



414 Nicollet Mall  
Minneapolis, MN 55401

August 30, 2013

Darrell Nitschke  
Executive Secretary and Director of Administration  
North Dakota Public Service Commission  
600 East Boulevard, Dept. 408  
Bismarck, North Dakota 58505-0408

Re: 2013 ANNUAL COST OF GAS ADJUSTMENT (COG) TRUE-UP FILING

Dear Mr. Nitschke:

Enclosed are the original and three copies of the Annual COG True-Up filing for Northern States Power Company, doing business as Xcel Energy.

Please contact Martha Hoschmiller at (612) 330-5973 or [martha.e.hoschmiller@xcelenergy.com](mailto:martha.e.hoschmiller@xcelenergy.com) or me at (612) 330-7529 or [paul.lehman@xcelenergy.com](mailto:paul.lehman@xcelenergy.com) if you have any questions regarding this filing.

Sincerely,

/s/

PAUL J LEHMAN  
MANAGER, REGULATORY COMPLIANCE AND FILINGS

Enclosure

Description	Residential	Commercial/ Industrial	Small & Large Interruptible	Total	Schedule
<u>Previous Year 2011 - 2012</u>					
Gas Cost Under (Over) Recovery	\$464,944	\$889,651	\$137,162	\$1,491,757	True Up filing 8/31/2012
Gas Cost Recovery	\$493,681	\$919,528	\$178,668	\$1,591,877	C
Net 1	(\$28,737)	(\$29,877)	(\$41,506)	(\$100,120)	
 <u>Current Year 2012 - 2013</u>					
Gas Cost Expense	\$14,832,077	\$19,658,241	\$7,508,056	\$41,998,374	D2
Gas Cost Recovery	\$15,141,754	\$19,882,347	\$7,265,494	\$42,289,595	E1
Net 2	(\$309,677)	(\$224,106)	\$242,562	(\$291,221)	
Carrying Charges	(\$191)	(\$138)	\$150	(\$180)	G
Total Adjusted Under(Over) Recovery	(\$338,605)	(\$254,121)	\$201,205	(\$391,521)	
Therms	33,592,203	44,346,314	21,430,476	99,368,993	B
<b>True-Up Factor (\$/therm)</b> (effective 9/1/2013 - 8/31/2014)	<b>(\$0.01008)</b>	<b>(\$0.00573)</b>	<b>\$0.00939</b>		

Firm Sales	Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Total
Residential	419,690	414,035	422,082	1,357,097	2,678,439	4,057,549	6,791,342	5,933,615	5,041,318	4,652,792	2,352,958	723,128	34,844,045
Commercial/Industrial	976,062	955,086	952,083	1,905,731	3,390,973	6,719,972	7,002,323	7,281,997	6,729,371	5,687,991	3,231,406	1,337,544	46,170,539
Interdepartmental	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Firm	976,062	955,086	952,083	1,905,731	3,390,973	6,719,972	7,002,323	7,281,997	6,729,371	5,687,991	3,231,406	1,337,544	46,170,539
<b>Total Firm Sales (therms)</b>	<b>1,395,752</b>	<b>1,369,121</b>	<b>1,374,165</b>	<b>3,262,828</b>	<b>6,069,412</b>	<b>10,777,521</b>	<b>13,793,665</b>	<b>13,215,612</b>	<b>11,770,689</b>	<b>10,340,783</b>	<b>5,584,364</b>	<b>2,060,672</b>	<b>81,014,584</b>
<b>Interruptible Sales</b>	<b>Jul '12</b>	<b>Aug '12</b>	<b>Sep '12</b>	<b>Oct '12</b>	<b>Nov '12</b>	<b>Dec '12</b>	<b>Jan '13</b>	<b>Feb '13</b>	<b>Mar '13</b>	<b>Apr '13</b>	<b>May '13</b>	<b>Jun '13</b>	<b>Total</b>
Small Interruptible	230,746	251,327	201,341	404,315	522,872	706,633	1,039,132	865,217	858,768	820,707	583,986	283,346	6,768,390
Large Interruptible	1,150,005	873,174	1,044,626	733,881	1,245,980	1,253,669	1,596,427	1,645,708	1,359,746	1,327,515	1,043,248	1,266,296	14,540,275
<b>Total Interruptible Sales (therms)</b>	<b>1,380,751</b>	<b>1,124,501</b>	<b>1,245,967</b>	<b>1,138,196</b>	<b>1,768,852</b>	<b>1,960,302</b>	<b>2,635,559</b>	<b>2,510,925</b>	<b>2,218,514</b>	<b>2,148,222</b>	<b>1,627,234</b>	<b>1,549,642</b>	<b>21,308,665</b>
<b>Total North Dakota Sales (therms)</b>	<b>2,776,503</b>	<b>2,493,622</b>	<b>2,620,132</b>	<b>4,401,024</b>	<b>7,838,264</b>	<b>12,737,823</b>	<b>16,429,224</b>	<b>15,726,537</b>	<b>13,989,203</b>	<b>12,489,005</b>	<b>7,211,598</b>	<b>3,610,314</b>	<b>102,323,249</b>
ND Transportation	2,040	713,780	755,720	644,060	1,424,940	970,010	1,128,980	1,028,900	997,880	993,160	820,040	720,670	10,200,180

<b>State of MN</b>	<b>Total Dekatherms</b>
Residential	34,730,143
Commercial/Industrial	18,843,811
Demand Billed	2,716,501
<u>Total Firm</u>	<u>56,290,455</u>
Small Interruptible	2,768,692
Medium and Large Interruptible	9,220,650
<u>Total Interruptible</u>	<u>11,989,342</u>
Total MN Sales (Dekatherms)	68,279,797
Demand Billed Demand	241,529

<b>State of ND</b>	
Residential	3,359,220
Commercial & Industrial	4,434,631
<u>Total Firm</u>	<u>7,793,852</u>
Small Interruptible	659,132
Large Interruptible	1,483,916
<u>Total Interruptible</u>	<u>2,143,048</u>
Total ND Sales (Dekatherms)	9,936,899

Class	Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Total
Residential	419,690 (\$0.00737) (\$3,093)	414,035 (\$0.00737) (\$3,051)	422,082 \$0.00358 \$1,511	1,357,097 \$0.01474 \$20,004	2,678,439 \$0.01484 \$39,748	4,057,549 \$0.01484 \$60,214	6,791,342 \$0.01484 \$100,784	5,933,615 \$0.01484 \$88,055	5,041,318 \$0.01484 \$74,813	4,652,792 \$0.01484 \$69,047	2,352,958 \$0.01484 \$34,918	723,128 \$0.01484 \$10,731	34,844,045 \$493,681
Commercial/Industrial	976,062 (\$0.00255) (\$2,489)	955,086 (\$0.00255) (\$2,435)	952,083 \$0.00914 \$8,702	1,905,731 \$0.02105 \$40,116	3,390,973 \$0.02116 \$71,753	6,719,972 \$0.02116 \$142,195	7,002,323 \$0.02116 \$148,169	7,281,997 \$0.02116 \$154,087	6,729,371 \$0.02116 \$142,393	5,687,991 \$0.02116 \$120,358	3,231,406 \$0.02116 \$68,377	1,337,544 \$0.02116 \$28,302	46,170,539 \$919,528
Small Interruptible	230,746 \$0.01373 \$3,168	251,327 \$0.01373 \$3,451	201,341 \$0.01064 \$2,142	404,315 \$0.00749 \$3,028	522,872 \$0.00746 \$3,901	706,633 \$0.00746 \$5,271	1,039,132 \$0.00746 \$7,752	865,217 \$0.00746 \$6,455	858,768 \$0.00746 \$6,406	820,707 \$0.00746 \$6,122	583,986 \$0.00746 \$4,357	283,346 \$0.00746 \$2,114	6,768,390 \$54,167
Large Interruptible	1,150,005 \$0.01373 \$15,790	873,174 \$0.01373 \$11,989	1,044,626 \$0.01064 \$11,115	733,881 \$0.00749 \$5,497	1,245,980 \$0.00746 \$9,295	1,253,669 \$0.00746 \$9,352	1,596,427 \$0.00746 \$11,909	1,645,708 \$0.00746 \$12,277	1,359,746 \$0.00746 \$10,144	1,327,515 \$0.00746 \$9,903	1,043,248 \$0.00746 \$7,783	1,266,296 \$0.00746 \$9,447	14,540,275 \$124,501
Total True-Up Revenue	\$13,376	\$9,954	\$23,470	\$68,645	\$124,697	\$217,032	\$268,614	\$260,874	\$233,756	\$205,430	\$115,435	\$50,594	\$1,591,877
Total Volume	2,776,503	2,493,622	2,620,132	4,401,024	7,838,264	12,737,823	16,429,224	15,726,537	13,989,203	12,489,005	7,211,598	3,610,314	102,323,249

Demand Expense	Jun '12	Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Total
Total Demand	\$3,831,269	\$3,689,796	\$3,688,300	\$3,799,451	\$3,761,520	\$6,325,971	\$6,339,682	\$6,336,406	\$6,359,384	\$6,301,117	\$2,951,016	\$2,944,328	\$56,328,240
less Shared Transport Costs**	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Demand	\$3,831,269	\$3,689,796	\$3,688,300	\$3,799,451	\$3,761,520	\$6,325,971	\$6,339,682	\$6,336,406	\$6,359,384	\$6,301,117	\$2,951,016	\$2,944,328	\$56,328,240
<u>General System Demand Allocation</u>													
MN Design Day Allocator	89.36%	89.36%	89.36%	89.36%	89.36%	89.07%	89.07%	89.07%	89.07%	89.07%	89.07%	89.07%	89.07%
ND Design Day Allocator	10.64%	10.64%	10.64%	10.64%	10.64%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
MN General System Demand Exp	\$3,423,622	\$3,297,202	\$3,295,865	\$3,395,189	\$3,361,294	\$5,634,542	\$5,646,755	\$5,643,837	\$5,664,304	\$5,612,405	\$2,628,470	\$2,622,513	\$50,225,997
ND General System Demand Exp	\$407,647	\$392,594	\$392,435	\$404,262	\$400,226	\$691,429	\$692,927	\$692,569	\$695,081	\$688,712	\$322,546	\$321,815	\$6,102,243
<u>Penalty Credit Allocation</u>													
Curtailment Penalty	\$0	\$0	\$0	\$3,414	\$9,971	(\$3,010)	(\$3,321)	\$0	\$0	\$0	\$0	\$0	\$7,054
Curtailment Penalty - Generation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balancing Penalty	\$782	\$615	\$4,710	\$8,097	\$1,991	\$6,591	\$3,577	\$8,348	\$4,161	\$3,373	\$1,279	\$9,739	\$53,263
Total Penalty Credit	\$782	\$615	\$4,710	\$11,511	\$11,962	\$3,581	\$256	\$8,348	\$4,161	\$3,373	\$1,279	\$9,739	\$60,317
MN Penalty Credit (Design Day Alloc)	\$698	\$549	\$4,209	\$10,286	\$10,689	\$3,190	\$228	\$7,435	\$3,706	\$3,004	\$1,139	\$8,674	\$53,810
ND Penalty Credit (Design Day Alloc)	\$83	\$65	\$501	\$1,225	\$1,273	\$391	\$28	\$912	\$455	\$369	\$140	\$1,064	\$6,507
<u>Total Demand Expense by State</u>													
Total MN Demand Exp	\$3,423,622	\$3,297,202	\$3,295,865	\$3,395,189	\$3,361,294	\$5,634,542	\$5,646,755	\$5,643,837	\$5,664,304	\$5,612,405	\$2,628,470	\$2,622,513	\$50,225,997
less Penalty Credit - MN	\$698	\$549	\$4,209	\$10,286	\$10,689	\$3,190	\$228	\$7,435	\$3,706	\$3,004	\$1,139	\$8,674	\$53,810
Total MN Adjusted	\$3,422,923	\$3,296,653	\$3,291,656	\$3,384,903	\$3,350,605	\$5,631,353	\$5,646,527	\$5,636,401	\$5,660,597	\$5,609,401	\$2,627,330	\$2,613,839	\$50,172,187
Total ND Demand Exp	\$407,647	\$392,594	\$392,435	\$404,262	\$400,226	\$691,429	\$692,927	\$692,569	\$695,081	\$688,712	\$322,546	\$321,815	\$6,102,243
less Penalty Credit - ND	\$83	\$65	\$501	\$1,225	\$1,273	\$391	\$28	\$912	\$455	\$369	\$140	\$1,064	\$6,507
Total ND Adjusted	\$407,564	\$392,529	\$391,934	\$403,037	\$398,953	\$691,037	\$692,899	\$691,657	\$694,626	\$688,343	\$322,406	\$320,751	\$6,095,736
	\$4,430,152	\$4,990,955	\$5,708,230	\$5,593,635	\$15,404,860	\$23,931,537	\$37,396,831	\$42,145,521	\$34,740,575	\$35,080,552	\$27,702,939	\$12,623,701	\$249,749,488
	\$113,670	\$101,541	\$120,385	\$97,383	\$124,684	\$109,758	\$155,890	\$110,860	\$97,056	\$180,699	\$109,703	\$119,823	\$1,441,452
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Commodity &amp; Peakshaving Expense</u>													
Comm & Pkg w/o Interruptible Cap Purch	\$5,256,620	\$5,814,678	\$6,674,242	\$6,541,400	\$17,746,988	\$28,092,784	\$42,629,126	\$48,161,007	\$39,532,783	\$40,155,847	\$31,584,013	\$14,609,877	\$286,799,364
Interruptible Capacity Purchases**	\$0	\$0	\$0	\$0	\$13,241	\$25,690	\$821	\$170,665	\$19,478	\$457	\$42,826	\$21,035	\$294,213
Interruptible Shared Transport costs**	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Commodity & Peaking	\$5,256,620	\$5,814,678	\$6,674,242	\$6,541,400	\$17,760,229	\$28,118,473	\$42,629,947	\$48,331,672	\$39,552,260	\$40,156,304	\$31,626,839	\$14,630,912	\$287,093,577
MN Sales Allocator	86.44%	87.58%	87.33%	87.00%	87.44%	85.50%	88.09%	87.43%	88.08%	87.81%	87.94%	87.10%	
ND Sales Allocator	13.56%	12.42%	12.67%	13.00%	12.56%	14.50%	11.91%	12.57%	11.92%	12.19%	12.06%	12.90%	
MN Comm & Pkg w/o Interruptible Cap Pu	\$4,543,822	\$5,092,495	\$5,828,615	\$5,691,018	\$15,517,966	\$24,019,330	\$37,551,997	\$42,107,168	\$34,820,475	\$35,260,849	\$27,774,981	\$12,725,203	\$250,933,921
MN Interruptible Capacity Purchases	\$0	\$0	\$0	\$0	\$11,578	\$21,965	\$724	\$149,212	\$17,156	\$401	\$37,661	\$18,322	\$257,018
MN Interruptible Shared Transport costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MN Comm. & Peaking Expense	\$4,543,822	\$5,092,495	\$5,828,615	\$5,691,018	\$15,529,544	\$24,041,295	\$37,552,721	\$42,256,381	\$34,837,631	\$35,261,251	\$27,812,642	\$12,743,525	\$251,190,939
ND Comm & Pkg w/o Interruptible Cap Pu	\$712,798	\$722,183	\$845,626	\$850,382	\$2,229,022	\$4,073,454	\$5,077,129	\$6,053,839	\$4,712,308	\$4,894,998	\$3,809,032	\$1,884,674	\$35,865,443
ND Interruptible Capacity Purchases	\$0	\$0	\$0	\$0	\$1,663	\$3,725	\$98	\$21,453	\$2,322	\$56	\$5,165	\$2,714	\$37,194
ND Interruptible Shared Transport costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ND Comm. & Peaking Expense	\$712,798	\$722,183	\$845,626	\$850,382	\$2,230,685	\$4,077,179	\$5,077,227	\$6,075,291	\$4,714,629	\$4,895,053	\$3,814,197	\$1,887,388	\$35,902,638

\*\* Interruptible Capacity Purchases used to avoid curtailment of interruptible customers are allocated directly to Interruptible Classes per the February 18, 2010 MPUC Order in Docket No. E,G002/M-09-852 and Commission decision at July 17, 2013 agenda meeting in Docket No. G999/AA-11-793 (written order pending).

Expense	Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Total
Commodity & Peaking	\$712,798	\$722,183	\$845,626	\$850,382	\$2,230,685	\$4,077,179	\$5,077,227	\$6,075,291	\$4,714,629	\$4,895,053	\$3,814,197	\$1,887,388	\$35,902,638
Demand	\$407,564	\$392,529	\$391,934	\$403,037	\$398,953	\$691,037	\$692,899	\$691,657	\$694,626	\$688,343	\$322,406	\$320,751	\$6,095,736
Total	\$1,120,362	\$1,114,712	\$1,237,560	\$1,253,419	\$2,629,638	\$4,768,216	\$5,770,126	\$6,766,948	\$5,409,255	\$5,583,397	\$4,136,603	\$2,208,138	\$41,998,374

Revenue	Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Total
Commodity & Peaking	\$729,573	\$720,304	\$778,230	\$1,285,776	\$2,668,421	\$4,729,253	\$5,851,396	\$5,230,325	\$4,640,440	\$4,522,740	\$2,913,436	\$1,504,921	\$35,574,816
Demand	\$62,411	\$61,214	\$60,578	\$141,741	\$420,970	\$1,055,259	\$1,358,075	\$1,301,209	\$1,158,942	\$753,191	\$249,231	\$91,958	\$6,714,779
Total	\$791,984	\$781,518	\$838,808	\$1,427,517	\$3,089,391	\$5,784,512	\$7,209,471	\$6,531,534	\$5,799,382	\$5,275,931	\$3,162,667	\$1,596,879	\$42,289,595

(Over) Under	Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Total
Commodity & Peaking	(\$16,776)	\$1,879	\$67,396	(\$435,394)	(\$437,736)	(\$652,074)	(\$774,169)	\$844,966	\$74,190	\$372,313	\$900,761	\$382,467	\$327,822
Demand	\$345,153	\$331,315	\$331,356	\$261,296	(\$22,017)	(\$364,222)	(\$665,176)	(\$609,552)	(\$464,316)	(\$64,848)	\$73,175	\$228,793	(\$619,043)
Total	\$328,377	\$333,193	\$398,752	(\$174,098)	(\$459,753)	(\$1,016,296)	(\$1,439,345)	\$235,414	(\$390,126)	\$307,466	\$973,936	\$611,260	(\$291,221)

	Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Total
Demand Expense	\$407,564	\$392,529	\$391,934	\$403,037	\$398,953	\$691,037	\$692,899	\$691,657	\$694,626	\$688,343	\$322,406	\$320,751	\$6,095,736
<u>Annual Firm Billed Sales Allocator</u>													
Residential	34,844,045	43.01%											
Commercial/Industrial	46,170,539	56.99%											
Total	81,014,584	100.00%											
<u>Demand Expense Allocation to Class</u>													
Residential	\$175,293	\$168,827	\$168,571	\$173,346	\$171,590	\$297,215	\$298,016	\$297,482	\$298,759	\$296,057	\$138,667	\$137,955	\$2,621,776
Commercial/Industrial	\$232,271	\$223,702	\$223,363	\$229,691	\$227,363	\$393,822	\$394,883	\$394,175	\$395,867	\$392,287	\$183,739	\$182,796	\$3,473,960
Total Demand Expense	\$407,564	\$392,529	\$391,934	\$403,037	\$398,953	\$691,037	\$692,899	\$691,657	\$694,626	\$688,343	\$322,406	\$320,751	\$6,095,736
<u>Demand Revenue</u>													
Residential	\$18,766	\$18,512	\$18,607	\$58,954	\$185,775	\$397,287	\$668,651	\$584,224	\$496,368	\$338,895	\$105,013	\$32,270	\$2,923,322
Commercial/Industrial	\$43,645	\$42,702	\$41,971	\$82,787	\$235,195	\$657,972	\$689,424	\$716,985	\$662,574	\$414,296	\$144,218	\$59,688	\$3,791,457
Total Demand Revenue	\$62,411	\$61,214	\$60,578	\$141,741	\$420,970	\$1,055,259	\$1,358,075	\$1,301,209	\$1,158,942	\$753,191	\$249,231	\$91,958	\$6,714,779
<u>Demand (Over) Under</u>													
Residential	\$156,527	\$150,315	\$149,964	\$114,392	(\$14,185)	(\$100,072)	(\$370,635)	(\$286,742)	(\$197,609)	(\$42,838)	\$33,654	\$105,685	(\$301,546)
Commercial/Industrial	\$188,626	\$181,000	\$181,392	\$146,904	(\$7,832)	(\$264,150)	(\$294,541)	(\$322,810)	(\$266,707)	(\$22,009)	\$39,521	\$123,108	(\$317,497)
Total Demand (Over) Under	\$345,153	\$331,315	\$331,356	\$261,296	(\$22,017)	(\$364,222)	(\$665,176)	(\$609,552)	(\$464,316)	(\$64,848)	\$73,175	\$228,793	(\$619,043)

	Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Total
<b>Expense</b>													
ND Comm. & Peaking Expense	\$712,798	\$722,183	\$845,626	\$850,382	\$2,230,685	\$4,077,179	\$5,077,227	\$6,075,291	\$4,714,629	\$4,895,053	\$3,814,197	\$1,887,388	\$35,902,638
less ND Interruptible Capacity Purch	\$0	\$0	\$0	\$0	(\$1,663)	(\$3,725)	(\$98)	(\$21,453)	(\$2,322)	(\$56)	(\$5,165)	(\$2,714)	(\$37,194)
less ND Int. Shared Transport costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ND Comm & Pkg w/o Int Cap Purch	\$712,798	\$722,183	\$845,626	\$850,382	\$2,229,022	\$4,073,454	\$5,077,129	\$6,053,839	\$4,712,308	\$4,894,998	\$3,809,032	\$1,884,674	\$35,865,443
<b>Sales Allocator</b>													
Residential	15.12%	16.60%	16.11%	30.84%	34.17%	31.85%	41.34%	37.73%	36.04%	37.26%	32.63%	20.03%	
Commercial/Industrial	35.15%	38.30%	36.34%	43.30%	43.26%	52.76%	42.62%	46.30%	48.10%	45.54%	44.81%	37.05%	
Small Interruptible	8.31%	10.08%	7.68%	9.19%	6.67%	5.55%	6.32%	5.50%	6.14%	6.57%	8.10%	7.85%	
Large Interruptible	41.42%	35.02%	39.87%	16.68%	15.90%	9.84%	9.72%	10.46%	9.72%	10.63%	14.47%	35.07%	
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
<b>Commodity &amp; Peakshaving Expense without Interruptible Capacity Purchases</b>													
Residential	\$107,745	\$119,910	\$136,224	\$262,223	\$761,686	\$1,297,572	\$2,098,731	\$2,284,110	\$1,698,184	\$1,823,637	\$1,242,789	\$377,491	\$12,210,301
Commercial/Industrial	\$250,580	\$276,604	\$307,277	\$368,232	\$964,315	\$2,148,993	\$2,163,930	\$2,803,162	\$2,266,810	\$2,229,377	\$1,706,769	\$698,231	\$16,184,281
Small Interruptible	\$59,238	\$72,787	\$64,981	\$78,123	\$148,693	\$225,976	\$321,123	\$333,060	\$289,279	\$321,672	\$308,451	\$147,914	\$2,371,296
Large Interruptible	\$295,235	\$252,882	\$337,145	\$141,803	\$354,328	\$400,913	\$493,344	\$633,506	\$458,035	\$520,312	\$551,024	\$661,038	\$5,099,565
Total Comm & Peakshaving Exp	\$712,798	\$722,183	\$845,626	\$850,382	\$2,229,022	\$4,073,454	\$5,077,129	\$6,053,839	\$4,712,308	\$4,894,998	\$3,809,032	\$1,884,674	\$35,865,443
<b>Sales Allocator</b>													
Small Interruptible	16.71%	22.35%	16.16%	35.52%	29.56%	36.05%	39.43%	34.46%	38.71%	38.20%	35.89%	18.28%	
Large Interruptible	83.29%	77.65%	83.84%	64.48%	70.44%	63.95%	60.57%	65.54%	61.29%	61.80%	64.11%	81.72%	
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
<b>Direct Assignment of Interruptible Capacity Purchase &amp; Shared Transport Expenses</b>													
Small Interruptible	\$0	\$0	\$0	\$0	\$492	\$1,343	\$39	\$7,392	\$899	\$21	\$1,854	\$496	\$12,535
Large Interruptible	\$0	\$0	\$0	\$0	\$1,171	\$2,382	\$59	\$14,060	\$1,423	\$34	\$3,311	\$2,217	\$24,659
Total Comm & Peakshaving Exp	\$0	\$0	\$0	\$0	\$1,663	\$3,725	\$98	\$21,453	\$2,322	\$56	\$5,165	\$2,714	\$37,194
<b>Total Commodity &amp; Peakshaving Expense</b>													
Residential	\$107,745	\$119,910	\$136,224	\$262,223	\$761,686	\$1,297,572	\$2,098,731	\$2,284,110	\$1,698,184	\$1,823,637	\$1,242,789	\$377,491	\$12,210,301
Commercial/Industrial	\$250,580	\$276,604	\$307,277	\$368,232	\$964,315	\$2,148,993	\$2,163,930	\$2,803,162	\$2,266,810	\$2,229,377	\$1,706,769	\$698,231	\$16,184,281
Small Interruptible	\$59,238	\$72,787	\$64,981	\$78,123	\$149,184	\$227,318	\$321,162	\$340,452	\$290,177	\$321,693	\$310,304	\$148,410	\$2,383,831
Large Interruptible	\$295,235	\$252,882	\$337,145	\$141,803	\$355,499	\$403,296	\$493,404	\$647,566	\$459,458	\$520,347	\$554,335	\$663,256	\$5,124,225
Total Comm & Peakshaving Exp	\$712,798	\$722,183	\$845,626	\$850,382	\$2,230,685	\$4,077,179	\$5,077,227	\$6,075,291	\$4,714,629	\$4,895,053	\$3,814,197	\$1,887,388	\$35,902,638
<b>Commodity &amp; Peakshaving Revenue</b>													
Residential	\$111,784	\$121,448	\$122,758	\$402,353	\$933,157	\$1,508,877	\$2,429,155	\$1,971,150	\$1,671,048	\$1,694,384	\$951,255	\$301,062	\$12,218,432
Commercial/Industrial	\$257,551	\$280,251	\$277,480	\$558,313	\$1,158,583	\$2,495,409	\$2,467,676	\$2,422,621	\$2,235,208	\$2,073,728	\$1,307,555	\$556,514	\$16,090,890
Small Interruptible	\$60,907	\$74,072	\$57,818	\$118,959	\$177,802	\$260,350	\$373,700	\$288,855	\$284,450	\$290,928	\$235,305	\$117,662	\$2,340,809
Large Interruptible	\$299,330	\$244,534	\$320,175	\$206,150	\$398,878	\$464,616	\$580,865	\$547,700	\$449,734	\$463,700	\$419,321	\$529,683	\$4,924,685
Total Comm & Peakshaving Rev	\$729,573	\$720,304	\$778,230	\$1,285,776	\$2,668,421	\$4,729,253	\$5,851,396	\$5,230,325	\$4,640,440	\$4,522,740	\$2,913,436	\$1,504,921	\$35,574,816
<b>Commodity &amp; Peakshaving - (Over) Under</b>													
Residential	(\$4,040)	(\$1,538)	\$13,466	(\$140,130)	(\$171,471)	(\$211,306)	(\$330,424)	\$312,961	\$27,137	\$129,253	\$291,533	\$76,429	(\$8,131)
Commercial/Industrial	(\$6,972)	(\$3,647)	\$29,797	(\$190,081)	(\$194,269)	(\$346,416)	(\$303,746)	\$380,542	\$31,602	\$155,649	\$399,214	\$141,718	\$93,391
Small Interruptible	(\$1,669)	(\$1,284)	\$7,163	(\$40,836)	(\$28,618)	(\$33,031)	(\$52,538)	\$51,598	\$5,727	\$30,765	\$74,999	\$30,748	\$43,022
Large Interruptible	(\$4,095)	\$8,348	\$16,970	(\$64,347)	(\$43,379)	(\$61,321)	(\$87,461)	\$99,866	\$9,724	\$56,647	\$135,015	\$133,573	\$199,540
Total Comm & Peak (Over) Under	(\$16,776)	\$1,879	\$67,396	(\$435,394)	(\$437,736)	(\$652,074)	(\$774,169)	\$844,966	\$74,190	\$372,313	\$900,761	\$382,467	\$327,822

	Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Total
Residential	\$130,550	\$139,960	\$141,365	\$461,307	\$1,118,932	\$1,906,164	\$3,097,806	\$2,555,374	\$2,167,416	\$2,033,279	\$1,056,268	\$333,332	\$15,141,754
Sm Commercial/Industrial	\$301,196	\$322,953	\$319,451	\$641,100	\$1,393,778	\$3,153,381	\$3,157,100	\$3,139,606	\$2,897,782	\$2,488,024	\$1,451,773	\$616,202	\$19,882,347
Small Interruptible	\$60,907	\$74,072	\$57,818	\$118,959	\$177,802	\$260,350	\$373,700	\$288,855	\$284,450	\$290,928	\$235,305	\$117,662	\$2,340,809
Large Interruptible	\$299,330	\$244,534	\$320,175	\$206,150	\$398,878	\$464,616	\$580,865	\$547,700	\$449,734	\$463,700	\$419,321	\$529,683	\$4,924,685
<b>Total</b>	<b>\$791,984</b>	<b>\$781,518</b>	<b>\$838,808</b>	<b>\$1,427,517</b>	<b>\$3,089,391</b>	<b>\$5,784,512</b>	<b>\$7,209,471</b>	<b>\$6,531,534</b>	<b>\$5,799,382</b>	<b>\$5,275,931</b>	<b>\$3,162,667</b>	<b>\$1,596,879</b>	<b>\$42,289,595</b>

Class	Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Total
Residential	419,690	414,035	422,082	1,357,097	2,678,439	4,057,549	6,791,342	5,933,615	5,041,318	4,652,792	2,352,958	723,128	34,844,045
	\$0.04471	\$0.04471	\$0.04408	\$0.04344	\$0.06936	\$0.09791	\$0.09846	\$0.09846	\$0.09846	\$0.07284	\$0.04463	\$0.04463	
	\$18,766	\$18,512	\$18,607	\$58,954	\$185,775	\$397,287	\$668,651	\$584,224	\$496,368	\$338,895	\$105,013	\$32,270	\$2,923,322
Commercial/Industrial	976,062	955,086	952,083	1,905,731	3,390,973	6,719,972	7,002,323	7,281,997	6,729,371	5,687,991	3,231,406	1,337,544	46,170,539
	\$0.04471	\$0.04471	\$0.04408	\$0.04344	\$0.06936	\$0.09791	\$0.09846	\$0.09846	\$0.09846	\$0.07284	\$0.04463	\$0.04463	
	\$43,645	\$42,702	\$41,971	\$82,787	\$235,195	\$657,972	\$689,424	\$716,985	\$662,574	\$414,296	\$144,218	\$59,688	\$3,791,457
Demand Revenue	\$62,411	\$61,214	\$60,578	\$141,741	\$420,970	\$1,055,259	\$1,358,075	\$1,301,209	\$1,158,942	\$753,191	\$249,231	\$91,958	\$6,714,779
Total Demand Revenue	\$62,411	\$61,214	\$60,578	\$141,741	\$420,970	\$1,055,259	\$1,358,075	\$1,301,209	\$1,158,942	\$753,191	\$249,231	\$91,958	\$6,714,779

Class	Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Total
<b>Residential</b>													
Total Revenue	\$130,550	\$139,960	\$141,365	\$461,307	\$1,118,932	\$1,906,164	\$3,097,806	\$2,555,374	\$2,167,416	\$2,033,279	\$1,056,268	\$333,332	\$15,141,754
less Demand Revenue	\$18,766	\$18,512	\$18,607	\$58,954	\$185,775	\$397,287	\$668,651	\$584,224	\$496,368	\$338,895	\$105,013	\$32,270	\$2,923,322
Commodity & Peakshaving Revenue	\$111,784	\$121,448	\$122,758	\$402,353	\$933,157	\$1,508,877	\$2,429,155	\$1,971,150	\$1,671,048	\$1,694,384	\$951,255	\$301,062	\$12,218,432
<b>Commercial/Industrial</b>													
Total Revenue	\$301,196	\$322,953	\$319,451	\$641,100	\$1,393,778	\$3,153,381	\$3,157,100	\$3,139,606	\$2,897,782	\$2,488,024	\$1,451,773	\$616,202	\$19,882,347
less Demand Revenue	\$43,645	\$42,702	\$41,971	\$82,787	\$235,195	\$657,972	\$689,424	\$716,985	\$662,574	\$414,296	\$144,218	\$59,688	\$3,791,457
Commodity & Peakshaving Revenue	\$257,551	\$280,251	\$277,480	\$558,313	\$1,158,583	\$2,495,409	\$2,467,676	\$2,422,621	\$2,235,208	\$2,073,728	\$1,307,555	\$556,514	\$16,090,890
<b>Small Interruptible</b>													
Commodity & Peakshaving Revenue	\$60,907	\$74,072	\$57,818	\$118,959	\$177,802	\$260,350	\$373,700	\$288,855	\$284,450	\$290,928	\$235,305	\$117,662	\$2,340,809
<b>Large Interruptible</b>													
Commodity & Peakshaving Revenue	\$299,330	\$244,534	\$320,175	\$206,150	\$398,878	\$464,616	\$580,865	\$547,700	\$449,734	\$463,700	\$419,321	\$529,683	\$4,924,685
Commodity & Peakshaving Revenue	\$729,573	\$720,304	\$778,230	\$1,285,776	\$2,668,421	\$4,729,253	\$5,851,396	\$5,230,325	\$4,640,440	\$4,522,740	\$2,913,436	\$1,504,921	\$35,574,816
Demand Revenue	\$62,411	\$61,214	\$60,578	\$141,741	\$420,970	\$1,055,259	\$1,358,075	\$1,301,209	\$1,158,942	\$753,191	\$249,231	\$91,958	\$6,714,779
Total Revenue	\$791,984	\$781,518	\$838,808	\$1,427,517	\$3,089,391	\$5,784,512	\$7,209,471	\$6,531,534	\$5,799,382	\$5,275,931	\$3,162,667	\$1,596,879	\$42,289,595

<u>JUL</u>					<u>AUG</u>				<u>SEP</u>			
<u>Cycle</u>	<u>Date</u>	<u>On</u>	<u>Days</u>	<u>Factor</u>	<u>Date</u>	<u>On</u>	<u>Days</u>	<u>Factor</u>	<u>Date</u>	<u>On</u>	<u>Days</u>	<u>Factor</u>
2	02-Jul	1	31		01-Aug	0	30					
3	03-Jul	2	29		02-Aug	1	30					
4	05-Jul	4	30		03-Aug	2	29		04-Sep	3	32	
5	06-Jul	5	30		06-Aug	5	31		05-Sep	4	30	
6	09-Jul	8	32		07-Aug	6	29		06-Sep	5	30	
7	10-Jul	9	32		08-Aug	7	29		07-Sep	6	30	
8	11-Jul	10	30		09-Aug	8	29		10-Sep	9	32	
9	12-Jul	11	30		10-Aug	9	29		11-Sep	10	32	
10	13-Jul	12	30		13-Aug	12	31		12-Sep	11	30	
11	16-Jul	15	32		14-Aug	13	29		13-Sep	12	30	
12	17-Jul	16	32		15-Aug	14	29		14-Sep	13	30	
13	18-Jul	17	30		16-Aug	15	29		17-Sep	16	32	
14	19-Jul	18	30		17-Aug	16	29		18-Sep	17	32	
15	20-Jul	19	30		20-Aug	19	31		19-Sep	18	30	
16	23-Jul	22	32		21-Aug	20	29		20-Sep	19	30	
17	24-Jul	23	32		22-Aug	21	29		21-Sep	20	30	
18	25-Jul	24	30		23-Aug	22	29		24-Sep	23	32	
19	26-Jul	25	30		24-Aug	23	29		25-Sep	24	32	
20	27-Jul	26	30		27-Aug	26	31		26-Sep	25	30	
21	30-Jul	29	32		28-Aug	27	29		27-Sep	26	30	
1	31-Jul	30	32		29-Aug	28	29		28-Sep	27	30	
2					30-Aug	29	29					
3					31-Aug	29	29					
Total		326	646	0.5046		352	677	0.5199		288	584	0.4932

<u>OCT</u>					<u>NOV</u>				<u>DEC</u>			
<u>Cycle</u>	<u>Date</u>	<u>On</u>	<u>Days</u>	<u>Factor</u>	<u>Date</u>	<u>On</u>	<u>Days</u>	<u>Factor</u>	<u>Date</u>	<u>On</u>	<u>Days</u>	<u>Factor</u>
2	01-Oct	0	32									
3	02-Oct	1	32						03-Dec	2	33	
4	03-Oct	2	29		01-Nov	0	29		04-Dec	3	33	
5	04-Oct	3	29		02-Nov	1	29		05-Dec	4	33	
6	05-Oct	4	29		05-Nov	4	31		06-Dec	5	31	
7	08-Oct	7	31		06-Nov	5	29		07-Dec	6	31	
8	09-Oct	8	29		07-Nov	6	29		10-Dec	9	33	
9	10-Oct	9	29		08-Nov	7	29		11-Dec	10	33	
10	11-Oct	10	29		09-Nov	8	29		12-Dec	11	33	
11	12-Oct	11	29		12-Nov	11	31		13-Dec	12	31	
12	15-Oct	14	31		13-Nov	12	29		14-Dec	13	31	
13	16-Oct	15	29		14-Nov	13	29		17-Dec	16	33	
14	17-Oct	16	29		15-Nov	14	29		18-Dec	17	33	
15	18-Oct	17	29		16-Nov	15	29		19-Dec	18	33	
16	19-Oct	18	29		19-Nov	18	31		20-Dec	19	31	
17	22-Oct	21	31		20-Nov	19	29		21-Dec	20	31	
18	23-Oct	22	29		21-Nov	20	29		26-Dec	25	35	
19	24-Oct	23	29		26-Nov	25	33		27-Dec	26	31	
20	25-Oct	24	29		27-Nov	26	33		28-Dec	27	31	
21	26-Oct	25	29		28-Nov	27	33		31-Dec	30	33	
1	29-Oct	28	31		29-Nov	28	31					
2	30-Oct	29	29		30-Nov	29	31					
3	31-Oct	30	29									
Total		337	681	0.4949		288	602	0.4784		273	613	0.4454

JAN					FEB				MAR			
Cycle	Date	On	Days	Factor	Date	On	Days	Factor	Date	On	Days	Factor
1	02-Jan	1	34						01-Mar	0	29	
2	03-Jan	2	34		01-Feb	0	29		04-Mar	3	31	
3	04-Jan	3	32		04-Feb	3	31		05-Mar	4	29	
4	07-Jan	6	34		05-Feb	4	29		06-Mar	5	29	
5	08-Jan	7	34		06-Feb	5	29		07-Mar	6	29	
6	09-Jan	8	34		07-Feb	6	29		08-Mar	7	29	
7	10-Jan	9	34		08-Feb	7	29		11-Mar	10	31	
8	11-Jan	10	32		11-Feb	10	31		12-Mar	11	29	
9	14-Jan	13	34		12-Feb	11	29		13-Mar	12	29	
10	15-Jan	14	34		13-Feb	12	29		14-Mar	13	29	
11	16-Jan	15	34		14-Feb	13	29		15-Mar	14	29	
12	17-Jan	16	34		15-Feb	14	29		18-Mar	17	31	
13	18-Jan	17	32		18-Feb	17	31		19-Mar	18	29	
14	21-Jan	20	34		19-Feb	18	29		20-Mar	19	29	
15	22-Jan	21	34		20-Feb	19	29		21-Mar	20	29	
16	23-Jan	22	34		21-Feb	20	29		22-Mar	21	29	
17	24-Jan	23	34		22-Feb	21	29		25-Mar	24	31	
18	25-Jan	24	30		25-Feb	24	31		26-Mar	25	29	
19	28-Jan	27	32		26-Feb	25	29		27-Mar	26	29	
20	29-Jan	28	32		27-Feb	26	29		28-Mar	27	29	
21	30-Jan	29	30		28-Feb	27	29					
1	31-Jan	30	29									
Total		345	725	0.4759		282	588	0.4796		282	588	0.4796

APR					MAY				JUN			
Cycle	Date	On	Days	Factor	Date	On	Days	Factor	Date	On	Days	Factor
21	01-Apr	0	32									
1	02-Apr	1	32		01-May	0	29					
2	03-Apr	2	30		02-May	1	29		03-Jun	2	32	
3	04-Apr	3	30		03-May	2	29		04-Jun	3	32	
4	05-Apr	4	30		06-May	5	31		05-Jun	4	30	
5	08-Apr	7	32		07-May	6	29		06-Jun	5	30	
6	09-Apr	8	32		08-May	7	29		07-Jun	6	30	
7	10-Apr	9	30		09-May	8	29		10-Jun	9	32	
8	11-Apr	10	30		10-May	9	29		11-Jun	10	32	
9	12-Apr	11	30		13-May	12	31		12-Jun	11	30	
10	15-Apr	14	32		14-May	13	29		13-Jun	12	30	
11	16-Apr	15	32		15-May	14	29		14-Jun	13	30	
12	17-Apr	16	30		16-May	15	29		17-Jun	16	32	
13	18-Apr	17	30		17-May	16	29		18-Jun	17	32	
14	19-Apr	18	30		20-May	19	31		19-Jun	18	30	
15	22-Apr	21	32		21-May	20	29		20-Jun	19	30	
16	23-Apr	22	32		22-May	21	29		21-Jun	20	30	
17	24-Apr	23	30		23-May	22	29		24-Jun	23	32	
18	25-Apr	24	30		24-May	23	29		25-Jun	24	32	
19	26-Apr	25	30		28-May	27	32		26-Jun	25	29	
20	29-Apr	28	32		29-May	28	30		27-Jun	26	29	
21	30-Apr	29	29		30-May	29	30		28-Jun	27	29	
1					31-May	30	30					
Total		307	645	0.4760		327	650	0.5031		290	613	0.4731

Mo	Description	Multiplier	Demand
JUL	Previous	0.0000	\$0.04470
	Old	0.4954	\$0.04472
	New	0.5046	\$0.04471
	Weighted	1.0000	\$0.04471
AUG	Previous	0.0000	\$0.04472
	Old	0.4801	\$0.04471
	New	0.5199	\$0.04471
	Weighted	1.0000	\$0.04471
SEP	Previous	0.0000	\$0.04471
	Old	0.5068	\$0.04471
	New	0.4932	\$0.04344
	Weighted	1.0000	\$0.04408
OCT	Previous	0.0046	\$0.04471
	Old	0.5005	\$0.04344
	New	0.4949	\$0.04343
	Weighted	1.0000	\$0.04344
NOV	Previous	0.0000	\$0.04344
	Old	0.5216	\$0.04343
	New	0.4784	\$0.09763
	Weighted	1.0000	\$0.06936
DEC	Previous	0.0016	\$0.04343
	Old	0.5530	\$0.09763
	New	0.4454	\$0.09846
	Weighted	1.0000	\$0.09791
JAN	Previous	0.0043	\$0.09763
	Old	0.5198	\$0.09846
	New	0.4759	\$0.09846
	Weighted	1.0000	\$0.09846
FEB	Previous	0.0000	\$0.09846
	Old	0.5204	\$0.09846
	New	0.4796	\$0.09846
	Weighted	1.0000	\$0.09846
MAR	Previous	0.0017	\$0.09846
	Old	0.5187	\$0.09846
	New	0.4796	\$0.09846
	Weighted	1.0000	\$0.09846
APR	Previous	0.0000	\$0.09846
	Old	0.5240	\$0.09846
	New	0.4760	\$0.04463
	Weighted	1.0000	\$0.07284
MAY	Previous	0.0000	\$0.09846
	Old	0.4969	\$0.04463
	New	0.5031	\$0.04463
	Weighted	1.0000	\$0.04463
JUN	Previous	0.0000	\$0.04463
	Old	0.5269	\$0.04463
	New	0.4731	\$0.04462
	Weighted	1.0000	\$0.04463

	Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Total
Gas Cost Recovery	\$791,984	\$781,518	\$838,808	\$1,427,517	\$3,089,391	\$5,784,512	\$7,209,471	\$6,531,534	\$5,799,382	\$5,275,931	\$3,162,667	\$1,596,879	\$42,289,595
Gas Expenses (actual)	\$1,120,362	\$1,114,712	\$1,237,560	\$1,253,419	\$2,629,638	\$4,768,216	\$5,770,126	\$6,766,948	\$5,409,255	\$5,583,397	\$4,136,603	\$2,208,138	\$41,998,374
(Over) Under Recovery	\$328,377	\$333,193	\$398,752	(\$174,098)	(\$459,753)	(\$1,016,296)	(\$1,439,345)	\$235,414	(\$390,126)	\$307,466	\$973,936	\$611,260	(\$291,221)
Related Deferred Tax (@ 38.3475% in 2012 and @ 37.9445% in 2013)	\$125,924	\$127,771	\$152,911	(\$66,762)	(\$176,304)	(\$389,724)	(\$546,152)	\$89,327	(\$148,031)	\$116,666	\$369,555	\$231,939	(\$112,879)
Net Balance	\$202,453	\$205,422	\$245,841	(\$107,336)	(\$283,449)	(\$626,572)	(\$893,193)	\$146,087	(\$242,095)	\$190,799	\$604,381	\$379,320	(\$178,342)
Cumulative Net Balance	\$202,453	\$407,875	\$653,733	\$546,434	\$263,040	(\$363,492)	(\$1,256,669)	(\$1,110,603)	(\$1,352,805)	(\$1,162,090)	(\$557,778)	(\$178,498)	(\$3,908,401)
3 Month Treasury Bill Rate	0.10%	0.10%	0.11%	0.10%	0.09%	0.07%	0.07%	0.10%	0.09%	0.06%	0.04%	0.05%	
Carrying Charge (previous month * rate)		\$17	\$37	\$56	\$40	\$16	(\$22)	(\$107)	(\$85)	(\$69)	(\$39)	(\$24)	(\$180)

	Residential	Commercial/ Industrial	Small & Large Interruptible	Total
(Over) Under Recovery (7/2012-6/2013)	(309,677)	(224,106)	242,562	(291,221)
Allocation of Carrying Charge	106.3%	77.0%	-83.3%	100.0%
Carrying Charge by Class	(\$191)	(\$138)	\$150	(\$180)

	<u>Jun '07</u>	<u>Jul '07</u>	<u>Aug '07</u>	<u>Sep '07</u>	<u>Oct '07</u>	<u>Nov '07</u>	<u>Dec '07</u>	<u>Jan '08</u>	<u>Feb '08</u>	<u>Mar '08</u>	<u>Apr '08</u>	<u>May '08</u>	<u>Total</u>
Demand Expense	\$3,831,269	\$3,689,796	\$3,688,300	\$3,799,451	\$3,761,520	\$6,325,971	\$6,339,682	\$6,336,406	\$6,359,384	\$6,301,117	\$2,951,016	\$2,944,328	\$56,328,240
Commodity Expense	\$5,125,118	\$5,698,738	\$6,536,391	\$6,429,466	\$17,617,635	\$27,990,102	\$42,452,981	\$48,204,873	\$39,442,069	\$39,950,520	\$31,502,091	\$14,493,343	\$285,443,327
LNG													
LPG													
Boiloff													
Peakshaving Exp	\$131,502	\$115,940	\$137,851	\$111,934	\$142,594	\$128,372	\$176,967	\$126,798	\$110,191	\$205,784	\$124,748	\$137,570	\$1,650,250
Total	\$9,087,889	\$9,504,475	\$10,362,542	\$10,340,850	\$21,521,749	\$34,444,444	\$48,969,630	\$54,668,077	\$45,911,645	\$46,457,421	\$34,577,855	\$17,575,241	\$343,421,817