

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Line No.	Customer Type	Meter Size	TY COS \$ Rates-2	TY Bills Units-3	Service Charge		Service Charge Revenue \$ (3) x (5)	Balance of COS to be Recovered through Volume Charge \$ (2) - (6)	Volume Charge				Total Billings \$ (6) + (13)	Percent Billings of COS \$ (14) / (2)	
					COS Monthly Service Charge \$ Rates-2 Units-3 Units-4	USE \$			Usage						
									Rate Block 0 - 2	Rate Block 3 - 100	Rate Block 101 - 2,000	Rate Block ≥2,000			Total Rates-2
GENERAL SERVICE RATES															
1	Residential	R = 5/8		5,240,697	5.15	5.15	26,989,590		Rate Block Volume Charge \$/Mcf						
2		Z = 3/4		831	5.67	5.67	4,712		Percent of Total Usage in Each Block						
3		Q = 1		118,583	7.12	7.12	844,311		63.14	56.77	43.98	42.80			
4		Y = 1-1/4		0	8.89	8.89	0		83.04%	15.99%	0.97%	0.00%			
5		P = 1-1/2		14,000	10.14	10.14	141,960		Total Usage in Each Block						
6		X = 2		16,356	14.50	14.50	237,162		2,574,762	495,842	30,096	0	3,100,700		
7		O = 3		2,108	23.86	23.86	50,297		Total Usage Charge Billings in Each Block						
8		W = 4		1,600	42.50	42.50	68,000		162,570,473	28,148,950	1,323,622	0	192,043,045		
9		N = 6		1,488	80.91	80.91	120,394								
10		V = 8		508	124.53	124.53	63,261								
11		E = 10		37	181.57	181.57	6,718								
12		T = 12		12	306.46	306.46	3,678								
13		H = 14		329.20	329.20	329.20	0								
14	Total			221,041,000	5,396,220		28,530,083	192,510,917						220,573,128	99.79%
													100.00%	220,573,128	99.79%
													100.00%	220,573,128	99.79%
15	Senior Citizens	R = 5/8		248,792	3.86	3.86	960,337		Percent of Total Usage in Each Block						
16		Z = 3/4		0	4.25	4.25	0		%						
17		Q = 1		124	5.34	5.34	662		86.21%	13.43%	0.36%	0.00%			
18		Y = 1-1/4		0	6.67	6.67	0		Total Usage in Each Block						
19		P = 1-1/2		0	7.61	7.61	0		102,154	15,916	430	0	118,500		
20		X = 2		0	10.88	10.88	0		Total Usage Charge Billings in Each Block						
21		O = 3		0	17.90	17.90	0		4,837,503	677,663	14,184	0	5,529,350		
22		W = 4		0	31.88	31.88	0								
23		N = 6		0	60.68	60.68	0								
24		V = 8		0	93.40	93.40	0								
25		E = 10		0	136.18	136.18	0								
26		T = 12		0	229.85	229.85	0								
27		H = 14		0	246.90	246.90	0								
28	Total			6,443,000	248,916		960,999	5,482,001						6,490,349	100.73%
													100.00%	6,490,349	100.73%
													100.00%	6,490,349	100.73%

29	Commercial	R = 5/8	346,635	5.15	5.15	1,785,170	Percent of Total Usage in Each Block					
30		Z = 3/4	111	5.67	5.67	629	%	19.55%	57.68%	21.91%	0.85%	
31		Q = 1	42,297	7.12	7.12	301,155	Total Usage in Each Block					
32		Y = 1-1/4	0	8.89	8.89	0	Mcf	321,218	947,703	360,038	14,041	1,643,000
33		P = 1-1/2	19,256	10.14	10.14	195,256	Total Usage Charge Billings in Each Block					
34		X = 2	28,927	14.50	14.50	419,442	\$	20,281,705	53,801,099	15,834,471	600,955	90,518,230
35		O = 3	11,526	23.86	23.86	275,010	Non-Residential Rate Block Volume Charge					
36		W = 4	9,498	42.50	42.50	403,665	\$/Mcf	63.14	56.77	43.98	42.80	
37		N = 6	6,184	80.91	80.91	500,347	Bill tab adjustment					
38		V = 8	2,053	124.53	124.53	255,660	Adjusted to = COS projection	100.00%	100.00%		94,745,840	103.16%
39		E = 10	420	181.57	181.57	76,259					94,745,840	103.16%
40		T = 12	49	306.46	306.46	15,017						
41	H = 14		329.20	329.20	0							
42	Total		91,840,000	466,956		4,227,610	87,612,390				94,745,840	103.16%
43	Industrial	R = 5/8	5,977	5.15	5.15	30,782	Percent of Total Usage in Each Block					
44		Z = 3/4	0	5.67	5.67	0	%	12.79%	56.44%	30.77%	0.00%	
45		Q = 1	2,780	7.12	7.12	19,794	Total Usage in Each Block					
46		Y = 1-1/4	0	8.89	8.89	0	Mcf	6,535	28,842	15,723	0	51,100
47		P = 1-1/2	978	10.14	10.14	9,917	Total Usage Charge Billings in Each Block					
48		X = 2	1,456	14.50	14.50	21,112	\$	412,620	1,637,360	691,498	0	2,741,478
49		O = 3	764	23.86	23.86	18,229	Non-Residential Rate Block Volume Charge					
50		W = 4	263	42.50	42.50	11,178	\$/Mcf	63.14	56.77	43.98	42.80	
51		N = 6	263	80.91	80.91	21,279	Bill tab adjustment					
52		V = 8	107	124.53	124.53	13,325	Adjusted to = COS projection	100.00%	100.00%		2,891,452	112.68%
53		E = 10	24	181.57	181.57	4,358					2,891,452	112.68%
54		T = 12	0	306.46	306.46	0						
55	H = 14		329.20	329.20	0							
56	Total		2,566,000	12,612		149,974	2,416,026				2,891,452	112.68%
57	Public Utilities	R = 5/8	1,097	5.15	5.15	5,650	Percent of Total Usage in Each Block					
58		Z = 3/4	0	5.67	5.67	0	%	15.46%	74.18%	10.36%	0.00%	
59		Q = 1	527	7.12	7.12	3,752	Total Usage in Each Block					
60		Y = 1-1/4	0	8.89	8.89	0	Mcf	1,716	8,234	1,150	0	11,100
61		P = 1-1/2	208	10.14	10.14	2,109	Total Usage Charge Billings in Each Block					
62		X = 2	402	14.50	14.50	5,829	\$	108,348	467,444	50,577	0	626,369
63		O = 3	278	23.86	23.86	6,633	Non-Residential Rate Block Volume Charge					
64		W = 4	125	42.50	42.50	5,313	\$/Mcf	63.14	56.77	43.98	42.80	
65		N = 6	69	80.91	80.91	5,583	Bill tab adjustment					
66		V = 8	28	124.53	124.53	3,487	Adjusted to = COS projection	100.00%	100.00%		669,015	117.99%
67		E = 10	0	181.57	181.57	0					669,015	117.99%
68		T = 12	14	306.46	306.46	4,290						
69	H = 14		329.20	329.20	0							
70	Total		567,000	2,748		42,646	524,354				669,015	117.99%
71	TOTAL GENERAL SERVICE		322,457,000	6,127,452		33,911,312	288,545,688				669,015	117.99%
									Adjusted	100.0000	669,015	117.99%
									Adjusted to = COS projection		325,369,784	100.90%
									Adjusted to = COS projection		325,369,784	100.90%

ALL OTHER CLASSES

		5% discount											
72	Housing Authority	R = 5/8	60,789	4.89	4.89	297,258	Percent of Total Usage in Each Block						
73		Z = 3/4	0	5.39	5.39	0	%						
74		Q = 1	359	6.76	6.76	2,427	33.93%	44.19%	21.89%	0.00%			
75		Y = 1-1/4	0	8.45	8.45	0	Total Usage in Each Block						
76		P = 1-1/2	2,209	9.63	9.63	21,273	Mcf	51,601	67,211	33,288	0	152,100	
77		X = 2	1,261	13.78	13.78	17,377	Total Usage Charge Billings in Each Block						
78		O = 3	428	22.67	22.67	9,703	\$	3,095,183	3,624,790	1,390,806	0	8,110,779	
79		W = 4	301	40.38	40.38	12,154							
80		N = 6	139	76.86	76.86	10,684							
81		V = 8	58	118.30	118.30	6,861							
82		E = 10	0	172.49	172.49	0							
83		T = 12	0	291.14	291.14	0							
84		H = 14		312.74	312.74	0							
85	Total		8,732,000	65,544		377,737	8,354,263					8,488,516	97.21%
							Bill tab adjustment		100.00%			8,488,516	97.21%
							Adjusted to = COS projection		100.00%			8,488,516	97.21%
86	Charities & Schools	R = 5/8	8,109	3.86	3.86	31,301	Percent of Total Usage in Each Block						
87		Z = 3/4	0	4.25	4.25	0	%						
88		Q = 1	2,503	5.34	5.34	13,366	16.38%	75.18%	8.33%	0.11%			
89		Y = 1-1/4	0	6.67	6.67	0	Total Usage in Each Block						
90		P = 1-1/2	1,170	7.61	7.61	8,904	Mcf	19,643	90,143	9,986	128	119,900	
91		X = 2	2,096	10.88	10.88	22,804	Total Usage Charge Billings in Each Block						
92		O = 3	1,933	17.90	17.90	34,601	\$	930,194	3,838,064	329,388	4,109	5,101,755	
93		W = 4	2,554	31.88	31.88	81,422							
94		N = 6	254	60.68	60.68	15,413							
95		V = 8	41	93.40	93.40	3,829							
96		E = 10	0	136.18	136.18	0							
97		T = 12	0	229.85	229.85	0							
98		H = 14		246.90	246.90	0							
99	Total		5,050,000	18,660		211,640	4,838,360					5,313,395	105.22%
							Bill tab adjustment		100.00%			5,313,395	105.22%
							Adjusted to = COS projection		100.00%			5,313,395	105.22%
100	Hospital/University	R = 5/8	38	3.86	3.86	147	Percent of Total Usage in Each Block						
101		Z = 3/4	0	4.25	4.25	0	%						
102		Q = 1	90	5.34	5.34	481	2.06%	43.10%	52.85%	1.99%			
103		Y = 1-1/4	0	6.67	6.67	0	Total Usage in Each Block						
104		P = 1-1/2	33	7.61	7.61	251	Mcf	784	16,378	20,081	757	38,000	
105		X = 2	61	10.88	10.88	664	Total Usage Charge Billings in Each Block						
106		O = 3	143	17.90	17.90	2,560	\$	37,126	697,334	662,372	24,300	1,421,132	
107		W = 4	114	31.88	31.88	3,634							
108		N = 6	65	60.68	60.68	3,944							
109		V = 8	12	93.40	93.40	1,121							
110		E = 10	8	136.18	136.18	1,089							
111		T = 12	0	229.85	229.85	0							
112		H = 14		246.90	246.90	0							
113	Total		1,430,000	564		13,891	1,416,109					1,435,023	100.35%
							Bill tab adjustment		100.00%			1,435,023	100.35%
							Adjusted to = COS projection		100.00%			1,435,023	100.35%

114	Hand Billed	R = 5/8	103	5.15	5.15	530	Percent of Total Usage in Each Block								
115		Z = 3/4	0	5.67	5.67	0	%	0.86%	24.09%	53.62%	21.43%				
116		Q = 1	92	7.12	7.12	655	Total Usage in Each Block								
117		Y = 1-1/4	0	8.89	8.89	0	Mcf	4,716	131,661	293,069	117,154	546,600			
118		P = 1-1/2	104	10.14	10.14	1,055	Total Usage Charge Billings in Each Block								
119		X = 2	335	14.50	14.50	4,858	\$	297,768	7,474,395	12,889,175	5,014,191	25,675,529			
120		O = 3	692	23.86	23.86	16,511									
121		W = 4	704	42.50	42.50	29,920									
122		N = 6	404	80.91	80.91	32,688									
123		V = 8	161	124.53	124.53	20,049									
124		E = 10	58	181.57	181.57	10,531									
125		T = 12	23	306.46	306.46	7,049									
126		H = 14		329.20	329.20	0									
127	Total Goal		29,487,000	2,676		123,846	29,363,154					25,799,375	87.49%		
												Bill tab adjustment	100.00%	25,799,375	87.49%
												Adjusted to = COS projection	100.00%	25,799,375	87.49%
128	xxxxxxxxx	R = 5/8	0	5.15	5.15	0	Percent of Total Usage in Each Block								
129		Z = 3/4	0	5.67	5.67	0	%	100.00%	0.00%	0.00%	0.00%				
130		Q = 1	0	7.12	7.12	0	Total Usage in Each Block								
131		Y = 1-1/4	0	8.89	8.89	0	Mcf	0	0	0	0	0			
132		P = 1-1/2	0	10.14	10.14	0	Total Usage Charge Billings in Each Block								
133		X = 2	0	14.50	14.50	0	\$	0	0	0	0	0			
134		O = 3	0	23.86	23.86	0									
135		W = 4	0	42.50	42.50	0									
136		N = 6	0	80.91	80.91	0									
137		V = 8	0	124.53	124.53	0									
138		E = 10	0	181.57	181.57	0									
139		T = 12	0	306.46	306.46	0									
140		H = 14		329.20	329.20	0									
141	Total		0	0		0	0					0	0.00%		
												Bill tab adjustment	100.00%	0	0.00%
												Adjusted to = COS projection	100.00%	0	0.00%
142	Scheduled (Flat Rate)	R = 5/8	156	5.15	5.15	803	Percent of Total Usage in Each Block								
143		Z = 3/4	0	5.67	5.67	0	%	95.60%	4.40%	0.00%	0.00%				
144		Q = 1	0	7.12	7.12	0	Total Usage in Each Block								
145		Y = 1-1/4	0	8.89	8.89	0	Mcf	96	4	0	0	100			
146		P = 1-1/2	0	10.14	10.14	0	Total Usage Charge Billings in Each Block								
147		X = 2	0	14.50	14.50	0	\$	6,061	227	0	0	6,288			
148		O = 3	0	23.86	23.86	0									
149		W = 4	0	42.50	42.50	0									
150		N = 6	0	80.91	80.91	0									
151		V = 8	0	124.53	124.53	0									
152		E = 10	0	181.57	181.57	0									
153		T = 12	0	306.46	306.46	0									
154		H = 14		329.20	329.20	0									
155	Total Goal		5,000	156		803	4,197					7,091	141.82%		
												Bill tab adjustment	100.00%	7,091	141.82%
												Adjusted to = COS projection	100.00%	7,091	141.82%

156	xxxxxxxxxx	R = 5/8	0	5.15	5.15	0	Percent of Total Usage in Each Block							
157		Z = 3/4	0	5.67	5.67	0	%	100.00%	0.00%	0.00%	0.00%			
158		Q = 1	0	7.12	7.12	0	Total Usage in Each Block							
159		Y = 1-1/4	0	8.89	8.89	0	Mcf	0	0	0	0	0		
160		P = 1-1/2	0	10.14	10.14	0	Total Usage Charge Billings in Each Block							
161		X = 2	0	14.50	14.50	0	\$	0	0	0	0	0		
162		O = 3	0	23.86	23.86	0								
163		W = 4	0	42.50	42.50	0								
164		N = 6	0	80.91	80.91	0								
165		V = 8	0	124.53	124.53	0								
166		E = 10	0	181.57	181.57	0								
167		T = 12	0	306.46	306.46	0								
168		H = 14	0	329.20	329.20	0								
169	Total		0	0	0	0	7					0	0.00%	
								Bill tab adjustment				100.00%	0	0.00%
								Adjusted to = COS projection				100.0000	0	0.00%
170	Fire Protect. (Private)	R = 5/8	1,754	4.10	9.18	16,098	Percent of Total Usage in Each Block							
171		Z = 3/4	476	4.79	9.18	4,369	%	64.95%	35.05%	0.00%	0.00%			
172		Q = 1	58,742	5.66	10.63	624,287	Total Usage in Each Block							
173		Y = 1-1/4	0	6.67	12.40	0	Mcf	0	0	0	0	0		
174		P = 1-1/2	9,084	7.22	13.65	123,975	Total Usage Charge Billings in Each Block							
175		X = 2	96,966	9.83	18.01	1,746,125	\$	0	0	0	0	0		
176		O = 3	4,713	15.10	27.89	131,446								
177		W = 4	34,076	27.89	27.89	950,380								
178		N = 6	47,502	51.69	51.69	2,455,378								
179		V = 8	15,180	77.77	77.77	1,180,549								
180		E = 10	2,156	114.37	114.37	246,582								
181		T = 12	327	180.81	180.81	59,125								
182		H = 14		197.71	197.71	0								
183	Total		6,665,000	270,976		7,538,314	(873,314)					7,538,314	113.10%	
												100.00%	7,538,314	113.10%
												100.0000	7,538,314	113.10%
184	Fire Protect. (Public)	R = 5/8				Annual	Percent of Total Usage in Each Block							
185		Z = 3/4				Svc. Charge	%	64.95%	35.05%	0.00%	0.00%			
186		Q = 1				Equals COS	Total Usage in Each Block							
187		Y = 1-1/4				Less Vol.	Mcf	0	0	0	0	0		
188		P = 1-1/2				Charges	Total Usage Charge Billings in Each Block							
189		X = 2					\$	0	0	0	0	0		
190		O = 3												
191		W = 4												
192		N = 6												
193		V = 8												
194		E = 10												
195		T = 12												
196		H = 14												
197	Total		8,500,000	0		8,500,000	0					8,500,000	100.00%	
								Bill tab adjustment				8,500,000	100.00%	
198	TOTAL EXCLUDING GENERAL SERVICE		59,869,000	358,576		16,766,231	43,102,769					57,081,714	95.34%	
								Adjusted				57,081,714	95.34%	
199	TOTAL ALL CLASSES		382,326,000	6,486,028		50,677,543	331,648,457					382,451,498	100.03%	
								Adjusted				382,451,498	100.03%	
								Adjusted to = COS projection				382,451,498	100.03%	