  | 2,199.29   |
| 01 | 201302 | 640 | SC24F | 698,507    | 2,657.938  | 747.40     |
| 01 | 201302 | 641 | SC24F | 90,000     | 396.000    | 96.30      |
| 01 | 201302 | 642 | SC24F | 2,211,209  | 8,768.030  | 2,365.99   |
| 01 | 201303 | 011 | SC24A | 61,588     | 0.000      | 99.14      |
| 01 | 201303 | 015 | SC24A | 69,511,584 | 1,916.424  | 112,278.23 |
| 01 | 201303 | 015 |       | 103        | 0.000      |            |
| 01 | 201303 | 018 | SC24A | 164,292    | 0.000      | 264.52     |
| 01 | 201303 | 030 | SC24A | 2,712      | 0.000      | 4.37       |
| 01 | 201303 | 051 | SC24A | 1,924      | 0.000      | 3.10       |
| 01 | 201303 | 093 | SC24I | 26,673     | 0.000      | 56.64      |
| 01 | 201303 | 094 | SC24I | 120,334    | 0.000      | 453.23     |
| 01 | 201303 | 095 | SC24I | 6,462      | 0.000      | 6.26       |
| 01 | 201303 | 097 | SC24I | 59,636     | 0.000      | 108.17     |
| 01 | 201303 | 103 | SC24I | 436        | 0.000      | 0.65       |

|    |        |     |       |            |            |           |
|----|--------|-----|-------|------------|------------|-----------|
| 01 | 201303 | 107 | SC24I | 35,421     | 0.000      | 64.09     |
| 01 | 201303 | 109 | SC24I | 15,251     | 0.000      | 14.00     |
| 01 | 201303 | 110 | SC24I | 4,876      | 0.000      | 7.38      |
| 01 | 201303 | 111 | SC24I | 13,925     | 0.000      | 52.29     |
| 01 | 201303 | 115 | SC24I | 4,558      | 0.000      | 17.01     |
| 01 | 201303 | 116 | SC24I | 95,255     | 0.000      | 94.52     |
| 01 | 201303 | 120 | SC24I | 2,288      | 0.000      | 2.10      |
| 01 | 201303 | 122 | SC24I | 992        | 0.000      | 2.58      |
| 01 | 201303 | 124 | SC24I | 704        | 0.000      | 0.65      |
| 01 | 201303 | 126 | SC24I | 790        | 0.000      | 0.80      |
| 01 | 201303 | 208 | SC24D | 1,982,428  | 9,763.492  | 1,873.03  |
| 01 | 201303 | 208 |       | 0          | 0.000      |           |
| 01 | 201303 | 209 | SC24D | 515,298    | 2,799.430  | 489.58    |
| 01 | 201303 | 209 |       | 5          | 0.000      |           |
| 01 | 201303 | 221 | SC24E | 895,184    | 5,202.310  | 1,631.79  |
| 01 | 201303 | 221 |       | 1          | 0.000      |           |
| 01 | 201303 | 229 | SC24C | 69,822     | 0.000      | 71.23     |
| 01 | 201303 | 231 | SC24B | 1,695,154  | 2,163.331  | 2,664.35  |
| 01 | 201303 | 231 |       | 162        | 9.100      |           |
| 01 | 201303 | 232 | SC24B | 202,069    | 548.724    | 316.84    |
| 01 | 201303 | 232 |       | 3          | 2.800      |           |
| 01 | 201303 | 233 | SC24B | 13,678     | 0.000      | 21.37     |
| 01 | 201303 | 235 | SC24C | 8,749,793  | 34,739.937 | 8,981.76  |
| 01 | 201303 | 235 |       | 1          | 3.800      |           |
| 01 | 201303 | 237 | SC24C | 54,575     | 98.250     | 55.66     |
| 01 | 201303 | 240 | SC24G | 16,844,461 | 44,445.764 | 12,896.05 |
| 01 | 201303 | 242 | SC24G | 418,800    | 1,053.600  | 266.93    |
| 01 | 201303 | 244 | SC24G | 1,109,550  | 3,908.900  | 1,236.98  |
| 01 | 201303 | 322 | SC24H | 2,172,500  | 3,601.000  | 1,014.76  |
| 01 | 201303 | 640 | SC24F | 683,390    | 2,595.484  | 731.56    |
| 01 | 201303 | 641 | SC24F | 81,000     | 348.000    | 86.67     |
| 01 | 201303 | 642 | SC24F | 2,091,415  | 8,650.380  | 2,237.89  |
| 01 | 201304 | 011 | SC24A | 24,578     | 0.000      | 39.58     |
| 01 | 201304 | 015 | SC24A | 52,977,375 | 1,777.406  | 85,636.30 |
| 01 | 201304 | 015 |       | 84         | 17.500     |           |
| 01 | 201304 | 018 | SC24A | 125,473    | 0.000      | 202.06    |
| 01 | 201304 | 030 | SC24A | 1,401      | 0.000      | 2.26      |
| 01 | 201304 | 051 | SC24A | 1,706      | 0.000      | 2.75      |
| 01 | 201304 | 093 | SC24I | 22,705     | 0.000      | 56.00     |
| 01 | 201304 | 094 | SC24I | 100,853    | 0.000      | 451.95    |
| 01 | 201304 | 095 | SC24I | 5,396      | 0.000      | 6.10      |
| 01 | 201304 | 097 | SC24I | 50,943     | 0.000      | 108.97    |
| 01 | 201304 | 103 | SC24I | 372        | 0.000      | 0.65      |
| 01 | 201304 | 107 | SC24I | 30,235     | 0.000      | 64.09     |
| 01 | 201304 | 109 | SC24I | 13,050     | 0.000      | 14.00     |
| 01 | 201304 | 110 | SC24I | 4,464      | 0.000      | 8.02      |
| 01 | 201304 | 111 | SC24I | 11,655     | 0.000      | 52.29     |
| 01 | 201304 | 115 | SC24I | 3,816      | 0.000      | 17.01     |
| 01 | 201304 | 116 | SC24I | 81,066     | 0.000      | 94.84     |
| 01 | 201304 | 120 | SC24I | 1,950      | 0.000      | 2.10      |
| 01 | 201304 | 122 | SC24I | 848        | 0.000      | 2.58      |
| 01 | 201304 | 124 | SC24I | 600        | 0.000      | 0.65      |
| 01 | 201304 | 126 | SC24I | 790        | 0.000      | 0.80      |
| 01 | 201304 | 208 | SC24D | 1,673,898  | 9,252.217  | 1,591.33  |
| 01 | 201304 | 209 | SC24D | 366,474    | 2,501.090  | 348.17    |
| 01 | 201304 | 209 |       | 0          | 0.000      |           |
| 01 | 201304 | 221 | SC24E | 692,502    | 5,059.152  | 1,253.44  |
| 01 | 201304 | 221 |       | 1          | 0.000      |           |
| 01 | 201304 | 229 | SC24C | 48,768     | 0.000      | 49.74     |
| 01 | 201304 | 231 | SC24B | 1,464,977  | 2,048.147  | 2,285.85  |
| 01 | 201304 | 231 |       | 170        | 26.900     |           |
| 01 | 201304 | 232 | SC24B | 175,590    | 496.582    | 273.95    |
| 01 | 201304 | 232 |       | 4          | 1.600      |           |

|    |        |     |       |            |            |           |
|----|--------|-----|-------|------------|------------|-----------|
| 01 | 201304 | 233 | SC24B | 13,678     | 0.000      | 21.37     |
| 01 | 201304 | 235 | SC24C | 8,336,002  | 35,106.130 | 8,504.30  |
| 01 | 201304 | 235 |       | 0          | 0.000      |           |
| 01 | 201304 | 237 | SC24C | 40,175     | 98.250     | 40.98     |
| 01 | 201304 | 240 | SC24G | 17,169,990 | 46,016.144 | 13,000.93 |
| 01 | 201304 | 242 | SC24G | 354,400    | 932.800    | 237.88    |
| 01 | 201304 | 244 | SC24G | 1,021,600  | 3,521.100  | 1,135.07  |
| 01 | 201304 | 322 | SC24H | 7,185,200  | 12,466.400 | 5,955.24  |
| 01 | 201304 | 640 | SC24F | 608,472    | 2,506.490  | 651.07    |
| 01 | 201304 | 641 | SC24F | 79,800     | 348.000    | 85.39     |
| 01 | 201304 | 642 | SC24F | 1,682,180  | 7,773.970  | 1,799.93  |
| 01 | 201305 | 011 | SC24A | 17,375     | 0.000      | 27.99     |
| 01 | 201305 | 015 | SC24A | 38,297,293 | 1,451.425  | 61,893.22 |
| 01 | 201305 | 015 |       | -187       | 6.100      |           |
| 01 | 201305 | 018 | SC24A | 95,356     | 0.000      | 153.52    |
| 01 | 201305 | 018 |       | 0          | 0.000      |           |
| 01 | 201305 | 030 | SC24A | 902        | 0.000      | 1.45      |
| 01 | 201305 | 051 | SC24A | 1,087      | 0.000      | 1.75      |
| 01 | 201305 | 093 | SC24I | 20,164     | 0.000      | 56.00     |
| 01 | 201305 | 094 | SC24I | 89,449     | 0.000      | 451.79    |
| 01 | 201305 | 095 | SC24I | 4,826      | 0.000      | 6.10      |
| 01 | 201305 | 097 | SC24I | 45,502     | 0.000      | 107.53    |
| 01 | 201305 | 103 | SC24I | 332        | 0.000      | 0.65      |
| 01 | 201305 | 107 | SC24I | 27,097     | 0.000      | 64.73     |
| 01 | 201305 | 109 | SC24I | 11,658     | 0.000      | 14.00     |
| 01 | 201305 | 110 | SC24I | 3,888      | 0.000      | 7.70      |
| 01 | 201305 | 111 | SC24I | 10,368     | 0.000      | 52.29     |
| 01 | 201305 | 115 | SC24I | 3,392      | 0.000      | 17.01     |
| 01 | 201305 | 116 | SC24I | 72,172     | 0.000      | 94.52     |
| 01 | 201305 | 120 | SC24I | 1,742      | 0.000      | 2.10      |
| 01 | 201305 | 122 | SC24I | 752        | 0.000      | 2.58      |
| 01 | 201305 | 124 | SC24I | 536        | 0.000      | 0.65      |
| 01 | 201305 | 126 | SC24I | 790        | 0.000      | 0.80      |
| 01 | 201305 | 208 | SC24D | 1,406,673  | 7,640.336  | 1,341.87  |
| 01 | 201305 | 208 |       | 0          | 1.200      |           |
| 01 | 201305 | 209 | SC24D | 229,955    | 1,857.120  | 218.50    |
| 01 | 201305 | 209 |       | 1          | 0.000      |           |
| 01 | 201305 | 221 | SC24E | 529,085    | 4,278.986  | 957.69    |
| 01 | 201305 | 221 |       | 0          | 0.000      |           |
| 01 | 201305 | 229 | SC24C | 44,014     | 0.000      | 44.89     |
| 01 | 201305 | 231 | SC24B | 1,309,304  | 2,055.322  | 2,047.97  |
| 01 | 201305 | 231 |       | 143        | 4.077      |           |
| 01 | 201305 | 232 | SC24B | 151,388    | 428.862    | 238.40    |
| 01 | 201305 | 232 |       | 2          | 0.000      |           |
| 01 | 201305 | 233 | SC24B | 13,675     | 0.000      | 21.37     |
| 01 | 201305 | 235 | SC24C | 7,956,429  | 32,081.477 | 8,144.21  |
| 01 | 201305 | 235 |       | 0          | 0.000      |           |
| 01 | 201305 | 237 | SC24C | 38,425     | 107.000    | 39.20     |
| 01 | 201305 | 240 | SC24G | 17,478,975 | 44,871.236 | 12,772.62 |
| 01 | 201305 | 242 | SC24G | 322,800    | 645.200    | 184.54    |
| 01 | 201305 | 244 | SC24G | 1,020,400  | 3,817.850  | 1,229.22  |
| 01 | 201305 | 322 | SC24H | 4,901,500  | 8,701.400  | 2,452.05  |
| 01 | 201305 | 640 | SC24F | 579,965    | 2,397.986  | 620.56    |
| 01 | 201305 | 641 | SC24F | 68,400     | 282.000    | 73.19     |
| 01 | 201305 | 642 | SC24F | 1,489,896  | 5,716.480  | 1,594.20  |
| 01 | 201306 | 011 | SC24A | 22,389     | 0.000      | 36.05     |
| 01 | 201306 | 015 | SC24A | 49,238,985 | 1,277.589  | 79,459.17 |
| 01 | 201306 | 015 |       | 178        | 6.900      |           |
| 01 | 201306 | 018 | SC24A | 122,137    | 0.000      | 196.62    |
| 01 | 201306 | 018 |       | 1          | 0.000      |           |
| 01 | 201306 | 030 | SC24A | 1,605      | 0.000      | 2.58      |
| 01 | 201306 | 051 | SC24A | 1,152      | 0.000      | 1.85      |

|    |        |     |       |            |            |           |
|----|--------|-----|-------|------------|------------|-----------|
| 01 | 201306 | 093 | SC24I | 18,045     | 0.000      | 56.00     |
| 01 | 201306 | 094 | SC24I | 80,847     | 0.000      | 449.71    |
| 01 | 201306 | 095 | SC24I | 4,313      | 0.000      | 6.10      |
| 01 | 201306 | 097 | SC24I | 40,933     | 0.000      | 108.01    |
| 01 | 201306 | 103 | SC24I | 296        | 0.000      | 0.65      |
| 01 | 201306 | 107 | SC24I | 24,352     | 0.000      | 65.05     |
| 01 | 201306 | 109 | SC24I | 10,440     | 0.000      | 14.00     |
| 01 | 201306 | 110 | SC24I | 3,456      | 0.000      | 7.70      |
| 01 | 201306 | 111 | SC24I | 9,396      | 0.000      | 56.16     |
| 01 | 201306 | 115 | SC24I | 3,074      | 0.000      | 17.01     |
| 01 | 201306 | 116 | SC24I | 64,752     | 0.000      | 93.72     |
| 01 | 201306 | 120 | SC24I | 1,560      | 0.000      | 2.10      |
| 01 | 201306 | 122 | SC24I | 672        | 0.000      | 2.58      |
| 01 | 201306 | 124 | SC24I | 480        | 0.000      | 0.65      |
| 01 | 201306 | 126 | SC24I | 790        | 0.000      | 0.80      |
| 01 | 201306 | 208 | SC24D | 1,801,126  | 7,026.695  | 1,711.15  |
| 01 | 201306 | 208 |       | 0          | 0.000      |           |
| 01 | 201306 | 209 | SC24D | 306,551    | 1,665.410  | 292.65    |
| 01 | 201306 | 209 |       | 0          | 0.000      |           |
| 01 | 201306 | 221 | SC24E | 868,114    | 4,544.424  | 1,571.25  |
| 01 | 201306 | 221 |       | 1          | 0.000      |           |
| 01 | 201306 | 229 | SC24C | 46,903     | 0.000      | 47.85     |
| 01 | 201306 | 229 |       | 0          | 0.000      |           |
| 01 | 201306 | 231 | SC24B | 1,527,159  | 2,050.079  | 2,388.50  |
| 01 | 201306 | 231 |       | 122        | 9.800      |           |
| 01 | 201306 | 232 | SC24B | 188,392    | 420.958    | 293.88    |
| 01 | 201306 | 232 |       | 0          | 0.000      |           |
| 01 | 201306 | 233 | SC24B | 13,671     | 0.000      | 21.36     |
| 01 | 201306 | 235 | SC24C | 9,310,132  | 31,806.124 | 9,508.55  |
| 01 | 201306 | 235 |       | 2          | 8.200      |           |
| 01 | 201306 | 237 | SC24C | 50,000     | 98.250     | 51.00     |
| 01 | 201306 | 240 | SC24G | 20,085,977 | 50,040.620 | 14,463.09 |
| 01 | 201306 | 242 | SC24G | 373,600    | 808.400    | 216.85    |
| 01 | 201306 | 244 | SC24G | 1,149,950  | 3,711.450  | 1,220.45  |
| 01 | 201306 | 322 | SC24H | 5,470,000  | 9,328.100  | 2,628.66  |
| 01 | 201306 | 640 | SC24F | 475,866    | 1,965.622  | 509.18    |
| 01 | 201306 | 641 | SC24F | 63,600     | 336.000    | 68.05     |
| 01 | 201306 | 642 | SC24F | 1,245,728  | 4,787.480  | 1,332.93  |
| 01 | 201307 | 011 | SC24A | 26,188     | 0.000      | 42.18     |
| 01 | 201307 | 015 | SC24A | 52,240,781 | 1,037.982  | 84,372.40 |
| 01 | 201307 | 015 |       | -40        | 7.100      |           |
| 01 | 201307 | 018 | SC24A | 126,952    | 0.000      | 204.36    |
| 01 | 201307 | 030 | SC24A | 1,643      | 0.000      | 2.64      |
| 01 | 201307 | 051 | SC24A | 1,063      | 0.000      | 1.71      |
| 01 | 201307 | 093 | SC24I | 18,925     | 0.000      | 55.36     |
| 01 | 201307 | 094 | SC24I | 86,627     | 0.000      | 450.99    |
| 01 | 201307 | 095 | SC24I | 4,598      | 0.000      | 6.10      |
| 01 | 201307 | 097 | SC24I | 43,652     | 0.000      | 108.65    |
| 01 | 201307 | 103 | SC24I | 316        | 0.000      | 0.65      |
| 01 | 201307 | 107 | SC24I | 25,910     | 0.000      | 64.73     |
| 01 | 201307 | 109 | SC24I | 11,136     | 0.000      | 14.00     |
| 01 | 201307 | 110 | SC24I | 3,818      | 0.000      | 8.02      |
| 01 | 201307 | 111 | SC24I | 9,796      | 0.000      | 51.00     |
| 01 | 201307 | 115 | SC24I | 3,255      | 0.000      | 16.85     |
| 01 | 201307 | 116 | SC24I | 68,753     | 0.000      | 94.68     |
| 01 | 201307 | 120 | SC24I | 1,664      | 0.000      | 2.10      |
| 01 | 201307 | 122 | SC24I | 720        | 0.000      | 2.58      |
| 01 | 201307 | 124 | SC24I | 512        | 0.000      | 0.65      |
| 01 | 201307 | 126 | SC24I | 790        | 0.000      | 0.80      |
| 01 | 201307 | 208 | SC24D | 1,797,468  | 7,253.067  | 1,725.48  |
| 01 | 201307 | 208 |       | 4          | 0.600      |           |
| 01 | 201307 | 209 | SC24D | 318,425    | 1,663.650  | 302.49    |
| 01 | 201307 | 221 | SC24E | 924,061    | 4,645.914  | 1,672.58  |

|    |        |     |       |            |            |           |
|----|--------|-----|-------|------------|------------|-----------|
| 01 | 201307 | 221 |       | 2          | 0.000      |           |
| 01 | 201307 | 229 | SC24C | 41,483     | 0.000      | 42.30     |
| 01 | 201307 | 229 |       | 0          | 0.000      |           |
| 01 | 201307 | 231 | SC24B | 1,505,635  | 2,240.718  | 2,353.70  |
| 01 | 201307 | 231 |       | 171        | 1.300      |           |
| 01 | 201307 | 232 | SC24B | 193,466    | 443.633    | 312.82    |
| 01 | 201307 | 232 |       | 3          | 1.600      |           |
| 01 | 201307 | 233 | SC24B | 13,671     | 0.000      | 21.36     |
| 01 | 201307 | 235 | SC24C | 9,296,431  | 32,726.257 | 9,486.33  |
| 01 | 201307 | 235 |       | 5          | 0.410      |           |
| 01 | 201307 | 237 | SC24C | 46,500     | 107.000    | 47.43     |
| 01 | 201307 | 240 | SC24G | 19,916,835 | 48,038.066 | 13,877.14 |
| 01 | 201307 | 242 | SC24G | 384,400    | 825.600    | 222.36    |
| 01 | 201307 | 244 | SC24G | 1,130,000  | 3,828.000  | 1,236.24  |
| 01 | 201307 | 322 | SC24H | 5,600,900  | 9,787.700  | 2,758.17  |
| 01 | 201307 | 640 | SC24F | 439,738    | 1,631.568  | 470.53    |
| 01 | 201307 | 641 | SC24F | 49,200     | 192.000    | 52.64     |
| 01 | 201307 | 642 | SC24F | 1,101,992  | 3,741.420  | 1,179.12  |
| 01 | 201308 | 011 | SC24A | 25,831     | 0.000      | 41.60     |
| 01 | 201308 | 015 | SC24A | 49,924,826 | 1,019.858  | 80,543.07 |
| 01 | 201308 | 015 |       | -48        | 6.100      |           |
| 01 | 201308 | 018 | SC24A | 121,926    | 0.000      | 196.32    |
| 01 | 201308 | 030 | SC24A | 1,932      | 0.000      | 3.11      |
| 01 | 201308 | 051 | SC24A | 1,097      | 0.000      | 1.77      |
| 01 | 201308 | 093 | SC24I | 21,627     | 0.000      | 55.36     |
| 01 | 201308 | 094 | SC24I | 97,409     | 0.000      | 449.71    |
| 01 | 201308 | 094 |       | 8          | 0.000      |           |
| 01 | 201308 | 095 | SC24I | 5,244      | 0.000      | 6.10      |
| 01 | 201308 | 097 | SC24I | 49,556     | 0.000      | 107.69    |
| 01 | 201308 | 103 | SC24I | 360        | 0.000      | 0.65      |
| 01 | 201308 | 107 | SC24I | 29,378     | 0.000      | 63.77     |
| 01 | 201308 | 109 | SC24I | 12,702     | 0.000      | 14.00     |
| 01 | 201308 | 110 | SC24I | 4,356      | 0.000      | 8.02      |
| 01 | 201308 | 111 | SC24I | 11,057     | 0.000      | 51.00     |
| 01 | 201308 | 115 | SC24I | 3,691      | 0.000      | 17.01     |
| 01 | 201308 | 115 |       | 28         | 0.000      |           |
| 01 | 201308 | 116 | SC24I | 78,907     | 0.000      | 94.68     |
| 01 | 201308 | 120 | SC24I | 1,898      | 0.000      | 2.10      |
| 01 | 201308 | 122 | SC24I | 816        | 0.000      | 2.58      |
| 01 | 201308 | 124 | SC24I | 584        | 0.000      | 0.65      |
| 01 | 201308 | 126 | SC24I | 790        | 0.000      | 0.80      |
| 01 | 201308 | 208 | SC24D | 1,829,743  | 7,199.380  | 1,756.94  |
| 01 | 201308 | 208 |       | 3          | 0.100      |           |
| 01 | 201308 | 209 | SC24D | 314,903    | 1,617.040  | 299.12    |
| 01 | 201308 | 209 |       | 1          | 0.000      |           |
| 01 | 201308 | 221 | SC24E | 849,842    | 4,461.036  | 1,538.22  |
| 01 | 201308 | 221 |       | 0          | 0.000      |           |
| 01 | 201308 | 229 | SC24C | 44,771     | 0.000      | 45.67     |
| 01 | 201308 | 229 |       | 0          | 0.000      |           |
| 01 | 201308 | 231 | SC24B | 1,505,186  | 2,175.875  | 2,347.31  |
| 01 | 201308 | 231 |       | 154        | 2.300      |           |
| 01 | 201308 | 232 | SC24B | 188,938    | 412.983    | 294.97    |
| 01 | 201308 | 232 |       | 3          | 2.000      |           |
| 01 | 201308 | 233 | SC24B | 13,671     | 0.000      | 21.36     |
| 01 | 201308 | 235 | SC24C | 9,451,482  | 32,465.310 | 9,639.23  |
| 01 | 201308 | 235 |       | 0          | 0.000      |           |
| 01 | 201308 | 237 | SC24C | 49,125     | 107.000    | 50.11     |
| 01 | 201308 | 240 | SC24G | 19,840,773 | 48,444.084 | 13,816.74 |
| 01 | 201308 | 242 | SC24G | 376,000    | 782.400    | 210.09    |
| 01 | 201308 | 244 | SC24G | 1,138,800  | 3,936.050  | 1,276.30  |
| 01 | 201308 | 322 | SC24H | 5,760,900  | 9,511.700  | 2,680.40  |
| 01 | 201308 | 640 | SC24F | 661,363    | 2,863.778  | 707.65    |

|    |        |     |       |            |            |           |
|----|--------|-----|-------|------------|------------|-----------|
| 01 | 201308 | 641 | SC24F | 78,000     | 390.000    | 83.46     |
| 01 | 201308 | 642 | SC24F | 1,436,010  | 5,417.070  | 1,536.53  |
| 01 | 201309 | 011 | SC24A | 25,280     | 0.000      | 40.70     |
| 01 | 201309 | 015 | SC24A | 49,973,340 | 1,018.306  | 80,670.28 |
| 01 | 201309 | 015 |       | -63        | 6.100      |           |
| 01 | 201309 | 018 | SC24A | 123,874    | 0.000      | 199.40    |
| 01 | 201309 | 030 | SC24A | 2,696      | 0.000      | 4.34      |
| 01 | 201309 | 051 | SC24A | 1,130      | 0.000      | 1.82      |
| 01 | 201309 | 093 | SC24I | 23,639     | 0.000      | 55.36     |
| 01 | 201309 | 094 | SC24I | 108,469    | 0.000      | 448.59    |
| 01 | 201309 | 095 | SC24I | 5,776      | 0.000      | 6.10      |
| 01 | 201309 | 097 | SC24I | 54,069     | 0.000      | 107.69    |
| 01 | 201309 | 103 | SC24I | 396        | 0.000      | 0.65      |
| 01 | 201309 | 107 | SC24I | 32,167     | 0.000      | 64.25     |
| 01 | 201309 | 109 | SC24I | 13,920     | 0.000      | 14.00     |
| 01 | 201309 | 110 | SC24I | 4,606      | 0.000      | 8.02      |
| 01 | 201309 | 111 | SC24I | 12,324     | 0.000      | 51.00     |
| 01 | 201309 | 115 | SC24I | 4,134      | 0.000      | 17.01     |
| 01 | 201309 | 116 | SC24I | 86,830     | 0.000      | 95.33     |
| 01 | 201309 | 120 | SC24I | 2,080      | 0.000      | 2.10      |
| 01 | 201309 | 122 | SC24I | 912        | 0.000      | 2.58      |
| 01 | 201309 | 124 | SC24I | 640        | 0.000      | 0.65      |
| 01 | 201309 | 126 | SC24I | 790        | 0.000      | 0.80      |
| 01 | 201309 | 208 | SC24D | 1,844,195  | 7,164.294  | 1,754.29  |
| 01 | 201309 | 208 |       | 2          | 0.100      |           |
| 01 | 201309 | 209 | SC24D | 321,261    | 1,630.210  | 307.78    |
| 01 | 201309 | 209 |       | 2          | 0.000      |           |
| 01 | 201309 | 221 | SC24E | 851,358    | 4,375.548  | 1,539.88  |
| 01 | 201309 | 221 |       | 0          | 0.000      |           |
| 01 | 201309 | 229 | SC24C | 51,223     | 0.000      | 52.24     |
| 01 | 201309 | 229 |       | 0          | 0.000      |           |
| 01 | 201309 | 231 | SC24B | 1,541,022  | 2,197.344  | 2,431.45  |
| 01 | 201309 | 231 |       | 142        | 3.003      |           |
| 01 | 201309 | 232 | SC24B | 191,573    | 419.826    | 298.88    |
| 01 | 201309 | 232 |       | 0          | 0.000      |           |
| 01 | 201309 | 233 | SC24B | 13,671     | 0.000      | 21.36     |
| 01 | 201309 | 235 | SC24C | 9,444,793  | 32,425.135 | 9,677.60  |
| 01 | 201309 | 235 |       | 0          | 0.000      |           |
| 01 | 201309 | 237 | SC24C | 50,875     | 107.000    | 51.89     |
| 01 | 201309 | 240 | SC24G | 20,007,062 | 47,953.266 | 13,730.10 |
| 01 | 201309 | 242 | SC24G | 371,600    | 829.600    | 223.11    |
| 01 | 201309 | 244 | SC24G | 1,091,250  | 3,443.200  | 1,074.47  |
| 01 | 201309 | 322 | SC24H | 5,934,300  | 9,914.600  | 2,793.94  |
| 01 | 201309 | 640 | SC24F | 740,473    | 2,865.924  | 792.28    |
| 01 | 201309 | 641 | SC24F | 120,000    | 414.000    | 128.40    |
| 01 | 201309 | 642 | SC24F | 1,717,824  | 5,748.780  | 1,838.05  |
| 01 | 201310 | 011 | SC24A | 16,706     | 0.000      | 26.91     |
| 01 | 201310 | 015 | SC24A | 36,415,449 | 1,008.053  | 58,765.74 |
| 01 | 201310 | 015 |       | -219       | 6.654      |           |
| 01 | 201310 | 018 | SC24A | 93,010     | 0.000      | 149.79    |
| 01 | 201310 | 018 |       | 1,846      | 0.000      |           |
| 01 | 201310 | 030 | SC24A | 1,821      | 0.000      | 2.94      |
| 01 | 201310 | 051 | SC24A | 882        | 0.000      | 1.42      |
| 01 | 201310 | 093 | SC24I | 27,623     | 0.000      | 55.04     |
| 01 | 201310 | 094 | SC24I | 125,219    | 0.000      | 447.47    |
| 01 | 201310 | 095 | SC24I | 6,764      | 0.000      | 6.10      |
| 01 | 201310 | 097 | SC24I | 63,051     | 0.000      | 107.37    |
| 01 | 201310 | 103 | SC24I | 464        | 0.000      | 0.65      |
| 01 | 201310 | 107 | SC24I | 37,604     | 0.000      | 63.77     |
| 01 | 201310 | 109 | SC24I | 16,356     | 0.000      | 14.00     |
| 01 | 201310 | 110 | SC24I | 5,373      | 0.000      | 7.70      |
| 01 | 201310 | 111 | SC24I | 14,220     | 0.000      | 51.00     |
| 01 | 201310 | 115 | SC24I | 4,770      | 0.000      | 17.01     |

|    |        |     |       |            |            |           |
|----|--------|-----|-------|------------|------------|-----------|
| 01 | 201310 | 116 | SC24I | 101,683    | 0.000      | 94.52     |
| 01 | 201310 | 120 | SC24I | 2,444      | 0.000      | 2.10      |
| 01 | 201310 | 122 | SC24I | 1,028      | 0.000      | 3.71      |
| 01 | 201310 | 124 | SC24I | 752        | 0.000      | 0.65      |
| 01 | 201310 | 126 | SC24I | 774        | 0.000      | 0.80      |
| 01 | 201310 | 208 | SC24D | 1,437,214  | 6,950.562  | 1,364.45  |
| 01 | 201310 | 208 |       | 0          | 0.000      |           |
| 01 | 201310 | 209 | SC24D | 210,573    | 1,702.630  | 200.07    |
| 01 | 201310 | 209 |       | 2          | 0.000      |           |
| 01 | 201310 | 221 | SC24E | 565,395    | 4,325.654  | 1,023.37  |
| 01 | 201310 | 221 |       | 0          | 0.000      |           |
| 01 | 201310 | 229 | SC24C | 37,905     | 0.000      | 38.67     |
| 01 | 201310 | 229 |       | 0          | 0.000      |           |
| 01 | 201310 | 231 | SC24B | 1,283,283  | 1,951.829  | 2,008.46  |
| 01 | 201310 | 231 |       | 165        | 1.702      |           |
| 01 | 201310 | 232 | SC24B | 148,374    | 391.568    | 231.47    |
| 01 | 201310 | 232 |       | 3          | 0.000      |           |
| 01 | 201310 | 233 | SC24B | 13,671     | 0.000      | 21.36     |
| 01 | 201310 | 235 | SC24C | 7,841,444  | 30,699.087 | 8,075.87  |
| 01 | 201310 | 235 |       | 0          | 0.000      |           |
| 01 | 201310 | 237 | SC24C | 41,925     | 98.250     | 42.77     |
| 01 | 201310 | 240 | SC24G | 17,470,554 | 45,232.384 | 13,120.21 |
| 01 | 201310 | 242 | SC24G | 300,400    | 673.600    | 192.56    |
| 01 | 201310 | 244 | SC24G | 1,005,400  | 4,368.700  | 1,271.28  |
| 01 | 201310 | 322 | SC24H | 5,362,300  | 9,193.800  | 2,590.81  |
| 01 | 201310 | 640 | SC24F | 526,698    | 2,360.790  | 563.56    |
| 01 | 201310 | 641 | SC24F | 87,600     | 336.000    | 93.73     |
| 01 | 201310 | 642 | SC24F | 1,430,884  | 5,408.000  | 1,531.05  |
| 01 | 201311 | 011 | SC24A | 24,411     | 0.000      | 11.94     |
| 01 | 201311 | 015 | SC24A | 50,733,008 | 1,229.648  | 20,889.81 |
| 01 | 201311 | 015 |       | 1,155      | 22.500     |           |
| 01 | 201311 | 018 | SC24A | 125,809    | 0.000      | 57.23     |
| 01 | 201311 | 018 |       | 0          | 0.000      |           |
| 01 | 201311 | 030 | SC24A | 2,751      | 0.000      | 1.07      |
| 01 | 201311 | 051 | SC24A | 1,280      | 0.000      | 0.78      |
| 01 | 201311 | 093 | SC24I | 29,154     | 0.000      | 11.89     |
| 01 | 201311 | 093 |       | 71         | 0.000      |           |
| 01 | 201311 | 094 | SC24I | 133,227    | 0.000      | 94.87     |
| 01 | 201311 | 094 |       | 629        | 0.000      |           |
| 01 | 201311 | 095 | SC24I | 7,068      | 0.000      | 1.44      |
| 01 | 201311 | 097 | SC24I | 66,412     | 0.000      | 24.60     |
| 01 | 201311 | 097 |       | 20         | 0.000      |           |
| 01 | 201311 | 103 | SC24I | 488        | 0.000      | 0.09      |
| 01 | 201311 | 107 | SC24I | 39,286     | 0.000      | 13.48     |
| 01 | 201311 | 107 |       | 197        | 0.000      |           |
| 01 | 201311 | 109 | SC24I | 17,226     | 0.000      | 2.77      |
| 01 | 201311 | 110 | SC24I | 5,505      | 0.000      | 1.55      |
| 01 | 201311 | 111 | SC24I | 14,992     | 0.000      | 11.42     |
| 01 | 201311 | 115 | SC24I | 5,088      | 0.000      | 3.35      |
| 01 | 201311 | 116 | SC24I | 106,806    | 0.000      | 21.22     |
| 01 | 201311 | 116 |       | 591        | 0.000      |           |
| 01 | 201311 | 120 | SC24I | 2,574      | 0.000      | 0.22      |
| 01 | 201311 | 122 | SC24I | 1,120      | 0.000      | 0.69      |
| 01 | 201311 | 124 | SC24I | 792        | 0.000      | 0.09      |
| 01 | 201311 | 126 | SC24I | 790        | 0.000      | 0.06      |
| 01 | 201311 | 208 | SC24D | 1,516,001  | 9,029.748  | 410.43    |
| 01 | 201311 | 208 |       | 29         | 1.500      |           |
| 01 | 201311 | 209 | SC24D | 329,302    | 2,583.230  | 90.86     |
| 01 | 201311 | 209 |       | 39         | 0.000      |           |
| 01 | 201311 | 221 | SC24E | 655,677    | 4,897.211  | 288.04    |
| 01 | 201311 | 221 |       | 11         | 0.000      |           |
| 01 | 201311 | 229 | SC24C | 44,341     | 0.000      | 5.81      |
| 01 | 201311 | 229 |       | 0          | 0.000      |           |

|    |        |     |       |            |            |          |
|----|--------|-----|-------|------------|------------|----------|
| 01 | 201311 | 231 | SC24B | 1,404,802  | 2,108.594  | 541.14   |
| 01 | 201311 | 231 |       | 2,383      | 7.910      |          |
| 01 | 201311 | 232 | SC24B | 154,199    | 417.527    | 59.19    |
| 01 | 201311 | 232 |       | 111        | 1.800      |          |
| 01 | 201311 | 233 | SC24B | 13,612     | 0.000      | 6.85     |
| 01 | 201311 | 233 |       | 59         | 0.000      |          |
| 01 | 201311 | 235 | SC24C | 7,804,884  | 33,670.792 | 2,185.84 |
| 01 | 201311 | 235 |       | 35         | 15.300     |          |
| 01 | 201311 | 237 | SC24C | 41,925     | 107.000    | 17.24    |
| 01 | 201311 | 240 | SC24G | 16,218,754 | 43,208.164 | 3,612.46 |
| 01 | 201311 | 240 |       | 496,000    | 1,159.000  |          |
| 01 | 201311 | 242 | SC24G | 337,200    | 957.600    | 46.90    |
| 01 | 201311 | 244 | SC24G | 1,000,100  | 3,674.200  | 365.13   |
| 01 | 201311 | 322 | SC24H | 4,928,700  | 8,721.300  | 297.67   |
| 01 | 201311 | 640 | SC24F | 497,727    | 2,112.504  | 119.04   |
| 01 | 201311 | 641 | SC24F | 66,600     | 306.000    | 27.03    |
| 01 | 201311 | 642 | SC24F | 1,511,756  | 6,968.340  | 529.56   |



| Co | Revn Yr/Mr | Tariff Cd | Eqtn Cd | Eqtn Mtrd KWH | Eqtn Mtrd Dmnd | Dollar Amt |
|----|------------|-----------|---------|---------------|----------------|------------|
| 01 | 201211     | 011       | SC24A   | 48,530        | 0.000          | 58.86      |
| 01 | 201211     | 015       | SC24A   | 53,116,740    | 1,754.909      | 69,929.35  |
| 01 | 201211     | 015       |         | 215           | 13.200         |            |
| 01 | 201211     | 018       | SC24A   | 130,337       | 0.000          | 168.54     |
| 01 | 201211     | 030       | SC24A   | 2,137         | 0.000          | 3.14       |
| 01 | 201211     | 051       | SC24A   | 1,393         | 0.000          | 1.55       |
| 01 | 201211     | 093       | SC24I   | 30,805        | 0.000          | 49.70      |
| 01 | 201211     | 094       | SC24I   | 134,701       | 0.000          | 388.87     |
| 01 | 201211     | 095       | SC24I   | 7,332         | 0.000          | 5.25       |
| 01 | 201211     | 097       | SC24I   | 66,321        | 0.000          | 89.82      |
| 01 | 201211     | 103       | SC24I   | 488           | 0.000          | 0.60       |
| 01 | 201211     | 107       | SC24I   | 38,918        | 0.000          | 53.60      |
| 01 | 201211     | 107       |         | 476           | 0.000          |            |
| 01 | 201211     | 109       | SC24I   | 16,830        | 0.000          | 11.88      |
| 01 | 201211     | 110       | SC24I   | 5,593         | 0.000          | 6.68       |
| 01 | 201211     | 110       |         | 115           | 0.000          |            |
| 01 | 201211     | 111       | SC24I   | 15,604        | 0.000          | 44.36      |
| 01 | 201211     | 115       | SC24I   | 5,136         | 0.000          | 15.01      |
| 01 | 201211     | 116       | SC24I   | 105,444       | 0.000          | 78.05      |
| 01 | 201211     | 122       | SC24I   | 952           | 0.000          | 2.13       |
| 01 | 201211     | 124       | SC24I   | 792           | 0.000          | 0.60       |
| 01 | 201211     | 126       | SC24I   | 790           | 0.000          | 0.80       |
| 01 | 201211     | 208       | SC24D   | 1,554,857     | 8,918.724      | 1,166.03   |
| 01 | 201211     | 208       |         | 7             | 0.020          |            |
| 01 | 201211     | 209       | SC24D   | 336,512       | 2,361.620      | 255.51     |
| 01 | 201211     | 209       |         | 0             | 0.000          |            |
| 01 | 201211     | 221       | SC24E   | 643,567       | 4,834.392      | 962.76     |
| 01 | 201211     | 221       |         | 0             | 0.000          |            |
| 01 | 201211     | 229       | SC24C   | 67,802        | 0.000          | 65.31      |
| 01 | 201211     | 229       |         | 0             | 0.000          |            |
| 01 | 201211     | 231       | SC24B   | 1,466,664     | 2,094.906      | 1,888.90   |
| 01 | 201211     | 231       |         | 197           | 8.000          |            |
| 01 | 201211     | 232       | SC24B   | 166,338       | 507.146        | 216.05     |
| 01 | 201211     | 232       |         | 2             | 5.800          |            |
| 01 | 201211     | 233       | SC24B   | 13,678        | 0.000          | 15.80      |
| 01 | 201211     | 235       | SC24C   | 8,011,623     | 34,473.601     | 6,681.37   |
| 01 | 201211     | 235       |         | 4,800         | 79.200         |            |
| 01 | 201211     | 237       | SC24C   | 41,050        | 107.000        | 27.87      |
| 01 | 201211     | 240       | SC24G   | 16,527,211    | 43,208.900     | 9,516.62   |
| 01 | 201211     | 242       | SC24G   | 390,000       | 934.800        | 206.96     |
| 01 | 201211     | 244       | SC24G   | 971,400       | 3,739.950      | 872.55     |
| 01 | 201211     | 322       | SC24H   | 6,638,400     | 12,932.550     | 3,425.72   |
| 01 | 201211     | 640       | SC24F   | 579,214       | 2,229.540      | 526.49     |
| 01 | 201211     | 641       | SC24F   | 69,600        | 276.000        | 51.36      |
| 01 | 201211     | 642       | SC24F   | 1,688,842     | 6,717.630      | 1,324.51   |
| 01 | 201212     | 011       | SC24A   | 68,920        | 0.000          | 110.97     |
| 01 | 201212     | 015       | SC24A   | 69,978,454    | 1,818.992      | 112,899.34 |
| 01 | 201212     | 015       |         | 654           | 0.000          |            |
| 01 | 201212     | 018       | SC24A   | 166,455       | 0.000          | 267.98     |
| 01 | 201212     | 030       | SC24A   | 2,159         | 0.000          | 3.47       |
| 01 | 201212     | 051       | SC24A   | 2,472         | 0.000          | 3.98       |
| 01 | 201212     | 093       | SC24I   | 32,903        | 0.000          | 57.33      |
| 01 | 201212     | 094       | SC24I   | 145,523       | 0.000          | 452.65     |
| 01 | 201212     | 094       |         | 48            | 0.000          |            |
| 01 | 201212     | 095       | SC24I   | 7,917         | 0.000          | 6.26       |
| 01 | 201212     | 097       | SC24I   | 71,721        | 0.000          | 106.89     |
| 01 | 201212     | 103       | SC24I   | 528           | 0.000          | 0.65       |
| 01 | 201212     | 107       | SC24I   | 42,727        | 0.000          | 63.61      |
| 01 | 201212     | 109       | SC24I   | 18,190        | 0.000          | 13.68      |
| 01 | 201212     | 110       | SC24I   | 6,192         | 0.000          | 7.70       |
| 01 | 201212     | 111       | SC24I   | 16,828        | 0.000          | 52.29      |
| 01 | 201212     | 115       | SC24I   | 5,576         | 0.000          | 17.32      |

|    |        |     |       |            |            |            |
|----|--------|-----|-------|------------|------------|------------|
| 01 | 201212 | 116 | SC24I | 114,610    | 0.000      | 94.99      |
| 01 | 201212 | 122 | SC24I | 1,200      | 0.000      | 2.58       |
| 01 | 201212 | 124 | SC24I | 856        | 0.000      | 0.65       |
| 01 | 201212 | 126 | SC24I | 790        | 0.000      | 0.80       |
| 01 | 201212 | 208 | SC24D | 2,039,014  | 9,276.512  | 1,937.03   |
| 01 | 201212 | 209 | SC24D | 504,482    | 2,780.610  | 479.26     |
| 01 | 201212 | 209 |       | 0          | 0.800      |            |
| 01 | 201212 | 221 | SC24E | 863,131    | 5,169.218  | 1,562.31   |
| 01 | 201212 | 221 |       | 1          | 0.000      |            |
| 01 | 201212 | 229 | SC24C | 66,168     | 0.000      | 67.49      |
| 01 | 201212 | 229 |       | 0          | 0.000      |            |
| 01 | 201212 | 231 | SC24B | 1,811,714  | 2,321.044  | 2,830.30   |
| 01 | 201212 | 231 |       | 135        | 2.800      |            |
| 01 | 201212 | 232 | SC24B | 207,974    | 512.101    | 324.46     |
| 01 | 201212 | 232 |       | 6          | 0.600      |            |
| 01 | 201212 | 233 | SC24B | 20,730     | 0.000      | 32.37      |
| 01 | 201212 | 235 | SC24C | 9,515,501  | 34,212.483 | 9,736.92   |
| 01 | 201212 | 235 |       | 5,200      | 182.600    |            |
| 01 | 201212 | 237 | SC24C | 58,075     | 98.250     | 59.23      |
| 01 | 201212 | 240 | SC24G | 19,015,581 | 43,608.290 | 12,835.26  |
| 01 | 201212 | 242 | SC24G | 423,200    | 1,019.200  | 259.42     |
| 01 | 201212 | 244 | SC24G | 1,215,600  | 3,711.150  | 1,189.66   |
| 01 | 201212 | 322 | SC24H | 3,418,800  | 4,963.200  | 1,398.63   |
| 01 | 201212 | 640 | SC24F | 693,751    | 2,332.310  | 742.33     |
| 01 | 201212 | 641 | SC24F | 92,400     | 324.000    | 98.87      |
| 01 | 201212 | 642 | SC24F | 1,919,036  | 6,983.800  | 2,053.36   |
| 01 | 201301 | 011 | SC24A | 80,061     | 0.000      | 128.90     |
| 01 | 201301 | 015 | SC24A | 82,649,302 | 2,007.400  | 133,332.31 |
| 01 | 201301 | 015 |       | 70         | 0.000      |            |
| 01 | 201301 | 018 | SC24A | 192,087    | 0.000      | 309.23     |
| 01 | 201301 | 030 | SC24A | 3,080      | 0.000      | 4.96       |
| 01 | 201301 | 051 | SC24A | 2,765      | 0.000      | 4.45       |
| 01 | 201301 | 093 | SC24I | 32,490     | 0.000      | 57.44      |
| 01 | 201301 | 094 | SC24I | 142,696    | 0.000      | 450.83     |
| 01 | 201301 | 095 | SC24I | 7,761      | 0.000      | 6.26       |
| 01 | 201301 | 097 | SC24I | 70,969     | 0.000      | 109.63     |
| 01 | 201301 | 103 | SC24I | 520        | 0.000      | 0.65       |
| 01 | 201301 | 107 | SC24I | 42,064     | 0.000      | 63.93      |
| 01 | 201301 | 109 | SC24I | 17,709     | 0.000      | 13.68      |
| 01 | 201301 | 110 | SC24I | 6,077      | 0.000      | 7.70       |
| 01 | 201301 | 111 | SC24I | 16,520     | 0.000      | 52.29      |
| 01 | 201301 | 115 | SC24I | 5,422      | 0.000      | 17.17      |
| 01 | 201301 | 116 | SC24I | 112,313    | 0.000      | 93.71      |
| 01 | 201301 | 120 | SC24I | 2,262      | 0.000      | 2.10       |
| 01 | 201301 | 122 | SC24I | 1,184      | 0.000      | 2.58       |
| 01 | 201301 | 124 | SC24I | 840        | 0.000      | 0.65       |
| 01 | 201301 | 126 | SC24I | 790        | 0.000      | 0.80       |
| 01 | 201301 | 208 | SC24D | 2,171,940  | 10,005.780 | 2,063.35   |
| 01 | 201301 | 209 | SC24D | 633,197    | 3,042.670  | 601.52     |
| 01 | 201301 | 209 |       | 0          | 0.000      |            |
| 01 | 201301 | 221 | SC24E | 939,049    | 5,131.920  | 1,699.65   |
| 01 | 201301 | 221 |       | 1          | 0.000      |            |
| 01 | 201301 | 229 | SC24C | 71,584     | 0.000      | 73.01      |
| 01 | 201301 | 229 |       | 0          | 0.000      |            |
| 01 | 201301 | 231 | SC24B | 1,917,819  | 2,378.228  | 2,997.24   |
| 01 | 201301 | 231 |       | 132        | 12.200     |            |
| 01 | 201301 | 232 | SC24B | 212,783    | 491.680    | 331.95     |
| 01 | 201301 | 232 |       | 7          | 0.000      |            |
| 01 | 201301 | 233 | SC24B | 21,036     | 0.000      | 32.85      |
| 01 | 201301 | 235 | SC24C | 9,665,185  | 35,421.484 | 9,866.92   |
| 01 | 201301 | 235 |       | 0          | 0.000      |            |
| 01 | 201301 | 237 | SC24C | 57,200     | 107.000    | 58.34      |
| 01 | 201301 | 240 | SC24G | 18,407,364 | 44,608.094 | 12,662.23  |

|    |        |     |       |            |            |            |
|----|--------|-----|-------|------------|------------|------------|
| 01 | 201301 | 242 | SC24G | 514,400    | 1,072.000  | 271.18     |
| 01 | 201301 | 244 | SC24G | 1,129,050  | 3,739.550  | 1,178.38   |
| 01 | 201301 | 322 | SC24H | 6,714,450  | 11,077.300 | 4,884.11   |
| 01 | 201301 | 640 | SC24F | 690,271    | 2,536.296  | 738.60     |
| 01 | 201301 | 641 | SC24F | 97,800     | 342.000    | 104.65     |
| 01 | 201301 | 642 | SC24F | 2,194,722  | 7,850.090  | 2,348.36   |
| 01 | 201302 | 011 | SC24A | 75,219     | 0.000      | 121.11     |
| 01 | 201302 | 015 | SC24A | 77,052,533 | 2,096.642  | 124,367.67 |
| 01 | 201302 | 015 |       | 103        | 0.000      |            |
| 01 | 201302 | 018 | SC24A | 178,182    | 0.000      | 286.87     |
| 01 | 201302 | 018 |       | 1          | 0.000      |            |
| 01 | 201302 | 030 | SC24A | 2,597      | 0.000      | 4.18       |
| 01 | 201302 | 051 | SC24A | 2,287      | 0.000      | 3.68       |
| 01 | 201302 | 093 | SC24I | 26,725     | 0.000      | 56.80      |
| 01 | 201302 | 094 | SC24I | 120,201    | 0.000      | 450.67     |
| 01 | 201302 | 095 | SC24I | 6,513      | 0.000      | 6.26       |
| 01 | 201302 | 097 | SC24I | 59,540     | 0.000      | 107.85     |
| 01 | 201302 | 103 | SC24I | 436        | 0.000      | 0.65       |
| 01 | 201302 | 107 | SC24I | 35,422     | 0.000      | 63.93      |
| 01 | 201302 | 109 | SC24I | 14,906     | 0.000      | 13.84      |
| 01 | 201302 | 110 | SC24I | 5,088      | 0.000      | 7.70       |
| 01 | 201302 | 111 | SC24I | 13,932     | 0.000      | 52.29      |
| 01 | 201302 | 115 | SC24I | 4,550      | 0.000      | 17.01      |
| 01 | 201302 | 116 | SC24I | 94,856     | 0.000      | 93.71      |
| 01 | 201302 | 120 | SC24I | 2,288      | 0.000      | 2.10       |
| 01 | 201302 | 122 | SC24I | 992        | 0.000      | 2.58       |
| 01 | 201302 | 124 | SC24I | 704        | 0.000      | 0.65       |
| 01 | 201302 | 126 | SC24I | 790        | 0.000      | 0.80       |
| 01 | 201302 | 208 | SC24D | 2,162,210  | 10,286.299 | 2,063.16   |
| 01 | 201302 | 208 |       | 0          | 0.000      |            |
| 01 | 201302 | 209 | SC24D | 615,629    | 3,099.810  | 584.88     |
| 01 | 201302 | 209 |       | 0          | 0.000      |            |
| 01 | 201302 | 221 | SC24E | 1,037,412  | 5,595.708  | 2,138.36   |
| 01 | 201302 | 221 |       | 0          | 0.000      |            |
| 01 | 201302 | 229 | SC24C | 68,963     | 0.000      | 70.34      |
| 01 | 201302 | 229 |       | 0          | 0.000      |            |
| 01 | 201302 | 231 | SC24B | 1,739,645  | 2,267.897  | 2,714.64   |
| 01 | 201302 | 231 |       | 175        | 1.500      |            |
| 01 | 201302 | 232 | SC24B | 204,789    | 470.966    | 319.33     |
| 01 | 201302 | 232 |       | 10         | 6.600      |            |
| 01 | 201302 | 233 | SC24B | 13,678     | 0.000      | 21.37      |
| 01 | 201302 | 235 | SC24C | 8,910,904  | 35,148.031 | 9,089.18   |
| 01 | 201302 | 235 |       | 0          | 8.000      |            |
| 01 | 201302 | 237 | SC24C | 58,950     | 107.000    | 60.13      |
| 01 | 201302 | 240 | SC24G | 16,882,015 | 45,251.552 | 12,763.42  |
| 01 | 201302 | 242 | SC24G | 459,600    | 1,160.800  | 293.97     |
| 01 | 201302 | 244 | SC24G | 1,132,700  | 3,898.950  | 1,223.20   |
| 01 | 201302 | 322 | SC24H | 4,766,200  | 7,804.400  | 2,199.29   |
| 01 | 201302 | 640 | SC24F | 698,507    | 2,657.938  | 747.40     |
| 01 | 201302 | 641 | SC24F | 90,000     | 396.000    | 96.30      |
| 01 | 201302 | 642 | SC24F | 2,211,209  | 8,768.030  | 2,365.99   |
| 01 | 201303 | 011 | SC24A | 61,588     | 0.000      | 99.14      |
| 01 | 201303 | 015 | SC24A | 69,511,584 | 1,916.424  | 112,278.23 |
| 01 | 201303 | 015 |       | 103        | 0.000      |            |
| 01 | 201303 | 018 | SC24A | 164,292    | 0.000      | 264.52     |
| 01 | 201303 | 030 | SC24A | 2,712      | 0.000      | 4.37       |
| 01 | 201303 | 051 | SC24A | 1,924      | 0.000      | 3.10       |
| 01 | 201303 | 093 | SC24I | 26,673     | 0.000      | 56.64      |
| 01 | 201303 | 094 | SC24I | 120,334    | 0.000      | 453.23     |
| 01 | 201303 | 095 | SC24I | 6,462      | 0.000      | 6.26       |
| 01 | 201303 | 097 | SC24I | 59,636     | 0.000      | 108.17     |
| 01 | 201303 | 103 | SC24I | 436        | 0.000      | 0.65       |

|    |        |     |       |            |            |           |
|----|--------|-----|-------|------------|------------|-----------|
| 01 | 201303 | 107 | SC24I | 35,421     | 0.000      | 64.09     |
| 01 | 201303 | 109 | SC24I | 15,251     | 0.000      | 14.00     |
| 01 | 201303 | 110 | SC24I | 4,876      | 0.000      | 7.38      |
| 01 | 201303 | 111 | SC24I | 13,925     | 0.000      | 52.29     |
| 01 | 201303 | 115 | SC24I | 4,558      | 0.000      | 17.01     |
| 01 | 201303 | 116 | SC24I | 95,255     | 0.000      | 94.52     |
| 01 | 201303 | 120 | SC24I | 2,288      | 0.000      | 2.10      |
| 01 | 201303 | 122 | SC24I | 992        | 0.000      | 2.58      |
| 01 | 201303 | 124 | SC24I | 704        | 0.000      | 0.65      |
| 01 | 201303 | 126 | SC24I | 790        | 0.000      | 0.80      |
| 01 | 201303 | 208 | SC24D | 1,982,428  | 9,763.492  | 1,873.03  |
| 01 | 201303 | 208 |       | 0          | 0.000      |           |
| 01 | 201303 | 209 | SC24D | 515,298    | 2,799.430  | 489.58    |
| 01 | 201303 | 209 |       | 5          | 0.000      |           |
| 01 | 201303 | 221 | SC24E | 895,184    | 5,202.310  | 1,631.79  |
| 01 | 201303 | 221 |       | 1          | 0.000      |           |
| 01 | 201303 | 229 | SC24C | 69,822     | 0.000      | 71.23     |
| 01 | 201303 | 231 | SC24B | 1,695,154  | 2,163.331  | 2,664.35  |
| 01 | 201303 | 231 |       | 162        | 9.100      |           |
| 01 | 201303 | 232 | SC24B | 202,069    | 548.724    | 316.84    |
| 01 | 201303 | 232 |       | 3          | 2.800      |           |
| 01 | 201303 | 233 | SC24B | 13,678     | 0.000      | 21.37     |
| 01 | 201303 | 235 | SC24C | 8,749,793  | 34,739.937 | 8,981.76  |
| 01 | 201303 | 235 |       | 1          | 3.800      |           |
| 01 | 201303 | 237 | SC24C | 54,575     | 98.250     | 55.66     |
| 01 | 201303 | 240 | SC24G | 16,844,461 | 44,445.764 | 12,896.05 |
| 01 | 201303 | 242 | SC24G | 418,800    | 1,053.600  | 266.93    |
| 01 | 201303 | 244 | SC24G | 1,109,550  | 3,908.900  | 1,236.98  |
| 01 | 201303 | 322 | SC24H | 2,172,500  | 3,601.000  | 1,014.76  |
| 01 | 201303 | 640 | SC24F | 683,390    | 2,595.484  | 731.56    |
| 01 | 201303 | 641 | SC24F | 81,000     | 348.000    | 86.67     |
| 01 | 201303 | 642 | SC24F | 2,091,415  | 8,650.380  | 2,237.89  |
| 01 | 201304 | 011 | SC24A | 24,578     | 0.000      | 39.58     |
| 01 | 201304 | 015 | SC24A | 52,977,375 | 1,777.406  | 85,636.30 |
| 01 | 201304 | 015 |       | 84         | 17.500     |           |
| 01 | 201304 | 018 | SC24A | 125,473    | 0.000      | 202.06    |
| 01 | 201304 | 030 | SC24A | 1,401      | 0.000      | 2.26      |
| 01 | 201304 | 051 | SC24A | 1,706      | 0.000      | 2.75      |
| 01 | 201304 | 093 | SC24I | 22,705     | 0.000      | 56.00     |
| 01 | 201304 | 094 | SC24I | 100,853    | 0.000      | 451.95    |
| 01 | 201304 | 095 | SC24I | 5,396      | 0.000      | 6.10      |
| 01 | 201304 | 097 | SC24I | 50,943     | 0.000      | 108.97    |
| 01 | 201304 | 103 | SC24I | 372        | 0.000      | 0.65      |
| 01 | 201304 | 107 | SC24I | 30,235     | 0.000      | 64.09     |
| 01 | 201304 | 109 | SC24I | 13,050     | 0.000      | 14.00     |
| 01 | 201304 | 110 | SC24I | 4,464      | 0.000      | 8.02      |
| 01 | 201304 | 111 | SC24I | 11,655     | 0.000      | 52.29     |
| 01 | 201304 | 115 | SC24I | 3,816      | 0.000      | 17.01     |
| 01 | 201304 | 116 | SC24I | 81,066     | 0.000      | 94.84     |
| 01 | 201304 | 120 | SC24I | 1,950      | 0.000      | 2.10      |
| 01 | 201304 | 122 | SC24I | 848        | 0.000      | 2.58      |
| 01 | 201304 | 124 | SC24I | 600        | 0.000      | 0.65      |
| 01 | 201304 | 126 | SC24I | 790        | 0.000      | 0.80      |
| 01 | 201304 | 208 | SC24D | 1,673,898  | 9,252.217  | 1,591.33  |
| 01 | 201304 | 209 | SC24D | 366,474    | 2,501.090  | 348.17    |
| 01 | 201304 | 209 |       | 0          | 0.000      |           |
| 01 | 201304 | 221 | SC24E | 692,502    | 5,059.152  | 1,253.44  |
| 01 | 201304 | 221 |       | 1          | 0.000      |           |
| 01 | 201304 | 229 | SC24C | 48,768     | 0.000      | 49.74     |
| 01 | 201304 | 231 | SC24B | 1,464,977  | 2,048.147  | 2,285.85  |
| 01 | 201304 | 231 |       | 170        | 26.900     |           |
| 01 | 201304 | 232 | SC24B | 175,590    | 496.582    | 273.95    |
| 01 | 201304 | 232 |       | 4          | 1.600      |           |

|    |        |     |       |            |            |           |
|----|--------|-----|-------|------------|------------|-----------|
| 01 | 201304 | 233 | SC24B | 13,678     | 0.000      | 21.37     |
| 01 | 201304 | 235 | SC24C | 8,336,002  | 35,106.130 | 8,504.30  |
| 01 | 201304 | 235 |       | 0          | 0.000      |           |
| 01 | 201304 | 237 | SC24C | 40,175     | 98.250     | 40.98     |
| 01 | 201304 | 240 | SC24G | 17,169,990 | 46,016.144 | 13,000.93 |
| 01 | 201304 | 242 | SC24G | 354,400    | 932.800    | 237.88    |
| 01 | 201304 | 244 | SC24G | 1,021,600  | 3,521.100  | 1,135.07  |
| 01 | 201304 | 322 | SC24H | 7,185,200  | 12,466.400 | 5,955.24  |
| 01 | 201304 | 640 | SC24F | 608,472    | 2,506.490  | 651.07    |
| 01 | 201304 | 641 | SC24F | 79,800     | 348.000    | 85.39     |
| 01 | 201304 | 642 | SC24F | 1,682,180  | 7,773.970  | 1,799.93  |
| 01 | 201305 | 011 | SC24A | 17,375     | 0.000      | 27.99     |
| 01 | 201305 | 015 | SC24A | 38,297,293 | 1,451.425  | 61,893.22 |
| 01 | 201305 | 015 |       | -187       | 6.100      |           |
| 01 | 201305 | 018 | SC24A | 95,356     | 0.000      | 153.52    |
| 01 | 201305 | 018 |       | 0          | 0.000      |           |
| 01 | 201305 | 030 | SC24A | 902        | 0.000      | 1.45      |
| 01 | 201305 | 051 | SC24A | 1,087      | 0.000      | 1.75      |
| 01 | 201305 | 093 | SC24I | 20,164     | 0.000      | 56.00     |
| 01 | 201305 | 094 | SC24I | 89,449     | 0.000      | 451.79    |
| 01 | 201305 | 095 | SC24I | 4,826      | 0.000      | 6.10      |
| 01 | 201305 | 097 | SC24I | 45,502     | 0.000      | 107.53    |
| 01 | 201305 | 103 | SC24I | 332        | 0.000      | 0.65      |
| 01 | 201305 | 107 | SC24I | 27,097     | 0.000      | 64.73     |
| 01 | 201305 | 109 | SC24I | 11,658     | 0.000      | 14.00     |
| 01 | 201305 | 110 | SC24I | 3,888      | 0.000      | 7.70      |
| 01 | 201305 | 111 | SC24I | 10,368     | 0.000      | 52.29     |
| 01 | 201305 | 115 | SC24I | 3,392      | 0.000      | 17.01     |
| 01 | 201305 | 116 | SC24I | 72,172     | 0.000      | 94.52     |
| 01 | 201305 | 120 | SC24I | 1,742      | 0.000      | 2.10      |
| 01 | 201305 | 122 | SC24I | 752        | 0.000      | 2.58      |
| 01 | 201305 | 124 | SC24I | 536        | 0.000      | 0.65      |
| 01 | 201305 | 126 | SC24I | 790        | 0.000      | 0.80      |
| 01 | 201305 | 208 | SC24D | 1,406,673  | 7,640.336  | 1,341.87  |
| 01 | 201305 | 208 |       | 0          | 1.200      |           |
| 01 | 201305 | 209 | SC24D | 229,955    | 1,857.120  | 218.50    |
| 01 | 201305 | 209 |       | 1          | 0.000      |           |
| 01 | 201305 | 221 | SC24E | 529,085    | 4,278.986  | 957.69    |
| 01 | 201305 | 221 |       | 0          | 0.000      |           |
| 01 | 201305 | 229 | SC24C | 44,014     | 0.000      | 44.89     |
| 01 | 201305 | 231 | SC24B | 1,309,304  | 2,055.322  | 2,047.97  |
| 01 | 201305 | 231 |       | 143        | 4.077      |           |
| 01 | 201305 | 232 | SC24B | 151,388    | 428.862    | 238.40    |
| 01 | 201305 | 232 |       | 2          | 0.000      |           |
| 01 | 201305 | 233 | SC24B | 13,675     | 0.000      | 21.37     |
| 01 | 201305 | 235 | SC24C | 7,956,429  | 32,081.477 | 8,144.21  |
| 01 | 201305 | 235 |       | 0          | 0.000      |           |
| 01 | 201305 | 237 | SC24C | 38,425     | 107.000    | 39.20     |
| 01 | 201305 | 240 | SC24G | 17,478,975 | 44,871.236 | 12,772.62 |
| 01 | 201305 | 242 | SC24G | 322,800    | 645.200    | 184.54    |
| 01 | 201305 | 244 | SC24G | 1,020,400  | 3,817.850  | 1,229.22  |
| 01 | 201305 | 322 | SC24H | 4,901,500  | 8,701.400  | 2,452.05  |
| 01 | 201305 | 640 | SC24F | 579,965    | 2,397.986  | 620.56    |
| 01 | 201305 | 641 | SC24F | 68,400     | 282.000    | 73.19     |
| 01 | 201305 | 642 | SC24F | 1,489,896  | 5,716.480  | 1,594.20  |
| 01 | 201306 | 011 | SC24A | 22,389     | 0.000      | 36.05     |
| 01 | 201306 | 015 | SC24A | 49,238,985 | 1,277.589  | 79,459.17 |
| 01 | 201306 | 015 |       | 178        | 6.900      |           |
| 01 | 201306 | 018 | SC24A | 122,137    | 0.000      | 196.62    |
| 01 | 201306 | 018 |       | 1          | 0.000      |           |
| 01 | 201306 | 030 | SC24A | 1,605      | 0.000      | 2.58      |
| 01 | 201306 | 051 | SC24A | 1,152      | 0.000      | 1.85      |

|    |        |     |       |            |            |           |
|----|--------|-----|-------|------------|------------|-----------|
| 01 | 201306 | 093 | SC24I | 18,045     | 0.000      | 56.00     |
| 01 | 201306 | 094 | SC24I | 80,847     | 0.000      | 449.71    |
| 01 | 201306 | 095 | SC24I | 4,313      | 0.000      | 6.10      |
| 01 | 201306 | 097 | SC24I | 40,933     | 0.000      | 108.01    |
| 01 | 201306 | 103 | SC24I | 296        | 0.000      | 0.65      |
| 01 | 201306 | 107 | SC24I | 24,352     | 0.000      | 65.05     |
| 01 | 201306 | 109 | SC24I | 10,440     | 0.000      | 14.00     |
| 01 | 201306 | 110 | SC24I | 3,456      | 0.000      | 7.70      |
| 01 | 201306 | 111 | SC24I | 9,396      | 0.000      | 56.16     |
| 01 | 201306 | 115 | SC24I | 3,074      | 0.000      | 17.01     |
| 01 | 201306 | 116 | SC24I | 64,752     | 0.000      | 93.72     |
| 01 | 201306 | 120 | SC24I | 1,560      | 0.000      | 2.10      |
| 01 | 201306 | 122 | SC24I | 672        | 0.000      | 2.58      |
| 01 | 201306 | 124 | SC24I | 480        | 0.000      | 0.65      |
| 01 | 201306 | 126 | SC24I | 790        | 0.000      | 0.80      |
| 01 | 201306 | 208 | SC24D | 1,801,126  | 7,026.695  | 1,711.15  |
| 01 | 201306 | 208 |       | 0          | 0.000      |           |
| 01 | 201306 | 209 | SC24D | 306,551    | 1,665.410  | 292.65    |
| 01 | 201306 | 209 |       | 0          | 0.000      |           |
| 01 | 201306 | 221 | SC24E | 868,114    | 4,544.424  | 1,571.25  |
| 01 | 201306 | 221 |       | 1          | 0.000      |           |
| 01 | 201306 | 229 | SC24C | 46,903     | 0.000      | 47.85     |
| 01 | 201306 | 229 |       | 0          | 0.000      |           |
| 01 | 201306 | 231 | SC24B | 1,527,159  | 2,050.079  | 2,388.50  |
| 01 | 201306 | 231 |       | 122        | 9.800      |           |
| 01 | 201306 | 232 | SC24B | 188,392    | 420.958    | 293.88    |
| 01 | 201306 | 232 |       | 0          | 0.000      |           |
| 01 | 201306 | 233 | SC24B | 13,671     | 0.000      | 21.36     |
| 01 | 201306 | 235 | SC24C | 9,310,132  | 31,806.124 | 9,508.55  |
| 01 | 201306 | 235 |       | 2          | 8.200      |           |
| 01 | 201306 | 237 | SC24C | 50,000     | 98.250     | 51.00     |
| 01 | 201306 | 240 | SC24G | 20,085,977 | 50,040.620 | 14,463.09 |
| 01 | 201306 | 242 | SC24G | 373,600    | 808.400    | 216.85    |
| 01 | 201306 | 244 | SC24G | 1,149,950  | 3,711.450  | 1,220.45  |
| 01 | 201306 | 322 | SC24H | 5,470,000  | 9,328.100  | 2,628.66  |
| 01 | 201306 | 640 | SC24F | 475,866    | 1,965.622  | 509.18    |
| 01 | 201306 | 641 | SC24F | 63,600     | 336.000    | 68.05     |
| 01 | 201306 | 642 | SC24F | 1,245,728  | 4,787.480  | 1,332.93  |
| 01 | 201307 | 011 | SC24A | 26,188     | 0.000      | 42.18     |
| 01 | 201307 | 015 | SC24A | 52,240,781 | 1,037.982  | 84,372.40 |
| 01 | 201307 | 015 |       | -40        | 7.100      |           |
| 01 | 201307 | 018 | SC24A | 126,952    | 0.000      | 204.36    |
| 01 | 201307 | 030 | SC24A | 1,643      | 0.000      | 2.64      |
| 01 | 201307 | 051 | SC24A | 1,063      | 0.000      | 1.71      |
| 01 | 201307 | 093 | SC24I | 18,925     | 0.000      | 55.36     |
| 01 | 201307 | 094 | SC24I | 86,627     | 0.000      | 450.99    |
| 01 | 201307 | 095 | SC24I | 4,598      | 0.000      | 6.10      |
| 01 | 201307 | 097 | SC24I | 43,652     | 0.000      | 108.65    |
| 01 | 201307 | 103 | SC24I | 316        | 0.000      | 0.65      |
| 01 | 201307 | 107 | SC24I | 25,910     | 0.000      | 64.73     |
| 01 | 201307 | 109 | SC24I | 11,136     | 0.000      | 14.00     |
| 01 | 201307 | 110 | SC24I | 3,818      | 0.000      | 8.02      |
| 01 | 201307 | 111 | SC24I | 9,796      | 0.000      | 51.00     |
| 01 | 201307 | 115 | SC24I | 3,255      | 0.000      | 16.85     |
| 01 | 201307 | 116 | SC24I | 68,753     | 0.000      | 94.68     |
| 01 | 201307 | 120 | SC24I | 1,664      | 0.000      | 2.10      |
| 01 | 201307 | 122 | SC24I | 720        | 0.000      | 2.58      |
| 01 | 201307 | 124 | SC24I | 512        | 0.000      | 0.65      |
| 01 | 201307 | 126 | SC24I | 790        | 0.000      | 0.80      |
| 01 | 201307 | 208 | SC24D | 1,797,468  | 7,253.067  | 1,725.48  |
| 01 | 201307 | 208 |       | 4          | 0.600      |           |
| 01 | 201307 | 209 | SC24D | 318,425    | 1,663.650  | 302.49    |
| 01 | 201307 | 221 | SC24E | 924,061    | 4,645.914  | 1,672.58  |

|    |        |     |       |            |            |           |
|----|--------|-----|-------|------------|------------|-----------|
| 01 | 201307 | 221 |       | 2          | 0.000      |           |
| 01 | 201307 | 229 | SC24C | 41,483     | 0.000      | 42.30     |
| 01 | 201307 | 229 |       | 0          | 0.000      |           |
| 01 | 201307 | 231 | SC24B | 1,505,635  | 2,240.718  | 2,353.70  |
| 01 | 201307 | 231 |       | 171        | 1.300      |           |
| 01 | 201307 | 232 | SC24B | 193,466    | 443.633    | 312.82    |
| 01 | 201307 | 232 |       | 3          | 1.600      |           |
| 01 | 201307 | 233 | SC24B | 13,671     | 0.000      | 21.36     |
| 01 | 201307 | 235 | SC24C | 9,296,431  | 32,726.257 | 9,486.33  |
| 01 | 201307 | 235 |       | 5          | 0.410      |           |
| 01 | 201307 | 237 | SC24C | 46,500     | 107.000    | 47.43     |
| 01 | 201307 | 240 | SC24G | 19,916,835 | 48,038.066 | 13,877.14 |
| 01 | 201307 | 242 | SC24G | 384,400    | 825.600    | 222.36    |
| 01 | 201307 | 244 | SC24G | 1,130,000  | 3,828.000  | 1,236.24  |
| 01 | 201307 | 322 | SC24H | 5,600,900  | 9,787.700  | 2,758.17  |
| 01 | 201307 | 640 | SC24F | 439,738    | 1,631.568  | 470.53    |
| 01 | 201307 | 641 | SC24F | 49,200     | 192.000    | 52.64     |
| 01 | 201307 | 642 | SC24F | 1,101,992  | 3,741.420  | 1,179.12  |
| 01 | 201308 | 011 | SC24A | 25,831     | 0.000      | 41.60     |
| 01 | 201308 | 015 | SC24A | 49,924,826 | 1,019.858  | 80,543.07 |
| 01 | 201308 | 015 |       | -48        | 6.100      |           |
| 01 | 201308 | 018 | SC24A | 121,926    | 0.000      | 196.32    |
| 01 | 201308 | 030 | SC24A | 1,932      | 0.000      | 3.11      |
| 01 | 201308 | 051 | SC24A | 1,097      | 0.000      | 1.77      |
| 01 | 201308 | 093 | SC24I | 21,627     | 0.000      | 55.36     |
| 01 | 201308 | 094 | SC24I | 97,409     | 0.000      | 449.71    |
| 01 | 201308 | 094 |       | 8          | 0.000      |           |
| 01 | 201308 | 095 | SC24I | 5,244      | 0.000      | 6.10      |
| 01 | 201308 | 097 | SC24I | 49,556     | 0.000      | 107.69    |
| 01 | 201308 | 103 | SC24I | 360        | 0.000      | 0.65      |
| 01 | 201308 | 107 | SC24I | 29,378     | 0.000      | 63.77     |
| 01 | 201308 | 109 | SC24I | 12,702     | 0.000      | 14.00     |
| 01 | 201308 | 110 | SC24I | 4,356      | 0.000      | 8.02      |
| 01 | 201308 | 111 | SC24I | 11,057     | 0.000      | 51.00     |
| 01 | 201308 | 115 | SC24I | 3,691      | 0.000      | 17.01     |
| 01 | 201308 | 115 |       | 28         | 0.000      |           |
| 01 | 201308 | 116 | SC24I | 78,907     | 0.000      | 94.68     |
| 01 | 201308 | 120 | SC24I | 1,898      | 0.000      | 2.10      |
| 01 | 201308 | 122 | SC24I | 816        | 0.000      | 2.58      |
| 01 | 201308 | 124 | SC24I | 584        | 0.000      | 0.65      |
| 01 | 201308 | 126 | SC24I | 790        | 0.000      | 0.80      |
| 01 | 201308 | 208 | SC24D | 1,829,743  | 7,199.380  | 1,756.94  |
| 01 | 201308 | 208 |       | 3          | 0.100      |           |
| 01 | 201308 | 209 | SC24D | 314,903    | 1,617.040  | 299.12    |
| 01 | 201308 | 209 |       | 1          | 0.000      |           |
| 01 | 201308 | 221 | SC24E | 849,842    | 4,461.036  | 1,538.22  |
| 01 | 201308 | 221 |       | 0          | 0.000      |           |
| 01 | 201308 | 229 | SC24C | 44,771     | 0.000      | 45.67     |
| 01 | 201308 | 229 |       | 0          | 0.000      |           |
| 01 | 201308 | 231 | SC24B | 1,505,186  | 2,175.875  | 2,347.31  |
| 01 | 201308 | 231 |       | 154        | 2.300      |           |
| 01 | 201308 | 232 | SC24B | 188,938    | 412.983    | 294.97    |
| 01 | 201308 | 232 |       | 3          | 2.000      |           |
| 01 | 201308 | 233 | SC24B | 13,671     | 0.000      | 21.36     |
| 01 | 201308 | 235 | SC24C | 9,451,482  | 32,465.310 | 9,639.23  |
| 01 | 201308 | 235 |       | 0          | 0.000      |           |
| 01 | 201308 | 237 | SC24C | 49,125     | 107.000    | 50.11     |
| 01 | 201308 | 240 | SC24G | 19,840,773 | 48,444.084 | 13,816.74 |
| 01 | 201308 | 242 | SC24G | 376,000    | 782.400    | 210.09    |
| 01 | 201308 | 244 | SC24G | 1,138,800  | 3,936.050  | 1,276.30  |
| 01 | 201308 | 322 | SC24H | 5,760,900  | 9,511.700  | 2,680.40  |
| 01 | 201308 | 640 | SC24F | 661,363    | 2,863.778  | 707.65    |

|    |        |     |       |            |            |           |
|----|--------|-----|-------|------------|------------|-----------|
| 01 | 201308 | 641 | SC24F | 78,000     | 390.000    | 83.46     |
| 01 | 201308 | 642 | SC24F | 1,436,010  | 5,417.070  | 1,536.53  |
| 01 | 201309 | 011 | SC24A | 25,280     | 0.000      | 40.70     |
| 01 | 201309 | 015 | SC24A | 49,973,340 | 1,018.306  | 80,670.28 |
| 01 | 201309 | 015 |       | -63        | 6.100      |           |
| 01 | 201309 | 018 | SC24A | 123,874    | 0.000      | 199.40    |
| 01 | 201309 | 030 | SC24A | 2,696      | 0.000      | 4.34      |
| 01 | 201309 | 051 | SC24A | 1,130      | 0.000      | 1.82      |
| 01 | 201309 | 093 | SC24I | 23,639     | 0.000      | 55.36     |
| 01 | 201309 | 094 | SC24I | 108,469    | 0.000      | 448.59    |
| 01 | 201309 | 095 | SC24I | 5,776      | 0.000      | 6.10      |
| 01 | 201309 | 097 | SC24I | 54,069     | 0.000      | 107.69    |
| 01 | 201309 | 103 | SC24I | 396        | 0.000      | 0.65      |
| 01 | 201309 | 107 | SC24I | 32,167     | 0.000      | 64.25     |
| 01 | 201309 | 109 | SC24I | 13,920     | 0.000      | 14.00     |
| 01 | 201309 | 110 | SC24I | 4,606      | 0.000      | 8.02      |
| 01 | 201309 | 111 | SC24I | 12,324     | 0.000      | 51.00     |
| 01 | 201309 | 115 | SC24I | 4,134      | 0.000      | 17.01     |
| 01 | 201309 | 116 | SC24I | 86,830     | 0.000      | 95.33     |
| 01 | 201309 | 120 | SC24I | 2,080      | 0.000      | 2.10      |
| 01 | 201309 | 122 | SC24I | 912        | 0.000      | 2.58      |
| 01 | 201309 | 124 | SC24I | 640        | 0.000      | 0.65      |
| 01 | 201309 | 126 | SC24I | 790        | 0.000      | 0.80      |
| 01 | 201309 | 208 | SC24D | 1,844,195  | 7,164.294  | 1,754.29  |
| 01 | 201309 | 208 |       | 2          | 0.100      |           |
| 01 | 201309 | 209 | SC24D | 321,261    | 1,630.210  | 307.78    |
| 01 | 201309 | 209 |       | 2          | 0.000      |           |
| 01 | 201309 | 221 | SC24E | 851,358    | 4,375.548  | 1,539.88  |
| 01 | 201309 | 221 |       | 0          | 0.000      |           |
| 01 | 201309 | 229 | SC24C | 51,223     | 0.000      | 52.24     |
| 01 | 201309 | 229 |       | 0          | 0.000      |           |
| 01 | 201309 | 231 | SC24B | 1,541,022  | 2,197.344  | 2,431.45  |
| 01 | 201309 | 231 |       | 142        | 3.003      |           |
| 01 | 201309 | 232 | SC24B | 191,573    | 419.826    | 298.88    |
| 01 | 201309 | 232 |       | 0          | 0.000      |           |
| 01 | 201309 | 233 | SC24B | 13,671     | 0.000      | 21.36     |
| 01 | 201309 | 235 | SC24C | 9,444,793  | 32,425.135 | 9,677.60  |
| 01 | 201309 | 235 |       | 0          | 0.000      |           |
| 01 | 201309 | 237 | SC24C | 50,875     | 107.000    | 51.89     |
| 01 | 201309 | 240 | SC24G | 20,007,062 | 47,953.266 | 13,730.10 |
| 01 | 201309 | 242 | SC24G | 371,600    | 829.600    | 223.11    |
| 01 | 201309 | 244 | SC24G | 1,091,250  | 3,443.200  | 1,074.47  |
| 01 | 201309 | 322 | SC24H | 5,934,300  | 9,914.600  | 2,793.94  |
| 01 | 201309 | 640 | SC24F | 740,473    | 2,865.924  | 792.28    |
| 01 | 201309 | 641 | SC24F | 120,000    | 414.000    | 128.40    |
| 01 | 201309 | 642 | SC24F | 1,717,824  | 5,748.780  | 1,838.05  |
| 01 | 201310 | 011 | SC24A | 16,706     | 0.000      | 26.91     |
| 01 | 201310 | 015 | SC24A | 36,415,449 | 1,008.053  | 58,765.74 |
| 01 | 201310 | 015 |       | -219       | 6.654      |           |
| 01 | 201310 | 018 | SC24A | 93,010     | 0.000      | 149.79    |
| 01 | 201310 | 018 |       | 1,846      | 0.000      |           |
| 01 | 201310 | 030 | SC24A | 1,821      | 0.000      | 2.94      |
| 01 | 201310 | 051 | SC24A | 882        | 0.000      | 1.42      |
| 01 | 201310 | 093 | SC24I | 27,623     | 0.000      | 55.04     |
| 01 | 201310 | 094 | SC24I | 125,219    | 0.000      | 447.47    |
| 01 | 201310 | 095 | SC24I | 6,764      | 0.000      | 6.10      |
| 01 | 201310 | 097 | SC24I | 63,051     | 0.000      | 107.37    |
| 01 | 201310 | 103 | SC24I | 464        | 0.000      | 0.65      |
| 01 | 201310 | 107 | SC24I | 37,604     | 0.000      | 63.77     |
| 01 | 201310 | 109 | SC24I | 16,356     | 0.000      | 14.00     |
| 01 | 201310 | 110 | SC24I | 5,373      | 0.000      | 7.70      |
| 01 | 201310 | 111 | SC24I | 14,220     | 0.000      | 51.00     |
| 01 | 201310 | 115 | SC24I | 4,770      | 0.000      | 17.01     |



|    |        |     |       |            |            |           |
|----|--------|-----|-------|------------|------------|-----------|
| 01 | 201310 | 116 | SC24I | 101,683    | 0.000      | 94.52     |
| 01 | 201310 | 120 | SC24I | 2,444      | 0.000      | 2.10      |
| 01 | 201310 | 122 | SC24I | 1,028      | 0.000      | 3.71      |
| 01 | 201310 | 124 | SC24I | 752        | 0.000      | 0.65      |
| 01 | 201310 | 126 | SC24I | 774        | 0.000      | 0.80      |
| 01 | 201310 | 208 | SC24D | 1,437,214  | 6,950.562  | 1,364.45  |
| 01 | 201310 | 208 |       | 0          | 0.000      |           |
| 01 | 201310 | 209 | SC24D | 210,573    | 1,702.630  | 200.07    |
| 01 | 201310 | 209 |       | 2          | 0.000      |           |
| 01 | 201310 | 221 | SC24E | 565,395    | 4,325.654  | 1,023.37  |
| 01 | 201310 | 221 |       | 0          | 0.000      |           |
| 01 | 201310 | 229 | SC24C | 37,905     | 0.000      | 38.67     |
| 01 | 201310 | 229 |       | 0          | 0.000      |           |
| 01 | 201310 | 231 | SC24B | 1,283,283  | 1,951.829  | 2,008.46  |
| 01 | 201310 | 231 |       | 165        | 1.702      |           |
| 01 | 201310 | 232 | SC24B | 148,374    | 391.568    | 231.47    |
| 01 | 201310 | 232 |       | 3          | 0.000      |           |
| 01 | 201310 | 233 | SC24B | 13,671     | 0.000      | 21.36     |
| 01 | 201310 | 235 | SC24C | 7,841,444  | 30,699.087 | 8,075.87  |
| 01 | 201310 | 235 |       | 0          | 0.000      |           |
| 01 | 201310 | 237 | SC24C | 41,925     | 98.250     | 42.77     |
| 01 | 201310 | 240 | SC24G | 17,470,554 | 45,232.384 | 13,120.21 |
| 01 | 201310 | 242 | SC24G | 300,400    | 673.600    | 192.56    |
| 01 | 201310 | 244 | SC24G | 1,005,400  | 4,368.700  | 1,271.28  |
| 01 | 201310 | 322 | SC24H | 5,362,300  | 9,193.800  | 2,590.81  |
| 01 | 201310 | 640 | SC24F | 526,698    | 2,360.790  | 563.56    |
| 01 | 201310 | 641 | SC24F | 87,600     | 336.000    | 93.73     |
| 01 | 201310 | 642 | SC24F | 1,430,884  | 5,408.000  | 1,531.05  |
| 01 | 201311 | 011 | SC24A | 24,411     | 0.000      | 11.94     |
| 01 | 201311 | 015 | SC24A | 50,733,008 | 1,229.648  | 20,889.81 |
| 01 | 201311 | 015 |       | 1,155      | 22.500     |           |
| 01 | 201311 | 018 | SC24A | 125,809    | 0.000      | 57.23     |
| 01 | 201311 | 018 |       | 0          | 0.000      |           |
| 01 | 201311 | 030 | SC24A | 2,751      | 0.000      | 1.07      |
| 01 | 201311 | 051 | SC24A | 1,280      | 0.000      | 0.78      |
| 01 | 201311 | 093 | SC24I | 29,154     | 0.000      | 11.89     |
| 01 | 201311 | 093 |       | 71         | 0.000      |           |
| 01 | 201311 | 094 | SC24I | 133,227    | 0.000      | 94.87     |
| 01 | 201311 | 094 |       | 629        | 0.000      |           |
| 01 | 201311 | 095 | SC24I | 7,068      | 0.000      | 1.44      |
| 01 | 201311 | 097 | SC24I | 66,412     | 0.000      | 24.60     |
| 01 | 201311 | 097 |       | 20         | 0.000      |           |
| 01 | 201311 | 103 | SC24I | 488        | 0.000      | 0.09      |
| 01 | 201311 | 107 | SC24I | 39,286     | 0.000      | 13.48     |
| 01 | 201311 | 107 |       | 197        | 0.000      |           |
| 01 | 201311 | 109 | SC24I | 17,226     | 0.000      | 2.77      |
| 01 | 201311 | 110 | SC24I | 5,505      | 0.000      | 1.55      |
| 01 | 201311 | 111 | SC24I | 14,992     | 0.000      | 11.42     |
| 01 | 201311 | 115 | SC24I | 5,088      | 0.000      | 3.35      |
| 01 | 201311 | 116 | SC24I | 106,806    | 0.000      | 21.22     |
| 01 | 201311 | 116 |       | 591        | 0.000      |           |
| 01 | 201311 | 120 | SC24I | 2,574      | 0.000      | 0.22      |
| 01 | 201311 | 122 | SC24I | 1,120      | 0.000      | 0.69      |
| 01 | 201311 | 124 | SC24I | 792        | 0.000      | 0.09      |
| 01 | 201311 | 126 | SC24I | 790        | 0.000      | 0.06      |
| 01 | 201311 | 208 | SC24D | 1,516,001  | 9,029.748  | 410.43    |
| 01 | 201311 | 208 |       | 29         | 1.500      |           |
| 01 | 201311 | 209 | SC24D | 329,302    | 2,583.230  | 90.86     |
| 01 | 201311 | 209 |       | 39         | 0.000      |           |
| 01 | 201311 | 221 | SC24E | 655,677    | 4,897.211  | 288.04    |
| 01 | 201311 | 221 |       | 11         | 0.000      |           |
| 01 | 201311 | 229 | SC24C | 44,341     | 0.000      | 5.81      |
| 01 | 201311 | 229 |       | 0          | 0.000      |           |

|    |        |     |       |            |            |          |
|----|--------|-----|-------|------------|------------|----------|
| 01 | 201311 | 231 | SC24B | 1,404,802  | 2,108.594  | 541.14   |
| 01 | 201311 | 231 |       | 2,383      | 7.910      |          |
| 01 | 201311 | 232 | SC24B | 154,199    | 417.527    | 59.19    |
| 01 | 201311 | 232 |       | 111        | 1.800      |          |
| 01 | 201311 | 233 | SC24B | 13,612     | 0.000      | 6.85     |
| 01 | 201311 | 233 |       | 59         | 0.000      |          |
| 01 | 201311 | 235 | SC24C | 7,804,884  | 33,670.792 | 2,185.84 |
| 01 | 201311 | 235 |       | 35         | 15.300     |          |
| 01 | 201311 | 237 | SC24C | 41,925     | 107.000    | 17.24    |
| 01 | 201311 | 240 | SC24G | 16,218,754 | 43,208.164 | 3,612.46 |
| 01 | 201311 | 240 |       | 496,000    | 1,159.000  |          |
| 01 | 201311 | 242 | SC24G | 337,200    | 957.600    | 46.90    |
| 01 | 201311 | 244 | SC24G | 1,000,100  | 3,674.200  | 365.13   |
| 01 | 201311 | 322 | SC24H | 4,928,700  | 8,721.300  | 297.67   |
| 01 | 201311 | 640 | SC24F | 497,727    | 2,112.504  | 119.04   |
| 01 | 201311 | 641 | SC24F | 66,600     | 306.000    | 27.03    |
| 01 | 201311 | 642 | SC24F | 1,511,756  | 6,968.340  | 529.56   |

## Bill Acct

[illegible]

| Nov-12  |       | Prorated |            | Booked |                    |                    |                   |
|---------|-------|----------|------------|--------|--------------------|--------------------|-------------------|
| Tariffs | Codes | Rate     | KWH/KW     | Lamps  | Amortization       | Amortization       | Difference        |
| RS      | 11    | 0.00161  | 36,559     |        | 58.86              | 58.86              | \$0.00 0.75332797 |
| RS      | 15    | 0.00161  | 43,330,453 |        | 69,762.03          | \$69,762.03        | \$0.00 0.81560589 |
| RS      | 18    | 0.00161  | 104,683    |        | 168.54             | \$168.54           | \$0.00 0.80317354 |
| RS      | 30    | 0.00161  | 1,950      |        | 3.14               | \$3.14             | \$0.00 0.91263948 |
| RSW     | 51    | 0.00161  | 963        |        | 1.55               | \$1.55             | \$0.00 0.69112198 |
| SGS     | 231   | 0.00156  | 1,209,994  |        | 1,887.59           | \$1,887.59         | \$0.00 0.82485034 |
| SGS     | 232   | 0.00156  | 138,000    |        | 215.28             | \$215.28           | \$0.00 0.82961609 |
| SGS     | 233   | 0.00156  | 10,128     |        | 15.80              | \$15.80            | \$0.00 0.73627545 |
| MGS     | 229   | 0.00102  | 64,029     |        | 65.31              | \$65.31            | \$0.00 0.94435875 |
| MGS     | 235   | 0.00102  | 6,536,912  |        | 6,667.65           | \$6,667.65         | \$0.00 0.81592853 |
| MGS     | 237   | 0.00102  | 27,324     |        | 27.87              | \$27.87            | \$0.00 0.66561582 |
| EHG     | 208   | 0.00095  | 1,225,389  |        | 1,164.12           | \$1,164.12         | \$0.00 0.78810074 |
| EHG     | 209   | 0.00095  | 267,126    |        | 253.77             | \$253.77           | \$0.00 0.79380918 |
| CS      | 221   | 0.00181  | 531,912    |        | 962.76             | \$962.76           | \$0.00 0.82650540 |
| PS      | 640   | 0.00107  | 492,047    |        | 526.49             | \$526.49           | \$0.00 0.84950766 |
| PS      | 641   | 0.00107  | 48,000     |        | 51.36              | \$51.36            | \$0.00 0.68965517 |
| PS      | 642   | 0.00107  | 1,237,860  |        | 1,324.51           | \$1,324.51         | \$0.00 0.73296366 |
| LGS     | 240   | 0.2504   | 38,082     |        | 9,535.81           | \$9,535.81         | \$0.00 0.78819249 |
| LGS     | 242   | 0.2504   | 827        |        | 206.96             | \$206.96           | \$0.00 0.86819073 |
| LGS     | 244   | 0.2504   | 3,485      |        | 872.55             | \$872.55           | \$0.00 0.75067312 |
| IP      | 322   | 0.2818   | 12,157     |        | 3,425.72           | \$3,425.72         | \$0.00 0.93996481 |
| OL      | 93    | 0.1615   |            | 304    | 49.11              | \$49.11            | \$0.00 0.84001847 |
| OL      | 94    | 0.1615   |            | 2,389  | 385.87             | \$385.87           | \$0.00 0.84486843 |
| OL      | 95    | 0.1615   |            | 33     | 5.25               | \$5.25             | \$0.00 0.83353179 |
| OL      | 97    | 0.1615   |            | 555    | 89.57              | \$89.57            | \$0.00 0.83150375 |
| OL      | 103   | 0.1615   |            | 4      | 0.60               | \$0.60             | \$0.00 0.92879257 |
| OL      | 107   | 0.1615   |            | 332    | 53.60              | \$53.60            | \$0.00 0.84022416 |
| OL      | 109   | 0.1615   |            | 74     | 11.88              | \$11.88            | \$0.00 0.86541614 |
| OL      | 110   | 0.1615   |            | 41     | 6.68               | \$6.68             | \$0.00 0.86171311 |
| OL      | 111   | 0.1615   |            | 275    | 44.36              | \$44.36            | \$0.00 0.85038676 |
| OL      | 115   | 0.1615   |            | 93     | 15.01              | \$15.01            | \$0.00 0.86860913 |
| OL      | 116   | 0.1615   |            | 473    | 76.33              | \$76.33            | \$0.00 0.84248053 |
| OL      | 120   | 0.1615   |            | 0      | 0.00               | \$0.00             | \$0.00 0          |
| OL      | 122   | 0.1615   |            | 13     | 2.13               | \$2.13             | \$0.00 0.82430341 |
| OL      | 124   | 0.1615   |            | 4      | 0.60               | \$0.60             | \$0.00 0.92879257 |
| OL      | 126   | 0.1615   |            | 5      | 0.80               | \$0.80             | \$0.00 0.99071207 |
|         |       |          |            |        | <u>\$97,939.46</u> | <u>\$97,939.46</u> | <u>\$0.00</u>     |

Dec-12

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Booked              |                     | Difference     |
|---------|-------|---------|------------|-------|---------------------|---------------------|----------------|
|         |       |         |            |       | Amortization        | Amortization        |                |
| RS      | 11    | 0.00161 | 68,920     |       | 110.96              | \$110.97            | -\$0.01        |
| RS      | 15    | 0.00161 | 69,982,273 |       | 112,671.46          | \$112,674.33        | -\$2.87        |
| RS      | 18    | 0.00161 | 166,455    |       | 267.99              | \$267.98            | \$0.01         |
| RS      | 30    | 0.00161 | 2,159      |       | 3.48                | \$3.47              | \$0.01         |
| RSW     | 51    | 0.00161 | 2,472      |       | 3.98                | \$3.98              | \$0.00         |
| SGS     | 231   | 0.00156 | 1,811,896  |       | 2,826.56            | \$2,826.57          | -\$0.01        |
| SGS     | 232   | 0.00156 | 207,981    |       | 324.45              | \$324.46            | -\$0.01        |
| SGS     | 233   | 0.00156 | 20,808     |       | 32.46               | \$32.37             | \$0.09         |
| MGS     | 229   | 0.00102 | 66,168     |       | 67.49               | \$67.49             | \$0.00         |
| MGS     | 235   | 0.00102 | 9,515,141  |       | 9,705.44            | \$9,705.48          | -\$0.04        |
| MGS     | 237   | 0.00102 | 58,075     |       | 59.24               | \$59.23             | \$0.01         |
| EHG     | 208   | 0.00095 | 2,039,017  |       | 1,937.07            | \$1,937.03          | \$0.04         |
| EHG     | 209   | 0.00095 | 504,482    |       | 479.26              | \$479.26            | \$0.00         |
| CS      | 221   | 0.00181 | 863,132    |       | 1,562.27            | \$1,562.31          | -\$0.04        |
| PS      | 640   | 0.00107 | 693,751    |       | 742.31              | \$742.33            | -\$0.02        |
| PS      | 641   | 0.00107 | 92,400     |       | 98.87               | \$98.87             | \$0.00         |
| PS      | 642   | 0.00107 | 1,919,036  |       | 2,053.37            | \$2,053.36          | \$0.01         |
| LGS     | 240   | 0.2504  | 50,260     |       | 12,585.10           | \$12,491.98         | \$93.12        |
| LGS     | 242   | 0.2504  | 1,036      |       | 259.41              | \$259.42            | -\$0.01        |
| LGS     | 244   | 0.2504  | 4,751      |       | 1,189.65            | \$1,189.66          | -\$0.01        |
| IP      | 322   | 0.2818  | 4,963      |       | 1,398.57            | \$1,398.63          | -\$0.06        |
| OL      | 93    | 0.1615  |            | 358   | 57.82               | \$57.33             | \$0.49         |
| OL      | 94    | 0.1615  |            | 2,817 | 454.95              | \$451.85            | \$3.10         |
| OL      | 95    | 0.1615  |            | 39    | 6.30                | \$6.26              | \$0.04         |
| OL      | 97    | 0.1615  |            | 666   | 107.56              | \$106.89            | \$0.67         |
| OL      | 103   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00         |
| OL      | 107   | 0.1615  |            | 396   | 63.95               | \$63.61             | \$0.34         |
| OL      | 109   | 0.1615  |            | 85    | 13.73               | \$13.68             | \$0.05         |
| OL      | 110   | 0.1615  |            | 48    | 7.75                | \$7.70              | \$0.05         |
| OL      | 111   | 0.1615  |            | 324   | 52.33               | \$52.29             | \$0.04         |
| OL      | 115   | 0.1615  |            | 108   | 17.44               | \$17.32             | \$0.12         |
| OL      | 116   | 0.1615  |            | 570   | 92.06               | \$91.77             | \$0.29         |
| OL      | 120   | 0.1615  |            | 0     | 0.00                | \$0.00              | \$0.00         |
| OL      | 122   | 0.1615  |            | 16    | 2.58                | \$2.58              | \$0.00         |
| OL      | 124   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00         |
| OL      | 126   | 0.1615  |            | 5     | 0.81                | \$0.80              | \$0.01         |
|         |       |         |            |       | <u>\$149,257.95</u> | <u>\$149,162.56</u> | <u>\$95.39</u> |

Jan-13

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Booked              |                     | Difference    |
|---------|-------|---------|------------|-------|---------------------|---------------------|---------------|
|         |       |         |            |       | Amortization        | Amortization        |               |
| RS      | 11    | 0.00161 | 80,061     |       | 128.90              | \$128.90            | \$0.00        |
| RS      | 15    | 0.00161 | 82,654,345 |       | 133,073.50          | \$133,069.57        | \$3.93        |
| RS      | 18    | 0.00161 | 192,087    |       | 309.26              | \$309.23            | \$0.03        |
| RS      | 30    | 0.00161 | 3,080      |       | 4.96                | \$4.96              | \$0.00        |
| RSW     | 51    | 0.00161 | 2,765      |       | 4.45                | \$4.45              | \$0.00        |
| SGS     | 231   | 0.00156 | 1,918,838  |       | 2,993.39            | \$2,993.26          | \$0.13        |
| SGS     | 232   | 0.00156 | 212,790    |       | 331.95              | \$331.95            | \$0.00        |
| SGS     | 233   | 0.00156 | 21,114     |       | 32.94               | \$32.85             | \$0.09        |
| MGS     | 229   | 0.00102 | 71,584     |       | 73.02               | \$73.01             | \$0.01        |
| MGS     | 235   | 0.00102 | 9,717,185  |       | 9,911.53            | \$9,866.92          | \$44.61       |
| MGS     | 237   | 0.00102 | 57,200     |       | 58.34               | \$58.34             | \$0.00        |
| EHG     | 208   | 0.00095 | 2,171,940  |       | 2,063.34            | \$2,063.35          | -\$0.01       |
| EHG     | 209   | 0.00095 | 633,197    |       | 601.54              | \$601.52            | \$0.02        |
| CS      | 221   | 0.00181 | 939,050    |       | 1,699.68            | \$1,699.65          | \$0.03        |
| PS      | 640   | 0.00107 | 690,271    |       | 738.59              | \$738.60            | -\$0.01       |
| PS      | 641   | 0.00107 | 97,800     |       | 104.65              | \$104.65            | \$0.00        |
| PS      | 642   | 0.00107 | 2,194,722  |       | 2,348.35            | \$2,348.36          | -\$0.01       |
| LGS     | 240   | 0.2504  | 50,141     |       | 12,555.31           | \$12,608.23         | -\$52.92      |
| LGS     | 242   | 0.2504  | 1,083      |       | 271.18              | \$271.18            | \$0.00        |
| LGS     | 244   | 0.2504  | 4,706      |       | 1,178.38            | \$1,178.38          | \$0.00        |
| IP      | 322   | 0.2818  | 11,077     |       | 3,121.50            | \$3,121.59          | -\$0.09       |
| OL      | 93    | 0.1615  |            | 359   | 57.98               | \$57.44             | \$0.54        |
| OL      | 94    | 0.1615  |            | 2,810 | 453.82              | \$450.35            | \$3.46        |
| OL      | 95    | 0.1615  |            | 39    | 6.30                | \$6.26              | \$0.04        |
| OL      | 97    | 0.1615  |            | 683   | 110.30              | \$109.63            | \$0.67        |
| OL      | 103   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00        |
| OL      | 107   | 0.1615  |            | 398   | 64.28               | \$63.93             | \$0.35        |
| OL      | 109   | 0.1615  |            | 85    | 13.73               | \$13.68             | \$0.05        |
| OL      | 110   | 0.1615  |            | 48    | 7.75                | \$7.70              | \$0.05        |
| OL      | 111   | 0.1615  |            | 324   | 52.33               | \$52.29             | \$0.04        |
| OL      | 115   | 0.1615  |            | 107   | 17.28               | \$17.17             | \$0.11        |
| OL      | 116   | 0.1615  |            | 568   | 91.73               | \$91.45             | \$0.28        |
| OL      | 120   | 0.1615  |            | 13    | 2.10                | \$2.10              | \$0.00        |
| OL      | 122   | 0.1615  |            | 16    | 2.58                | \$2.58              | \$0.00        |
| OL      | 124   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00        |
| OL      | 126   | 0.1615  |            | 5     | 0.81                | \$0.80              | \$0.01        |
|         |       |         |            |       | <u>\$172,487.02</u> | <u>\$172,485.63</u> | <u>\$1.39</u> |

Feb-13

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Booked              |                     | Difference      |
|---------|-------|---------|------------|-------|---------------------|---------------------|-----------------|
|         |       |         |            |       | Amortization        | Amortization        |                 |
| RS      | 11    | 0.00161 | 75,219     |       | 121.10              | 121.11              | -\$0.01         |
| RS      | 15    | 0.00161 | 77,029,099 |       | 124,016.85          | \$124,039.92        | -\$23.07        |
| RS      | 18    | 0.00161 | 178,183    |       | 286.87              | \$286.87            | \$0.00          |
| RS      | 30    | 0.00161 | 2,597      |       | 4.18                | \$4.18              | \$0.00          |
| RSW     | 51    | 0.00161 | 2,287      |       | 3.68                | \$3.68              | \$0.00          |
| SGS     | 231   | 0.00156 | 1,738,526  |       | 2,712.10            | \$2,711.98          | \$0.12          |
| SGS     | 232   | 0.00156 | 204,741    |       | 319.40              | \$319.33            | \$0.07          |
| SGS     | 233   | 0.00156 | 13,756     |       | 21.46               | \$21.37             | \$0.09          |
| MGS     | 229   | 0.00102 | 68,963     |       | 70.34               | \$70.34             | \$0.00          |
| MGS     | 235   | 0.00102 | 8,910,904  |       | 9,089.12            | \$9,089.18          | -\$0.06         |
| MGS     | 237   | 0.00102 | 58,950     |       | 60.13               | \$60.13             | \$0.00          |
| EHG     | 208   | 0.00095 | 2,161,652  |       | 2,053.57            | \$2,053.55          | \$0.02          |
| EHG     | 209   | 0.00095 | 615,629    |       | 584.85              | \$584.88            | -\$0.03         |
| CS      | 221   | 0.00181 | 1,037,412  |       | 1,877.72            | \$1,877.72          | \$0.00          |
| PS      | 640   | 0.00107 | 698,507    |       | 747.40              | \$747.40            | \$0.00          |
| PS      | 641   | 0.00107 | 90,000     |       | 96.30               | \$96.30             | \$0.00          |
| PS      | 642   | 0.00107 | 2,211,209  |       | 2,365.99            | \$2,365.99          | \$0.00          |
| LGS     | 240   | 0.2504  | 50,987     |       | 12,767.14           | \$12,763.42         | \$3.72          |
| LGS     | 242   | 0.2504  | 1,174      |       | 293.97              | \$293.97            | \$0.00          |
| LGS     | 244   | 0.2504  | 4,885      |       | 1,223.20            | \$1,223.20          | \$0.00          |
| IP      | 322   | 0.2818  | 7,804      |       | 2,199.17            | \$2,199.29          | -\$0.12         |
| OL      | 93    | 0.1615  |            | 352   | 56.85               | \$56.80             | \$0.05          |
| OL      | 94    | 0.1615  |            | 2,809 | 453.65              | \$450.19            | \$3.46          |
| OL      | 95    | 0.1615  |            | 39    | 6.30                | \$6.26              | \$0.04          |
| OL      | 97    | 0.1615  |            | 672   | 108.53              | \$107.85            | \$0.68          |
| OL      | 103   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00          |
| OL      | 107   | 0.1615  |            | 398   | 64.28               | \$63.93             | \$0.35          |
| OL      | 109   | 0.1615  |            | 86    | 13.89               | \$13.84             | \$0.05          |
| OL      | 110   | 0.1615  |            | 48    | 7.75                | \$7.70              | \$0.05          |
| OL      | 111   | 0.1615  |            | 324   | 52.33               | \$52.29             | \$0.04          |
| OL      | 115   | 0.1615  |            | 106   | 17.12               | \$17.01             | \$0.11          |
| OL      | 116   | 0.1615  |            | 568   | 91.73               | \$91.45             | \$0.28          |
| OL      | 120   | 0.1615  |            | 13    | 2.10                | \$2.10              | \$0.00          |
| OL      | 122   | 0.1615  |            | 16    | 2.58                | \$2.58              | \$0.00          |
| OL      | 124   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00          |
| OL      | 126   | 0.1615  |            | 5     | 0.81                | \$0.80              | \$0.01          |
|         |       |         |            |       | <u>\$161,793.76</u> | <u>\$161,807.91</u> | <u>-\$14.15</u> |

Mar-13

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Booked              |                     | Difference    |
|---------|-------|---------|------------|-------|---------------------|---------------------|---------------|
|         |       |         |            |       | Amortization        | Amortization        |               |
| RS      | 11    | 0.00161 | 61,588     |       | 99.16               | 99.14               | \$0.02        |
| RS      | 15    | 0.00161 | 69,520,007 |       | 111,927.21          | \$111,927.53        | -\$0.32       |
| RS      | 18    | 0.00161 | 164,292    |       | 264.51              | \$264.52            | -\$0.01       |
| RS      | 30    | 0.00161 | 2,712      |       | 4.37                | \$4.37              | \$0.00        |
| RSW     | 51    | 0.00161 | 1,924      |       | 3.10                | \$3.10              | \$0.00        |
| SGS     | 231   | 0.00156 | 1,691,433  |       | 2,638.64            | \$2,638.47          | \$0.17        |
| SGS     | 232   | 0.00156 | 201,993    |       | 315.11              | \$315.16            | -\$0.05       |
| SGS     | 233   | 0.00156 | 13,756     |       | 21.46               | \$21.37             | \$0.09        |
| MGS     | 229   | 0.00102 | 69,822     |       | 71.22               | \$71.23             | -\$0.01       |
| MGS     | 235   | 0.00102 | 8,746,355  |       | 8,921.28            | \$8,917.66          | \$3.62        |
| MGS     | 237   | 0.00102 | 54,575     |       | 55.67               | \$55.66             | \$0.01        |
| EHG     | 208   | 0.00095 | 1,965,028  |       | 1,866.78            | \$1,866.85          | -\$0.07       |
| EHG     | 209   | 0.00095 | 515,303    |       | 489.54              | \$489.58            | -\$0.04       |
| CS      | 221   | 0.00181 | 895,185    |       | 1,620.28            | \$1,620.29          | -\$0.01       |
| PS      | 640   | 0.00107 | 683,390    |       | 731.23              | \$731.22            | \$0.01        |
| PS      | 641   | 0.00107 | 81,000     |       | 86.67               | \$86.67             | \$0.00        |
| PS      | 642   | 0.00107 | 2,091,415  |       | 2,237.81            | \$2,237.81          | \$0.00        |
| LGS     | 240   | 0.2504  | 50,508     |       | 12,647.20           | \$12,650.90         | -\$3.70       |
| LGS     | 242   | 0.2504  | 1,066      |       | 266.93              | \$266.93            | \$0.00        |
| LGS     | 244   | 0.2504  | 4,940      |       | 1,236.98            | \$1,236.98          | \$0.00        |
| IP      | 322   | 0.2818  | 3,601      |       | 1,014.76            | \$1,014.76          | \$0.00        |
| OL      | 93    | 0.1615  |            | 352   | 56.85               | \$56.32             | \$0.53        |
| OL      | 94    | 0.1615  |            | 2,821 | 455.59              | \$451.95            | \$3.64        |
| OL      | 95    | 0.1615  |            | 39    | 6.30                | \$6.26              | \$0.04        |
| OL      | 97    | 0.1615  |            | 674   | 108.85              | \$108.17            | \$0.68        |
| OL      | 103   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00        |
| OL      | 107   | 0.1615  |            | 398   | 64.28               | \$64.09             | \$0.19        |
| OL      | 109   | 0.1615  |            | 87    | 14.05               | \$14.00             | \$0.05        |
| OL      | 110   | 0.1615  |            | 46    | 7.43                | \$7.38              | \$0.05        |
| OL      | 111   | 0.1615  |            | 324   | 52.33               | \$52.29             | \$0.04        |
| OL      | 115   | 0.1615  |            | 106   | 17.12               | \$17.01             | \$0.11        |
| OL      | 116   | 0.1615  |            | 573   | 92.54               | \$92.26             | \$0.28        |
| OL      | 120   | 0.1615  |            | 13    | 2.10                | \$2.10              | \$0.00        |
| OL      | 122   | 0.1615  |            | 16    | 2.58                | \$2.58              | \$0.00        |
| OL      | 124   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00        |
| OL      | 126   | 0.1615  |            | 5     | 0.81                | \$0.80              | \$0.01        |
|         |       |         |            |       | <u>\$147,402.00</u> | <u>\$147,396.71</u> | <u>\$5.29</u> |



Apr-13

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Booked              |                     | Difference     |
|---------|-------|---------|------------|-------|---------------------|---------------------|----------------|
|         |       |         |            |       | Amortization        | Amortization        |                |
| RS      | 11    | 0.00161 | 24,587     |       | 39.59               | 39.58               | \$0.01         |
| RS      | 15    | 0.00161 | 52,959,743 |       | 85,265.19           | \$85,264.24         | \$0.95         |
| RS      | 18    | 0.00161 | 125,473    |       | 202.01              | \$202.06            | -\$0.05        |
| RS      | 30    | 0.00161 | 1,401      |       | 2.26                | \$2.26              | \$0.00         |
| RSW     | 51    | 0.00161 | 1,706      |       | 2.75                | \$2.75              | \$0.00         |
| SGS     | 231   | 0.00156 | 1,462,826  |       | 2,282.01            | \$2,281.51          | \$0.50         |
| SGS     | 232   | 0.00156 | 175,594    |       | 273.93              | \$273.88            | \$0.05         |
| SGS     | 233   | 0.00156 | 13,756     |       | 21.46               | \$21.37             | \$0.09         |
| MGS     | 229   | 0.00102 | 48,768     |       | 49.74               | \$49.74             | \$0.00         |
| MGS     | 235   | 0.00102 | 8,336,002  |       | 8,502.72            | \$8,502.87          | -\$0.15        |
| MGS     | 237   | 0.00102 | 40,175     |       | 40.98               | \$40.98             | \$0.00         |
| EHG     | 208   | 0.00095 | 1,673,898  |       | 1,590.20            | \$1,590.14          | \$0.06         |
| EHG     | 209   | 0.00095 | 366,474    |       | 348.15              | \$348.17            | -\$0.02        |
| CS      | 221   | 0.00181 | 692,503    |       | 1,253.43            | \$1,253.44          | -\$0.01        |
| PS      | 640   | 0.00107 | 608,472    |       | 651.07              | \$651.07            | \$0.00         |
| PS      | 641   | 0.00107 | 79,800     |       | 85.39               | \$85.39             | \$0.00         |
| PS      | 642   | 0.00107 | 1,682,180  |       | 1,799.93            | \$1,799.93          | \$0.00         |
| LGS     | 240   | 0.2504  | 51,684     |       | 12,941.67           | \$12,916.04         | \$25.63        |
| LGS     | 242   | 0.2504  | 950        |       | 237.88              | \$237.88            | \$0.00         |
| LGS     | 244   | 0.2504  | 4,533      |       | 1,135.06            | \$1,135.07          | -\$0.01        |
| IP      | 322   | 0.2818  | 12,466     |       | 3,512.92            | \$3,513.04          | -\$0.12        |
| OL      | 93    | 0.1615  |            | 350   | 56.53               | \$56.00             | \$0.52         |
| OL      | 94    | 0.1615  |            | 2,818 | 455.11              | \$451.47            | \$3.64         |
| OL      | 95    | 0.1615  |            | 38    | 6.14                | \$6.10              | \$0.04         |
| OL      | 97    | 0.1615  |            | 672   | 108.53              | \$108.01            | \$0.52         |
| OL      | 103   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00         |
| OL      | 107   | 0.1615  |            | 399   | 64.44               | \$64.09             | \$0.35         |
| OL      | 109   | 0.1615  |            | 87    | 14.05               | \$14.00             | \$0.05         |
| OL      | 110   | 0.1615  |            | 50    | 8.08                | \$8.02              | \$0.06         |
| OL      | 111   | 0.1615  |            | 324   | 52.33               | \$52.29             | \$0.04         |
| OL      | 115   | 0.1615  |            | 106   | 17.12               | \$17.01             | \$0.11         |
| OL      | 116   | 0.1615  |            | 575   | 92.86               | \$92.58             | \$0.28         |
| OL      | 120   | 0.1615  |            | 13    | 2.10                | \$2.10              | \$0.00         |
| OL      | 122   | 0.1615  |            | 16    | 2.58                | \$2.58              | \$0.00         |
| OL      | 124   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00         |
| OL      | 126   | 0.1615  |            | 5     | 0.81                | \$0.80              | \$0.01         |
|         |       |         |            |       | <u>\$121,120.28</u> | <u>\$121,087.76</u> | <u>\$32.52</u> |

May-13

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Booked             |                    | Difference    |
|---------|-------|---------|------------|-------|--------------------|--------------------|---------------|
|         |       |         |            |       | Amortization       | Amortization       |               |
| RS      | 11    | 0.00161 | 17,375     |       | 27.97              | 27.99              | -\$0.02       |
| RS      | 15    | 0.00161 | 38,298,817 |       | 61,661.10          | \$61,662.49        | -\$1.39       |
| RS      | 18    | 0.00161 | 95,356     |       | 153.52             | \$153.52           | \$0.00        |
| RS      | 30    | 0.00161 | 902        |       | 1.45               | \$1.45             | \$0.00        |
| RSW     | 51    | 0.00161 | 1,087      |       | 1.75               | \$1.75             | \$0.00        |
| SGS     | 231   | 0.00156 | 1,310,265  |       | 2,044.01           | \$2,043.91         | \$0.10        |
| SGS     | 232   | 0.00156 | 152,582    |       | 238.03             | \$238.04           | -\$0.01       |
| SGS     | 233   | 0.00156 | 13,753     |       | 21.45              | \$21.37            | \$0.08        |
| MGS     | 229   | 0.00102 | 44,014     |       | 44.89              | \$44.89            | \$0.00        |
| MGS     | 235   | 0.00102 | 7,958,840  |       | 8,118.02           | \$8,117.93         | \$0.09        |
| MGS     | 237   | 0.00102 | 38,425     |       | 39.19              | \$39.20            | -\$0.01       |
| EHG     | 208   | 0.00095 | 1,406,674  |       | 1,336.34           | \$1,336.34         | \$0.00        |
| EHG     | 209   | 0.00095 | 229,956    |       | 218.46             | \$218.50           | -\$0.04       |
| CS      | 221   | 0.00181 | 529,085    |       | 957.64             | \$957.69           | -\$0.05       |
| PS      | 640   | 0.00107 | 579,965    |       | 620.56             | \$620.56           | \$0.00        |
| PS      | 641   | 0.00107 | 68,400     |       | 73.19              | \$73.19            | \$0.00        |
| PS      | 642   | 0.00107 | 1,489,896  |       | 1,594.19           | \$1,594.20         | -\$0.01       |
| LGS     | 240   | 0.2504  | 51,014     |       | 12,773.91          | \$12,772.62        | \$1.29        |
| LGS     | 242   | 0.2504  | 737        |       | 184.54             | \$184.54           | \$0.00        |
| LGS     | 244   | 0.2504  | 4,909      |       | 1,229.21           | \$1,229.22         | -\$0.01       |
| IP      | 322   | 0.2818  | 8,701      |       | 2,451.94           | \$2,452.05         | -\$0.11       |
| OL      | 93    | 0.1615  |            | 350   | 56.53              | \$56.00            | \$0.52        |
| OL      | 94    | 0.1615  |            | 2,809 | 453.65             | \$450.03           | \$3.62        |
| OL      | 95    | 0.1615  |            | 38    | 6.14               | \$6.10             | \$0.04        |
| OL      | 97    | 0.1615  |            | 670   | 108.21             | \$107.53           | \$0.67        |
| OL      | 103   | 0.1615  |            | 4     | 0.65               | \$0.65             | \$0.00        |
| OL      | 107   | 0.1615  |            | 401   | 64.76              | \$64.41            | \$0.35        |
| OL      | 109   | 0.1615  |            | 87    | 14.05              | \$14.00            | \$0.05        |
| OL      | 110   | 0.1615  |            | 48    | 7.75               | \$7.70             | \$0.05        |
| OL      | 111   | 0.1615  |            | 324   | 52.33              | \$52.29            | \$0.04        |
| OL      | 115   | 0.1615  |            | 106   | 17.12              | \$17.01            | \$0.11        |
| OL      | 116   | 0.1615  |            | 573   | 92.54              | \$92.26            | \$0.28        |
| OL      | 120   | 0.1615  |            | 13    | 2.10               | \$2.10             | \$0.00        |
| OL      | 122   | 0.1615  |            | 16    | 2.58               | \$2.58             | \$0.00        |
| OL      | 124   | 0.1615  |            | 4     | 0.65               | \$0.65             | \$0.00        |
| OL      | 126   | 0.1615  |            | 5     | 0.81               | \$0.80             | \$0.01        |
|         |       |         |            |       | <u>\$94,671.23</u> | <u>\$94,665.56</u> | <u>\$5.67</u> |

Jun-13

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Booked              |                     | Difference      |
|---------|-------|---------|------------|-------|---------------------|---------------------|-----------------|
|         |       |         |            |       | Amortization        | Amortization        |                 |
| RS      | 11    | 0.00161 | 22,389     |       | 36.05               | 36.05               | \$0.00          |
| RS      | 15    | 0.00161 | 49,239,479 |       | 79,275.56           | \$79,276.31         | -\$0.75         |
| RS      | 18    | 0.00161 | 122,138    |       | 196.64              | \$196.62            | \$0.02          |
| RS      | 30    | 0.00161 | 1,605      |       | 2.58                | \$2.58              | \$0.00          |
| RSW     | 51    | 0.00161 | 1,152      |       | 1.85                | \$1.85              | \$0.00          |
| SGS     | 231   | 0.00156 | 1,528,601  |       | 2,384.62            | \$2,384.40          | \$0.22          |
| SGS     | 232   | 0.00156 | 189,655    |       | 295.86              | \$295.85            | \$0.01          |
| SGS     | 233   | 0.00156 | 13,749     |       | 21.45               | \$21.36             | \$0.09          |
| MGS     | 229   | 0.00102 | 46,903     |       | 47.84               | \$47.85             | -\$0.01         |
| MGS     | 235   | 0.00102 | 9,310,930  |       | 9,497.15            | \$9,497.03          | \$0.12          |
| MGS     | 237   | 0.00102 | 50,000     |       | 51.00               | \$51.00             | \$0.00          |
| EHG     | 208   | 0.00095 | 1,801,126  |       | 1,711.07            | \$1,711.15          | -\$0.08         |
| EHG     | 209   | 0.00095 | 306,551    |       | 291.22              | \$291.23            | -\$0.01         |
| CS      | 221   | 0.00181 | 868,118    |       | 1,571.29            | \$1,571.25          | \$0.04          |
| PS      | 640   | 0.00107 | 475,866    |       | 509.18              | \$509.18            | \$0.00          |
| PS      | 641   | 0.00107 | 63,600     |       | 68.05               | \$68.05             | \$0.00          |
| PS      | 642   | 0.00107 | 1,245,728  |       | 1,332.93            | \$1,332.93          | \$0.00          |
| LGS     | 240   | 0.2504  | 57,055     |       | 14,286.57           | \$13,809.56         | \$477.01        |
| LGS     | 242   | 0.2504  | 866        |       | 216.85              | \$216.85            | \$0.00          |
| LGS     | 244   | 0.2504  | 4,874      |       | 1,220.45            | \$1,220.45          | \$0.00          |
| IP      | 322   | 0.2818  | 9,328      |       | 2,628.63            | \$2,628.66          | -\$0.03         |
| OL      | 93    | 0.1615  |            | 348   | 56.20               | \$55.68             | \$0.52          |
| OL      | 94    | 0.1615  |            | 2,805 | 453.01              | \$449.55            | \$3.46          |
| OL      | 95    | 0.1615  |            | 38    | 6.14                | \$6.10              | \$0.04          |
| OL      | 97    | 0.1615  |            | 673   | 108.69              | \$108.01            | \$0.68          |
| OL      | 103   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00          |
| OL      | 107   | 0.1615  |            | 401   | 64.76               | \$64.41             | \$0.35          |
| OL      | 109   | 0.1615  |            | 87    | 14.05               | \$14.00             | \$0.05          |
| OL      | 110   | 0.1615  |            | 48    | 7.75                | \$7.70              | \$0.05          |
| OL      | 111   | 0.1615  |            | 332   | 53.62               | \$53.58             | \$0.04          |
| OL      | 115   | 0.1615  |            | 106   | 17.12               | \$17.01             | \$0.11          |
| OL      | 116   | 0.1615  |            | 568   | 91.73               | \$91.46             | \$0.27          |
| OL      | 120   | 0.1615  |            | 13    | 2.10                | \$2.10              | \$0.00          |
| OL      | 122   | 0.1615  |            | 16    | 2.58                | \$2.58              | \$0.00          |
| OL      | 124   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00          |
| OL      | 126   | 0.1615  |            | 5     | 0.81                | \$0.80              | \$0.01          |
|         |       |         |            |       | <u>\$116,526.70</u> | <u>\$116,044.49</u> | <u>\$482.21</u> |

Jul-13

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Booked              |                     | Difference    |
|---------|-------|---------|------------|-------|---------------------|---------------------|---------------|
|         |       |         |            |       | Amortization        | Amortization        |               |
| RS      | 11    | 0.00161 | 26,188     |       | 42.16               | 42.18               | -\$0.02       |
| RS      | 15    | 0.00161 | 52,242,484 |       | 84,110.40           | \$84,106.97         | \$3.43        |
| RS      | 18    | 0.00161 | 126,952    |       | 204.39              | \$204.36            | \$0.03        |
| RS      | 30    | 0.00161 | 1,643      |       | 2.65                | \$2.64              | \$0.01        |
| RSW     | 51    | 0.00161 | 1,063      |       | 1.71                | \$1.71              | \$0.00        |
| SGS     | 231   | 0.00156 | 1,505,254  |       | 2,348.20            | \$2,347.83          | \$0.37        |
| SGS     | 232   | 0.00156 | 191,014    |       | 297.98              | \$298.00            | -\$0.02       |
| SGS     | 233   | 0.00156 | 13,749     |       | 21.45               | \$21.36             | \$0.09        |
| MGS     | 229   | 0.00102 | 41,483     |       | 42.31               | \$42.30             | \$0.01        |
| MGS     | 235   | 0.00102 | 9,305,190  |       | 9,491.29            | \$9,491.20          | \$0.09        |
| MGS     | 237   | 0.00102 | 46,500     |       | 47.43               | \$47.43             | \$0.00        |
| EHG     | 208   | 0.00095 | 1,797,474  |       | 1,707.60            | \$1,707.66          | -\$0.06       |
| EHG     | 209   | 0.00095 | 318,425    |       | 302.50              | \$302.49            | \$0.01        |
| CS      | 221   | 0.00181 | 924,063    |       | 1,672.55            | \$1,672.58          | -\$0.03       |
| PS      | 640   | 0.00107 | 439,738    |       | 470.52              | \$470.53            | -\$0.01       |
| PS      | 641   | 0.00107 | 49,200     |       | 52.64               | \$52.64             | \$0.00        |
| PS      | 642   | 0.00107 | 1,101,992  |       | 1,179.13            | \$1,179.12          | \$0.01        |
| LGS     | 240   | 0.2504  | 55,420     |       | 13,877.17           | \$13,877.14         | \$0.03        |
| LGS     | 242   | 0.2504  | 888        |       | 222.36              | \$222.36            | \$0.00        |
| LGS     | 244   | 0.2504  | 4,937      |       | 1,236.22            | \$1,236.24          | -\$0.02       |
| IP      | 322   | 0.2818  | 9,788      |       | 2,758.26            | \$2,758.17          | \$0.09        |
| OL      | 93    | 0.1615  |            | 344   | 55.56               | \$55.36             | \$0.20        |
| OL      | 94    | 0.1615  |            | 2,808 | 453.49              | \$450.03            | \$3.46        |
| OL      | 95    | 0.1615  |            | 38    | 6.14                | \$6.10              | \$0.04        |
| OL      | 97    | 0.1615  |            | 675   | 109.01              | \$108.33            | \$0.68        |
| OL      | 103   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00        |
| OL      | 107   | 0.1615  |            | 401   | 64.76               | \$64.41             | \$0.35        |
| OL      | 109   | 0.1615  |            | 87    | 14.05               | \$14.00             | \$0.05        |
| OL      | 110   | 0.1615  |            | 50    | 8.08                | \$8.02              | \$0.06        |
| OL      | 111   | 0.1615  |            | 316   | 51.03               | \$51.00             | \$0.03        |
| OL      | 115   | 0.1615  |            | 106   | 17.12               | \$17.01             | \$0.11        |
| OL      | 116   | 0.1615  |            | 574   | 92.70               | \$92.42             | \$0.28        |
| OL      | 120   | 0.1615  |            | 13    | 2.10                | \$2.10              | \$0.00        |
| OL      | 122   | 0.1615  |            | 16    | 2.58                | \$2.58              | \$0.00        |
| OL      | 124   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00        |
| OL      | 126   | 0.1615  |            | 5     | 0.81                | \$0.80              | \$0.01        |
|         |       |         |            |       | <u>\$120,967.66</u> | <u>\$120,958.37</u> | <u>\$9.29</u> |

Aug-13

|     | Codes | Rate    | KWH/KW     | Lamps | Booked              |                     | Difference     |
|-----|-------|---------|------------|-------|---------------------|---------------------|----------------|
|     |       |         |            |       | Amortization        | Amortization        |                |
| RS  | 11    | 0.00161 | 25,831     |       | 41.59               | \$41.60             | -\$0.01        |
| RS  | 15    | 0.00161 | 49,913,272 |       | 80,360.37           | \$80,361.23         | -\$0.86        |
| RS  | 18    | 0.00161 | 121,926    |       | 196.30              | \$196.32            | -\$0.02        |
| RS  | 30    | 0.00161 | 1,932      |       | 3.11                | \$3.11              | \$0.00         |
| RSW | 51    | 0.00161 | 1,097      |       | 1.77                | \$1.77              | \$0.00         |
| SGS | 231   | 0.00156 | 1,505,149  |       | 2,348.03            | \$2,347.82          | \$0.21         |
| SGS | 232   | 0.00156 | 188,942    |       | 294.75              | \$294.73            | \$0.02         |
| SGS | 233   | 0.00156 | 13,749     |       | 21.45               | \$21.36             | \$0.09         |
| MGS | 229   | 0.00102 | 44,771     |       | 45.67               | \$45.67             | \$0.00         |
| MGS | 235   | 0.00102 | 9,452,321  |       | 9,641.37            | \$9,641.11          | \$0.26         |
| MGS | 237   | 0.00102 | 49,125     |       | 50.11               | \$50.11             | \$0.00         |
| EHG | 208   | 0.00095 | 1,829,746  |       | 1,738.26            | \$1,738.18          | \$0.08         |
| EHG | 209   | 0.00095 | 314,904    |       | 299.16              | \$299.12            | \$0.04         |
| CS  | 221   | 0.00181 | 849,842    |       | 1,538.21            | \$1,538.22          | -\$0.01        |
| PS  | 640   | 0.00107 | 661,363    |       | 707.66              | \$707.65            | \$0.01         |
| PS  | 641   | 0.00107 | 78,000     |       | 83.46               | \$83.46             | \$0.00         |
| PS  | 642   | 0.00107 | 1,436,010  |       | 1,536.53            | \$1,536.53          | \$0.00         |
| LGS | 240   | 0.2504  | 55,277     |       | 13,841.36           | \$13,787.36         | \$54.00        |
| LGS | 242   | 0.2504  | 839        |       | 210.09              | \$210.09            | \$0.00         |
| LGS | 244   | 0.2504  | 5,097      |       | 1,276.29            | \$1,276.30          | -\$0.01        |
| IP  | 322   | 0.2818  | 9,512      |       | 2,680.48            | \$2,680.40          | \$0.08         |
| OL  | 93    | 0.1615  |            | 346   | 55.88               | \$55.36             | \$0.52         |
| OL  | 94    | 0.1615  |            | 2,806 | 453.17              | \$449.71            | \$3.46         |
| OL  | 95    | 0.1615  |            | 38    | 6.14                | \$6.10              | \$0.04         |
| OL  | 97    | 0.1615  |            | 671   | 108.37              | \$107.69            | \$0.68         |
| OL  | 103   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00         |
| OL  | 107   | 0.1615  |            | 397   | 64.12               | \$63.77             | \$0.35         |
| OL  | 109   | 0.1615  |            | 87    | 14.05               | \$14.00             | \$0.05         |
| OL  | 110   | 0.1615  |            | 48    | 7.75                | \$8.02              | -\$0.27        |
| OL  | 111   | 0.1615  |            | 316   | 51.03               | \$51.00             | \$0.03         |
| OL  | 115   | 0.1615  |            | 106   | 17.12               | \$17.01             | \$0.11         |
| OL  | 116   | 0.1615  |            | 574   | 92.70               | \$92.42             | \$0.28         |
| OL  | 120   | 0.1615  |            | 13    | 2.10                | \$2.10              | \$0.00         |
| OL  | 122   | 0.1615  |            | 16    | 2.58                | \$2.58              | \$0.00         |
| OL  | 124   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00         |
| OL  | 126   | 0.1615  |            | 5     | 0.81                | \$0.80              | \$0.01         |
|     |       |         |            |       | <u>\$117,793.11</u> | <u>\$117,734.00</u> | <u>\$59.11</u> |

Sep-13

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Amortization        | Booked              |                |
|---------|-------|---------|------------|-------|---------------------|---------------------|----------------|
|         |       |         |            |       |                     | Amortization        | Difference     |
| RS      | 11    | 0.00161 | 25,280     |       | 40.70               | \$40.70             | \$0.00         |
| RS      | 15    | 0.00161 | 49,962,828 |       | 80,440.15           | \$80,441.43         | -\$1.28        |
| RS      | 18    | 0.00161 | 123,874    |       | 199.44              | \$199.40            | \$0.04         |
| RS      | 30    | 0.00161 | 2,696      |       | 4.34                | \$4.34              | \$0.00         |
| RSW     | 51    | 0.00161 | 1,130      |       | 1.82                | \$1.82              | \$0.00         |
| SGS     | 231   | 0.00156 | 1,535,172  |       | 2,394.87            | \$2,394.61          | \$0.26         |
| SGS     | 232   | 0.00156 | 191,573    |       | 298.85              | \$298.80            | \$0.05         |
| SGS     | 233   | 0.00156 | 13,749     |       | 21.45               | \$21.36             | \$0.09         |
| MGS     | 229   | 0.00102 | 51,223     |       | 52.25               | \$52.24             | \$0.01         |
| MGS     | 235   | 0.00102 | 9,417,941  |       | 9,606.30            | \$9,606.23          | \$0.07         |
| MGS     | 237   | 0.00102 | 50,875     |       | 51.89               | \$51.89             | \$0.00         |
| EHG     | 208   | 0.00095 | 1,844,199  |       | 1,751.99            | \$1,751.98          | \$0.01         |
| EHG     | 209   | 0.00095 | 321,263    |       | 305.20              | \$305.23            | -\$0.03        |
| CS      | 221   | 0.00181 | 850,758    |       | 1,539.87            | \$1,539.88          | -\$0.01        |
| PS      | 640   | 0.00107 | 740,473    |       | 792.31              | \$792.28            | \$0.03         |
| PS      | 641   | 0.00107 | 120,000    |       | 128.40              | \$128.40            | \$0.00         |
| PS      | 642   | 0.00107 | 1,717,824  |       | 1,838.07            | \$1,838.05          | \$0.02         |
| LGS     | 240   | 0.2504  | 54,950     |       | 13,759.48           | \$13,730.10         | \$29.38        |
| LGS     | 242   | 0.2504  | 891        |       | 223.11              | \$223.11            | \$0.00         |
| LGS     | 244   | 0.2504  | 4,291      |       | 1,074.47            | \$1,074.47          | \$0.00         |
| IP      | 322   | 0.2818  | 9,915      |       | 2,794.05            | \$2,793.94          | \$0.11         |
| OL      | 93    | 0.1615  |            | 344   | 55.56               | \$55.04             | \$0.52         |
| OL      | 94    | 0.1615  |            | 2,794 | 451.23              | \$447.63            | \$3.60         |
| OL      | 95    | 0.1615  |            | 38    | 6.14                | \$6.10              | \$0.04         |
| OL      | 97    | 0.1615  |            | 667   | 107.72              | \$107.69            | \$0.03         |
| OL      | 103   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00         |
| OL      | 107   | 0.1615  |            | 398   | 64.28               | \$63.93             | \$0.35         |
| OL      | 109   | 0.1615  |            | 87    | 14.05               | \$14.00             | \$0.05         |
| OL      | 110   | 0.1615  |            | 50    | 8.08                | \$8.02              | \$0.06         |
| OL      | 111   | 0.1615  |            | 316   | 51.03               | \$51.00             | \$0.03         |
| OL      | 115   | 0.1615  |            | 106   | 17.12               | \$17.01             | \$0.11         |
| OL      | 116   | 0.1615  |            | 578   | 93.35               | \$93.07             | \$0.28         |
| OL      | 120   | 0.1615  |            | 13    | 2.10                | \$2.10              | \$0.00         |
| OL      | 122   | 0.1615  |            | 16    | 2.58                | \$2.58              | \$0.00         |
| OL      | 124   | 0.1615  |            | 4     | 0.65                | \$0.65              | \$0.00         |
| OL      | 126   | 0.1615  |            | 5     | 0.81                | \$0.80              | \$0.01         |
|         |       |         |            |       | <u>\$118,194.33</u> | <u>\$118,160.53</u> | <u>\$33.80</u> |

Oct-13

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Booked             |                    | Difference      |
|---------|-------|---------|------------|-------|--------------------|--------------------|-----------------|
|         |       |         |            |       | Amortization       | Amortization       |                 |
| RS      | 11    | 0.00161 | 16,706     |       | 26.90              | 26.91              | -\$0.01         |
| RS      | 15    | 0.00161 | 36,401,035 |       | 58,605.67          | \$58,630.77        | -\$25.10        |
| RS      | 18    | 0.00161 | 93,010     |       | 149.75             | \$149.79           | -\$0.04         |
| RS      | 30    | 0.00161 | 1,821      |       | 2.93               | \$2.94             | -\$0.01         |
| RSW     | 51    | 0.00161 | 882        |       | 1.42               | \$1.42             | \$0.00          |
| SGS     | 231   | 0.00156 | 1,283,490  |       | 2,002.24           | \$2,002.03         | \$0.21          |
| SGS     | 232   | 0.00156 | 148,377    |       | 231.47             | \$231.47           | \$0.00          |
| SGS     | 233   | 0.00156 | 13,749     |       | 21.45              | \$21.36            | \$0.09          |
| MGS     | 229   | 0.00102 | 37,905     |       | 38.66              | \$38.67            | -\$0.01         |
| MGS     | 235   | 0.00102 | 7,839,925  |       | 7,996.72           | \$7,996.63         | \$0.09          |
| MGS     | 237   | 0.00102 | 41,925     |       | 42.76              | \$42.77            | -\$0.01         |
| EHG     | 208   | 0.00095 | 1,436,215  |       | 1,364.40           | \$1,364.45         | -\$0.05         |
| EHG     | 209   | 0.00095 | 210,575    |       | 200.05             | \$200.07           | -\$0.02         |
| CS      | 221   | 0.00181 | 565,396    |       | 1,023.37           | \$1,023.37         | \$0.00          |
| PS      | 640   | 0.00107 | 526,698    |       | 563.57             | \$563.56           | \$0.01          |
| PS      | 641   | 0.00107 | 87,600     |       | 93.73              | \$93.73            | \$0.00          |
| PS      | 642   | 0.00107 | 1,430,884  |       | 1,531.05           | \$1,531.05         | \$0.00          |
| LGS     | 240   | 0.2504  | 52,397     |       | 13,120.21          | \$13,120.21        | \$0.00          |
| LGS     | 242   | 0.2504  | 769        |       | 192.56             | \$192.56           | \$0.00          |
| LGS     | 244   | 0.2504  | 5,077      |       | 1,271.28           | \$1,271.28         | \$0.00          |
| IP      | 322   | 0.2818  | 9,194      |       | 2,590.87           | \$2,590.81         | \$0.06          |
| OL      | 93    | 0.1615  |            | 342   | 55.23              | \$54.72            | \$0.51          |
| OL      | 94    | 0.1615  |            | 2,794 | 451.23             | \$447.63           | \$3.60          |
| OL      | 95    | 0.1615  |            | 38    | 6.14               | \$6.10             | \$0.04          |
| OL      | 97    | 0.1615  |            | 669   | 108.04             | \$107.37           | \$0.67          |
| OL      | 103   | 0.1615  |            | 4     | 0.65               | \$0.65             | \$0.00          |
| OL      | 107   | 0.1615  |            | 397   | 64.12              | \$63.77            | \$0.35          |
| OL      | 109   | 0.1615  |            | 87    | 14.05              | \$14.00            | \$0.05          |
| OL      | 110   | 0.1615  |            | 48    | 7.75               | \$7.70             | \$0.05          |
| OL      | 111   | 0.1615  |            | 316   | 51.03              | \$51.00            | \$0.03          |
| OL      | 115   | 0.1615  |            | 106   | 17.12              | \$17.01            | \$0.11          |
| OL      | 116   | 0.1615  |            | 573   | 92.54              | \$92.26            | \$0.28          |
| OL      | 120   | 0.1615  |            | 13    | 2.10               | \$2.10             | \$0.00          |
| OL      | 122   | 0.1615  |            | 23    | 3.71               | \$3.71             | \$0.00          |
| OL      | 124   | 0.1615  |            | 4     | 0.65               | \$0.65             | \$0.00          |
| OL      | 126   | 0.1615  |            | 5     | 0.81               | \$0.80             | \$0.01          |
|         |       |         |            |       | <u>\$91,946.22</u> | <u>\$91,965.32</u> | <u>-\$19.10</u> |

Nov-13

Prorated

Booked

| Tariffs | Codes | Rate    | KWH/KW     | Lamps | Amortization | Amortization | Difference |          |
|---------|-------|---------|------------|-------|--------------|--------------|------------|----------|
| RS      | 11    | 0.00161 | 7,416      |       | 11.94        | 11.94        | \$0.00     | 0.303804 |
| RS      | 15    | 0.00161 | 12,941,155 |       | 20,835.26    | \$20,835.26  | \$0.00     | 0.253922 |
| RS      | 18    | 0.00161 | 35,547     |       | 57.23        | \$57.23      | \$0.00     | 0.275252 |
| RS      | 30    | 0.00161 | 665        |       | 1.07         | \$1.07       | \$0.00     | 0.241584 |
| RSW     | 51    | 0.00161 | 484        |       | 0.78         | \$0.78       | \$0.00     | 0.378494 |
| SGS     | 231   | 0.00156 | 346,647    |       | 540.77       | \$540.77     | \$0.00     | 0.245714 |
| SGS     | 232   | 0.00156 | 37,942     |       | 59.19        | \$59.19      | \$0.00     | 0.245637 |
| SGS     | 233   | 0.00156 | 4,391      |       | 6.85         | \$6.85       | \$0.00     | 0.319371 |
| MGS     | 229   | 0.00102 | 5,696      |       | 5.81         | \$5.81       | \$0.00     | 0.128461 |
| MGS     | 235   | 0.00102 | 2,039,706  |       | 2,080.50     | \$2,080.50   | \$0.00     | 0.261585 |
| MGS     | 237   | 0.00102 | 16,902     |       | 17.24        | \$17.24      | \$0.00     | 0.403148 |
| EHG     | 208   | 0.00095 | 432,032    |       | 410.43       | \$410.43     | \$0.00     | 0.284685 |
| EHG     | 209   | 0.00095 | 95,642     |       | 90.86        | \$90.86      | \$0.00     | 0.290167 |
| CS      | 221   | 0.00181 | 159,138    |       | 288.04       | \$288.04     | \$0.00     | 0.242704 |
| PS      | 640   | 0.00107 | 111,252    |       | 119.04       | \$119.04     | \$0.00     | 0.223521 |
| PS      | 641   | 0.00107 | 25,262     |       | 27.03        | \$27.03      | \$0.00     | 0.379305 |
| PS      | 642   | 0.00107 | 494,916    |       | 529.56       | \$529.56     | \$0.00     | 0.327378 |
| LGS     | 240   | 0.2504  | 14,427     |       | 3,612.46     | \$3,612.46   | \$0.00     | 0.283444 |
| LGS     | 242   | 0.2504  | 187        |       | 46.90        | \$46.90      | \$0.00     | 0.191906 |
| LGS     | 244   | 0.2504  | 1,458      |       | 365.13       | \$365.13     | \$0.00     | 0.310385 |
| IP      | 322   | 0.2818  | 1,126      |       | 317.26       | \$317.26     | \$0.00     | 0.086529 |
| OL      | 93    | 0.1615  |            | 74    | 11.89        | \$11.89      | \$0.00     | 0.217175 |
| OL      | 94    | 0.1615  |            | 587   | 94.84        | \$94.84      | \$0.00     | 0.210256 |
| OL      | 95    | 0.1615  |            | 9     | 1.44         | \$1.44       | \$0.00     | 0.234642 |
| OL      | 97    | 0.1615  |            | 152   | 24.60        | \$24.60      | \$0.00     | 0.228027 |
| OL      | 103   | 0.1615  |            | 1     | 0.09         | \$0.09       | \$0.00     | 0.139319 |
| OL      | 107   | 0.1615  |            | 83    | 13.48        | \$13.48      | \$0.00     | 0.207631 |
| OL      | 109   | 0.1615  |            | 17    | 2.77         | \$2.77       | \$0.00     | 0.197146 |
| OL      | 110   | 0.1615  |            | 10    | 1.55         | \$1.55       | \$0.00     | 0.204203 |
| OL      | 111   | 0.1615  |            | 71    | 11.42        | \$11.42      | \$0.00     | 0.226641 |
| OL      | 115   | 0.1615  |            | 21    | 3.35         | \$3.35       | \$0.00     | 0.195689 |
| OL      | 116   | 0.1615  |            | 127   | 20.58        | \$20.58      | \$0.00     | 0.220087 |
| OL      | 120   | 0.1615  |            | 1     | 0.22         | \$0.22       | \$0.00     | 0.104787 |
| OL      | 122   | 0.1615  |            | 4     | 0.69         | \$0.69       | \$0.00     | 0.267028 |
| OL      | 124   | 0.1615  |            | 1     | 0.09         | \$0.09       | \$0.00     | 0.139319 |
| OL      | 126   | 0.1615  |            | 0     | 0.06         | \$0.06       | \$0.00     | 0.074303 |
|         |       |         |            |       | \$29,610.42  | \$29,610.42  | \$0.00     |          |



**Nov-12**

| Co Cd | Rev  | Yr/Mo | Eqtn Cd | Tariff Cd | Sales of ELE Amt |
|-------|------|-------|---------|-----------|------------------|
| 1     | 2012 | 11    | SC24A   | 11        | 58.86            |
| 1     | 2012 | 11    | SC24A   | 15        | 69,762.03        |
| 1     | 2012 | 11    | SC24A   | 18        | 168.54           |
| 1     | 2012 | 11    | SC24A   | 30        | 3.14             |
| 1     | 2012 | 11    | SC24A   | 51        | 1.55             |
| 1     | 2012 | 11    | SC24B   | 231       | 1,887.59         |
| 1     | 2012 | 11    | SC24B   | 232       | 215.28           |
| 1     | 2012 | 11    | SC24B   | 233       | 15.8             |
| 1     | 2012 | 11    | SC24C   | 229       | 65.31            |
| 1     | 2012 | 11    | SC24C   | 235       | 6,667.65         |
| 1     | 2012 | 11    | SC24C   | 237       | 27.87            |
| 1     | 2012 | 11    | SC24D   | 208       | 1,164.12         |
| 1     | 2012 | 11    | SC24D   | 209       | 253.77           |
| 1     | 2012 | 11    | SC24E   | 221       | 962.76           |
| 1     | 2012 | 11    | SC24F   | 640       | 526.49           |
| 1     | 2012 | 11    | SC24F   | 641       | 51.36            |
| 1     | 2012 | 11    | SC24F   | 642       | 1,324.51         |
| 1     | 2012 | 11    | SC24G   | 240       | 9,535.81         |
| 1     | 2012 | 11    | SC24G   | 242       | 206.96           |
| 1     | 2012 | 11    | SC24G   | 244       | 872.55           |
| 1     | 2012 | 11    | SC24H   | 322       | 3,425.72         |
| 1     | 2012 | 11    | SC24I   | 93        | 49.11            |
| 1     | 2012 | 11    | SC24I   | 94        | 385.87           |
| 1     | 2012 | 11    | SC24I   | 95        | 5.25             |
| 1     | 2012 | 11    | SC24I   | 97        | 89.57            |
| 1     | 2012 | 11    | SC24I   | 103       | 0.6              |
| 1     | 2012 | 11    | SC24I   | 107       | 53.6             |
| 1     | 2012 | 11    | SC24I   | 109       | 11.88            |
| 1     | 2012 | 11    | SC24I   | 110       | 6.68             |
| 1     | 2012 | 11    | SC24I   | 111       | 44.36            |
| 1     | 2012 | 11    | SC24I   | 115       | 15.01            |
| 1     | 2012 | 11    | SC24I   | 116       | 76.33            |
| 1     | 2012 | 11    | SC24I   | 122       | 2.13             |
| 1     | 2012 | 11    | SC24I   | 124       | 0.6              |
| 1     | 2012 | 11    | SC24I   | 126       | 0.8              |
| Sum:  |      |       |         |           | 97,939.46        |

**Nov-12**

| Co Cd | Rev'n Yr/Mo | Tariff Cd | Sales of ELE Amt | Mtrd KWH   | Billed Dmn | Cust Excl |
|-------|-------------|-----------|------------------|------------|------------|-----------|
| 1     | 201211      | 0         | 0                | 0          | 0          | 0         |
| 1     | 201211      | 11        | 3,998.21         | 48,530     | 0          | 0         |
| 1     | 201211      | 15        | 4,600,553.68     | 53,126,705 | 1,765.50   | 0         |
| 1     | 201211      | 18        | 10,316.95        | 130,337    | 0          | 0         |
| 1     | 201211      | 30        | 191.25           | 2,137      | 0          | 0         |
| 1     | 201211      | 51        | 106.34           | 1,393      | 0          | 0         |
| 1     | 201211      | 93        | 3,593.00         | 30,790     | 0          | 334       |
| 1     | 201211      | 94        | 22,939.66        | 134,445    | 0          | 2,363     |
| 1     | 201211      | 95        | 649.86           | 7,332      | 0          | 25        |
| 1     | 201211      | 97        | 8,548.65         | 66,282     | 0          | 420       |
| 1     | 201211      | 103       | 149.02           | 488        | 0          | 1         |
| 1     | 201211      | 107       | 5,304.67         | 39,274     | 0          | 216       |
| 1     | 201211      | 109       | 1,529.46         | 16,708     | 0          | 31        |
| 1     | 201211      | 110       | 666.69           | 5,708      | 0          | 30        |
| 1     | 201211      | 111       | 4,249.17         | 15,604     | 0          | 59        |
| 1     | 201211      | 115       | 1,062.84         | 5,136      | 0          | 70        |
| 1     | 201211      | 116       | 10,355.96        | 105,024    | 0          | 183       |
| 1     | 201211      | 122       | 474.73           | 952        | 0          | 6         |
| 1     | 201211      | 124       | 161.26           | 792        | 0          | 1         |
| 1     | 201211      | 126       | 212.16           | 790        | 0          | 3         |
| 1     | 201211      | 208       | 146,377.67       | 1,554,864  | 8,917.80   | 0         |
| 1     | 201211      | 209       | 32,317.33        | 336,512    | 2,361.60   | 0         |
| 1     | 201211      | 221       | 63,864.94        | 643,567    | 4,833.50   | 0         |
| 1     | 201211      | 229       | 5,750.56         | 67,802     | 0          | 0         |
| 1     | 201211      | 231       | 162,682.16       | 1,466,925  | 2,102.50   | 0         |
| 1     | 201211      | 232       | 17,265.63        | 166,342    | 513.3      | 0         |
| 1     | 201211      | 233       | 1,832.13         | 13,756     | 0          | 0         |
| 1     | 201211      | 235       | 779,610.72       | 8,011,623  | 34,740.00  | 0         |
| 1     | 201211      | 237       | 3,554.88         | 41,050     | 107        | 0         |
| 1     | 201211      | 240       | 1,339,078.14     | 16,532,011 | 48,316.00  | 0         |
| 1     | 201211      | 242       | 29,575.28        | 390,000    | 952        | 0         |
| 1     | 201211      | 244       | 88,338.18        | 971,400    | 4,642.00   | 0         |
| 1     | 201211      | 322       | 453,255.48       | 6,638,400  | 14,633.00  | 0         |
| 1     | 201211      | 324       | 2,393,442.68     | 42,420,348 | 59,360.00  | 0         |
| 1     | 201211      | 523       | 119,373.65       | 796,739    | 0          | 0         |
| 1     | 201211      | 640       | 52,063.19        | 579,214    | 2,229.30   | 0         |
| 1     | 201211      | 641       | 5,413.84         | 69,600     | 276        | 0         |
| 1     | 201211      | 642       | 125,931.53       | 1,688,842  | 6,664.00   | 0         |
|       |             |           | 10,494,791.55    |            |            |           |

**Dec-12**

| Co Cd | Rev  | Yr/Mo | Eqtn Cd | Tariff Cd | Sales of ELE Amt |
|-------|------|-------|---------|-----------|------------------|
| 1     | 2012 | 12    | SC24A   | 11        | 110.97           |
| 1     | 2012 | 12    | SC24A   | 15        | 112,674.33       |
| 1     | 2012 | 12    | SC24A   | 18        | 267.98           |
| 1     | 2012 | 12    | SC24A   | 30        | 3.47             |
| 1     | 2012 | 12    | SC24A   | 51        | 3.98             |
| 1     | 2012 | 12    | SC24B   | 231       | 2,826.57         |
| 1     | 2012 | 12    | SC24B   | 232       | 324.46           |
| 1     | 2012 | 12    | SC24B   | 233       | 32.37            |
| 1     | 2012 | 12    | SC24C   | 229       | 67.49            |
| 1     | 2012 | 12    | SC24C   | 235       | 9,705.48         |
| 1     | 2012 | 12    | SC24C   | 237       | 59.23            |
| 1     | 2012 | 12    | SC24D   | 208       | 1,937.03         |
| 1     | 2012 | 12    | SC24D   | 209       | 479.26           |
| 1     | 2012 | 12    | SC24E   | 221       | 1,562.31         |
| 1     | 2012 | 12    | SC24F   | 640       | 742.33           |
| 1     | 2012 | 12    | SC24F   | 641       | 98.87            |
| 1     | 2012 | 12    | SC24F   | 642       | 2,053.36         |
| 1     | 2012 | 12    | SC24G   | 240       | 12,491.98        |
| 1     | 2012 | 12    | SC24G   | 242       | 259.42           |
| 1     | 2012 | 12    | SC24G   | 244       | 1,189.66         |
| 1     | 2012 | 12    | SC24H   | 322       | 1,398.63         |
| 1     | 2012 | 12    | SC24I   | 93        | 57.33            |
| 1     | 2012 | 12    | SC24I   | 94        | 451.85           |
| 1     | 2012 | 12    | SC24I   | 95        | 6.26             |
| 1     | 2012 | 12    | SC24I   | 97        | 106.89           |
| 1     | 2012 | 12    | SC24I   | 103       | 0.65             |
| 1     | 2012 | 12    | SC24I   | 107       | 63.61            |
| 1     | 2012 | 12    | SC24I   | 109       | 13.68            |
| 1     | 2012 | 12    | SC24I   | 110       | 7.7              |
| 1     | 2012 | 12    | SC24I   | 111       | 52.29            |
| 1     | 2012 | 12    | SC24I   | 115       | 17.32            |
| 1     | 2012 | 12    | SC24I   | 116       | 91.77            |
| 1     | 2012 | 12    | SC24I   | 122       | 2.58             |
| 1     | 2012 | 12    | SC24I   | 124       | 0.65             |
| 1     | 2012 | 12    | SC24I   | 126       | 0.8              |
| Sum:  |      |       |         |           | 149,162.56       |

**Dec-12**

| Co Cd | Rev'n Yr/Mo | Tariff Cd | Sales of ELE Amt | Mtrd KWH    | Billed Dmnd | Cust Excl |
|-------|-------------|-----------|------------------|-------------|-------------|-----------|
| 1     | 201212      | 0         | 0                | 0           | 0           | 0         |
| 1     | 201212      | 11        | 5,562.96         | 68,920      | 0           | 0         |
| 1     | 201212      | 15        | 5,873,798.60     | 69,982,273  | 1,816.20    | 0         |
| 1     | 201212      | 18        | 12,768.42        | 166,455     | 0           | 0         |
| 1     | 201212      | 22        | 0                | 0           | 0           | 0         |
| 1     | 201212      | 30        | 192.05           | 2,159       | 0           | 0         |
| 1     | 201212      | 51        | 182.95           | 2,472       | 0           | 0         |
| 1     | 201212      | 93        | 3,594.37         | 32,901      | 0           | 332       |
| 1     | 201212      | 94        | 22,973.24        | 145,510     | 0           | 2,357     |
| 1     | 201212      | 95        | 650.86           | 7,917       | 0           | 25        |
| 1     | 201212      | 97        | 8,572.07         | 71,721      | 0           | 419       |
| 1     | 201212      | 103       | 149.07           | 528         | 0           | 1         |
| 1     | 201212      | 107       | 5,349.70         | 42,727      | 0           | 215       |
| 1     | 201212      | 109       | 1,540.88         | 18,190      | 0           | 31        |
| 1     | 201212      | 110       | 666.19           | 6,173       | 0           | 30        |
| 1     | 201212      | 111       | 4,239.44         | 16,828      | 0           | 60        |
| 1     | 201212      | 115       | 967.99           | 5,134       | 0           | 71        |
| 1     | 201212      | 116       | 10,479.74        | 114,541     | 0           | 184       |
| 1     | 201212      | 122       | 556.78           | 1,200       | 0           | 6         |
| 1     | 201212      | 124       | 161.31           | 856         | 0           | 1         |
| 1     | 201212      | 126       | 212.16           | 790         | 0           | 3         |
| 1     | 201212      | 208       | 185,127.48       | 2,039,017   | 9,289.10    | 0         |
| 1     | 201212      | 209       | 45,921.21        | 504,482     | 2,781.30    | 0         |
| 1     | 201212      | 221       | 83,448.75        | 863,132     | 5,168.50    | 0         |
| 1     | 201212      | 229       | 5,594.95         | 66,168      | 0           | 0         |
| 1     | 201212      | 231       | 190,385.87       | 1,811,896   | 2,277.70    | 0         |
| 1     | 201212      | 232       | 20,552.05        | 207,981     | 512.8       | 0         |
| 1     | 201212      | 233       | 2,414.77         | 20,808      | 0           | 0         |
| 1     | 201212      | 235       | 878,863.85       | 9,515,141   | 34,523.00   | 0         |
| 1     | 201212      | 237       | 4,499.59         | 58,075      | 98          | 0         |
| 1     | 201212      | 240       | 1,457,315.98     | 19,020,781  | 50,260.00   | 0         |
| 1     | 201212      | 242       | 31,420.16        | 423,200     | 1,036.00    | 0         |
| 1     | 201212      | 244       | 100,470.42       | 1,215,600   | 4,751.00    | 0         |
| 1     | 201212      | 322       | 278,373.85       | 3,418,800   | 11,557.00   | 0         |
| 1     | 201212      | 324       | 7,229,683.66     | 128,828,612 | 191,345.00  | 0         |
| 1     | 201212      | 523       | 119,298.75       | 860,212     | 0           | 0         |
| 1     | 201212      | 640       | 61,247.06        | 693,751     | 2,332.10    | 0         |
| 1     | 201212      | 641       | 6,999.91         | 92,400      | 324         | 0         |
| 1     | 201212      | 642       | 140,508.65       | 1,919,036   | 6,914.90    | 0         |
|       |             |           | 16,794,745.74    |             |             |           |

**Jan-13**

| Co Cd | Rev    | Yr/Mo | Eqtn Cd | Tariff Cd  | Sales of ELE Amt |
|-------|--------|-------|---------|------------|------------------|
| 1     | 201301 | SC24A | 11      | 128.9      |                  |
| 1     | 201301 | SC24A | 15      | 133,069.57 |                  |
| 1     | 201301 | SC24A | 18      | 309.23     |                  |
| 1     | 201301 | SC24A | 30      | 4.96       |                  |
| 1     | 201301 | SC24A | 51      | 4.45       |                  |
| 1     | 201301 | SC24B | 231     | 2,993.26   |                  |
| 1     | 201301 | SC24B | 232     | 331.95     |                  |
| 1     | 201301 | SC24B | 233     | 32.85      |                  |
| 1     | 201301 | SC24C | 229     | 73.01      |                  |
| 1     | 201301 | SC24C | 235     | 9,866.92   |                  |
| 1     | 201301 | SC24C | 237     | 58.34      |                  |
| 1     | 201301 | SC24D | 208     | 2,063.35   |                  |
| 1     | 201301 | SC24D | 209     | 601.52     |                  |
| 1     | 201301 | SC24E | 221     | 1,699.65   |                  |
| 1     | 201301 | SC24F | 640     | 738.6      |                  |
| 1     | 201301 | SC24F | 641     | 104.65     |                  |
| 1     | 201301 | SC24F | 642     | 2,348.36   |                  |
| 1     | 201301 | SC24G | 240     | 12,608.23  |                  |
| 1     | 201301 | SC24G | 242     | 271.18     |                  |
| 1     | 201301 | SC24G | 244     | 1,178.38   |                  |
| 1     | 201301 | SC24H | 322     | 3,121.59   |                  |
| 1     | 201301 | SC24I | 93      | 57.44      |                  |
| 1     | 201301 | SC24I | 94      | 450.35     |                  |
| 1     | 201301 | SC24I | 95      | 6.26       |                  |
| 1     | 201301 | SC24I | 97      | 109.63     |                  |
| 1     | 201301 | SC24I | 103     | 0.65       |                  |
| 1     | 201301 | SC24I | 107     | 63.93      |                  |
| 1     | 201301 | SC24I | 109     | 13.68      |                  |
| 1     | 201301 | SC24I | 110     | 7.7        |                  |
| 1     | 201301 | SC24I | 111     | 52.29      |                  |
| 1     | 201301 | SC24I | 115     | 17.17      |                  |
| 1     | 201301 | SC24I | 116     | 91.45      |                  |
| 1     | 201301 | SC24I | 120     | 2.1        |                  |
| 1     | 201301 | SC24I | 122     | 2.58       |                  |
| 1     | 201301 | SC24I | 124     | 0.65       |                  |
| 1     | 201301 | SC24I | 126     | 0.8        |                  |
|       |        | Sum:  |         | 172,485.63 |                  |

**Jan-13**

| Co Cd | Rev'n Yr/Mo | Tariff Cd | Sales of ELE Amt | Mtrd KWH   | Billed Dmnd | Cust Excl |
|-------|-------------|-----------|------------------|------------|-------------|-----------|
| 1     | 201301      | 0         | 0                | 0          | 0           | 0         |
| 1     | 201301      | 11        | 6,528.22         | 80,061     | 0           | 0         |
| 1     | 201301      | 15        | 6,963,493.19     | 82,654,345 | 2,004.60    | 0         |
| 1     | 201301      | 18        | 14,825.79        | 192,087    | 0           | 0         |
| 1     | 201301      | 22        | 0                | 0          | 0           | 0         |
| 1     | 201301      | 30        | 263.88           | 3,080      | 0           | 0         |
| 1     | 201301      | 51        | 206.85           | 2,765      | 0           | 0         |
| 1     | 201301      | 93        | 3,588.85         | 32,477     | 0           | 332       |
| 1     | 201301      | 94        | 22,942.25        | 142,617    | 0           | 2,358     |
| 1     | 201301      | 95        | 650.86           | 7,761      | 0           | 25        |
| 1     | 201301      | 97        | 8,618.88         | 70,746     | 0           | 422       |
| 1     | 201301      | 103       | 149.07           | 520        | 0           | 1         |
| 1     | 201301      | 107       | 5,364.87         | 42,064     | 0           | 218       |
| 1     | 201301      | 109       | 1,529.62         | 17,709     | 0           | 30        |
| 1     | 201301      | 110       | 662.37           | 6,040      | 0           | 30        |
| 1     | 201301      | 111       | 4,234.98         | 16,488     | 0           | 60        |
| 1     | 201301      | 115       | 1,064.80         | 5,410      | 0           | 69        |
| 1     | 201301      | 116       | 10,479.57        | 112,273    | 0           | 185       |
| 1     | 201301      | 120       | 275.1            | 2,262      | 0           | 1         |
| 1     | 201301      | 122       | 556.78           | 1,184      | 0           | 6         |
| 1     | 201301      | 124       | 161.31           | 840        | 0           | 1         |
| 1     | 201301      | 126       | 212.16           | 790        | 0           | 3         |
| 1     | 201301      | 208       | 198,968.08       | 2,171,940  | 10,004.80   | 0         |
| 1     | 201301      | 209       | 57,332.95        | 633,197    | 3,042.50    | 0         |
| 1     | 201301      | 221       | 91,415.79        | 939,050    | 5,131.20    | 0         |
| 1     | 201301      | 229       | 6,063.57         | 71,584     | 0           | 0         |
| 1     | 201301      | 231       | 200,845.74       | 1,918,838  | 2,387.20    | 0         |
| 1     | 201301      | 232       | 21,113.10        | 212,790    | 492.2       | 0         |
| 1     | 201301      | 233       | 2,458.74         | 21,114     | 0           | 0         |
| 1     | 201301      | 235       | 913,184.64       | 9,717,185  | 36,147.00   | 0         |
| 1     | 201301      | 237       | 4,563.96         | 57,200     | 107         | 0         |
| 1     | 201301      | 240       | 1,436,311.59     | 18,355,364 | 50,141.00   | 0         |
| 1     | 201301      | 242       | 37,163.95        | 514,400    | 1,083.00    | 0         |
| 1     | 201301      | 244       | 96,053.52        | 1,129,050  | 4,706.00    | 0         |
| 1     | 201301      | 322       | 490,755.10       | 6,714,450  | 17,805.00   | 0         |
| 1     | 201301      | 324       | 3,976,295.89     | 69,721,167 | 107,232.00  | 0         |
| 1     | 201301      | 523       | 119,655.30       | 847,090    | 0           | 0         |
| 1     | 201301      | 640       | 61,608.83        | 690,271    | 2,536.20    | 0         |
| 1     | 201301      | 641       | 7,491.51         | 97,800     | 342         | 0         |
| 1     | 201301      | 642       | 162,503.15       | 2,194,722  | 7,772.40    | 0         |
|       |             |           | 14,929,594.81    |            |             |           |

**Feb-13**

| Co Cd | Rev    | Yr/Mo | Eqtn Cd | Tariff Cd  | Sales of ELE Amt |
|-------|--------|-------|---------|------------|------------------|
| 1     | 201302 | SC24A | 11      | 121.11     |                  |
| 1     | 201302 | SC24A | 15      | 124,039.92 |                  |
| 1     | 201302 | SC24A | 18      | 286.87     |                  |
| 1     | 201302 | SC24A | 30      | 4.18       |                  |
| 1     | 201302 | SC24A | 51      | 3.68       |                  |
| 1     | 201302 | SC24B | 231     | 2,711.98   |                  |
| 1     | 201302 | SC24B | 232     | 319.33     |                  |
| 1     | 201302 | SC24B | 233     | 21.37      |                  |
| 1     | 201302 | SC24C | 229     | 70.34      |                  |
| 1     | 201302 | SC24C | 235     | 9,089.18   |                  |
| 1     | 201302 | SC24C | 237     | 60.13      |                  |
| 1     | 201302 | SC24D | 208     | 2,053.55   |                  |
| 1     | 201302 | SC24D | 209     | 584.88     |                  |
| 1     | 201302 | SC24E | 221     | 1,877.72   |                  |
| 1     | 201302 | SC24F | 640     | 747.4      |                  |
| 1     | 201302 | SC24F | 641     | 96.3       |                  |
| 1     | 201302 | SC24F | 642     | 2,365.99   |                  |
| 1     | 201302 | SC24G | 240     | 12,763.42  |                  |
| 1     | 201302 | SC24G | 242     | 293.97     |                  |
| 1     | 201302 | SC24G | 244     | 1,223.20   |                  |
| 1     | 201302 | SC24H | 322     | 2,199.29   |                  |
| 1     | 201302 | SC24I | 93      | 56.8       |                  |
| 1     | 201302 | SC24I | 94      | 450.19     |                  |
| 1     | 201302 | SC24I | 95      | 6.26       |                  |
| 1     | 201302 | SC24I | 97      | 107.85     |                  |
| 1     | 201302 | SC24I | 103     | 0.65       |                  |
| 1     | 201302 | SC24I | 107     | 63.93      |                  |
| 1     | 201302 | SC24I | 109     | 13.84      |                  |
| 1     | 201302 | SC24I | 110     | 7.7        |                  |
| 1     | 201302 | SC24I | 111     | 52.29      |                  |
| 1     | 201302 | SC24I | 115     | 17.01      |                  |
| 1     | 201302 | SC24I | 116     | 91.45      |                  |
| 1     | 201302 | SC24I | 120     | 2.1        |                  |
| 1     | 201302 | SC24I | 122     | 2.58       |                  |
| 1     | 201302 | SC24I | 124     | 0.65       |                  |
| 1     | 201302 | SC24I | 126     | 0.8        |                  |
|       |        | Sum:  |         | 161,807.91 |                  |

**Feb-13**

| Co Cd | Rev'n Yr/Mo | Tariff Cd | Sales of ELE Amt | Mtrd KWH   | Billed Dmnd | Cust Excl |
|-------|-------------|-----------|------------------|------------|-------------|-----------|
| 1     | 201302      | 0         | 0                | 0          | 0           | 0         |
| 1     | 201302      | 11        | 5,977.93         | 75,219     | 0           | 0         |
| 1     | 201302      | 15        | 6,348,142.33     | 77,029,099 | 2,093.40    | 0         |
| 1     | 201302      | 18        | 13,427.33        | 178,183    | 0           | 0         |
| 1     | 201302      | 30        | 217.64           | 2,597      | 0           | 0         |
| 1     | 201302      | 51        | 166.96           | 2,287      | 0           | 0         |
| 1     | 201302      | 93        | 3,533.44         | 26,693     | 0           | 329       |
| 1     | 201302      | 94        | 22,922.34        | 120,163    | 0           | 2,356     |
| 1     | 201302      | 95        | 650.86           | 6,513      | 0           | 25        |
| 1     | 201302      | 97        | 8,621.61         | 59,540     | 0           | 420       |
| 1     | 201302      | 103       | 149.07           | 436        | 0           | 1         |
| 1     | 201302      | 107       | 5,377.90         | 35,422     | 0           | 218       |
| 1     | 201302      | 109       | 1,537.84         | 14,884     | 0           | 32        |
| 1     | 201302      | 110       | 668.15           | 5,088      | 0           | 30        |
| 1     | 201302      | 111       | 4,243.62         | 13,932     | 0           | 60        |
| 1     | 201302      | 115       | 1,059.89         | 4,543      | 0           | 69        |
| 1     | 201302      | 116       | 10,503.40        | 94,471     | 0           | 185       |
| 1     | 201302      | 120       | 328.12           | 2,288      | 0           | 1         |
| 1     | 201302      | 122       | 548.57           | 978        | 0           | 6         |
| 1     | 201302      | 124       | 161.31           | 704        | 0           | 1         |
| 1     | 201302      | 126       | 212.16           | 790        | 0           | 3         |
| 1     | 201302      | 208       | 194,117.50       | 2,161,652  | 10,277.80   | 0         |
| 1     | 201302      | 209       | 54,551.39        | 615,629    | 3,099.70    | 0         |
| 1     | 201302      | 221       | 98,643.78        | 1,037,412  | 5,594.90    | 0         |
| 1     | 201302      | 229       | 5,708.29         | 68,963     | 0           | 0         |
| 1     | 201302      | 231       | 181,294.12       | 1,738,526  | 2,268.90    | 0         |
| 1     | 201302      | 232       | 20,002.43        | 204,741    | 469.1       | 0         |
| 1     | 201302      | 233       | 1,801.52         | 13,756     | 0           | 0         |
| 1     | 201302      | 235       | 834,269.18       | 8,910,904  | 35,380.00   | 0         |
| 1     | 201302      | 237       | 4,551.19         | 58,950     | 107         | 0         |
| 1     | 201302      | 240       | 1,327,469.38     | 16,882,015 | 50,972.00   | 0         |
| 1     | 201302      | 242       | 33,943.37        | 459,600    | 1,174.00    | 0         |
| 1     | 201302      | 244       | 95,687.58        | 1,132,700  | 4,885.00    | 0         |
| 1     | 201302      | 322       | 363,642.87       | 4,766,200  | 14,557.00   | 0         |
| 1     | 201302      | 324       | 3,458,310.29     | 62,787,496 | 100,116.00  | 0         |
| 1     | 201302      | 523       | 119,618.14       | 710,993    | 0           | 0         |
| 1     | 201302      | 640       | 60,874.10        | 698,507    | 2,657.80    | 0         |
| 1     | 201302      | 641       | 6,721.66         | 90,000     | 396         | 0         |
| 1     | 201302      | 642       | 159,363.89       | 2,211,209  | 8,676.20    | 0         |
|       |             |           | 13,449,021.15    |            |             |           |



Mar-13

| Co Cd | Rev    | Yr/Mo | Eqtn Cd | Tariff Cd  | Sales of ELE Amt |
|-------|--------|-------|---------|------------|------------------|
| 1     | 201303 | SC24A | 11      | 99.14      |                  |
| 1     | 201303 | SC24A | 15      | 111,927.53 |                  |
| 1     | 201303 | SC24A | 18      | 264.52     |                  |
| 1     | 201303 | SC24A | 30      | 4.37       |                  |
| 1     | 201303 | SC24A | 51      | 3.1        |                  |
| 1     | 201303 | SC24B | 231     | 2,638.47   |                  |
| 1     | 201303 | SC24B | 232     | 315.16     |                  |
| 1     | 201303 | SC24B | 233     | 21.37      |                  |
| 1     | 201303 | SC24C | 229     | 71.23      |                  |
| 1     | 201303 | SC24C | 235     | 8,917.66   |                  |
| 1     | 201303 | SC24C | 237     | 55.66      |                  |
| 1     | 201303 | SC24D | 208     | 1,866.85   |                  |
| 1     | 201303 | SC24D | 209     | 489.58     |                  |
| 1     | 201303 | SC24E | 221     | 1,620.29   |                  |
| 1     | 201303 | SC24F | 640     | 731.22     |                  |
| 1     | 201303 | SC24F | 641     | 86.67      |                  |
| 1     | 201303 | SC24F | 642     | 2,237.81   |                  |
| 1     | 201303 | SC24G | 240     | 12,650.90  |                  |
| 1     | 201303 | SC24G | 242     | 266.93     |                  |
| 1     | 201303 | SC24G | 244     | 1,236.98   |                  |
| 1     | 201303 | SC24H | 322     | 1,014.76   |                  |
| 1     | 201303 | SC24I | 93      | 56.32      |                  |
| 1     | 201303 | SC24I | 94      | 451.95     |                  |
| 1     | 201303 | SC24I | 95      | 6.26       |                  |
| 1     | 201303 | SC24I | 97      | 108.17     |                  |
| 1     | 201303 | SC24I | 103     | 0.65       |                  |
| 1     | 201303 | SC24I | 107     | 64.09      |                  |
| 1     | 201303 | SC24I | 109     | 14         |                  |
| 1     | 201303 | SC24I | 110     | 7.38       |                  |
| 1     | 201303 | SC24I | 111     | 52.29      |                  |
| 1     | 201303 | SC24I | 115     | 17.01      |                  |
| 1     | 201303 | SC24I | 116     | 92.26      |                  |
| 1     | 201303 | SC24I | 120     | 2.1        |                  |
| 1     | 201303 | SC24I | 122     | 2.58       |                  |
| 1     | 201303 | SC24I | 124     | 0.65       |                  |
| 1     | 201303 | SC24I | 126     | 0.8        |                  |
|       |        | Sum:  |         | 147,396.71 |                  |

**Mar-13**

| Co Cd | Rev'n Yr/Mo | Tariff Cd | Sales of ELE Amt | Mtrd KWH   | Billed Dmnd | Cust Excl |
|-------|-------------|-----------|------------------|------------|-------------|-----------|
| 1     | 201303      | 0         | 0                | 0          | 0           | 0         |
| 1     | 201303      | 11        | 5,014.89         | 61,588     | 0           | 0         |
| 1     | 201303      | 15        | 5,884,450.56     | 69,520,007 | 1,890.80    | 0         |
| 1     | 201303      | 18        | 12,732.81        | 164,292    | 0           | 0         |
| 1     | 201303      | 30        | 243.51           | 2,712      | 0           | 0         |
| 1     | 201303      | 51        | 144.56           | 1,924      | 0           | 0         |
| 1     | 201303      | 93        | 3,528.39         | 26,673     | 0           | 327       |
| 1     | 201303      | 94        | 22,965.35        | 120,357    | 0           | 2,359     |
| 1     | 201303      | 95        | 646.09           | 6,462      | 0           | 24        |
| 1     | 201303      | 97        | 8,635.56         | 59,636     | 0           | 422       |
| 1     | 201303      | 103       | 149.07           | 436        | 0           | 1         |
| 1     | 201303      | 107       | 5,371.11         | 35,421     | 0           | 218       |
| 1     | 201303      | 109       | 1,574.58         | 15,251     | 0           | 32        |
| 1     | 201303      | 110       | 640.7            | 4,876      | 0           | 29        |
| 1     | 201303      | 111       | 4,241.65         | 13,925     | 0           | 60        |
| 1     | 201303      | 115       | 1,063.11         | 4,558      | 0           | 69        |
| 1     | 201303      | 116       | 10,589.41        | 95,255     | 0           | 187       |
| 1     | 201303      | 120       | 328.12           | 2,288      | 0           | 1         |
| 1     | 201303      | 122       | 556.78           | 992        | 0           | 6         |
| 1     | 201303      | 124       | 161.31           | 704        | 0           | 1         |
| 1     | 201303      | 126       | 212.16           | 790        | 0           | 3         |
| 1     | 201303      | 208       | 180,811.94       | 1,965,028  | 9,732.70    | 0         |
| 1     | 201303      | 209       | 47,183.00        | 515,303    | 2,799.30    | 0         |
| 1     | 201303      | 221       | 87,066.88        | 895,185    | 5,193.40    | 0         |
| 1     | 201303      | 229       | 6,108.80         | 69,822     | 0           | 0         |
| 1     | 201303      | 231       | 181,038.59       | 1,691,433  | 2,149.70    | 0         |
| 1     | 201303      | 232       | 20,166.49        | 201,993    | 549.8       | 0         |
| 1     | 201303      | 233       | 1,823.25         | 13,756     | 0           | 0         |
| 1     | 201303      | 235       | 833,194.42       | 8,746,355  | 34,918.00   | 0         |
| 1     | 201303      | 237       | 4,318.73         | 54,575     | 98          | 0         |
| 1     | 201303      | 240       | 1,352,484.78     | 16,844,461 | 50,523.00   | 0         |
| 1     | 201303      | 242       | 31,692.95        | 418,800    | 1,066.00    | 0         |
| 1     | 201303      | 244       | 96,564.99        | 1,109,550  | 4,940.00    | 0         |
| 1     | 201303      | 322       | 215,101.23       | 2,172,500  | 10,260.00   | 0         |
| 1     | 201303      | 324       | 4,472,212.45     | 77,920,291 | 122,596.00  | 0         |
| 1     | 201303      | 523       | 119,719.75       | 711,407    | 0           | 0         |
| 1     | 201303      | 640       | 60,814.70        | 683,390    | 2,595.40    | 0         |
| 1     | 201303      | 641       | 6,216.99         | 81,000     | 348         | 0         |
| 1     | 201303      | 642       | 154,242.00       | 2,091,415  | 8,562.80    | 0         |
|       |             |           | 13,834,011.66    |            |             |           |

**Apr-13**

| Co Cd | Revn Yr/Mo | Eqtn Cd | Tariff Cd | Sales of ELE Amt |
|-------|------------|---------|-----------|------------------|
| 1     | 201304     | SC24A   | 11        | 39.58            |
| 1     | 201304     | SC24A   | 15        | 85,264.24        |
| 1     | 201304     | SC24A   | 18        | 202.06           |
| 1     | 201304     | SC24A   | 30        | 2.26             |
| 1     | 201304     | SC24A   | 51        | 2.75             |
| 1     | 201304     | SC24B   | 231       | 2,281.51         |
| 1     | 201304     | SC24B   | 232       | 273.88           |
| 1     | 201304     | SC24B   | 233       | 21.37            |
| 1     | 201304     | SC24C   | 229       | 49.74            |
| 1     | 201304     | SC24C   | 235       | 8,502.87         |
| 1     | 201304     | SC24C   | 237       | 40.98            |
| 1     | 201304     | SC24D   | 208       | 1,590.14         |
| 1     | 201304     | SC24D   | 209       | 348.17           |
| 1     | 201304     | SC24E   | 221       | 1,253.44         |
| 1     | 201304     | SC24F   | 640       | 651.07           |
| 1     | 201304     | SC24F   | 641       | 85.39            |
| 1     | 201304     | SC24F   | 642       | 1,799.93         |
| 1     | 201304     | SC24G   | 240       | 12,916.04        |
| 1     | 201304     | SC24G   | 242       | 237.88           |
| 1     | 201304     | SC24G   | 244       | 1,135.07         |
| 1     | 201304     | SC24H   | 322       | 3,513.04         |
| 1     | 201304     | SC24I   | 93        | 56               |
| 1     | 201304     | SC24I   | 94        | 451.47           |
| 1     | 201304     | SC24I   | 95        | 6.1              |
| 1     | 201304     | SC24I   | 97        | 108.01           |
| 1     | 201304     | SC24I   | 103       | 0.65             |
| 1     | 201304     | SC24I   | 107       | 64.09            |
| 1     | 201304     | SC24I   | 109       | 14               |
| 1     | 201304     | SC24I   | 110       | 8.02             |
| 1     | 201304     | SC24I   | 111       | 52.29            |
| 1     | 201304     | SC24I   | 115       | 17.01            |
| 1     | 201304     | SC24I   | 116       | 92.58            |
| 1     | 201304     | SC24I   | 120       | 2.1              |
| 1     | 201304     | SC24I   | 122       | 2.58             |
| 1     | 201304     | SC24I   | 124       | 0.65             |
| 1     | 201304     | SC24I   | 126       | 0.8              |
| Sum:  |            |         |           | 121,087.76       |

**Apr-13**

| Co Cd | Rev'n Yr/Mo | Tariff Cd | Sales of ELE Amt | Mtrd KWH   | Billed Dmnd | Cust Excl |
|-------|-------------|-----------|------------------|------------|-------------|-----------|
| 1     | 201304      | 0         | 0                | 0          | 0           | 0         |
| 1     | 201304      | 11        | 2,004.76         | 24,578     | 0           | 0         |
| 1     | 201304      | 15        | 4,528,603.15     | 52,959,743 | 1,791.60    | 0         |
| 1     | 201304      | 18        | 9,825.18         | 125,473    | 0           | 0         |
| 1     | 201304      | 30        | 136.41           | 1,401      | 0           | 0         |
| 1     | 201304      | 51        | 127.79           | 1,706      | 0           | 0         |
| 1     | 201304      | 93        | 3,511.60         | 22,705     | 0           | 326       |
| 1     | 201304      | 94        | 22,990.84        | 100,876    | 0           | 2,355     |
| 1     | 201304      | 95        | 634.17           | 5,396      | 0           | 24        |
| 1     | 201304      | 97        | 8,612.09         | 50,943     | 0           | 420       |
| 1     | 201304      | 103       | 149.07           | 372        | 0           | 1         |
| 1     | 201304      | 107       | 5,365.32         | 30,235     | 0           | 218       |
| 1     | 201304      | 109       | 1,579.92         | 13,050     | 0           | 32        |
| 1     | 201304      | 110       | 686.13           | 4,464      | 0           | 30        |
| 1     | 201304      | 111       | 4,240.70         | 11,655     | 0           | 60        |
| 1     | 201304      | 115       | 1,063.11         | 3,816      | 0           | 69        |
| 1     | 201304      | 116       | 10,600.54        | 81,066     | 0           | 186       |
| 1     | 201304      | 120       | 328.12           | 1,950      | 0           | 1         |
| 1     | 201304      | 122       | 556.78           | 848        | 0           | 6         |
| 1     | 201304      | 124       | 161.31           | 600        | 0           | 1         |
| 1     | 201304      | 126       | 212.16           | 790        | 0           | 3         |
| 1     | 201304      | 208       | 154,874.00       | 1,673,898  | 9,234.40    | 0         |
| 1     | 201304      | 209       | 34,418.68        | 366,474    | 2,500.90    | 0         |
| 1     | 201304      | 221       | 67,721.13        | 692,503    | 5,057.60    | 0         |
| 1     | 201304      | 229       | 4,195.35         | 48,768     | 0           | 0         |
| 1     | 201304      | 231       | 161,152.50       | 1,462,826  | 2,089.00    | 0         |
| 1     | 201304      | 232       | 17,735.82        | 175,594    | 498.1       | 0         |
| 1     | 201304      | 233       | 1,818.72         | 13,756     | 0           | 0         |
| 1     | 201304      | 235       | 798,694.43       | 8,336,002  | 35,310.00   | 0         |
| 1     | 201304      | 237       | 3,391.97         | 40,175     | 98          | 0         |
| 1     | 201304      | 240       | 1,373,529.63     | 17,169,990 | 51,684.00   | 0         |
| 1     | 201304      | 242       | 27,112.70        | 354,400    | 950         | 0         |
| 1     | 201304      | 244       | 88,898.95        | 1,021,600  | 4,533.00    | 0         |
| 1     | 201304      | 322       | 525,235.78       | 7,185,200  | 19,227.00   | 0         |
| 1     | 201304      | 324       | 4,035,577.66     | 72,630,715 | 107,398.00  | 0         |
| 1     | 201304      | 523       | 119,729.24       | 601,777    | 0           | 0         |
| 1     | 201304      | 640       | 53,873.91        | 608,472    | 2,506.30    | 0         |
| 1     | 201304      | 641       | 6,090.07         | 79,800     | 348         | 0         |
| 1     | 201304      | 642       | 123,413.87       | 1,682,180  | 7,697.40    | 0         |
|       |             |           | 12,198,853.56    |            |             |           |

**May-13**

| Co Cd | Rev    | Yr/M  | Eqtn Cd | Tariff Cd | Sales of ELE Amt |
|-------|--------|-------|---------|-----------|------------------|
| 1     | 201305 | SC24A | 11      | 27.99     |                  |
| 1     | 201305 | SC24A | 15      | 61,662.49 |                  |
| 1     | 201305 | SC24A | 18      | 153.52    |                  |
| 1     | 201305 | SC24A | 30      | 1.45      |                  |
| 1     | 201305 | SC24A | 51      | 1.75      |                  |
| 1     | 201305 | SC24B | 231     | 2,043.91  |                  |
| 1     | 201305 | SC24B | 232     | 238.04    |                  |
| 1     | 201305 | SC24B | 233     | 21.37     |                  |
| 1     | 201305 | SC24C | 229     | 44.89     |                  |
| 1     | 201305 | SC24C | 235     | 8,117.93  |                  |
| 1     | 201305 | SC24C | 237     | 39.2      |                  |
| 1     | 201305 | SC24D | 208     | 1,336.34  |                  |
| 1     | 201305 | SC24D | 209     | 218.5     |                  |
| 1     | 201305 | SC24E | 221     | 957.69    |                  |
| 1     | 201305 | SC24F | 640     | 620.56    |                  |
| 1     | 201305 | SC24F | 641     | 73.19     |                  |
| 1     | 201305 | SC24F | 642     | 1,594.20  |                  |
| 1     | 201305 | SC24G | 240     | 12,772.62 |                  |
| 1     | 201305 | SC24G | 242     | 184.54    |                  |
| 1     | 201305 | SC24G | 244     | 1,229.22  |                  |
| 1     | 201305 | SC24H | 322     | 2,452.05  |                  |
| 1     | 201305 | SC24I | 93      | 56        |                  |
| 1     | 201305 | SC24I | 94      | 450.03    |                  |
| 1     | 201305 | SC24I | 95      | 6.1       |                  |
| 1     | 201305 | SC24I | 97      | 107.53    |                  |
| 1     | 201305 | SC24I | 103     | 0.65      |                  |
| 1     | 201305 | SC24I | 107     | 64.41     |                  |
| 1     | 201305 | SC24I | 109     | 14        |                  |
| 1     | 201305 | SC24I | 110     | 7.7       |                  |
| 1     | 201305 | SC24I | 111     | 52.29     |                  |
| 1     | 201305 | SC24I | 115     | 17.01     |                  |
| 1     | 201305 | SC24I | 116     | 92.26     |                  |
| 1     | 201305 | SC24I | 120     | 2.1       |                  |
| 1     | 201305 | SC24I | 122     | 2.58      |                  |
| 1     | 201305 | SC24I | 124     | 0.65      |                  |
| 1     | 201305 | SC24I | 126     | 0.8       |                  |
|       |        | Sum:  |         | 94,665.56 |                  |

**May-13**

| Co Cd | Revn Yr/Mo | Tariff Cd | Sales of ELE Amt | Mtrd KWH   | Billed Dmnd | Cust Excl |
|-------|------------|-----------|------------------|------------|-------------|-----------|
| 1     | 201305     | 0         | 0                | 0          | 0           | 0         |
| 1     | 201305     | 11        | 1,435.69         | 17,375     | 0           | 0         |
| 1     | 201305     | 15        | 3,369,077.16     | 38,298,817 | 1,447.50    | 0         |
| 1     | 201305     | 18        | 7,667.87         | 95,356     | 0           | 0         |
| 1     | 201305     | 30        | 97.11            | 902        | 0           | 0         |
| 1     | 201305     | 51        | 83.15            | 1,087      | 0           | 0         |
| 1     | 201305     | 93        | 3,495.10         | 20,154     | 0           | 325       |
| 1     | 201305     | 94        | 22,935.53        | 89,472     | 0           | 2,352     |
| 1     | 201305     | 95        | 634.17           | 4,826      | 0           | 24        |
| 1     | 201305     | 97        | 8,606.85         | 45,502     | 0           | 420       |
| 1     | 201305     | 103       | 149.07           | 332        | 0           | 1         |
| 1     | 201305     | 107       | 5,382.95         | 27,097     | 0           | 219       |
| 1     | 201305     | 109       | 1,579.92         | 11,658     | 0           | 32        |
| 1     | 201305     | 110       | 668.15           | 3,888      | 0           | 30        |
| 1     | 201305     | 111       | 4,243.62         | 10,368     | 0           | 60        |
| 1     | 201305     | 115       | 1,063.11         | 3,392      | 0           | 69        |
| 1     | 201305     | 116       | 10,539.32        | 72,172     | 0           | 185       |
| 1     | 201305     | 120       | 328.12           | 1,742      | 0           | 1         |
| 1     | 201305     | 122       | 556.78           | 752        | 0           | 6         |
| 1     | 201305     | 124       | 161.31           | 536        | 0           | 1         |
| 1     | 201305     | 126       | 212.16           | 790        | 0           | 3         |
| 1     | 201305     | 208       | 131,696.03       | 1,406,674  | 7,641.50    | 0         |
| 1     | 201305     | 209       | 22,994.84        | 229,956    | 1,856.90    | 0         |
| 1     | 201305     | 221       | 52,660.13        | 529,085    | 4,278.50    | 0         |
| 1     | 201305     | 229       | 3,740.84         | 44,014     | 0           | 0         |
| 1     | 201305     | 231       | 148,448.03       | 1,310,265  | 2,063.40    | 0         |
| 1     | 201305     | 232       | 15,864.00        | 152,582    | 426.2       | 0         |
| 1     | 201305     | 233       | 1,819.30         | 13,753     | 0           | 0         |
| 1     | 201305     | 235       | 756,642.34       | 7,958,840  | 32,396.00   | 0         |
| 1     | 201305     | 237       | 3,358.64         | 38,425     | 107         | 0         |
| 1     | 201305     | 240       | 1,393,640.14     | 17,478,975 | 51,009.00   | 0         |
| 1     | 201305     | 242       | 23,819.32        | 322,800    | 737         | 0         |
| 1     | 201305     | 244       | 92,224.12        | 1,020,400  | 4,909.00    | 0         |
| 1     | 201305     | 322       | 388,710.74       | 4,901,500  | 15,475.00   | 0         |
| 1     | 201305     | 324       | 4,105,254.35     | 72,359,960 | 111,595.00  | 0         |
| 1     | 201305     | 523       | 120,179.97       | 538,640    | 0           | 0         |
| 1     | 201305     | 640       | 51,558.01        | 579,965    | 2,397.70    | 0         |
| 1     | 201305     | 641       | 5,271.46         | 68,400     | 282         | 0         |
| 1     | 201305     | 642       | 109,737.51       | 1,489,896  | 5,665.40    | 0         |
|       |            |           | 10,866,536.91    |            |             |           |

**Jun-13**

| Co Cd | Rev    | Yr/Mo | Eqtn Cd | Tariff Cd  | Sales of ELE Amt |
|-------|--------|-------|---------|------------|------------------|
| 1     | 201306 | SC24A | 11      | 36.05      |                  |
| 1     | 201306 | SC24A | 15      | 79,276.31  |                  |
| 1     | 201306 | SC24A | 18      | 196.62     |                  |
| 1     | 201306 | SC24A | 30      | 2.58       |                  |
| 1     | 201306 | SC24A | 51      | 1.85       |                  |
| 1     | 201306 | SC24B | 231     | 2,384.40   |                  |
| 1     | 201306 | SC24B | 232     | 295.85     |                  |
| 1     | 201306 | SC24B | 233     | 21.36      |                  |
| 1     | 201306 | SC24C | 229     | 47.85      |                  |
| 1     | 201306 | SC24C | 235     | 9,497.03   |                  |
| 1     | 201306 | SC24C | 237     | 51         |                  |
| 1     | 201306 | SC24D | 208     | 1,711.15   |                  |
| 1     | 201306 | SC24D | 209     | 291.23     |                  |
| 1     | 201306 | SC24E | 221     | 1,571.25   |                  |
| 1     | 201306 | SC24F | 640     | 509.18     |                  |
| 1     | 201306 | SC24F | 641     | 68.05      |                  |
| 1     | 201306 | SC24F | 642     | 1,332.93   |                  |
| 1     | 201306 | SC24G | 240     | 13,809.56  |                  |
| 1     | 201306 | SC24G | 242     | 216.85     |                  |
| 1     | 201306 | SC24G | 244     | 1,220.45   |                  |
| 1     | 201306 | SC24H | 322     | 2,628.66   |                  |
| 1     | 201306 | SC24I | 93      | 55.68      |                  |
| 1     | 201306 | SC24I | 94      | 449.55     |                  |
| 1     | 201306 | SC24I | 95      | 6.1        |                  |
| 1     | 201306 | SC24I | 97      | 108.01     |                  |
| 1     | 201306 | SC24I | 103     | 0.65       |                  |
| 1     | 201306 | SC24I | 107     | 64.41      |                  |
| 1     | 201306 | SC24I | 109     | 14         |                  |
| 1     | 201306 | SC24I | 110     | 7.7        |                  |
| 1     | 201306 | SC24I | 111     | 53.58      |                  |
| 1     | 201306 | SC24I | 115     | 17.01      |                  |
| 1     | 201306 | SC24I | 116     | 91.46      |                  |
| 1     | 201306 | SC24I | 120     | 2.1        |                  |
| 1     | 201306 | SC24I | 122     | 2.58       |                  |
| 1     | 201306 | SC24I | 124     | 0.65       |                  |
| 1     | 201306 | SC24I | 126     | 0.8        |                  |
|       |        | Sum:  |         | 116,044.49 |                  |

**Jun-13**

| Co Cd | Rev'n Yr/Mo | Tariff Cd | Sales of ELE Amt | Mtrd KWH   | Billed Dmnd | Cust Excl |
|-------|-------------|-----------|------------------|------------|-------------|-----------|
| 1     | 201306      | 0         | 0                | 0          | 0           | 0         |
| 1     | 201306      | 11        | 1,857.75         | 22,389     | 0           | 0         |
| 1     | 201306      | 15        | 4,292,148.27     | 49,239,479 | 1,281.90    | 0         |
| 1     | 201306      | 18        | 9,765.25         | 122,138    | 0           | 0         |
| 1     | 201306      | 30        | 158.07           | 1,605      | 0           | 0         |
| 1     | 201306      | 51        | 88.96            | 1,152      | 0           | 0         |
| 1     | 201306      | 93        | 3,488.96         | 18,045     | 0           | 324       |
| 1     | 201306      | 94        | 22,864.70        | 80,795     | 0           | 2,352     |
| 1     | 201306      | 95        | 631.53           | 4,313      | 0           | 24        |
| 1     | 201306      | 97        | 8,629.32         | 40,933     | 0           | 422       |
| 1     | 201306      | 103       | 149.07           | 296        | 0           | 1         |
| 1     | 201306      | 107       | 5,395.88         | 24,352     | 0           | 220       |
| 1     | 201306      | 109       | 1,579.92         | 10,440     | 0           | 32        |
| 1     | 201306      | 110       | 668.15           | 3,456      | 0           | 30        |
| 1     | 201306      | 111       | 4,253.08         | 9,396      | 0           | 60        |
| 1     | 201306      | 115       | 1,063.11         | 3,074      | 0           | 69        |
| 1     | 201306      | 116       | 10,528.27        | 64,752     | 0           | 185       |
| 1     | 201306      | 120       | 328.12           | 1,560      | 0           | 1         |
| 1     | 201306      | 122       | 556.78           | 672        | 0           | 6         |
| 1     | 201306      | 124       | 161.31           | 480        | 0           | 1         |
| 1     | 201306      | 126       | 212.16           | 790        | 0           | 3         |
| 1     | 201306      | 208       | 166,634.60       | 1,801,126  | 7,025.90    | 0         |
| 1     | 201306      | 209       | 29,730.15        | 306,551    | 1,665.30    | 0         |
| 1     | 201306      | 221       | 85,193.34        | 868,118    | 4,543.80    | 0         |
| 1     | 201306      | 229       | 3,954.06         | 46,903     | 0           | 0         |
| 1     | 201306      | 231       | 168,783.39       | 1,528,601  | 2,064.90    | 0         |
| 1     | 201306      | 232       | 19,144.38        | 189,655    | 426.2       | 0         |
| 1     | 201306      | 233       | 1,825.20         | 13,749     | 0           | 0         |
| 1     | 201306      | 235       | 868,805.20       | 9,310,930  | 32,115.00   | 0         |
| 1     | 201306      | 237       | 4,068.88         | 50,000     | 98          | 0         |
| 1     | 201306      | 240       | 1,591,304.95     | 20,085,977 | 57,060.00   | 0         |
| 1     | 201306      | 242       | 27,968.00        | 373,600    | 866         | 0         |
| 1     | 201306      | 244       | 99,586.74        | 1,149,950  | 4,874.00    | 0         |
| 1     | 201306      | 322       | 423,818.49       | 5,470,000  | 16,085.00   | 0         |
| 1     | 201306      | 324       | 3,966,828.59     | 68,394,009 | 115,869.00  | 0         |
| 1     | 201306      | 523       | 120,184.90       | 484,137    | 0           | 0         |
| 1     | 201306      | 640       | 42,818.56        | 475,866    | 1,965.50    | 0         |
| 1     | 201306      | 641       | 4,974.44         | 63,600     | 336         | 0         |
| 1     | 201306      | 642       | 92,888.27        | 1,245,728  | 4,742.90    | 0         |
|       |             |           | 12,083,040.80    |            |             |           |



Jul-13

| Co Cd | Rev    | Yr/M  | Eqtn Cd | Tariff Cd  | Sales of ELE Amt |
|-------|--------|-------|---------|------------|------------------|
| 1     | 201307 | SC24A | 11      | 42.18      |                  |
| 1     | 201307 | SC24A | 15      | 84,106.97  |                  |
| 1     | 201307 | SC24A | 18      | 204.36     |                  |
| 1     | 201307 | SC24A | 30      | 2.64       |                  |
| 1     | 201307 | SC24A | 51      | 1.71       |                  |
| 1     | 201307 | SC24B | 231     | 2,347.83   |                  |
| 1     | 201307 | SC24B | 232     | 298        |                  |
| 1     | 201307 | SC24B | 233     | 21.36      |                  |
| 1     | 201307 | SC24C | 229     | 42.3       |                  |
| 1     | 201307 | SC24C | 235     | 9,491.20   |                  |
| 1     | 201307 | SC24C | 237     | 47.43      |                  |
| 1     | 201307 | SC24D | 208     | 1,707.66   |                  |
| 1     | 201307 | SC24D | 209     | 302.49     |                  |
| 1     | 201307 | SC24E | 221     | 1,672.58   |                  |
| 1     | 201307 | SC24F | 640     | 470.53     |                  |
| 1     | 201307 | SC24F | 641     | 52.64      |                  |
| 1     | 201307 | SC24F | 642     | 1,179.12   |                  |
| 1     | 201307 | SC24G | 240     | 13,877.14  |                  |
| 1     | 201307 | SC24G | 242     | 222.36     |                  |
| 1     | 201307 | SC24G | 244     | 1,236.24   |                  |
| 1     | 201307 | SC24H | 322     | 2,758.17   |                  |
| 1     | 201307 | SC24I | 93      | 55.36      |                  |
| 1     | 201307 | SC24I | 94      | 450.03     |                  |
| 1     | 201307 | SC24I | 95      | 6.1        |                  |
| 1     | 201307 | SC24I | 97      | 108.33     |                  |
| 1     | 201307 | SC24I | 103     | 0.65       |                  |
| 1     | 201307 | SC24I | 107     | 64.41      |                  |
| 1     | 201307 | SC24I | 109     | 14         |                  |
| 1     | 201307 | SC24I | 110     | 8.02       |                  |
| 1     | 201307 | SC24I | 111     | 51         |                  |
| 1     | 201307 | SC24I | 115     | 17.01      |                  |
| 1     | 201307 | SC24I | 116     | 92.42      |                  |
| 1     | 201307 | SC24I | 120     | 2.1        |                  |
| 1     | 201307 | SC24I | 122     | 2.58       |                  |
| 1     | 201307 | SC24I | 124     | 0.65       |                  |
| 1     | 201307 | SC24I | 126     | 0.8        |                  |
|       |        | Sum:  |         | 120,958.37 |                  |

**Jul-13**

| Co Cd | Rev'n Yr/Mo | Tariff Cd | Sales of ELE Amt | Mtrd KWH   | Billed Dmn | Cust Excl |
|-------|-------------|-----------|------------------|------------|------------|-----------|
| 1     | 201307      | 0         | 0                | 0          | 0          | 0         |
| 1     | 201307      | 11        | 2,181.93         | 26,188     | 0          | 0         |
| 1     | 201307      | 15        | 4,568,362.09     | 52,242,484 | 1,044.10   | 0         |
| 1     | 201307      | 18        | 10,203.73        | 126,952    | 0          | 0         |
| 1     | 201307      | 30        | 157.64           | 1,643      | 0          | 0         |
| 1     | 201307      | 51        | 83.03            | 1,063      | 0          | 0         |
| 1     | 201307      | 93        | 3,450.12         | 18,869     | 0          | 322       |
| 1     | 201307      | 94        | 22,911.21        | 86,551     | 0          | 2,352     |
| 1     | 201307      | 95        | 634.17           | 4,598      | 0          | 24        |
| 1     | 201307      | 97        | 8,636.58         | 43,650     | 0          | 425       |
| 1     | 201307      | 103       | 149.07           | 316        | 0          | 1         |
| 1     | 201307      | 107       | 5,388.51         | 25,910     | 0          | 219       |
| 1     | 201307      | 109       | 1,579.92         | 11,136     | 0          | 32        |
| 1     | 201307      | 110       | 690.43           | 3,818      | 0          | 31        |
| 1     | 201307      | 111       | 4,145.65         | 9,796      | 0          | 59        |
| 1     | 201307      | 115       | 1,063.11         | 3,286      | 0          | 69        |
| 1     | 201307      | 116       | 10,534.91        | 68,753     | 0          | 187       |
| 1     | 201307      | 120       | 328.12           | 1,664      | 0          | 1         |
| 1     | 201307      | 122       | 556.78           | 720        | 0          | 6         |
| 1     | 201307      | 124       | 161.31           | 512        | 0          | 1         |
| 1     | 201307      | 126       | 212.16           | 790        | 0          | 3         |
| 1     | 201307      | 208       | 167,337.51       | 1,797,474  | 7,253.10   | 0         |
| 1     | 201307      | 209       | 30,920.35        | 318,425    | 1,663.50   | 0         |
| 1     | 201307      | 221       | 91,037.50        | 924,063    | 4,645.20   | 0         |
| 1     | 201307      | 229       | 3,621.79         | 41,483     | 0          | 0         |
| 1     | 201307      | 231       | 168,010.80       | 1,505,254  | 2,246.80   | 0         |
| 1     | 201307      | 232       | 19,365.70        | 191,014    | 437.2      | 0         |
| 1     | 201307      | 233       | 1,833.88         | 13,749     | 0          | 0         |
| 1     | 201307      | 235       | 879,758.87       | 9,305,190  | 33,050.00  | 0         |
| 1     | 201307      | 237       | 3,937.93         | 46,500     | 107        | 0         |
| 1     | 201307      | 240       | 1,598,014.13     | 19,916,835 | 55,420.00  | 0         |
| 1     | 201307      | 242       | 28,982.93        | 384,400    | 888        | 0         |
| 1     | 201307      | 244       | 99,973.90        | 1,130,000  | 4,937.00   | 0         |
| 1     | 201307      | 322       | 437,947.75       | 5,600,900  | 16,508.00  | 0         |
| 1     | 201307      | 324       | 3,674,896.67     | 65,698,712 | 92,198.00  | 0         |
| 1     | 201307      | 523       | 120,184.31       | 517,127    | 0          | 0         |
| 1     | 201307      | 640       | 39,871.45        | 439,738    | 1,631.30   | 0         |
| 1     | 201307      | 641       | 3,924.81         | 49,200     | 192        | 0         |
| 1     | 201307      | 642       | 82,913.44        | 1,101,992  | 3,704.30   | 0         |
|       |             |           | 12,093,964.19    |            |            |           |

**Aug-13**

| Co Cd | Rev    | Yr/Mo | Eqtn Cd | Tariff Cd  | Sales of ELE Amt |
|-------|--------|-------|---------|------------|------------------|
| 1     | 201308 | SC24A | 11      | 41.6       |                  |
| 1     | 201308 | SC24A | 15      | 80,361.23  |                  |
| 1     | 201308 | SC24A | 18      | 196.32     |                  |
| 1     | 201308 | SC24A | 30      | 3.11       |                  |
| 1     | 201308 | SC24A | 51      | 1.77       |                  |
| 1     | 201308 | SC24B | 231     | 2,347.82   |                  |
| 1     | 201308 | SC24B | 232     | 294.73     |                  |
| 1     | 201308 | SC24B | 233     | 21.36      |                  |
| 1     | 201308 | SC24C | 229     | 45.67      |                  |
| 1     | 201308 | SC24C | 235     | 9,641.11   |                  |
| 1     | 201308 | SC24C | 237     | 50.11      |                  |
| 1     | 201308 | SC24D | 208     | 1,738.18   |                  |
| 1     | 201308 | SC24D | 209     | 299.12     |                  |
| 1     | 201308 | SC24E | 221     | 1,538.22   |                  |
| 1     | 201308 | SC24F | 640     | 707.65     |                  |
| 1     | 201308 | SC24F | 641     | 83.46      |                  |
| 1     | 201308 | SC24F | 642     | 1,536.53   |                  |
| 1     | 201308 | SC24G | 240     | 13,787.36  |                  |
| 1     | 201308 | SC24G | 242     | 210.09     |                  |
| 1     | 201308 | SC24G | 244     | 1,276.30   |                  |
| 1     | 201308 | SC24H | 322     | 2,680.40   |                  |
| 1     | 201308 | SC24I | 93      | 55.36      |                  |
| 1     | 201308 | SC24I | 94      | 449.71     |                  |
| 1     | 201308 | SC24I | 95      | 6.1        |                  |
| 1     | 201308 | SC24I | 97      | 107.69     |                  |
| 1     | 201308 | SC24I | 103     | 0.65       |                  |
| 1     | 201308 | SC24I | 107     | 63.77      |                  |
| 1     | 201308 | SC24I | 109     | 14         |                  |
| 1     | 201308 | SC24I | 110     | 8.02       |                  |
| 1     | 201308 | SC24I | 111     | 51         |                  |
| 1     | 201308 | SC24I | 115     | 17.01      |                  |
| 1     | 201308 | SC24I | 116     | 92.42      |                  |
| 1     | 201308 | SC24I | 120     | 2.1        |                  |
| 1     | 201308 | SC24I | 122     | 2.58       |                  |
| 1     | 201308 | SC24I | 124     | 0.65       |                  |
| 1     | 201308 | SC24I | 126     | 0.8        |                  |
|       |        | Sum:  |         | 117,734.00 |                  |

Aug-13

| Co Cd | Rev'n Yr/Mo | Tariff Cd | Sales of ELE Amt | Mtrd KWH   | Billed Dmnd | Cust Excl |
|-------|-------------|-----------|------------------|------------|-------------|-----------|
| 1     | 201308      | 0         | 0                | 0          | 0           | 0         |
| 1     | 201308      | 11        | 2,144.60         | 25,831     | 0           | 0         |
| 1     | 201308      | 15        | 4,371,684.13     | 49,913,272 | 1,025.00    | 0         |
| 1     | 201308      | 18        | 9,810.67         | 121,926    | 0           | 0         |
| 1     | 201308      | 30        | 182.36           | 1,932      | 0           | 0         |
| 1     | 201308      | 51        | 85.43            | 1,097      | 0           | 0         |
| 1     | 201308      | 93        | 3,453.15         | 21,627     | 0           | 321       |
| 1     | 201308      | 94        | 22,724.34        | 96,846     | 0           | 2,337     |
| 1     | 201308      | 95        | 634.17           | 5,244      | 0           | 24        |
| 1     | 201308      | 97        | 8,595.42         | 49,490     | 0           | 422       |
| 1     | 201308      | 103       | 149.07           | 360        | 0           | 1         |
| 1     | 201308      | 107       | 5,358.10         | 29,378     | 0           | 217       |
| 1     | 201308      | 109       | 1,579.92         | 12,702     | 0           | 32        |
| 1     | 201308      | 110       | 689.36           | 4,356      | 0           | 30        |
| 1     | 201308      | 111       | 4,144.55         | 11,057     | 0           | 59        |
| 1     | 201308      | 115       | 1,056.20         | 3,682      | 0           | 69        |
| 1     | 201308      | 116       | 10,591.20        | 78,896     | 0           | 187       |
| 1     | 201308      | 120       | 328.12           | 1,898      | 0           | 1         |
| 1     | 201308      | 122       | 556.78           | 816        | 0           | 6         |
| 1     | 201308      | 124       | 161.31           | 584        | 0           | 1         |
| 1     | 201308      | 126       | 212.16           | 790        | 0           | 3         |
| 1     | 201308      | 208       | 169,945.07       | 1,829,746  | 7,196.20    | 0         |
| 1     | 201308      | 209       | 30,586.95        | 314,904    | 1,616.90    | 0         |
| 1     | 201308      | 221       | 83,853.47        | 849,842    | 4,447.80    | 0         |
| 1     | 201308      | 229       | 3,977.23         | 44,771     | 0           | 0         |
| 1     | 201308      | 231       | 168,115.45       | 1,505,149  | 2,187.40    | 0         |
| 1     | 201308      | 232       | 19,184.35        | 188,942    | 415         | 0         |
| 1     | 201308      | 233       | 1,832.86         | 13,749     | 0           | 0         |
| 1     | 201308      | 235       | 886,749.26       | 9,452,321  | 32,770.00   | 0         |
| 1     | 201308      | 237       | 4,101.11         | 49,125     | 107         | 0         |
| 1     | 201308      | 240       | 1,588,441.08     | 19,840,773 | 55,277.00   | 0         |
| 1     | 201308      | 242       | 28,077.84        | 376,000    | 839         | 0         |
| 1     | 201308      | 244       | 101,572.12       | 1,138,800  | 5,097.00    | 0         |
| 1     | 201308      | 322       | 440,822.04       | 5,760,900  | 16,268.00   | 0         |
| 1     | 201308      | 324       | 4,891,353.83     | 85,622,046 | 131,305.00  | 0         |
| 1     | 201308      | 523       | 120,205.29       | 586,987    | 0           | 0         |
| 1     | 201308      | 640       | 59,671.22        | 661,363    | 2,863.60    | 0         |
| 1     | 201308      | 641       | 6,093.12         | 78,000     | 390         | 0         |
| 1     | 201308      | 642       | 107,846.75       | 1,436,010  | 5,363.70    | 0         |
|       |             |           | 13,156,570.08    |            |             |           |

**Sep-13**

| Co Cd | Rev    | Yr/Mo | Eqtn Cd | Tariff Cd  | Sales of ELE Amt |
|-------|--------|-------|---------|------------|------------------|
| 1     | 201309 | SC24A | 11      | 40.7       |                  |
| 1     | 201309 | SC24A | 15      | 80,441.43  |                  |
| 1     | 201309 | SC24A | 18      | 199.4      |                  |
| 1     | 201309 | SC24A | 30      | 4.34       |                  |
| 1     | 201309 | SC24A | 51      | 1.82       |                  |
| 1     | 201309 | SC24B | 231     | 2,394.61   |                  |
| 1     | 201309 | SC24B | 232     | 298.8      |                  |
| 1     | 201309 | SC24B | 233     | 21.36      |                  |
| 1     | 201309 | SC24C | 229     | 52.24      |                  |
| 1     | 201309 | SC24C | 235     | 9,606.23   |                  |
| 1     | 201309 | SC24C | 237     | 51.89      |                  |
| 1     | 201309 | SC24D | 208     | 1,751.98   |                  |
| 1     | 201309 | SC24D | 209     | 305.23     |                  |
| 1     | 201309 | SC24E | 221     | 1,539.88   |                  |
| 1     | 201309 | SC24F | 640     | 792.28     |                  |
| 1     | 201309 | SC24F | 641     | 128.4      |                  |
| 1     | 201309 | SC24F | 642     | 1,838.05   |                  |
| 1     | 201309 | SC24G | 240     | 13,730.10  |                  |
| 1     | 201309 | SC24G | 242     | 223.11     |                  |
| 1     | 201309 | SC24G | 244     | 1,074.47   |                  |
| 1     | 201309 | SC24H | 322     | 2,793.94   |                  |
| 1     | 201309 | SC24I | 93      | 55.04      |                  |
| 1     | 201309 | SC24I | 94      | 447.63     |                  |
| 1     | 201309 | SC24I | 95      | 6.1        |                  |
| 1     | 201309 | SC24I | 97      | 107.69     |                  |
| 1     | 201309 | SC24I | 103     | 0.65       |                  |
| 1     | 201309 | SC24I | 107     | 63.93      |                  |
| 1     | 201309 | SC24I | 109     | 14         |                  |
| 1     | 201309 | SC24I | 110     | 8.02       |                  |
| 1     | 201309 | SC24I | 111     | 51         |                  |
| 1     | 201309 | SC24I | 115     | 17.01      |                  |
| 1     | 201309 | SC24I | 116     | 93.07      |                  |
| 1     | 201309 | SC24I | 120     | 2.1        |                  |
| 1     | 201309 | SC24I | 122     | 2.58       |                  |
| 1     | 201309 | SC24I | 124     | 0.65       |                  |
| 1     | 201309 | SC24I | 126     | 0.8        |                  |
|       |        | Sum:  |         | 118,160.53 |                  |

**Sep-13**

| Co Cd | Rev'n Yr/Mo | Tariff Cd | Sales of ELE Amt | Mtrd KWH   | Billed Dmn | Cust Excl |
|-------|-------------|-----------|------------------|------------|------------|-----------|
| 1     | 201309      | 0         | 0                | 0          | 0          | 0         |
| 1     | 201309      | 11        | 2,069.91         | 25,280     | 0          | 0         |
| 1     | 201309      | 15        | 4,314,704.89     | 49,962,828 | 1,023.20   | 0         |
| 1     | 201309      | 18        | 9,806.84         | 123,874    | 0          | 0         |
| 1     | 201309      | 22        | 0                | 0          | 0          | 0         |
| 1     | 201309      | 30        | 242.6            | 2,696      | 0          | 0         |
| 1     | 201309      | 51        | 86.66            | 1,130      | 0          | 0         |
| 1     | 201309      | 93        | 3,435.29         | 23,629     | 0          | 322       |
| 1     | 201309      | 94        | 22,726.36        | 108,454    | 0          | 2,335     |
| 1     | 201309      | 95        | 633.27           | 5,776      | 0          | 24        |
| 1     | 201309      | 97        | 8,573.58         | 54,069     | 0          | 422       |
| 1     | 201309      | 103       | 148.97           | 396        | 0          | 1         |
| 1     | 201309      | 107       | 5,351.47         | 32,167     | 0          | 218       |
| 1     | 201309      | 109       | 1,578.00         | 13,920     | 0          | 32        |
| 1     | 201309      | 110       | 668.56           | 4,606      | 0          | 31        |
| 1     | 201309      | 111       | 4,138.89         | 12,324     | 0          | 59        |
| 1     | 201309      | 115       | 1,060.62         | 4,134      | 0          | 69        |
| 1     | 201309      | 116       | 10,575.05        | 86,830     | 0          | 185       |
| 1     | 201309      | 120       | 327.79           | 2,080      | 0          | 1         |
| 1     | 201309      | 122       | 556.44           | 912        | 0          | 6         |
| 1     | 201309      | 124       | 161.21           | 640        | 0          | 1         |
| 1     | 201309      | 126       | 212.03           | 790        | 0          | 3         |
| 1     | 201309      | 208       | 169,014.45       | 1,844,199  | 7,161.20   | 0         |
| 1     | 201309      | 209       | 30,788.46        | 321,263    | 1,630.10   | 0         |
| 1     | 201309      | 221       | 82,897.14        | 850,758    | 4,371.30   | 0         |
| 1     | 201309      | 229       | 4,454.15         | 51,223     | 0          | 0         |
| 1     | 201309      | 231       | 169,211.69       | 1,535,172  | 2,129.40   | 0         |
| 1     | 201309      | 232       | 19,179.38        | 191,573    | 419.7      | 0         |
| 1     | 201309      | 233       | 1,819.36         | 13,749     | 0          | 0         |
| 1     | 201309      | 235       | 873,144.63       | 9,417,941  | 32,636.00  | 0         |
| 1     | 201309      | 237       | 4,161.28         | 50,875     | 107        | 0         |
| 1     | 201309      | 240       | 1,572,675.88     | 20,007,062 | 54,950.00  | 0         |
| 1     | 201309      | 242       | 27,799.41        | 371,600    | 891        | 0         |
| 1     | 201309      | 244       | 91,519.80        | 1,091,250  | 4,291.00   | 0         |
| 1     | 201309      | 322       | 445,561.55       | 5,934,300  | 16,671.00  | 0         |
| 1     | 201309      | 324       | 1,705,517.80     | 30,501,000 | 45,082.00  | 0         |
| 1     | 201309      | 523       | 120,158.24       | 648,802    | 0          | 0         |
| 1     | 201309      | 640       | 65,912.36        | 740,473    | 2,865.70   | 0         |
| 1     | 201309      | 641       | 9,145.72         | 120,000    | 414        | 0         |
| 1     | 201309      | 642       | 127,235.28       | 1,717,824  | 5,692.70   | 0         |
|       |             |           | 9,907,255.01     |            |            |           |

**Oct-13**

| Co Cd | Rev    | Yr/M  | Eqtn Cd | Tariff Cd | Sales of ELE Amt |
|-------|--------|-------|---------|-----------|------------------|
| 1     | 201310 | SC24A | 11.00   | 26.91     |                  |
| 1     | 201310 | SC24A | 15      | 58,630.77 |                  |
| 1     | 201310 | SC24A | 18.00   | 149.79    |                  |
| 1     | 201310 | SC24A | 30      | 2.94      |                  |
| 1     | 201310 | SC24A | 51      | 1.42      |                  |
| 1     | 201310 | SC24B | 231     | 2,002.03  |                  |
| 1     | 201310 | SC24B | 232.00  | 231.47    |                  |
| 1     | 201310 | SC24B | 233     | 21.36     |                  |
| 1     | 201310 | SC24C | 229     | 38.67     |                  |
| 1     | 201310 | SC24C | 235.00  | 7,996.63  |                  |
| 1     | 201310 | SC24C | 237     | 42.77     |                  |
| 1     | 201310 | SC24D | 208     | 1,364.45  |                  |
| 1     | 201310 | SC24D | 209     | 200.07    |                  |
| 1     | 201310 | SC24E | 221     | 1,023.37  |                  |
| 1     | 201310 | SC24F | 640     | 563.56    |                  |
| 1     | 201310 | SC24F | 641     | 93.73     |                  |
| 1     | 201310 | SC24F | 642     | 1,531.05  |                  |
| 1     | 201310 | SC24G | 240     | 13,120.21 |                  |
| 1     | 201310 | SC24G | 242     | 192.56    |                  |
| 1     | 201310 | SC24G | 244     | 1,271.28  |                  |
| 1     | 201310 | SC24H | 322     | 2,590.81  |                  |
| 1     | 201310 | SC24I | 93      | 54.72     |                  |
| 1     | 201310 | SC24I | 94      | 447.63    |                  |
| 1     | 201310 | SC24I | 95      | 6.1       |                  |
| 1     | 201310 | SC24I | 97      | 107.37    |                  |
| 1     | 201310 | SC24I | 103     | 0.65      |                  |
| 1     | 201310 | SC24I | 107     | 63.77     |                  |
| 1     | 201310 | SC24I | 109     | 14        |                  |
| 1     | 201310 | SC24I | 110     | 7.7       |                  |
| 1     | 201310 | SC24I | 111     | 51        |                  |
| 1     | 201310 | SC24I | 115     | 17.01     |                  |
| 1     | 201310 | SC24I | 116     | 92.26     |                  |
| 1     | 201310 | SC24I | 120     | 2.1       |                  |
| 1     | 201310 | SC24I | 122     | 3.71      |                  |
| 1     | 201310 | SC24I | 124     | 0.65      |                  |
| 1     | 201310 | SC24I | 126     | 0.8       |                  |
|       |        | Sum:  |         | 91,965.32 |                  |

**Oct-13**

| Co Cd | Rev'n Yr/Mo | Tariff Cd | Sales of ELE Amt | Mtrd KWH    | Billed Dmnd | Cust Excl |
|-------|-------------|-----------|------------------|-------------|-------------|-----------|
| 1     | 201310      | 0         | 0                | 0           | 0           | 0         |
| 1     | 201310      | 11        | 1,378.82         | 16,706      | 0           | 0         |
| 1     | 201310      | 15        | 3,208,299.56     | 36,401,035  | 1,012.50    | 0         |
| 1     | 201310      | 18        | 7,504.82         | 93,010      | 0           | 0         |
| 1     | 201310      | 30        | 175              | 1,821       | 0           | 0         |
| 1     | 201310      | 51        | 67.98            | 882         | 0           | 0         |
| 1     | 201310      | 93        | 3,417.74         | 27,615      | 0           | 320       |
| 1     | 201310      | 94        | 22,713.08        | 125,177     | 0           | 2,339     |
| 1     | 201310      | 95        | 633.02           | 6,764       | 0           | 24        |
| 1     | 201310      | 97        | 8,519.72         | 62,987      | 0           | 420       |
| 1     | 201310      | 103       | 148.94           | 464         | 0           | 1         |
| 1     | 201310      | 107       | 5,333.02         | 37,604      | 0           | 216       |
| 1     | 201310      | 109       | 1,577.26         | 16,356      | 0           | 32        |
| 1     | 201310      | 110       | 659.58           | 5,362       | 0           | 30        |
| 1     | 201310      | 111       | 4,134.07         | 14,213      | 0           | 59        |
| 1     | 201310      | 115       | 1,059.90         | 4,770       | 0           | 69        |
| 1     | 201310      | 116       | 10,556.38        | 101,573     | 0           | 187       |
| 1     | 201310      | 120       | 327.73           | 2,444       | 0           | 1         |
| 1     | 201310      | 122       | 553.71           | 1,028       | 0           | 6         |
| 1     | 201310      | 124       | 161.19           | 752         | 0           | 1         |
| 1     | 201310      | 126       | 207.59           | 774         | 0           | 3         |
| 1     | 201310      | 208       | 133,723.45       | 1,436,215   | 6,948.90    | 0         |
| 1     | 201310      | 209       | 21,283.69        | 210,575     | 1,702.50    | 0         |
| 1     | 201310      | 221       | 55,890.38        | 565,396     | 4,325.10    | 0         |
| 1     | 201310      | 229       | 3,414.35         | 37,905      | 0           | 0         |
| 1     | 201310      | 231       | 146,821.61       | 1,283,490   | 1,953.20    | 0         |
| 1     | 201310      | 232       | 15,417.80        | 148,377     | 389.8       | 0         |
| 1     | 201310      | 233       | 1,813.71         | 13,749      | 0           | 0         |
| 1     | 201310      | 235       | 743,776.52       | 7,839,925   | 31,038.00   | 0         |
| 1     | 201310      | 237       | 3,508.06         | 41,925      | 98          | 0         |
| 1     | 201310      | 240       | 1,402,549.35     | 17,470,554  | 52,397.00   | 0         |
| 1     | 201310      | 242       | 22,826.33        | 300,400     | 769         | 0         |
| 1     | 201310      | 244       | 92,241.41        | 1,005,400   | 5,077.00    | 0         |
| 1     | 201310      | 322       | 413,026.64       | 5,362,300   | 16,004.00   | 0         |
| 1     | 201310      | 324       | 6,215,745.67     | 105,654,521 | 181,724.00  | 0         |
| 1     | 201310      | 523       | 120,204.57       | 755,820     | 0           | 0         |
| 1     | 201310      | 640       | 46,841.36        | 526,698     | 2,360.70    | 0         |
| 1     | 201310      | 641       | 6,690.35         | 87,600      | 336         | 0         |
| 1     | 201310      | 642       | 105,440.57       | 1,430,884   | 5,359.60    | 0         |
|       |             |           | 12,828,644.93    |             |             |           |



**Kingsport Nov 2013**

| Co Cd | Rev  | Yr/Mo | Eqtn Cd | Tariff Cd | Sales of ELE Amt |
|-------|------|-------|---------|-----------|------------------|
| 1     | 2013 | 11    | SC24A   | 11        | 11.94            |
| 1     | 2013 | 11    | SC24A   | 15        | 20,835.26        |
| 1     | 2013 | 11    | SC24A   | 18        | 57.23            |
| 1     | 2013 | 11    | SC24A   | 30        | 1.07             |
| 1     | 2013 | 11    | SC24A   | 51        | 0.78             |
| 1     | 2013 | 11    | SC24B   | 231       | 540.77           |
| 1     | 2013 | 11    | SC24B   | 232       | 59.19            |
| 1     | 2013 | 11    | SC24B   | 233       | 6.85             |
| 1     | 2013 | 11    | SC24C   | 229       | 5.81             |
| 1     | 2013 | 11    | SC24C   | 235       | 2,080.50         |
| 1     | 2013 | 11    | SC24C   | 237       | 17.24            |
| 1     | 2013 | 11    | SC24D   | 208       | 410.43           |
| 1     | 2013 | 11    | SC24D   | 209       | 90.86            |
| 1     | 2013 | 11    | SC24E   | 221       | 288.04           |
| 1     | 2013 | 11    | SC24F   | 640       | 119.04           |
| 1     | 2013 | 11    | SC24F   | 641       | 27.03            |
| 1     | 2013 | 11    | SC24F   | 642       | 529.56           |
| 1     | 2013 | 11    | SC24G   | 240       | 3,612.46         |
| 1     | 2013 | 11    | SC24G   | 242       | 46.90            |
| 1     | 2013 | 11    | SC24G   | 244       | 365.13           |
| 1     | 2013 | 11    | SC24H   | 322       | 317.26           |
| 1     | 2013 | 11    | SC24I   | 93        | 11.89            |
| 1     | 2013 | 11    | SC24I   | 94        | 94.84            |
| 1     | 2013 | 11    | SC24I   | 95        | 1.44             |
| 1     | 2013 | 11    | SC24I   | 97        | 24.60            |
| 1     | 2013 | 11    | SC24I   | 103       | 0.09             |
| 1     | 2013 | 11    | SC24I   | 107       | 13.48            |
| 1     | 2013 | 11    | SC24I   | 109       | 2.77             |
| 1     | 2013 | 11    | SC24I   | 110       | 1.55             |
| 1     | 2013 | 11    | SC24I   | 111       | 11.42            |
| 1     | 2013 | 11    | SC24I   | 115       | 3.35             |
| 1     | 2013 | 11    | SC24I   | 116       | 20.58            |
| 1     | 2013 | 11    | SC24I   | 120       | 0.22             |
| 1     | 2013 | 11    | SC24I   | 122       | 0.69             |
| 1     | 2013 | 11    | SC24I   | 124       | 0.09             |
| 1     | 2013 | 11    | SC24I   | 126       | 0.06             |
|       |      |       | Sum:    |           | 29,610.42        |

Report Title

| Co Cd | Revn Yr/Mo | Tariff Cd | Sales of ELE Amt | Mtrd KWH    | Billed Dmnd | Cust Excl |
|-------|------------|-----------|------------------|-------------|-------------|-----------|
| 1     | 201311     | 0         | 0                | 0           | 0           | 0         |
| 1     | 201311     | 11        | 1,988.26         | 24,411      | 0           | 0         |
| 1     | 201311     | 15        | 4,368,713.28     | 50,965,059  | 1,280.40    | 0         |
| 1     | 201311     | 18        | 10,149.08        | 129,142     | 0           | 0         |
| 1     | 201311     | 30        | 251.15           | 2,751       | 0           | 0         |
| 1     | 201311     | 51        | 97.08            | 1,280       | 0           | 0         |
| 1     | 201311     | 93        | 3,363.56         | 29,225      | 0           | 317       |
| 1     | 201311     | 94        | 22,427.50        | 133,906     | 0           | 2,347     |
| 1     | 201311     | 95        | 622.06           | 7,068       | 0           | 23        |
| 1     | 201311     | 97        | 8,463.16         | 66,565      | 0           | 421       |
| 1     | 201311     | 103       | 148.39           | 488         | 0           | 1         |
| 1     | 201311     | 107       | 5,292.17         | 39,649      | 0           | 218       |
| 1     | 201311     | 109       | 1,566.19         | 17,226      | 0           | 31        |
| 1     | 201311     | 110       | 637.46           | 5,505       | 0           | 29        |
| 1     | 201311     | 111       | 4,049.98         | 14,992      | 0           | 59        |
| 1     | 201311     | 115       | 1,046.42         | 5,088       | 0           | 69        |
| 1     | 201311     | 116       | 10,496.64        | 107,601     | 0           | 187       |
| 1     | 201311     | 120       | 325.88           | 2,574       | 0           | 1         |
| 1     | 201311     | 122       | 554.43           | 1,120       | 0           | 6         |
| 1     | 201311     | 124       | 160.63           | 792         | 0           | 1         |
| 1     | 201311     | 126       | 211.29           | 790         | 0           | 3         |
| 1     | 201311     | 208       | 142,330.40       | 1,517,576   | 9,054.60    | 0         |
| 1     | 201311     | 209       | 31,460.79        | 329,610     | 2,583.10    | 0         |
| 1     | 201311     | 221       | 64,159.05        | 655,688     | 4,896.60    | 0         |
| 1     | 201311     | 229       | 3,848.75         | 44,341      | 0           | 0         |
| 1     | 201311     | 231       | 157,860.94       | 1,410,777   | 2,136.80    | 0         |
| 1     | 201311     | 232       | 15,992.83        | 154,465     | 424         | 0         |
| 1     | 201311     | 233       | 1,813.76         | 13,749      | 0           | 0         |
| 1     | 201311     | 235       | 754,486.19       | 7,797,486   | 33,896.00   | 0         |
| 1     | 201311     | 237       | 3,592.85         | 41,925      | 107         | 0         |
| 1     | 201311     | 240       | 1,354,103.41     | 16,714,754  | 50,898.00   | 0         |
| 1     | 201311     | 242       | 26,618.53        | 337,200     | 976         | 0         |
| 1     | 201311     | 244       | 88,792.76        | 1,000,100   | 4,698.00    | 0         |
| 1     | 201311     | 322       | 372,748.65       | 5,180,700   | 13,011.00   | 0         |
| 1     | 201311     | 324       | 1,669,777.96     | 28,711,500  | 45,409.00   | 0         |
| 1     | 201311     | 523       | 120,282.92       | 800,396     | 0           | 0         |
| 1     | 201311     | 640       | 44,401.61        | 497,727     | 2,112.40    | 0         |
| 1     | 201311     | 641       | 5,165.46         | 66,600      | 306         | 0         |
| 1     | 201311     | 642       | 111,904.83       | 1,511,756   | 6,899.60    | 0         |
|       |            |           | 9,409,906.30     | 118,341,582 | 178,688.50  |           |