

March 25, 2013

### VIA HAND DELIVERY & ELECTRONIC MAIL

Luly E. Massaro, Commission Clerk Rhode Island Public Utilities Commission 89 Jefferson Boulevard Warwick, RI 02888

RE: Docket 4391 - 2013 Electric Retail Rate Filing

Dear Ms. Massaro:

On behalf of National Grid, enclosed are ten (10) copies of revisions to schedules of Jeanne A. Lloyd, which contain changes identified in the comments of the Division's consultant, Richard Hahn, concerning the above-captioned proceeding.

Thank you for your attention to this transmittal. If you have any questions, please feel free to contact me at (401) 784-7667.

Very truly yours,

Thomas R. Teehan

Enclosure

cc: Docket 4391 Service List

Leo Wold, Esq.

Steve Scialabba, Division

The Narragansett Electric Company R.I.P.U.C. Docket No. 4391, 2013 Electric Retail Rate Filing Summary of Revision to Schedules

Schedule	Page No.	Change
JAL-1	Page 1	Updated column (b), the Standard Offer Service Administrative Cost Factor, and column (j), the Net Metering Surcharge
JAL-4	Page 3	Line 2, updated Estimated Cash Working Capital based upon revisions to JAL-6
JAL-4	Page 3	Line 1, updated Estimated GIS Cost based upon corrections to Industrial GIS Expense in JAL-5, page 3, column (f)
JAL-4	Page 2	In columns (b), (e), and (h), changed the RES rate from \$0.00253 to \$0.00512. Also included the proposed SOS Adj Charges; Residential = (\$0.00087), Commercial 0.00094, & Industrial (\$0.00487).
JAL-4	Page 1	Updated per changes to Schedule JAL-5, Schedule JAL-6 and Schedule JAL-7
JAL-5	Pages 3, 8, 13	Updated Cash Working Capital (column (g)) based upon revisions to cash working capital study in JAL-6
JAL-5	Pages 3	Correction to GIS Cost, column (f); original filing included residential amount in industrial reconciliation
JAL-6	Page 6	Added gross earnings tax payments of \$18,593,998.10 (7/15/12) and \$162,703.75 (9/15/12).
JAL-7	Pages 1-4	Updated per changes to Schedule JAL-5 and Schedule JAL-6
JAL-20	all pages	Updated to reflect revised SOS Administrative Cost Adjustment Factors, and to include Net Metering Charge that was excluded in original filing

NATIONAL GRID R.I.P.U.C. DOCKET NO. \_\_\_ FEBRUARY 2013 ELECTRIC RETAIL RATE FILING WITNESS: JEANNE A. LLOYD

### **Schedule JAL-1 Revised**

**Summary of Proposed Rate Changes Effective April 2013 through March 2014** 

### The Narragansett Electric Company Summary of Proposed Rate Changes for April 1, 2013

	Rate <u>Class</u>	Standard Offer Adjustment Factor (1) (a)	Standard Offer Service Administrative Cost Factor (1) (b)	Transition <u>Charge</u> (c)	Transition Adjustment <u>Charge</u> (d)	Net Transition <u>Charge</u> (e)	
		Schedule JAL-3	Schedule JAL-4	Schedule JAL-8	Schedule JAL-8	(c) + (d)	
(1)	A-16	(\$0.00087)	\$0.00104	\$0.00142	\$0.00020	\$0.00162	
(2)	A-60	(\$0.00087)	\$0.00104	\$0.00142	\$0.00020	\$0.00162	
(3)	C-06	\$0.00094	\$0.00101	\$0.00142	\$0.00020	\$0.00162	
(4)	G-02 per kWh	\$0.00094	\$0.00101	\$0.00142	\$0.00020	\$0.00162	
(5)	G-32/B-32 per kWh	(\$0.00487)	\$0.00069	\$0.00142	\$0.00020	\$0.00162	
(6)	G-62/B-62 per kWh	(\$0.00487)	\$0.00069	\$0.00142	\$0.00020	\$0.00162	
(7)	Streetlights	\$0.00094	\$0.00101	\$0.00142	\$0.00020	\$0.00162	
(8)	X-01 per kWh	(\$0.00487)	\$0.00069	\$0.00142	\$0.00020	\$0.00162	
	Rate <u>Class</u>	Base Transmission Charge (f) Schedule JAL-10	Transmission Adjustment Factor <u>Charge(Credit)</u> (g) Schedule JAL-12	Factor (h)	Net Transmission <u>Charge</u> (i) $(f) + (g) + (h)$	Net Metering Surcharge (j) Schedule JAL-15	LTCRER <u>Charge</u> (k)
(9)		Transmission <u>Charge</u> (f)	Adjustment Factor <u>Charge(Credit)</u> (g)	Uncollectible <u>Factor</u> (h)	Transmission <u>Charge</u> (i)	Metering <u>Surcharge</u> (j)	<u>Charge</u>
(9) (10)	Class	Transmission <u>Charge</u> (f) Schedule JAL-10	Adjustment Factor <u>Charge(Credit)</u> (g) Schedule JAL-12	Uncollectible Factor (h) Schedule JAL-13	Transmission $ \underline{\text{Charge}} $ (i) $ (f) + (g) + (h) $	Metering <u>Surcharge</u> (j) Schedule JAL-15	<u>Charge</u> (k)
	Class A-16	Transmission Charge (f) Schedule JAL-10 \$0.02139	Adjustment Factor <u>Charge(Credit)</u> (g) Schedule JAL-12 (\$0.00128)	Uncollectible Factor (h) Schedule JAL-13 \$0.00025	Transmission $ \underline{\text{Charge}} $ (i) $ (f) + (g) + (h) $ $ \$0.02036 $	Metering Surcharge (j) Schedule JAL-15 \$0.00005	<u>Charge</u> (k) \$0.00012
(10)	<u>Class</u> A-16 A-60	Transmission Charge (f) Schedule JAL-10 \$0.02139	Adjustment Factor <u>Charge(Credit)</u> (g) Schedule JAL-12 (\$0.00128) (\$0.00128)	Uncollectible Factor (h) Schedule JAL-13 \$0.00025	Transmission <u>Charge</u> (i) (f) + (g) + (h) \$0.02036	Metering Surcharge (j) Schedule JAL-15 \$0.00005	<u>Charge</u> (k)  \$0.00012  \$0.00012
(10) (11) (12)	Class  A-16  A-60  C-06  G-02 per kWh	Transmission	Adjustment Factor Charge(Credit) (g) Schedule JAL-12 (\$0.00128) (\$0.00128) \$0.00029	Uncollectible Factor (h) Schedule JAL-13 \$0.00025 \$0.00025	Transmission <u>Charge</u> (i) (f) + (g) + (h) \$0.02036 \$0.02036 \$0.02204	Metering <u>Surcharge</u> (j) Schedule JAL-15 \$0.00005 \$0.00005	Charge (k) \$0.00012 \$0.00012
(10) (11) (12) (13) (14)	Class  A-16  A-60  C-06  G-02 per kWh G-02 per kW  G-32/B-32 per kWh	Transmission	Adjustment Factor Charge(Credit) (g) Schedule JAL-12 (\$0.00128) (\$0.00128) \$0.00029 (\$0.00165)	Uncollectible	Transmission	Metering Surcharge (j) Schedule JAL-15 \$0.00005 \$0.00005 \$0.00005	Charge (k) \$0.00012 \$0.00012 \$0.00012
(10) (11) (12) (13) (14) (15) (16)	Class  A-16  A-60  C-06  G-02 per kWh G-02 per kW  G-32/B-32 per kWh G-32/B-32 per kW  G-62/B-62 per kWh	Transmission	Adjustment Factor Charge(Credit) (g) Schedule JAL-12 (\$0.00128) (\$0.00128) \$0.00029 (\$0.00165) \$0.00036	Uncollectible Factor (h) Schedule JAL-13 \$0.00025 \$0.00025 \$0.00027 \$0.00021	Transmission	Metering Surcharge (j) Schedule JAL-15 \$0.00005 \$0.00005 \$0.00005 \$0.00005	Charge (k) \$0.00012 \$0.00012 \$0.00012 \$0.00012

NATIONAL GRID R.I.P.U.C. DOCKET NO. \_\_\_ FEBRUARY 2013 ELECTRIC RETAIL RATE FILING WITNESS: JEANNE A. LLOYD

### **Schedule JAL-4 Revised**

### Calculation of Standard Offer Service Administrative Cost Factors

# CALCULATION OF STANDARD OFFER SERVICE ADMINISTRATIVE COST FACTOR For the Twelve Months Ending March 31, 2014

Line l	<u>No.</u>	<u>Total</u>	Residential	Commercial	<u>Industrial</u>
(1)	Estimated SOS Related Uncollectible Expense for 2013	\$4,193,395	\$2,688,568	\$1,028,511	\$476,316
(2)	Estimated Other Administrative Expense for 2013	\$1,417,730	\$920,549	\$328,269	\$168,911
(3)	Estimated Total Adminstrative Expense for 2013	\$5,611,125	\$3,609,117	\$1,356,780	\$645,227
(4)	Forecasted SOS kWh for the 12 Months Ending March 31, 2014	4,809,544,447	2,977,785,067	1,152,393,397	679,365,983
(5)	Estimated SOS Administrative Cost Factor		\$0.00121	\$0.00117	\$0.00094
(6)	SOS Administrative Cost Reconciliation Adjustment Factor		(\$0.00017)	(\$0.00016)	(\$0.00025)
(7)	SOS Administrative Cost Factor effective April 1, 2013		\$0.00104	\$0.00101	\$0.00069

### Line Descriptions:

- (1) from Page 2, line (16)
- (2) fom Page 3, line (4)
- (3) Line 1 + Line 2
- (4) per Page 2, line (13)
- (5) Line 3 ÷ Line 4, truncated to 5 decimal places
- (6) per Schedule JAL-7, Page 1 Lines (15), (10) and (5)
- (7) Line(5) + Line(6)

## CALCULATION OF STANDARD OFFER SERVICE ADMINISTRATIVE COST FACTOR For the Twelve Months Ending March 31, 2014

### Section 1: Estimated Commodity Cost/Revenue for April 1, 2013 through March 31, 2014

		Reside	Residential Customer Group Commercial Customer Group			er Group	Industrial Customer Group			Total Estimated	
Line		Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	SO
No.		SO kWhs	SO Rate	SO Cost/Rev	SO kWhs	SO Rate	SO Cost/Rev	SO kWhs	SO Rate	SO Cost/Rev	Cost/Revenue
		(a)	(b)	$(c)=(a) \times (b)$	(d)	(e)	(f)=(d) x (e)	(g)	(h)	(i)=(g) x (h)	(j)=(c)+(f)+(i)
(1)	Apr-2013	218,045,676	\$0.07223	\$15,749,439	89,384,170	\$0.07140	\$6,382,030	54,103,886	\$0.04792	\$2,592,658	\$24,724,127
		, ,			, ,						
(2)	May-2013	204,858,026	\$0.07223	\$14,796,895	89,178,176	\$0.07140	\$6,367,322	55,674,655	\$0.04734	\$2,635,638	\$23,799,855
(3)	Jun-2013	208,690,194	\$0.07223	\$15,073,693	89,574,233	\$0.07140	\$6,395,600	55,154,099	\$0.04345	\$2,396,446	\$23,865,739
(4)	Jul-2013	279,374,898	\$0.07223	\$20,179,249	106,273,455	\$0.07140	\$7,587,925	59,359,054	\$0.04703	\$2,791,656	\$30,558,830
(5)	Aug-2013	340,760,332	\$0.07223	\$24,613,119	119,944,276	\$0.07140	\$8,564,021	63,855,648	\$0.04704	\$3,003,770	\$36,180,910
(6)	Sep-2013	275,763,517	\$0.07223	\$19,918,399	108,361,882	\$0.07140	\$7,737,038	61,445,287	\$0.04764	\$2,927,253	\$30,582,691
(7)	Oct-2013	200,034,397	\$0.07223	\$14,448,484	86,740,450	\$0.07140	\$6,193,268	53,116,753	\$0.04855	\$2,578,818	\$23,220,571
(8)	Nov-2013	206,320,571	\$0.07223	\$14,902,535	85,485,041	\$0.07140	\$6,103,632	52,850,032	\$0.05005	\$2,645,144	\$23,651,311
(9)	Dec-2013	251,284,138	\$0.07223	\$18,150,253	94,245,891	\$0.07140	\$6,729,157	57,153,391	\$0.06056	\$3,461,209	\$28,340,619
(10)	Jan-2014	288,849,547	\$0.07223	\$20,863,603	97,561,312	\$0.07140	\$6,965,878	57,901,980	\$0.08919	\$5,164,278	\$32,993,758
(11)	Feb-2014	258,409,526	\$0.07223	\$18,664,920	92,724,294	\$0.07140	\$6,620,515	54,198,544	\$0.08339	\$4,519,617	\$29,805,051
(12)	Mar-2014	245,394,246	\$0.07223	\$17,724,826	92,920,217	\$0.07140	\$6,634,504	54,552,654	\$0.06212	\$3,388,811	\$27,748,141
(13)	Total	2,977,785,067		\$215,085,415	1,152,393,397		\$82,280,889	679,365,983		\$38,105,298	\$335,471,602

### Section 2: Estimated Commodity-Related Uncollectible Expense for April 1, 2013 through March 31, 2014

(14)	Estimated Rate Year Cost/Revenue	\$215,085,415	\$82,280,889	\$38,105,298	\$335,471,602
(15)	Uncollectible Rate	1.25%	1.25%	1.25%	
(16)	Rate Year Commodity- Related Uncollectible	\$2,688,568	\$1,028,511	\$476,316	\$4,193,395

### Section 1:

Columns (a), (d) and (g), Lines (1) through (12) = Company kWh forecast x percentage of January 2013 Standard Offer kWh deliveries

Column (b): April 1, 2013 effective Standard Offer rate of 6.798¢ plus estimated 2013 RPS of 0.512¢ plus Proposed Standard Offer Service Adjustment Factor of -0.087¢

Column (e): April 1, 2013 effective Standard Offer rate of 6.534¢ plus estimated 2013 RPS of 0.512¢ plus Proposed Standard Offer Service Adjustment Factor of 0.094¢

Column (h): Apr-2013 through Dec-2013 estimated based on actual Apr-2012 through Dec-2012 SOS Base Charges, Jan-2014 through Mar-2014 estimated based on actual Jan-2013 through Mar-2013 SOS base charges; plus estimated 2013 RPS of 0.512¢ plus Proposed Standard Offer Service Adjustment Factor of -0.487¢

### Section 2:

- (14) Line (13)
- (15) SOS uncollectible rate approved in Docket No. 4323
- (16) Line (14) x Line (15)

Page 3 of 3

# CALCULATION OF STANDARD OFFER SERVICE ADMINISTRATIVE COST FACTOR For the Twelve Months Ending March 31, 2014

		Total	Residential	Commercial	Industrial
(1)	Estimated GIS Cost	\$21,194	\$13,680	\$5,051	\$2,464
(2)	Estimated CWC	\$1,103,418	\$715,185	\$253,886	\$134,348
(3)	Estimate of Other Administrative Costs	\$293,117	\$191,685	\$69,332.41	\$32,100.08
(4)	Total Other Administrative Expenses	\$1,417,730	\$920,549	\$328,269	\$168,911

### Line Descriptions:

- (1) from Schedule JAL-5 Revised, Page 13, column (f), Schedule JAL-5 Revised, Page 8, column (f) and Schedule JAL-5 Revised, Page 3, column (f)
- (2) from Schedule JAL-5 Revised, Page 13, column (g), Schedule JAL-5 Revised, Page 8, column (g) and Schedule JAL-5 Revised, Page 3, column (g)
- (3) from Schedule JAL-5 Revised, Page 13, column (h), Schedule JAL-5 Revised, Page 8, column (h) and Schedule JAL-5 Revised, Page 3, column (h)
- (4) Line (1) + Line (2) + Line (3)

NATIONAL GRID R.I.P.U.C. DOCKET NO. \_\_\_ FEBRUARY 2013 ELECTRIC RETAIL RATE FILING WITNESS: JEANNE A. LLOYD

### **Schedule JAL-5 Revised**

Standard Offer Service Administrative Cost Adjustment Reconciliation for the Period January 2012 through December 2012 Feb-2012

# Page 1 of 15

# STANDARD OFFER SERVICE ADMINISTRATIVE COST ADJUSTMENT Industrial Group\*

### Reconciliation

	<u>Month</u>	(Under)/Over Beginning Balance (a)	Total SOS Admin. Cost Adj. Revenue (b)	SOS Admin. Expense (c)	Monthly (Under)/Over (d)	Adjustments (e)	(Under)/Over Ending Balance (f)
(1)	Jan-12	\$0	\$27,974	\$34,635	(\$6,661)		(\$6,661)
	Feb-12	(\$6,661)	\$67,010	\$67,156	(\$146)		(\$6,808)
	Mar-12	(\$6,808)	\$64,053	\$62,079	\$1,974		(\$4,833)
	Apr-12	(\$4,833)	\$61,740	\$47,767	\$13,973	\$5,725	\$14,864
	May-12	\$14,864	\$58,127	\$39,636	\$18,491		\$33,356
	Jun-12	\$33,356	\$63,569	\$42,556	\$21,013		\$54,369
	Jul-12	\$54,369	\$57,980	\$37,269	\$20,712		\$75,080
	Aug-12	\$75,080	\$62,541	\$41,213	\$21,327		\$96,407
	Sep-12	\$96,407	\$60,732	\$40,361	\$20,370		\$116,778
	Oct-12	\$116,778	\$49,752	\$37,130	\$12,622		\$129,400
	Nov-12	\$129,400	\$49,441	\$33,239	\$16,202		\$145,602
	Dec-12	\$145,602	\$50,891	\$36,386	\$14,505		\$160,106
(2)	Jan-13	\$160,106	\$29,081	\$18,612	\$10,469		\$170,576
,	Γotals	\$0	\$702,891	\$538,040	\$164,851	\$5,725	\$170,576
]	Interest (3)						\$2,434
]	Ending Balan	ce with Interest				-	\$173,009

- (1) Reflects kWhs consumed after January 1
- (2) Reflects kWhs consumed prior to January 1
- (3) [(Beginning Balance \$0 + Ending Balance \$170,576) ÷ 2] x [(3.22% 2/12)] x [(2.78% x 10/12)]

### Column Notes:

Column (a) Column (f) from previous row

Column (b) per Page 2 column (c)

Column (c) per Page 3 column (i)

Column (d) Column (b) - Column (c)

Column (e) Page 4 column (c) ending balance

 $Column \ (f) \quad Column \ (a) + Column \ (d) + Column \ (e)$ 

<sup>\*</sup>Consists of rate class B-32, B-62, G-32, G-62 and X-01

# STANDARD OFFER SERVICE ADMINISTRATIVE COST ADJUSTMENT - BASE REVENUE Industrial Group

### Revenue

		Total SOS Admin. Cost Adj. Revenue (a)	SOS Admin. Cost Reconciliation Adjustment <u>Factor Revenue</u> (b)	Base SOS Admin. Cost Adj. Revenue (c)
(1)	Jan-12	\$32,993	\$5,019	\$27,974
	Feb-12	\$79,445	\$12,435	\$67,010
	Mar-12	\$75,939	\$11,886	\$64,053
	Apr-12	\$68,795	\$7,056	\$61,740
	May-12	\$59,312	\$1,185	\$58,127
	Jun-12	\$64,865	\$1,297	\$63,569
	Jul-12	\$59,166	\$1,186	\$57,980
	Aug-12	\$63,814	\$1,274	\$62,541
	Sep-12	\$61,971	\$1,240	\$60,732
	Oct-12	\$50,767	\$1,015	\$49,752
	Nov-12	\$50,450	\$1,009	\$49,441
	Dec-12	\$51,929	\$1,039	\$50,891
(2)	Jan-13	\$29,675	\$593	\$29,081
	Totals	\$749,123	\$46,232	\$702,891

(1) Reflects kWhs consumed after to January 1
(2) Reflects kWhs consumed prior to January 1
56.69%

### Column Notes:

Column (a) from Company revenue reports

Column (b) per Page 4, Column (i) and Page 5 column (i) minus \$6,887.72 of January 2012 revenue included in prior year's reconciliation

Column (c) Column (a) - Column (b)

### STANDARD OFFER SERVICE ADMINISTRATIVE COST ADJUSTMENT **Industrial Group**

### Expense

	,	Standard Offer S							
<u>Month</u>	SOS Base Rev (a)	SOS Adj Factor <u>Rev</u> (b)	SOS Admin Cost <u>Adj Rev</u> (c)	Total SOS <u>Rev</u> (d)	Uncollectible Expense (e)	GIS (f)	CWC (g)	Other Admin (h)	Total (i)
Jan-12	\$2,215,977	\$28,282	\$32,993	\$2,277,252	\$21,406	\$613	\$11,196	\$1,421	\$34,635
Feb-12	\$5,626,142	\$51,812	\$79,445	\$5,757,399	\$54,120	\$235	\$11,196	\$1,606	\$67,156
Mar-12	\$4,748,903	\$49,526	\$75,939	\$4,874,367	\$45,819	\$220	\$11,196	\$4,844	\$62,079
Apr-12	\$3,546,243	(\$44,142)	\$68,795	\$3,570,896	\$33,566	\$188	\$11,196	\$2,817	\$47,767
May-12	\$2,791,760	(\$194,897)	\$59,312	\$2,656,175	\$24,968	\$154	\$11,196	\$3,318	\$39,636
Jun-12	\$2,947,986	(\$214,699)	\$64,865	\$2,798,152	\$26,303	\$162	\$11,196	\$4,896	\$42,556
Jul-12	\$2,613,760	(\$200,476)	\$59,166	\$2,472,450	\$23,241	\$173	\$11,196	\$2,659	\$37,269
Aug-12	\$2,983,231	(\$207,803)	\$63,814	\$2,839,243	\$26,689	\$141	\$11,196	\$3,188	\$41,213
Sep-12	\$2,896,432	(\$205,914)	\$61,971	\$2,752,489	\$25,873	\$174	\$11,196	\$3,119	\$40,361
Oct-12	\$2,409,718	(\$168,547)	\$50,767	\$2,291,939	\$21,544	\$156	\$11,196	\$4,233	\$37,130
Nov-12	\$2,449,475	(\$167,495)	\$50,450	\$2,332,431	\$21,925	\$119	\$11,196	\$0	\$33,239
Dec-12	\$2,786,676	(\$172,405)	\$51,929	\$2,666,200	\$25,062	\$128	\$11,196	\$0	\$36,386
Jan-13	\$2,048,878	(\$98,521)	\$29,675	\$1,980,032	\$18,612				\$18,612
Totals	\$40,065,181	(\$1,545,279)	\$749,123	\$39,269,025	\$369,129	\$2,464	\$134,348	\$32,100	\$538,040

Column Notes:

Column (a) per Schedule JAL-2 Page 7 column (c)

Column (b) per Schedule JAL-2 Page 9 column (b) and Page 10 column (b)

Column (c) from Page 2 column (a)

Column (d) Column (a) + Column (b) + Column (c)

Column (e) Column (d) x 0.94%

Column (f) from ISO monthly bill

Column (g) Cash Working Capital per Schedule JAL-6, page 1, line 13

Column (h) standard offer service administrative expenses per company records
Column (i) Column (e) + Column (f) + Column (g) + Column (h)

Schedule JAL-5 Revised Page 4 of 15

### STANDARD OFFER SERVICE ADMINISTRATIVE COST ADJUSTMENT **Industrial Group**

### Standard Offer Service Administrative Cost Adjustment Prior Period Over/(Under) Recovery

Incurred: January 2010 through December 2010 Recovery Period: April 2011 through March 2012

	<u>Month</u>	Beginning Over/(Under) Recovery Balance (a)	Charge/ (Refund) (b)	Ending Over/(Under) Recovery <u>Balance</u> (c)	Interest Balance (d)	Interest Rate (e)	Interest (f)	Ending Over/(Under) Recovery <u>w/ Interest</u> (g)
	Jan-11	(\$141,067)		(\$141,067)	(\$141,067)	3.26%	(\$383)	(\$141,450)
	Feb-11	(\$141,450)		(\$141,450)	(\$141,450)	3.26%	(\$384)	(\$141,834)
	Mar-11	(\$141,834)		(\$141,834)	(\$141,834)	3.22%	(\$381)	(\$142,215)
(1)	Apr-11	(\$142,215)	\$3,859	(\$138,356)	(\$140,285)	3.22%	(\$376)	(\$138,732)
	May-11	(\$138,732)	\$11,312	(\$127,421)	(\$133,077)	3.22%	(\$357)	(\$127,778)
	Jun-11	(\$127,778)	\$11,579	(\$116,199)	(\$121,988)	3.22%	(\$327)	(\$116,526)
	Jul-11	(\$116,526)	\$11,895	(\$104,632)	(\$110,579)	3.22%	(\$297)	(\$104,928)
	Aug-11	(\$104,928)	\$16,020	(\$88,908)	(\$96,918)	3.22%	(\$260)	(\$89,168)
	Sep-11	(\$89,168)	\$13,875	(\$75,293)	(\$82,231)	3.22%	(\$221)	(\$75,514)
	Oct-11	(\$75,514)	\$13,518	(\$61,996)	(\$68,755)	3.22%	(\$184)	(\$62,180)
	Nov-11	(\$62,180)	\$13,211	(\$48,969)	(\$55,575)	3.22%	(\$149)	(\$49,118)
	Dec-11	(\$49,118)	\$12,355	(\$36,763)	(\$42,941)	3.22%	(\$115)	(\$36,878)
	Jan-12	(\$36,878)	\$11,906	(\$24,972)	(\$30,925)	3.22%	(\$83)	(\$25,055)
	Feb-12	(\$25,055)	\$12,435	(\$12,620)	(\$18,838)	3.22%	(\$51)	(\$12,671)
	Mar-12	(\$12,671)	\$11,886	(\$785)	(\$6,728)	2.78%	(\$16)	(\$800)
(2)	Apr-12	(\$800)	\$6,525	\$5,725				\$5,725

### Column Notes:

- (a) Column (g) of previous row; Beginning balance per R.I.P.U.C. Docket No. 4226 Dated February 2011, Schedule JAL-7, Page 1, Line 1 plus line 3
- (b) per Column (i)
- (c) Column (a) + Column (b)
- (d) (Column (a) + Column (c)) ÷ 2
- (e) Customer Deposit Rate
- (f) [Column (d) x Column (e)] ÷12
- (g) Column (c) + Column (f)

### Standard Offer Service Administrative Cost Reconciliation Adjustment Factor Revenue - Industrial Group

Factor - Industrial Group: \$0.00018 04/01/2011 Effective Date:

Industrial Group SOS Admin Cost Reconciliation Industrial Group Adj Factor Month SOS kWhs Revenue Jan-11 Feb-11 Mar-11 (1) 21,438,288 \$3,859 Apr-11 62,842,342 \$11,312 May-11 64,326,103 \$11,579 Jun-11 Jul-11 66,082,003 \$11,895 89,001,847 \$16,020 Aug-11 77,082,776 \$13,875 Sep-11 75,099,972 \$13,518 Oct-11 73,396,584 \$13,211 Nov-11 68,638,476 \$12,355 Dec-11 66,145,915 \$11,906 Jan-12 Feb-12 69,082,281 \$12,435 Mar-12 66,033,825 \$11,886 (2) Apr-12 36,251,260 \$6,525

- (h) from Company reports
- (i) column (h) x SOS Admin. Cost Reconcliation Adj. Factor Industrial Group

<sup>(1)</sup> Reflects usage after April 1

<sup>(2)</sup> Reflects usage prior to April 1

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### STANDARD OFFER SERVICE ADMINISTRATIVE COST ADJUSTMENT Industrial Group

### Standard Offer Service Administrative Cost Adjustment Prior Period Over/(Under) Recovery

Incurred: January 2011 through December 2011 Recovery Period: April 2012 through March 2013

	<u>Month</u>	Beginning Over/(Under) Recovery <u>Balance</u> (a)	Charge/ (Refund) (b)	Ending Over/(Under) Recovery <u>Balance</u> (c)	Interest Balance (d)	Interest Rate (e)	Interest (f)	Ending Over/(Under) Recovery w/Interest (g)
	Jan-12	(\$17,802)		(\$17,802)	(\$17,802)	3.22%	(\$48)	(\$17,850)
	Feb-12	(\$17,850)		(\$17,850)	(\$17,850)	3.22%	(\$48)	(\$17,898)
	Mar-12	(\$17,898)		(\$17,898)	(\$17,898)	2.78%	(\$41)	(\$17,939)
(1)	Apr-12	(\$17,939)	\$530	(\$17,409)	(\$17,674)	2.78%	(\$41)	(\$17,450)
	May-12	(\$17,450)	\$1,185	(\$16,265)	(\$16,857)	2.78%	(\$39)	(\$16,304)
	Jun-12	(\$16,304)	\$1,297	(\$15,007)	(\$15,655)	2.78%	(\$36)	(\$15,043)
	Jul-12	(\$15,043)	\$1,186	(\$13,857)	(\$14,450)	2.78%	(\$33)	(\$13,891)
	Aug-12	(\$13,891)	\$1,274	(\$12,617)	(\$13,254)	2.78%	(\$31)	(\$12,648)
	Sep-12	(\$12,648)	\$1,240	(\$11,408)	(\$12,028)	2.78%	(\$28)	(\$11,436)
	Oct-12	(\$11,436)	\$1,015	(\$10,421)	(\$10,929)	2.78%	(\$25)	(\$10,446)
	Nov-12	(\$10,446)	\$1,009	(\$9,437)	(\$9,942)	2.78%	(\$23)	(\$9,460)
	Dec-12	(\$9,460)	\$1,039	(\$8,422)	(\$8,941)	2.78%	(\$21)	(\$8,442)
	Jan-13	(\$8,442)	\$1,047	(\$7,395)	(\$7,919)	2.78%	(\$18)	(\$7,414)
	Feb-13	(\$7,414)	\$0	(\$7,414)	(\$7,414)	2.78%	(\$17)	(\$7,431)
	Mar-13	(\$7,431)	\$0	(\$7,431)	(\$7,431)	1.80%	(\$11)	(\$7,442)
(2)	Apr-13	(\$7,442)	\$0	(\$7,442)	(1.7)		(, ,	(\$7,442)

### Column Notes:

- (a) Column (g) of previous row; Beginning balance per R.I.P.U.C. Docket No. 4314 Dated February 2012, Schedule JAL-5, Page 1
- (b) per Column (i)
- (c) Column (a) + Column (b)
- (d) (Column (a) + Column (c)) ÷ 2
- (e) Customer Deposit Rate
- (f) [Column (d) x Column (e)] ÷12
- (g) Column (c) + Column (f)

### Standard Offer Service Administrative Cost Reconciliation Adjustment Factor Revenue - Industrial Group

Factor - Industrial Group: \$0.00002 Effective Date: 04/01/2012

Industrial Group SOS Admin Cost Reconciliation Industrial Group Adj Factor Month SOS kWhs Revenue Jan-12 Feb-12 Mar-12 (1) Apr-12 26,514,819 \$530 59,246,064 \$1,185 May-12 Jun-12 64,843,885 \$1,297 59,299,117 \$1,186 Jul-12 Aug-12 63,681,095 \$1,274 Sep-12 61,976,747 \$1,240 50,767,042 \$1.015 Oct-12 50,449,109 \$1,009 Nov-12 Dec-12 51,929,203 \$1.039 Jan-13 52,349,724 \$1,047 Feb-13 \$0 Mar-13 \$0 (2) Apr-13 \$0

- (h) from Company reports
- (i) column (h) x SOS Admin. Cost Reconcliation Adj. Factor Industrial Group

<sup>(1)</sup> Reflects usage after April 1

<sup>(2)</sup> Reflects usage prior to April 1

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### STANDARD OFFER SERVICE ADMINISTRATIVE COST ADJUSTMENT Commercial Group\*

	Month	(Under)/Over Beginning Balance (a)	Total SOS Admin. Cost Adj. Revenue (b)	SOS Admin. Expense (c)	Monthly (Under)/Over (d)	Adjustments (e)	(Under)/Over Ending Balance (f)
(1)	Jan-12	\$0	\$46,473	\$55,856	(\$9,383)	\$0	(\$9,383)
. ,	Feb-12	(\$9,383)	\$105,728	\$101,849	\$3,879	\$0	(\$5,504)
	Mar-12	(\$5,504)	\$105,083	\$102,010	\$3,074	\$0	(\$2,430)
	Apr-12	(\$2,430)	\$106,830	\$92,847	\$13,983	(\$28,654)	(\$17,101)
	May-12	(\$17,101)	\$94,069	\$86,138	\$7,932		(\$9,170)
	Jun-12	(\$9,170)	\$107,572	\$97,600	\$9,972		\$802
	Jul-12	\$802	\$120,407	\$96,702	\$23,705		\$24,507
	Aug-12	\$24,507	\$131,194	\$96,053	\$35,141		\$59,648
	Sep-12	\$59,648	\$122,798	\$90,167	\$32,631		\$92,280
	Oct-12	\$92,280	\$95,567	\$77,204	\$18,364		\$110,643
	Nov-12	\$110,643	\$93,508	\$67,360	\$26,149		\$136,792
	Dec-12	\$136,792	\$99,872	\$73,011	\$26,862		\$163,653
(2)	Jan-13	\$163,653	\$61,614	\$35,961	\$25,652		\$189,306
Т	otals	\$0	\$1,290,715	\$1,072,755	\$217,960	(\$28,654)	\$189,306
Iı	nterest (3)						\$2,701
Ending Balance with Interest							\$192,006

- (1) Reflects kWhs consumed after January 1
- (2) Reflects kWhs consumed prior to January 1
- (3) [(Beginning Balance \$0 + Ending Balance \$189,306) ÷ 2] x [(3.22% 2/12)] x [(2.78% x 10/12)]

Col	lumn (	(a)	) Co	olumn	(f)	from	previous	row
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Column (b) per Page 7 column (c)

Column (c) per Page 8 column (i)

Column (d) Column (b) - Column (c)

Column (e) Page 9 column (c) ending balance

Column (f) Column (a) + Column (d) + Column (e)

<sup>\*</sup>Consists of rate class C-06, G-02, S-06, S-10 and S-14

# STANDARD OFFER SERVICE ADMINISTRATIVE COST ADJUSTMENT - BASE REVENUE Commercial Group

			SOS Admin. Cost			
		Total SOS	Reconciliation	Base SOS		
	Admin. Cost		Adjustment	Admin. Cost		
		Adj. Revenue	Factor Revenue	Adj. Revenue		
		(a)	(b)	(c)		
(1)	Jan-12	\$56,653	\$10,180	\$46,473		
	Feb-12	\$129,164	\$23,436	\$105,728		
	Mar-12	\$128,096	\$23,013	\$105,083		
	Apr-12	\$121,637	\$14,807	\$106,830		
	May-12	\$97,453	\$3,384	\$94,069		
	Jun-12	\$111,448	\$3,877	\$107,572		
	Jul-12	\$124,746	\$4,339	\$120,407		
	Aug-12	\$135,922	\$4,728	\$131,194		
	Sep-12	\$127,227	\$4,429	\$122,798		
	Oct-12	\$99,011	\$3,444	\$95,567		
	Nov-12	\$96,828	\$3,319	\$93,508		
	Dec-12	\$103,470	\$3,598	\$99,872		
(2)	Jan-13	\$63,834	\$2,220	\$61,614		
	Totals	\$1,395,489	\$104,774	\$1,290,715		

(1) Reflects kWhs consumed after to January 1
(2) Reflects kWhs consumed prior to January 1
56.69%

Column Notes:

Column (a) from Company revenue reports

Column (b) per Page 9 Column (i) and Page 10 column (i); \$13,499.68 of January 2012 revenue included in prior year's reconciliation

 $Column\ (c)\ \ Column\ (a)\ \text{-}\ Column\ (b)$ 

### STANDARD OFFER SERVICE ADMINISTRATIVE COST ADJUSTMENT **Commercial Group**

### Expense

	Standard Offer Service Revenue								
<u>Month</u>	SOS <u>Base Rev</u> (a)	SOS Adj Factor <u>Rev</u> (b)	SOS Admin Cost <u>Adj Rev</u> (c)	Total SOS <u>Rev</u> (d)	Uncollectible Expense (e)	GIS (f)	CWC (g)	Other Admin (h)	Total (i)
Jan-12	\$3,287,374	\$15,845	\$56,653	\$3,359,872	\$31,583	\$1,020	\$21,157	\$2,096	\$55,856
Feb-12	\$8,137,196	\$26,897	\$129,164	\$8,293,258	\$77,957	\$422	\$21,157	\$2,313	\$101,849
Mar-12	\$7,585,254	\$26,644	\$128,096	\$7,739,994	\$72,756	\$405	\$21,157	\$7,692	\$102,010
Apr-12	\$6,783,741	\$89,203	\$121,637	\$6,994,581	\$65,749	\$422	\$21,157	\$5,518	\$92,847
May-12	\$5,816,578	\$153,463	\$97,453	\$6,067,494	\$57,034	\$366	\$21,157	\$7,580	\$86,138
Jun-12	\$6,532,647	\$178,111	\$111,448	\$6,822,206	\$64,129	\$378	\$21,157	\$11,936	\$97,600
Jul-12	\$6,845,491	\$199,174	\$124,746	\$7,169,410	\$67,392	\$442	\$21,157	\$7,711	\$96,702
Aug-12	\$6,730,504	\$217,454	\$135,922	\$7,083,880	\$66,588	\$354	\$21,157	\$7,953	\$96,053
Sep-12	\$6,185,514	\$203,736	\$127,227	\$6,516,477	\$61,255	\$371	\$21,157	\$7,384	\$90,167
Oct-12	\$4,696,726	\$158,277	\$99,011	\$4,954,015	\$46,568	\$328	\$21,157	\$9,150	\$77,204
Nov-12	\$4,634,349	\$154,924	\$96,828	\$4,886,101	\$45,929	\$273	\$21,157	\$0	\$67,360
Dec-12	\$5,218,733	\$165,490	\$103,470	\$5,487,694	\$51,584	\$269	\$21,157	\$0	\$73,011
Jan-13	\$3,659,697	\$102,143	\$63,834	\$3,825,673	\$35,961				\$35,961
Totals	\$76,113,802	\$1,691,363	\$1,395,489	\$79,200,654	\$744,486	\$5,051	\$253,886	\$69,332	\$1,072,755

Column Notes:

Column (a) per Schedule JAL-2 Page 11 column (b)

Column (b) per Schedule JAL-2 Page 14 column (b) and Page 15 column (b)

Column (c) per Page 7, column (a)

Column (d) column (a) + column (b) + column (c)

Column (e) Column (d) x 0.94%

Column (f) from ISO monthly bill

Column (g) Cash Working Capital per Schedule JAL-6, page 1, line 13

Column (h) standard offer service administrative expenses per company records

 $Column\ (i)\quad column\ (e) + column\ (f) + column\ (g) + column\ (h)$ 

#### STANDARD OFFER SERVICE ADMINISTRATIVE COST ADJUSTMENT **Commercial Group**

### Standard Offer Service Administrative Cost Adjustment Prior Period Over/(Under) Recovery

<u>Incurred:</u> January 2010 through December 2010 <u>Recovery Period: April 2011 through March 2012</u>

	<u>Month</u>	Beginning Over/(Under) Recovery Balance (a)	Charge/ (Refund) (b)	Ending Over/(Under) Recovery <u>Balance</u> (c)	Interest Balance (d)	Interest Rate (e)	Interest (f)	Ending Over/(Under) Recovery <u>w/ Interest</u> (g)
	Jan-11	(\$314,811)		(\$314,811)	(\$314,811)	3.260%	(\$855)	(\$315,666)
	Feb-11	(\$315,666)		(\$315,666)	(\$315,666)	3.260%	(\$858)	(\$316,524)
	Mar-11	(\$316,524)		(\$316,524)	(\$316,524)	3.220%	(\$849)	(\$317,373)
(1)	Apr-11	(\$317,373)	\$9,147	(\$308,226)	(\$312,799)	3.220%	(\$839)	(\$309,065)
	May-11	(\$309,065)	\$21,928	(\$287,137)	(\$298,101)	3.220%	(\$800)	(\$287,937)
	Jun-11	(\$287,937)	\$23,853	(\$264,083)	(\$276,010)	3.220%	(\$741)	(\$264,824)
	Jul-11	(\$264,824)	\$28,444	(\$236,380)	(\$250,602)	3.220%	(\$672)	(\$237,053)
	Aug-11	(\$237,053)	\$30,312	(\$206,741)	(\$221,897)	3.220%	(\$595)	(\$207,337)
	Sep-11	(\$207,337)	\$27,782	(\$179,555)	(\$193,446)	3.220%	(\$519)	(\$180,074)
	Oct-11	(\$180,074)	\$24,491	(\$155,583)	(\$167,829)	3.220%	(\$450)	(\$156,034)
	Nov-11	(\$156,034)	\$22,866	(\$133,167)	(\$144,601)	3.220%	(\$388)	(\$133,555)
	Dec-11	(\$133,555)	\$22,560	(\$110,996)	(\$122,275)	3.220%	(\$328)	(\$111,324)
	Jan-12	(\$111,324)	\$23,679	(\$87,645)	(\$99,484)	3.220%	(\$267)	(\$87,911)
	Feb-12	(\$87,911)	\$23,436	(\$64,475)	(\$76,193)	3.220%	(\$204)	(\$64,680)
	Mar-12	(\$64,680)	\$23,013	(\$41,667)	(\$53,173)	2.780%	(\$123)	(\$41,790)
(2)	Apr-12	(\$41,790)	\$13,136	(\$28,654)				(\$28,654)

### Column Notes:

- (a) Column (g) of previous row; Beginning balance per R.I.P.U.C. Docket No. 4226, Schedule JAL-7, Page 1, Line 15
- (b) per Column (i)
- (c) Column (a) + Column (b)
- (d) (Column (a) + Column (c)) ÷ 2
- (e) Customer Deposit Rate
- (f) [Column (d) x Column (e)] ÷12 (g) Column (c) + Column (f)

### Standard Offer Service Administrative Cost Reconciliation Adjustment Factor Revenue - Commercial Group

Factor - Commercial Group: \$0.00023 04/01/2011 Effective Date:

> Commercial Group SOS Admin

	<u>Month</u>	Commercial Group <u>SOS kWhs</u> (h)	Cost Reconciliation Adj Factor <u>Revenue</u> (i)
	Jan-11		
	Feb-11		
	Mar-11		
(1)	Apr-11	39,771,246	\$9,147
	May-11	95,340,703	\$21,928
	Jun-11	103,709,661	\$23,853
	Jul-11	123,667,671	\$28,444
	Aug-11	131,790,019	\$30,312
	Sep-11	120,789,489	\$27,782
	Oct-11	106,480,974	\$24,491
	Nov-11	99,419,153	\$22,866
	Dec-11	98,086,179	\$22,560
	Jan-12	102,952,670	\$23,679
	Feb-12	101,896,194	\$23,436
	Mar-12	100,055,538	\$23,013
(2)	Apr-12	57,113,883	\$13,136

<sup>(1)</sup> Reflects usage after April 1

- (h) from Company reports
- (i) column (h) x SOS Admin. Cost Reconcliation Adj. Factor-Commercial Group

<sup>(2)</sup> Reflects usage prior to April 1

#### STANDARD OFFER SERVICE ADMINISTRATIVE COST ADJUSTMENT **Commercial Group**

### Standard Offer Service Administrative Cost Adjustment Prior Period Over/(Under) Recovery

Incurred: January 2011 through December 2011 Recovery Period: April 2012 through March 2013

	<u>Month</u>	Beginning Over/(Under) Recovery <u>Balance</u> (a)	Charge/ (Refund) (b)	Ending Over/(Under) Recovery <u>Balance</u> (c)	Interest Balance (d)	Interest Rate (e)	Interest (f)	Ending Over/(Under) Recovery <u>w/ Interest</u> (g)
	Jan-12	(\$53,770)		(\$53,770)	(\$53,770)	3.220%	(\$144)	(\$53,915)
	Feb-12	(\$53,915)		(\$53,915)	(\$53,915)	3.220%	(\$145)	(\$54,059)
	Mar-12	(\$54,059)		(\$54,059)	(\$54,059)	2.780%	(\$125)	(\$54,184)
(1)	Apr-12	(\$54,184)	\$1,671	(\$52,513)	(\$53,349)	2.780%	(\$124)	(\$52,637)
	May-12	(\$52,637)	\$3,384	(\$49,253)	(\$50,945)	2.780%	(\$118)	(\$49,371)
	Jun-12	(\$49,371)	\$3,877	(\$45,494)	(\$47,432)	2.780%	(\$110)	(\$45,604)
	Jul-12	(\$45,604)	\$4,339	(\$41,265)	(\$43,434)	2.780%	(\$101)	(\$41,365)
	Aug-12	(\$41,365)	\$4,728	(\$36,637)	(\$39,001)	2.780%	(\$90)	(\$36,728)
	Sep-12	(\$36,728)	\$4,429	(\$32,299)	(\$34,513)	2.780%	(\$80)	(\$32,379)
	Oct-12	(\$32,379)	\$3,444	(\$28,935)	(\$30,657)	2.780%	(\$71)	(\$29,006)
	Nov-12	(\$29,006)	\$3,319	(\$25,687)	(\$27,347)	2.780%	(\$63)	(\$25,750)
	Dec-12	(\$25,750)	\$3,598	(\$22,152)	(\$23,951)	2.780%	(\$55)	(\$22,208)
	Jan-13	(\$22,208)	\$3,917	(\$18,291)	(\$20,249)	2.780%	(\$47)	(\$18,338)
	Feb-13	(\$18,338)	\$0	(\$18,338)	(\$18,338)	2.780%	(\$42)	(\$18,380)
	Mar-13	(\$18,380)	\$0	(\$18,380)	(\$18,380)	1.800%	(\$28)	(\$18,408)
(2)	Apr-13	(\$18,408)	\$0	(\$18,408)				(\$18,408)

### Column Notes:

- (a) Column (g) of previous row; Beginning balance per R.I.P.U.C. Docket No. 4314, Schedule JAL-5, Page 5
- (b) per Column (i)
- (c) Column (a) + Column (b)
- (d) (Column (a) + Column (c)) ÷ 2
- (e) Customer Deposit Rate
- (f) [Column (d) x Column (e)] ÷12 (g) Column (c) + Column (f)

### Standard Offer Service Administrative Cost Reconciliation Adjustment Factor Revenue - Commercial Group

Factor - Commercial Group: \$0.00004 Effective Date: 04/01/2012

> Commercial Group SOS Admin

			Cost Reconciliation
		Commercial Group	Adj Factor
	Month	SOS kWhs	Revenue
		(h)	(i)
	Jan-12		
	Feb-12		
	Mar-12		
(1)	Apr-12	41,774,113	\$1,671
	May-12	84,606,131	\$3,384
	Jun-12	96,922,269	\$3,877
	Jul-12	108,480,556	\$4,339
	Aug-12	118,194,378	\$4,728
	Sep-12	110,718,651	\$4,429
	Oct-12	86,094,405	\$3,444
	Nov-12	82,986,616	\$3,319
	Dec-12	89,952,291	\$3,598
	Jan-13	97,921,681	\$3,917
	Feb-13	-	\$0
	Mar-13	-	\$0
(2)	Apr-13	-	\$0

- (1) Reflects usage after April 1
- (2) Reflects usage prior to April 1

- (i) column (h) x SOS Admin. Cost Reconcliation Adj. Factor-Commercial Group

# STANDARD OFFER SERVICE ADMINISTRATIVE COST ADJUSTMENT Residential Group\*

	<u>Month</u>	(Under)/Over Beginning Balance (a)	Total SOS Admin. Cost Adj. Revenue (b)	SOS Admin. Expense (c)	Monthly ( <u>Under)/Over</u> (d)	Adjustments (e)	(Under)/Over Ending Balance (f)
(1)	Jan-12	\$0	\$122,567	\$145,018	(\$22,451)	\$0	(\$22,451)
	Feb-12	(\$22,451)	\$266,598	\$245,060	\$21,538	\$0	(\$913)
	Mar-12	(\$913)	\$257,872	\$252,393	\$5,479	\$0	\$4,566
	Apr-12	\$4,566	\$248,605	\$234,141	\$14,464	(\$2,341)	\$16,690
	May-12	\$16,690	\$224,121	\$218,512	\$5,608		\$22,298
	Jun-12	\$22,298	\$259,608	\$252,347	\$7,261		\$29,559
	Jul-12	\$29,559	\$356,677	\$295,984	\$60,693		\$90,252
	Aug-12	\$90,252	\$414,976	\$314,772	\$100,204		\$190,456
	Sep-12	\$190,456	\$354,218	\$277,279	\$76,939		\$267,395
	Oct-12	\$267,395	\$245,179	\$220,554	\$24,625		\$292,020
	Nov-12	\$292,020	\$239,460	\$191,084	\$48,376		\$340,396
	Dec-12	\$340,396	\$295,753	\$221,746	\$74,007		\$414,403
(2)	Jan-13	\$414,403	\$187,670	\$103,820	\$83,850		\$498,253
Т	otals	\$0	\$3,473,304	\$2,972,710	\$500,594	(\$2,341)	\$498,253
I	nterest (3)						\$7,108
Ending Balance with Interest \$50.							

<sup>(1)</sup> Reflects kWhs consumed after January 1

### Column Notes:

Column (a) Column (f) from previous row

Column (b) Per Page 12 Column (c)

Column (c) Per Page 13 Column (i)

 $Column \ (d) \quad Column \ (b) - Column \ (c)$ 

Column (e) Per Page 14 column (c)

Column (f) Column (a) + Column (d) + Column (e)

<sup>(2)</sup> Reflects kWhs consumed prior to January 1

<sup>(3) [(</sup>Beginning Balance \$0 + Ending Balance \$498,253) - 2] x [(3.22% 2/12)] x [(2.78% x 10/12)]

<sup>\*</sup>Consists of rate class A-16 and A-60

# STANDARD OFFER SERVICE ADMINISTRATIVE COST ADJUSTMENT - BASE REVENUE Residential Group

			SOS Admin. Cost		
		Total SOS	Reconciliation	Base SOS	
		Admin. Cost	Adjustment	Admin. Cost	
	:	Adj. Revenue	Factor Revenue	Adj. Revenue	
		(a)	(b)	(c)	
(1)	Jan-12	\$159,591	\$37,023	\$122,567	
(1)	Feb-12	\$347,057	\$80,459	\$266,598	
	Mar-12	\$335,716	\$77,844	\$257,872	
		. ,	• ,	. ,	
	Apr-12	\$295,443	\$46,838	\$248,605	
	May-12	\$235,795	\$11,674	\$224,121	
	Jun-12	\$273,152	\$13,544	\$259,608	
	Jul-12	\$375,291	\$18,614	\$356,677	
	Aug-12	\$436,627	\$21,651	\$414,976	
	Sep-12	\$372,705	\$18,486	\$354,218	
	Oct-12	\$257,970	\$12,791	\$245,179	
	Nov-12	\$251,954	\$12,494	\$239,460	
	Dec-12	\$311,184	\$15,430	\$295,753	
(2)	Jan-13	\$197,462	\$9,792	\$187,670	
	Totals	\$3,849,945	\$376,641	\$3,473,304	
	(1)	Reflects kWhs	consumed after to January 1	42.99%	
			consumed prior to January 1	56.69%	

### Column Notes:

Column (a) from Company revenue reports

Column (b) per Page 14 Column (i) and Page 15 column (i); \$49,096.93 of January 2012 revenue included in prior year's reconciliation

Column (c) Column (a) - Column (b)

### STANDARD OFFER SERVICE ADMINISTRATIVE COST ADJUSTMENT Residential Group

### Expense

		Standard Offer Se	rvice Revenue						
<u>Month</u>	SOS <u>Base Rev</u> (a)	SOS Adj Factor <u>Rev</u> (b)	SOS Admin Cost <u>Adj Rev</u> (c)	Total SOS <u>Rev</u> (d)	Uncollectible Expense (e)	GIS (f)	CWC (g)	Other Admin (h)	Total (i)
Jan-12	\$8,174,919	(\$63,083)	\$159,591	\$8,271,426	\$77,751	\$2,508	\$59,599	\$5,160	\$145,018
Feb-12	\$18,815,702	(\$103,100)	\$347,057	\$19,059,660	\$179,161	\$984	\$59,599	\$5,316	\$245,060
Mar-12	\$18,228,495	(\$99,752)	\$335,716	\$18,464,459	\$173,566	\$880	\$59,599	\$18,349	\$252,393
Apr-12	\$16,782,714	(\$45,974)	\$295,443	\$17,032,183	\$160,103	\$1,003	\$59,599	\$13,437	\$234,141
May-12	\$14,576,890	\$29,885	\$235,795	\$14,842,570	\$139,520	\$851	\$59,599	\$18,542	\$218,512
Jun-12	\$16,893,556	\$36,146	\$273,152	\$17,202,854	\$161,707	\$943	\$59,599	\$30,098	\$252,347
Jul-12	\$21,999,361	\$49,320	\$375,291	\$22,423,972	\$210,785	\$1,483	\$59,599	\$24,117	\$295,984
Aug-12	\$23,641,205	\$57,697	\$436,627	\$24,135,529	\$226,874	\$1,202	\$59,599	\$27,097	\$314,772
Sep-12	\$20,138,633	\$49,213	\$372,705	\$20,560,551	\$193,269	\$1,115	\$59,599	\$23,296	\$277,279
Oct-12	\$13,931,756	\$34,112	\$257,970	\$14,223,838	\$133,704	\$978	\$59,599	\$26,272	\$220,554
Nov-12	\$13,607,400	\$33,327	\$251,954	\$13,892,681	\$130,591	\$894	\$59,599	\$0	\$191,084
Dec-12	\$16,808,261	\$41,111	\$311,184	\$17,160,556	\$161,309	\$838	\$59,599	\$0	\$221,746
Jan-13	\$10,821,117	\$26,097	\$197,462	\$11,044,676	\$103,820				\$103,820
Totals	\$214,420,010	\$44,999	\$3,849,945	\$218,314,954	\$2,052,161	\$13,680	\$715,185	\$191,685	\$2,972,710

Column Notes:

Column (a) per Schedule JAL-2 Page 16 column (b)

Column (b) per Schedule JAL-2 Page 18 column (b) and Page 19 column (b)

Column (c) per Page 12 column (a)

Column (d) column (a) + column (b) + column (c)

Column (e) Column (d) x 0.94%

Column (f) from ISO monthly bill

Column (g) Cash Working Capital per Schedule JAL-6, page 1, line 13

Column (h) standard offer service administrative expenses per company records

Column (i) column (e) + column (f) + column (g) + column (h)

### STANDARD OFFER SERVICE ADMINISTRATIVE COST ADJUSTMENT Residential Group

### Standard Offer Service Administrative Cost Adjustment Prior Period Over/(Under) Recovery

Incurred: January 2010 through December 2010 Recovery Period: April 2011 through March 2012

	<u>Month</u>	Beginning Over/(Under) Recovery <u>Balance</u> (a)	Charge/ (Refund) (b)	Ending Over/(Under) Recovery <u>Balance</u> (c)	Interest Balance (d)	Interest Rate (e)	Monthly Interest (f)	Ending Over/(Under) Recovery <u>w/ Interest</u> (g)
	Jan-11	(\$946,498)		(\$946,498)	(\$946,498)	3.260%	(\$2,571)	(\$949,069)
	Feb-11	(\$949,069)		(\$949,069)	(\$949,069)	3.260%	(\$2,578)	(\$951,648)
	Mar-11	(\$951,648)		(\$951,648)	(\$951,648)	3.220%	(\$2,554)	(\$954,201)
(1)	Apr-11	(\$954,201)	\$28,609	(\$925,592)	(\$939,897)	3.220%	(\$2,522)	(\$928,114)
	May-11	(\$928,114)	\$64,437	(\$863,677)	(\$895,896)	3.220%	(\$2,404)	(\$866,081)
	Jun-11	(\$866,081)	\$71,851	(\$794,230)	(\$830,156)	3.220%	(\$2,228)	(\$796,457)
	Jul-11	(\$796,457)	\$99,139	(\$697,318)	(\$746,888)	3.220%	(\$2,004)	(\$699,323)
	Aug-11	(\$699,323)	\$108,595	(\$590,727)	(\$645,025)	3.220%	(\$1,731)	(\$592,458)
	Sep-11	(\$592,458)	\$91,692	(\$500,766)	(\$546,612)	3.220%	(\$1,467)	(\$502,233)
	Oct-11	(\$502,233)	\$72,689	(\$429,543)	(\$465,888)	3.220%	(\$1,250)	(\$430,794)
	Nov-11	(\$430,794)	\$71,129	(\$359,665)	(\$395,229)	3.220%	(\$1,061)	(\$360,725)
	Dec-11	(\$360,725)	\$74,915	(\$285,810)	(\$323,268)	3.220%	(\$867)	(\$286,678)
	Jan-12	(\$286,678)	\$86,120	(\$200,557)	(\$243,618)	3.220%	(\$654)	(\$201,211)
	Feb-12	(\$201,211)	\$80,459	(\$120,752)	(\$160,981)	3.220%	(\$432)	(\$121,184)
	Mar-12	(\$121,184)	\$77,844	(\$43,340)	(\$82,262)	2.780%	(\$191)	(\$43,530)
(2)	Apr-12	(\$43,530)	\$41,190	(\$2,341)				(\$2,341)

### Column Notes:

- (a) Column (g) of previous row; Beginning balance per R.I.P.U.C. Docket No, 4226 Schedule JAL-7, Page 1, Line 7 minus Line 13
- (b) per Column (i)
- (c) Column (a) + Column (b)
- (d) (Column (a) + Column (c))  $\div 2$
- (e) Customer Deposit Rate
- (f) [Column (d) x Column (e)] ÷12
- (g) Column (c) + Column (f)

### Standard Offer Service Administrative Cost Reconciliation Adjustment Factor Revenue - Residential Group

Factor - Residential Group: \$0.00032 Effective Date: 04/01/2011

> Residential SOS Admin

		C	ost Reconciliation
		Residential Group	Adj Factor
	<b>Month</b>	SOS kWhs	Revenue
		(h)	(i)
	Jan-11		
	Feb-11		
	Mar-11		
(1)	Apr-11	89,402,905	\$28,609
	May-11	201,365,448	\$64,437
	Jun-11	224,535,891	\$71,851
	Jul-11	309,809,319	\$99,139
	Aug-11	339,360,069	\$108,595
	Sep-11	286,537,964	\$91,692
	Oct-11	227,154,387	\$72,689
	Nov-11	222,277,085	\$71,129
	Dec-11	234,109,770	\$74,915
	Jan-12	269,126,292	\$86,120
	Feb-12	251,435,873	\$80,459
	Mar-12	243,261,287	\$77,844
(2)	Apr-12	128,717,248	\$41,190

<sup>(1)</sup> Reflects usage after April 1

### Column Notes:

(h) from Company reports

<sup>(2)</sup> Reflects usage prior to April 1

<sup>(</sup>i) column (h) x SOS Admin. Cost Reconciliation Adj. Factor-Residential Group

### STANDARD OFFER SERVICE ADMINISTRATIVE COST ADJUSTMENT Residential Group

### Standard Offer Service Administrative Cost Adjustment Prior Period Over/(Under) Recovery

Incurred: January 2011 through December 2011 Recovery Period: April 2012 through March 2013

	<u>Month</u>	Beginning Over/(Under) Recovery <u>Balance</u> (a)	Charge/ (Refund) (b)	Ending Over/(Under) Recovery <u>Balance</u> (c)	Interest Balance (d)	Interest Rate (e)	Monthly Interest (f)	Ending Over/(Under) Recovery <u>w/ Interest</u> (g)
	Jan-12	(\$193,437)		(\$193,437)	(\$193,437)	3.22%	(\$519)	(\$193,956)
	Feb-12	(\$193,956)		(\$193,956)	(\$193,956)	3.22%	(\$520)	(\$194,477)
	Mar-12	(\$194,477)		(\$194,477)	(\$194,477)	2.78%	(\$451)	(\$194,927)
(1)	Apr-12	(\$194,927)	\$5,649	(\$189,279)	(\$192,103)	2.78%	(\$445)	(\$189,724)
	May-12	(\$189,724)	\$11,674	(\$178,049)	(\$183,886)	2.78%	(\$426)	(\$178,475)
	Jun-12	(\$178,475)	\$13,544	(\$164,932)	(\$171,704)	2.78%	(\$398)	(\$165,330)
	Jul-12	(\$165,330)	\$18,614	(\$146,715)	(\$156,022)	2.78%	(\$361)	(\$147,077)
	Aug-12	(\$147,077)	\$21,651	(\$125,426)	(\$136,251)	2.78%	(\$316)	(\$125,742)
	Sep-12	(\$125,742)	\$18,486	(\$107,255)	(\$116,499)	2.78%	(\$270)	(\$107,525)
	Oct-12	(\$107,525)	\$12,791	(\$94,734)	(\$101,130)	2.78%	(\$234)	(\$94,969)
	Nov-12	(\$94,969)	\$12,494	(\$82,475)	(\$88,722)	2.78%	(\$206)	(\$82,680)
	Dec-12	(\$82,680)	\$15,430	(\$67,250)	(\$74,965)	2.78%	(\$174)	(\$67,424)
	Jan-13	(\$67,424)	\$17,274	(\$50,149)	(\$58,786)	2.78%	(\$136)	(\$50,285)
	Feb-13	(\$50,285)	\$0	(\$50,285)	(\$50,285)	2.78%	(\$116)	(\$50,402)
	Mar-13	(\$50,402)	\$0	(\$50,402)	(\$50,402)	1.80%	(\$76)	(\$50,477)
(2)	Apr-13	(\$50,477)	\$0	(\$50,477)				(\$50,477)

### Column Notes:

- $(a)\ Column\ (g)\ of\ previous\ row; Beginning\ balance\ per\ R.I.P.U.C.\ Docket\ No,\ 4314\ Schedule\ JAL-5,\ Page\ 9$
- (b) per Column (i)
- (c) Column (a) + Column (b)
- (d) (Column (a) + Column (c))  $\div 2$
- (e) Customer Deposit Rate
- (f) [Column (d) x Column (e)] ÷12
- (g) Column(c) + Column(f)

### Standard Offer Service Administrative Cost Reconciliation Adjustment Factor Revenue - Residential Group

Factor - Residential Group: \$0.00006 Effective Date: 04/01/2012

Residential

SOS Admin Cost Reconciliation Residential Group Adj Factor Month SOS kWhs Revenue (h) (i) Jan-12 Feb-12 Mar-12 (1) Apr-12 94,146,092 \$5,649 May-12 194,571,677 \$11,674 225,725,868 \$13,544 Jun-12 Jul-12 310,234,300 \$18,614 360,848,186 Aug-12 \$21,651 Sep-12 308,104,880 \$18,486 Oct-12 213,179,339 \$12,791 Nov-12 208,234,835 \$12,494 257,171,960 \$15,430 Dec-12 Jan-13 287,906,346 \$17,274 Feb-13 \$0 Mar-13 \$0 (2) Apr-13 \$0

- (h) from Company reports
- (i) column (h) x SOS Admin. Cost Reconciliation Adj. Factor-Residential Group

<sup>(1)</sup> Reflects usage after April 1

<sup>(2)</sup> Reflects usage prior to April 1

NATIONAL GRID R.I.P.U.C. DOCKET NO. \_\_\_ FEBRUARY 2013 ELECTRIC RETAIL RATE FILING WITNESS: JEANNE A. LLOYD

## **Schedule JAL-6 Revised**

**Cash Working Capital Analysis** 

### Narragansett Electric Company Calendar Year 2012

		Days of Cost	Annual Percent	Customer Payment <u>Lag %</u>	CWC %	Expense	Working Capital Requirement	
		(a)	(b)	(c)	(d)	(e)	(f)	
(1)	2012 Purchase Power Costs/Working Capital Requirement	(25.665)	-7.03%	9.85%	2.82%	\$303,317,943	\$8,553,566	
(2)	Gross Receipts Tax	50.02	13.70%	9.85%	23.55%	\$13,207,968	\$3,110,476	
(3)	Total		\$11,664,042					
(4)	Interest Rate							
(5)	Working Capital Impact							
(6)	Standard Offer Service Revenue - Industrial Group							
(7)	Standard Offer Service Revenue - Commercial Group						\$76,117,693	
(8)	Standard Offer Service Revenue - Residential Group						\$214,420,010	
(9)	Standard Offer Service Revenue - Total						\$330,816,514	
(10)	Percentage of Standard Offer Expenses attributable to the Indu	ıstrial Group					12.2%	
(11)	Percentage of Standard Offer Expenses attributable to the Commercial Group							
(12)	Percentage of Standard Offer Expenses attributable to the Residential Group							
(13)	Working Capital Impact Allocated to Industrial Group						\$134,348	
(14)	Working Capital Impact Allocated to Commercial Group							
(15)	Working Capital Impact Allocated to Residential Group						\$715,185	

### Columns:

(1)(a) Per page 5, Line (2) (2)(a) per Page 6 (1)(2)(b) Column (a) ÷ 365 (1)(2)(c) per Page 7, Line (5) (1)(2)(d) Column (b) + Column (c) (1)(e) per Page 5, Line (1) (2)(e) Per Billing System Report

(1)(2)(f) Column (d) x Column (e)

### Lines:

- (3) Line (1) Column (f) + Line (2) (f)
- (4) pretax cost of capital per R.I.P.U.C. Docket No. 4065, Schedule NG-RLO-6 (c) Amended, Page 7, Line (4)
- (5) Line 3 x Line 4
- (6) per Schedule JAL-2, Page 7, Column (a)
- (7) per Schedule JAL-2, Page 12, Column (a)
- (8) per Schedule JAL-2, Page 16, Column (a)
- (9) Line (6) + Line (7) + Line (8)
- (10) Line (6) ÷ Line (9)
- (11) Line  $(7) \div \text{Line } (9)$
- (12) Line (8) ÷ Line (9)
- (13) Line (5) x Line (10)
- (14) Line (5) x Line (11)
- (15) Line (5) x Line (12)

Montal   Espanse Description   Amunant   Parts   Botto   Botto   Botto   Botto   Open   Ope		Invoice	Expense Description	Invoice Amount	End of Service Period	Invoice Date	Due Date	Payment Date	Elapsed (Days)	% of Total	Weighted Days
January 2012   RPS Collegation for January 2012   \$10.000   \$10.0001   \$10.											(j)
Jamuary 2012   RPS Obligation for Jamuary 2012   \$16,320   \$001,2011   \$0.026,2012   \$0.026,2012   \$20,2012   \$20,2012   \$30,0000   \$40,0000   \$20,00000   \$20,0000   \$20,00000   \$20,00000   \$20,00	RECS:										
Jamuary 2012   RPS Obligation for Jamuary 2012   \$16,320   \$001,2011   \$0.026,2012   \$0.026,2012   \$20,2012   \$20,2012   \$30,0000   \$40,0000   \$20,00000   \$20,0000   \$20,00000   \$20,00000   \$20,00		January 2012	RPS Obligation for January 2012	\$10.880	11/15/2011	02/08/2012	02/29/2012	02/29/2012	106	0.00%	0.00
January 2012   RFS Obligation for January 2012   997,500   0701.2011   071.2012   021.30102   021.30											0.01
February 2012   RFS Obligation for February 2012   S90   March 2012   RFS Obligation for March 2012   S91											0.00
March 5012   RFS Obligation for March 2012   Se71,000   1001/2011   0.030/2012   0.914/2012   2.06   0.2234   April 2012   RFS Obligation for April 2012   S.50/90   0.013/2012   0.023/2012   0.051/2012   0.051/2012   2.06   0.2234   April 2012   RFS Obligation for April 2012   S.50/90   0.013/2012   0.0222012   0.051/2012   0.050/2012   2.016   0.015   April 2012   RFS Obligation for April 2012   S.50/90   0.010/2011   0.022/2012   0.051/2012   0.051/2012   0.015					07/01/2011	01/23/2012	02/13/2012	02/13/2012	227		0.07
April 2012											
April 2012 RFS Obligation for Agrid 2012 \$252,800 6801/2011 0423/2012 0423/2012 0426/2012 0426/2012 277 0.016/2012 April 2012 RFS Obligation for Agrid 2012 \$353,448 101/2012 10425/2012 0426/2012 0504/2012 216 0.015/2014 April 2012 \$152,000 101/2012 0504/2012 0504/2012 216 0.015/2014 April 2012 \$152,000 101/2012 0504/2012 0504/2012 0504/2012 216 0.015/2014 April 2012 \$152,000 101/2012 0504/2012		April 2012			10/01/2011	04/30/2012	05/14/2012	05/14/2012	226		0.50
Agril 2012											0.00
April 2012 RIS Obligation for Agril 2012 SISJAN 1001/2011 (04)20021 05/12/2012 12/6 0.029/4  May 2012 RIS Obligation for May 2012 S.2.50 0419/2012 05/2012 05/2012 15/5 0.049/4  May 2012 RIS Obligation for May 2012 S.2.50 0419/2012 05/2012 05/2012 15/5 0.049/4  May 2012 RIS Obligation for May 2012 S.2.50 0419/2012 05/2012 05/2012 15/5 0.049/4  May 2012 RIS Obligation for May 2012 S.3.480 1101/2011 05/2012 05/2012 07/2012 12/5 0.049/4  May 2012 RIS Obligation for May 2012 S.3.480 1101/2011 05/2012 05/2012 07/2012 25/5 0.049/4  May 2012 RIS Obligation for May 2012 S.3.480 1101/2011 05/2012 05/2012 07/2012 25/5 0.049/4  May 2012 RIS Obligation for May 2012 S.3.480 1101/2011 05/2012 05/2012 05/2012 05/2012 25/5 0.049/4  May 2012 RIS Obligation for May 2012 S.3.50 0419/2012 05/2012 05/2012 05/2012 05/2012 25/5 0.049/4  May 2012 RIS Obligation for May 2012 S.3.50 0419/2012 05/3012 05/2012 05/2012 05/2012 25/5 0.049/4  May 2012 RIS Obligation for May 2012 S.3.50 0419/2012 05/3012 05/2012 05/2012 25/7 0.050/4  May 2012 RIS Obligation for May 2012 S.3.50 0419/2012 05/2012 05/2012 05/2012 25/7 0.050/4  May 2012 RIS Obligation for May 2012 S.3.50 0419/2012 05/											0.02 0.23
Agril 2012   RFS Obligation for Agril 2012   \$15.00   \$10.0011   \$0.003012   \$0.003012   \$0.0013012   \$0.0013012   \$0.0000000000000000000000000000000000											0.06
May 2012		April 2012	RPS Obligation for April 2012			04/30/2012	05/21/2012	05/14/2012	195	0.04%	0.07
May 2012											0.00
May 2012											2.60 0.23
May 2012											0.03
May 2012											0.24
Jame 2012											0.65
July 2012											0.00
July 2012											0.03
July 2012		July 2012									0.03
July 2012   RPS Obligation for July 2012   Sc.250   (201/2012   07/20/2012   08/13/2012   08/13/2012   191   0.58%											0.02
July 2012 RPS Obligation for July 2012 Sec. 250 (2017/2012 07/23/2012 08/13/2012 09/13/2012 19/9 0.00% Sept. 2012 No RPS Obligation for Sep. 2012 S0											0.01 1.11
Sept. 2012   No RPS Obligation for Sept. 2012   S0											0.00
Oct. 2012 No RPS Obligation for Oct. 2012 S0 Dec. 2012 RPS Obligation for Nov. 2012 S1,223,000 12/31/2012 12/12/2012 12/17/2012 12/17/2012 (14) 0.40% Dec. 2012 RPS Obligation for Dec. 2012 \$1,223,000 12/31/2012 12/12/2012 12/17/2012 12/17/2012 (14) 0.40% Dec. 2012 RPS Obligation for Dec. 2012 \$1,223,000 12/31/2012 11/05/2012 11/29/2012 11/29/2012 20.01%  PURCHASED POWER INVOICES:  February 2012 Current Charge for January 2012 \$2,933,690 01/31/2012 02/08/2012 02/21/2012 02/21/2012 14/4 0.00% February 2012 Supplier Reallocation for September 2011 \$4,281 09/30/2011 02/15/2012 02/21/2012 02/21/2012 14/4 0.00% February 2012 Supplier Reallocation for September 2011 \$4,281 09/30/2011 02/30/2012 02/21/2012 02/21/2012 14/4 0.00% February 2012 Supplier Reallocation for September 2011 \$4,000 00/2012 02/21/2012 02/21/2012 02/21/2012 14/4 0.00% February 2012 Current Charge for January 2012 \$9,269/407 01/31/2012 02/20/2012 02/21/2012 0											0.00
Nov. 2012   No RPS Obligation for Nov. 2012   Supplementary											0.00
Dec. 2012   RPS Obligation for Dec. 2012   \$1,223,000   1231/2012   1211/2012   1211/2012   1211/2012   29 0.01%											0.00
February 2012   Current Charge for January 2012   \$2,933,690   01,31/2012   0208/2012   0221/2012   0221/2012   21   0.097%					12/31/2012	12/12/2012	12/17/2012	12/17/2012	(14)		(0.06)
February 2012   Current Charge for January 2012   S2,933,690   01/31/2012   02/8/2012   02/21/2012   02/21/2012   21   0.97%		Dec. 2012	RPS Obligation for Dec. 2012	\$17,700	10/31/2012	11/05/2012	11/29/2012	11/29/2012	29	0.01%	0.00
February 2012   Supplier Reallocation for September 2011   \$4,281   09/30/2011   02/15/2012   02/21/2012   02/21/2012   21 3.06%	PURCH			\$2.022.cop	01/21/2010	02/08/2012	02/21/2012	02/21/2012	21	0.070	0.20
February 2012   Current Charge for January 2012   S.2,69,047   01.31/2012   02.90/2012   02.21/2012   02.21/2012   21 3.06%		•									0.20 0.00
February 2012   Supplier Reallocation for September 2011   S4,103   09/30/2011   02/30/2012   02/20/2012   02/17/2012   17   1.16%											0.64
February 2012   Current Charge for January 2012   \$9,985,432   01/31/2012   02/21/2012   02/24/2012   24   3.29%		February 2012	Supplier Reallocation for September 2011	\$4,103			02/20/2012		140		0.00
February 2012   Supplier Reallocation for September 2011   \$162,424   99/30/2011   02/17/2012   02/21/2012   02/24/2012   24 0.66%   February 2012   Supplier Reallocation for September 2011   \$85,506   99/30/2011   02/12/2012   02/27/2012   02/24/2012   24 0.65%   February 2012   Current Charge for January 2012   \$1,583,524   09/30/2011   02/12/2012   02/21/2012   02/24/2012   24 0.52%   62/24/2012   24/2012											0.20
February 2012   Current Charge for January 2012   \$2,010,687   01/31/2012   02/12/2012   02/27/2012   02/24/2012   24   0.66%											0.79 0.08
February 2012   Current Charge for January 2012   \$1,588,524   01/31/2012   02/16/2012   02/21/2012   02/24/2012   24   0.52%											0.16
February 2012   Supplier Reallocation for September 2011   (\$220,469)   09/30/2011   02/16/2012   02/21/2012   02/24/2012   147   -0.07%											0.04
February 2012   Current Charge for January 2012   \$2,001,338   01/31/2012   02/20/2012   02/29/2012   02/29/2012   32/20/2012   31   1.18%											0.13 (0.11)
February 2012   Current Charge for January 2012   \$3,574,554   01/31/2012   02/22/2012   02/22/2012   03/02/2012   31   1.18%											0.11)
March 2012         Current Charge for February 2012         \$1,802,858         02/29/2012         03/08/2012         03/30/2012         03/30/2012         30         0.59%           March 2012         Supplier Reallocation for October 2011         (\$230,026)         10/31/2011         03/20/2012         03/20/2012         03/20/2012         20         2.61%           March 2012         Current Charge for February 2012         \$3,180,493         02/29/2012         03/05/2012         03/20/2012         03/20/2012         20         1.61%           March 2012         Current Charge for February 2012         \$7,915,325         02/29/2012         03/05/2012         03/20/2012         03/20/2012         20         2.61%           March 2012         Supplier Reallocation for October 2011         (\$16,115)         10/31/2011         03/12/2012         03/26/2012         03/23/2012         144         -0.01%           March 2012         Supplier Reallocation for October 2011         (\$31,189)         10/31/2011         03/12/2012         03/26/2012         03/23/2012         23         0.58%           March 2012         Current Charge for February 2012         \$8,640,787         02/29/2012         03/14/2012         03/20/2012         03/20/2012         23         20/20/2012         23/20/2012         03/20/2012         20<											0.37
March 2012         Supplier Reallocation for October 2011         (\$230,026)         10/31/2011         03/05/2012         03/20/2012         03/20/2012         141         -0.08%           March 2012         Current Charge for February 2012         \$3,180,493         02/29/2012         03/05/2012         03/20/2012         03/20/2012         20         1.05%           March 2012         Current Charge for February 2012         \$5,915,325         02/29/2012         03/05/2012         03/20/2012         03/20/2012         20         1.05%           March 2012         Supplier Reallocation for October 2011         (\$16,115)         10/31/2011         03/12/2012         03/26/2012         03/23/2012         144         -0.01%           March 2012         Current Charge for February 2012         \$1,763,251         02/29/2012         03/12/2012         03/26/2012         03/23/2012         144         -0.01%           March 2012         Current Charge for February 2012         \$8,640,787         02/29/2012         03/14/2012         03/20/2012         03/20/2012         141         -0.01%           March 2012         Current Charge for February 2012         \$8,640,787         02/29/2012         03/14/2012         03/20/2012         03/20/2012         20         0.83%           March 2012         Supplier Realloc											0.03
March 2012         Current Charge for February 2012         \$3,180,493         02/29/2012         03/05/2012         03/20/2012         03/20/2012         20         1.05%           March 2012         Current Charge for February 2012         \$7,915,325         02/29/2012         03/05/2012         03/20/2012         03/20/2012         03/20/2012         20         2.61%           March 2012         Supplier Reallocation for October 2011         (\$16,115)         10/31/2011         03/12/2012         03/26/2012         03/23/2012         14         -0.01%           March 2012         Supplier Reallocation for October 2011         (\$31,189)         10/31/2011         03/12/2012         03/26/2012         03/23/2012         23         0.58%           March 2012         Current Charge for February 2012         \$8,640,787         02/29/2012         03/14/2012         03/20/2012         03/20/2012         23         0.58%           March 2012         Current Charge for February 2012         \$8,640,787         02/29/2012         03/14/2012         03/20/2012         03/20/2012         20         0.83%           March 2012         Current Charge for February 2012         \$1,460,404         02/29/2012         03/10/2012         03/20/2012         03/20/2012         03/20/2012         0         0.83%           <											0.18 (0.11)
March 2012         Supplier Reallocation for October 2011         (\$16,115)         10/31/2011         03/12/2012         03/26/2012         03/23/2012         144         -0.01%           March 2012         Current Charge for February 2012         \$1,763,251         02/29/2012         03/12/2012         03/26/2012         03/23/2012         144         -0.01%           March 2012         Supplier Reallocation for October 2011         (\$31,189)         10/31/2011         03/14/2012         03/26/2012         03/20/2012         141         -0.01%           March 2012         Current Charge for February 2012         \$8,640,787         02/29/2012         03/14/2012         03/20/2012         03/20/2012         20         2.85%           March 2012         Current Charge for February 2012         \$2,526,058         02/29/2012         03/10/2012         03/20/2012         03/20/2012         20         0.83%           March 2012         Supplier Reallocation for October 2011         \$65,520         10/31/2011         03/10/2012         03/20/2012         03/20/2012         20         0.48%           March 2012         Supplier Reallocation for November 2011         \$65,520         10/31/2011         03/10/2012         03/20/2012         03/20/2012         20         0.48%           April 2012         Supplier Rea											0.21
March 2012         Current Charge for February 2012         \$1,763,251         \$0.299/2012         \$0.3/12/2012         \$0.3/23/2012         \$2.3         \$0.58%           March 2012         Supplier Reallocation for October 2011         (\$31,189)         1031/2011         \$0.3/14/2012         \$0.3/20/2012         \$0.3/20/2012         \$2.3         \$0.58%           March 2012         Current Charge for February 2012         \$8,640,787         \$0.299/2012         \$0.3/14/2012         \$0.3/20/2012         \$0.3/20/2012         \$2.85%           March 2012         Current Charge for February 2012         \$1,460,404         \$0.299/2012         \$0.3/06/2012         \$0.3/20/2012         \$0.3/20/2012         \$2.85%           March 2012         Supplier Reallocation for October 2011         \$6.5,520         \$10/31/2011         \$0.3/10/2012         \$0.3/20/2012         \$0.3/20/2012         \$0.48%           March 2012         Current Charge for February 2012         \$3,130,309         \$0.299/2012         \$0.3/14/2012         \$0.3/20/2012         \$0.3/20/2012         \$0.48%           April 2012         Supplier Reallocation for November 2011         \$4.076         \$11.00/2011         \$0.410/2012         \$0.420/2012         \$0.420/2012         \$1.03%           April 2012         Current Charge for March 2012         \$1.412,062         \$0.3/31/2012		March 2012	Current Charge for February 2012		02/29/2012					2.61%	0.52
March 2012         Supplier Reallocation for October 2011         (\$31,189)         10/31/2011         03/14/2012         03/20/2012         03/20/2012         141         -0.01%           March 2012         Current Charge for February 2012         \$8,640,787         02/29/2012         03/14/2012         03/20/2012         03/20/2012         20         2.85%           March 2012         Current Charge for February 2012         \$1,460,404         02/29/2012         03/10/2012         03/20/2012         03/20/2012         20         0.83%           March 2012         Supplier Reallocation for October 2011         \$65,520         10/31/2011         03/10/2012         03/20/2012         03/20/2012         20         0.83%           March 2012         Supplier Reallocation for October 2011         \$65,520         10/31/2011         03/10/2012         03/20/2012         03/20/2012         141         0.02%           March 2012         Supplier Reallocation for October 2011         \$65,520         10/31/2011         03/10/2012         03/20/2012         03/20/2012         141         0.02%           April 2012         Supplier Reallocation for November 2011         \$4,076         11/30/2011         04/10/2012         04/20/2012         04/20/2012         142         0.00%           April 2012         Supplier Real											(0.01)
March 2012         Current Charge for February 2012         \$8,640,787         02/29/2012         03/14/2012         03/20/2012         03/20/2012         20         2.85%           March 2012         Current Charge for February 2012         \$2,526,058         02/29/2012         03/06/2012         03/20/2012         03/20/2012         20         2.85%           March 2012         Current Charge for February 2012         \$1,460,404         02/29/2012         03/10/2012         03/20/2012         03/20/2012         20         0.83%           March 2012         Supplier Reallocation for October 2011         \$65,520         10/31/2011         03/10/2012         03/20/2012         03/20/2012         141         0.02%           March 2012         Supplier Reallocation for November 2011         \$4,076         11/30/2011         04/10/2012         04/20/2012         03/20/2012         20         1.03%           April 2012         Supplier Reallocation for November 2011         \$4,076         11/30/2011         04/10/2012         04/20/2012         04/20/2012         142         0.00%           April 2012         Current Charge for March 2012         \$1,412,062         03/31/2012         04/12/2012         04/25/2012         04/20/2012         20         0.45%           April 2012         Supplier Reallocation for N											0.13 (0.01)
March 2012         Current Charge for February 2012         \$1,460,404         02/29/2012         03/10/2012         03/20/2012         03/20/2012         20         0.48%           March 2012         Supplier Reallocation for October 2011         \$65,520         10/31/2011         03/10/2012         03/20/2012         03/20/2012         141         0.02%           March 2012         Current Charge for February 2012         \$3,130,309         02/29/2012         03/14/2012         03/20/2012         03/20/2012         20         1.03%           April 2012         Supplier Reallocation for November 2011         \$4,076         11/30/2011         04/10/2012         04/20/2012         04/20/2012         142         0.00%           April 2012         Supplier Reallocation for November 2011         \$3,4643         11/30/2011         04/12/2012         04/25/2012         04/20/2012         142         0.01%           April 2012         Current Charge for March 2012         \$1,412,062         03/31/2012         04/12/2012         04/25/2012         04/20/2012         20         0.47%           April 2012         Supplier Reallocation for November 2011         \$4,515         11/30/2011         04/05/2012         04/20/2012         04/20/2012         20         0.48%           April 2012         Supplier Reallocation											0.57
March 2012         Supplier Reallocation for October 2011         \$65,520         10/31/2011         03/10/2012         03/20/2012         03/20/2012         141         0.02%           March 2012         Current Charge for February 2012         \$3,130,309         02/29/2012         03/20/2012         03/20/2012         20         1.03%           April 2012         Supplier Reallocation for November 2011         \$4,076         11/30/2011         04/10/2012         04/20/2012         04/20/2012         142         0.00%           April 2012         Supplier Reallocation for November 2011         \$4,076         11/30/2011         04/10/2012         04/20/2012         04/20/2012         142         0.00%           April 2012         Current Charge for March 2012         \$1,412,062         03/31/2012         04/12/2012         04/25/2012         04/20/2012         20         0.47%           April 2012         Current Charge for March 2012         \$1,458,594         03/31/2012         04/10/2012         04/20/2012         04/20/2012         20         0.48%           April 2012         Supplier Reallocation for November 2011         \$4,515         11/30/2011         04/05/2012         04/20/2012         04/20/2012         142         0.00%           April 2012         Supplier Reallocation for November 2011		March 2012	Current Charge for February 2012	\$2,526,058	02/29/2012	03/06/2012	03/20/2012	03/20/2012			0.17
March 2012         Current Charge for February 2012         \$3,130,309         02/29/2012         03/14/2012         03/20/2012         03/20/2012         20         1.03%           April 2012         Supplier Reallocation for November 2011         \$4,076         11/30/2011         04/10/2012         04/20/2012         04/20/2012         142         0.00%           April 2012         Supplier Reallocation for November 2011         \$4,4843         11/30/2011         04/12/2012         04/25/2012         04/20/2012         142         0.00%           April 2012         Current Charge for March 2012         \$1,412,062         03/31/2012         04/12/2012         04/25/2012         04/20/2012         20         0.47%           April 2012         Current Charge for March 2012         \$1,458,594         03/31/2012         04/05/2012         04/20/2012         04/20/2012         20         0.47%           April 2012         Supplier Reallocation for November 2011         \$4,515         \$1/30/2011         04/05/2012         04/20/2012         04/20/2012         12         0.04%           April 2012         Supplier Reallocation for November 2011         \$115,452         \$1/30/2011         04/05/2012         04/20/2012         04/20/2012         142         0.04%           April 2012         Current Charge for Marc											0.10
April 2012         Supplier Reallocation for November 2011         \$4,076         \$1/30/2011         \$04/10/2012         \$04/20/2012         \$04/20/2012         \$142         \$0.00%           April 2012         Supplier Reallocation for November 2011         \$(\$34,643)         \$11/30/2011         \$04/12/2012         \$04/20/2012         \$04/20/2012         \$142         \$0.00%           April 2012         Current Charge for March 2012         \$1,412,062         \$03/31/2012         \$04/12/2012         \$04/20/2012         \$04/20/2012         \$20         \$0.47%           April 2012         Current Charge for March 2012         \$1,458,854         \$03/31/2012         \$04/05/2012         \$04/20/2012         \$04/20/2012         \$0         \$0.47%           April 2012         Supplier Reallocation for November 2011         \$4,515         \$11/30/2011         \$04/05/2012         \$04/20/2012         \$04/20/2012         \$142         \$0.00%           April 2012         Supplier Reallocation for November 2011         \$11/30/2011         \$04/05/2012         \$04/20/2012         \$04/20/2012         \$142         \$0.00%           April 2012         Current Charge for March 2012         \$6,205,338         \$03/31/2012         \$04/05/2012         \$04/20/2012         \$04/20/2012         \$04/20/2012         \$04/20/2012         \$04/20/2012         \$0											0.03 0.21
April 2012         Supplier Reallocation for November 2011         (\$34,643)         11/30/2011         04/12/2012         04/25/2012         04/20/2012         142         -0.01%           April 2012         Current Charge for March 2012         \$1,412,062         03/31/2012         04/12/2012         04/25/2012         04/20/2012         20         0.47%           April 2012         Supplier Reallocation for November 2011         \$4,585,94         03/31/2012         04/05/2012         04/20/2012         04/20/2012         12         0.00%           April 2012         Supplier Reallocation for November 2011         \$4,515         11/30/2011         04/05/2012         04/20/2012         04/20/2012         142         0.00%           April 2012         Supplier Reallocation for November 2011         \$5,155         11/30/2011         04/05/2012         04/20/2012         04/20/2012         142         0.00%           April 2012         Current Charge for March 2012         \$6,205,338         03/31/2012         04/05/2012         04/20/2012         04/20/2012         20         0.58%           April 2012         Current Charge for March 2012         \$2,353,441         03/31/2012         04/04/2012         04/20/2012         04/20/2012         20         0.78%           April 2012         Supplier Reallocation											0.00
April 2012         Current Charge for March 2012         \$1,458,594         03/31/2012         04/05/2012         04/20/2012         04/20/2012         20         0.48%           April 2012         Supplier Reallocation for November 2011         \$4,515         11/30/2011         04/05/2012         04/20/2012         04/20/2012         142         0.00%           April 2012         Supplier Reallocation for November 2011         \$115,452         11/30/2011         04/05/2012         04/20/2012         04/20/2012         142         -0.04%           April 2012         Current Charge for March 2012         \$6,205,338         03/31/2012         04/05/2012         04/20/2012         04/20/2012         20         2.05%           April 2012         Current Charge for March 2012         \$2,353,441         03/31/2012         04/04/2012         04/20/2012         04/20/2012         20         0.78%           April 2012         Supplier Reallocation for November 2011         \$3,866         11/30/2011         04/04/2012         04/20/2012         04/20/2012         20         0.78%		April 2012		(\$34,643)		04/12/2012		04/20/2012		-0.01%	(0.02)
April 2012         Supplier Reallocation for November 2011         \$4,515         \$1/30/2011         04/05/2012         04/20/2012         04/20/2012         142         0.00%           April 2012         Supplier Reallocation for November 2011         (\$115,452)         \$11/30/2011         04/05/2012         04/20/2012         04/20/2012         142         0.00%           April 2012         Current Charge for March 2012         \$6,205,338         03/31/2012         04/05/2012         04/20/2012         04/20/2012         20.05%           April 2012         Current Charge for March 2012         \$2,353,441         03/31/2012         04/04/2012         04/20/2012         04/20/2012         20         0.78%           April 2012         Supplier Reallocation for November 2011         \$3,866         \$11/30/2011         04/04/2012         04/20/2012         04/20/2012         142         0.00%											0.09
April 2012         Supplier Reallocation for November 2011         (\$115,452)         11/30/2011         04/05/2012         04/20/2012         04/20/2012         142         -0.04%           April 2012         Current Charge for March 2012         \$6,205,338         03/31/2012         04/05/2012         04/20/2012         04/20/2012         20         2.05%           April 2012         Current Charge for March 2012         \$2,353,441         03/31/2012         04/04/2012         04/20/2012         04/20/2012         20         0.78%           April 2012         Supplier Reallocation for November 2011         \$3,866         11/30/2011         04/04/2012         04/20/2012         04/20/2012         142         0.00%											0.10
April 2012         Current Charge for March 2012         \$6,205,338         03/31/2012         04/05/2012         04/20/2012         04/20/2012         20         2.05%           April 2012         Current Charge for March 2012         \$2,353,441         03/31/2012         04/04/2012         04/20/2012         04/20/2012         20         0.78%           April 2012         Supplier Reallocation for November 2011         \$3,866         11/30/2011         04/04/2012         04/20/2012         04/20/2012         142         0.00%											(0.05)
April 2012         Supplier Reallocation for November 2011         \$3,866         11/30/2011         04/04/2012         04/20/2012         04/20/2012         142         0.00%		April 2012	Current Charge for March 2012	\$6,205,338	03/31/2012	04/05/2012	04/20/2012	04/20/2012	20	2.05%	0.41
											0.16
											0.00 (0.03)
April 2012 Supplied Reaction for Avoicined 2011 (300,140) In 10/2011 04/16/2012 04/20/2012 04/20/2012 142 00/20 April 2012 Current Charge for March 2012 \$6,728,975 03/31/2012 04/16/2012 04/20/2012 04/20/2012 20 2.229											0.44
April 2012         Current Charge for March 2012         \$1,446,906         03/31/2012         04/09/2012         04/30/2012         04/30/2012         30         0.48%		April 2012	Current Charge for March 2012	\$1,446,906	03/31/2012	04/09/2012	04/30/2012	04/30/2012	30	0.48%	0.14
April 2012 Current Charge for March 2012 \$2,356,978 03/31/2012 04/17/2012 04/20/2012 20 0.78%											0.16
April 2012 Current Charge for March 2012 \$2,039,363 03/31/2012 04/10/2012 04/20/2012 04/24/2012 24 0.67%		Арги 2012	Current Charge for March 2012	\$2,039,363	05/51/2012	04/10/2012	04/20/2012	04/24/2012	24	0.6/%	0.16

### PURCHASED POWER INVOICES CONTINUED

May 2012   Supplier Resilication for Demoter 2011   (507.50)   (	Invoice Month (a)	Expense Description (b)	Invoice Amount (c)	Service Period (d)	Invoice Date (e)	Due Date (f)	Payment Date (g)	Elapsed (Days) (h)	% of Total (i)	Weighted Days (j)
May 2011   Supplies Relations for December 2011   697.160   2012/011   6087002   60870212   6051/2012   6151/2012   615. 0.05%   60.55	May 2012	Supplier Reallocation for December 2011	(\$169.635)	12/31/2011	05/03/2012	05/21/2012	05/18/2012	139	-0.06%	(0.08)
May 2012										
May 2012   Current Change for Agen   2012   \$1,201,355   \$0,4000012   \$0,6000012   \$0,610,00012   \$11,000,000   \$1,000,0	May 2012		\$2,065,571	04/30/2012	05/03/2012	05/21/2012	05/18/2012	18	0.68%	
May 2012   Current Charge for Age 10 2012										
Sub-part										
May 2012   Current Charge for Agrid 2012   \$1,33.602   \$1,002.002   \$0,002.002   \$0,525.0012   \$2,502.002   \$2,503.002   \$1,335.002	•									
May 2012   Current Charge for Agrid 2012										
May 2012										
May 2012   Current Charge for April 2012   S.   1.1.2002   S										
May 2012   Supplex Realiseatine for December 2011   \$15,63.64   \$0.379.012   \$0.572.0012   \$0.572.0012   \$0.572.0012   \$0.572.0012   \$0.0755.0013   \$0.075										
May 2012										
June 2012   Suppler Reallocation for December 2011   SS7.4767   Ol. 2012										
June 2012   Supplier Reallocation for January 2012   \$1.835.575   \$651.2012   \$6077.0012   \$6077.0012   \$6072.0012   \$20										
June 2012   Sumption Realiseation for January 2012   \$1,200-605   \$031,2012   \$061,20012   \$062,5012   \$062,5012   \$1.50   \$0.50   \$1.50   \$		Supplier Reallocation for January 2012		01/31/2012	06/07/2012	06/07/2012	06/28/2012	149	-0.02%	(0.03)
June 2012	June 2012	Current Charge for May 2012	\$1,835,372	05/31/2012	06/20/2012	06/20/2012	06/28/2012	28	0.61%	0.17
June 2012   Supplier Reallocation for January 2012   S.1318.309   OSIFY   OS	June 2012	Supplier Reallocation for January 2012	(\$39,389)	01/31/2012	06/12/2012	06/25/2012	06/25/2012	146	-0.01%	(0.02)
June 2012 Current Charge for May 2012 (\$37.50) (\$37.120) (\$67.00) (\$67.20) (\$67.20) (\$1.20) (\$										
Jame 2012   Supplier Reallication for James 2012   \$2,25,721   \$0,13/2012   \$0,600,20112   \$0,600,20112   \$2,200,2013   \$1,000										
June 2012   Current Clarge for May 2012   \$3,226,202   6374,2012   6065/2012   6065/2012   6065/2012   2067/2012   21 0.73%   0.15     June 2012   Suppler Reallication for Jamusry 2012   \$4,316,00   635/2012   6065/2012										
June 2012   Current Charge for May 2012   \$4,331,490   60/31/2012   60/59/2012   60/59/2012   60/59/2012   50/59/2012										
June 2012   Supplier Reallocation for January 2012   \$613,021   0613,0212   0613,02012   0613,										
June 2012   Current Charge for May 2012   \$64,415,669   \$031,2012   \$613,2012   \$602,0012   \$062,0012   \$062,0012   \$14   \$0.05%   \$0.079   \$1.000   \$1.00										
June 2012   Supplier Reallocation for January 2012   \$144,890   0/31/2012   6073/2012   0673/2012   0672/2012   0672/2012   07.2%   0.14     June 2012   Supplier Reallocation for January 2012   \$151,995   0/31/2012   0673/2012   0672/2012   0672/2012   0672/2012   07.2%   0.14     June 2012   Current Charge for May 2012   \$151,995   0/31/2012   0675/2012   0672/2012   0672/2012   0672/2012   07.1%   0.14     June 2012   Current Charge for June 2012   \$151,995   0/31/2012   0675/2012   0672/2012   0672/2012   0672/2012   07.1%   0.14     June 2012   Current Charge for June 2012   \$151,995   0/31/2012   07/31/2012   07/31/2012   0672/2012   07/31/										
Janua 2012   Current Charge for May 2012   \$2,187,333   \$631,0201   \$6614,2012   \$662,02012   \$062,02012   \$20,02020   \$20,00220   \$20,0										
June 2012 Supplier Realiseation for January 2012										
June 2012 Current Charge for May 2012 S2,148,119 0531/2012 0605/2012 0602/2012 20 0.71% 0.14 10.02% 0.02 July 2012 Current Charge for June 2012 57,188,233 063/0012 0711/2012 0702/2012 0702/2012 20 2.35% 0.47 10.19 2012 Current Charge for June 2012 53,880,700 0603/0012 0711/2012 0702/2012 0702/2012 20 1.28% 0.07 10.19 2012 Current Charge for June 2012 53,880,700 0603/0012 0709/2012 0702/2012 0702/2012 20 1.28% 0.07 10.19 2012 Current Charge for June 2012 53,880,700 0603/0012 0709/2012 0702/2012 0702/2012 20 1.28% 0.07 10.19 2012 Current Charge for June 2012 53,890,700 0603/0012 0709/2012 0702/2012 0702/2012 20 1.28% 0.07 10.19 2012 0702/20										
July 2012   Suppler Reallocation for February 2012   \$1,483,04   \$0,292,0012   \$071,0012   \$072,00112   \$12,005%   \$0.075   July 2012   Current Charge for June 2012   \$3,890,706   \$0,630,2012   \$079,0012   \$070,00112   \$12,000   \$0.05   \$0.05   July 2012   Current Charge for June 2012   \$3,890,706   \$0,630,2012   \$070,0012   \$070,00112   \$12,000   \$0.05   July 2012   Current Charge for June 2012   \$2,397,941   \$0,630,2012   \$070,0012   \$070,00112   \$12,000   \$0.05   July 2012   Current Charge for June 2012   \$2,397,941   \$0,630,2012   \$070,0012   \$070,00112   \$12,000   \$0.05   July 2012   Current Charge for June 2012   \$3,365,00   \$20,29012   \$070,0012   \$070,00112   \$142   \$0.05   July 2012   Suppler Reallocation for February 2012   \$3,365,00   \$20,29012   \$070,0012   \$070,00112   \$142   \$0.05   July 2012   Current Charge for June 2012   \$1,384,002   \$0.630,0012   \$070,0012   \$070,00112   \$142   \$0.05   July 2012   Current Charge for June 2012   \$1,384,002   \$0.630,0012   \$071,0012   \$073,00112   \$073,00112   \$13   \$0.46   July 2012   Current Charge for June 2012   \$3,366,012   \$0.050,0012   \$070,00112   \$073,00112   \$13   \$0.46   July 2012   Current Charge for June 2012   \$1,384,002   \$0.630,0012   \$0.070,00112   \$073,00112   \$15,001   July 2012   Current Charge for June 2012   \$1,866,821   \$0.630,0012   \$0.070,00112   \$0.073,00112   \$15,001   July 2012   Current Charge for June 2012   \$1,866,821   \$0.630,0012   \$0.070,00112   \$0.073,00112   \$15,001   July 2012   Current Charge for June 2012   \$1,866,821   \$0.630,0012   \$0.070,00112   \$0.070,00112   \$12,001   July 2012   Current Charge for July 2012   \$1,866,821   \$0.630,0012   \$0.070,00112   \$0.070,00112   \$12,000   July 2013   Current Charge for July 2012   \$1,866,821   \$0.630,0012   \$0.070,00112   \$0.070,00112   \$12,000   July 2014   Current Charge for July 2012   \$1,866,821   \$0.630,0012   \$0.070,0012   \$0.070,0012   \$142   \$0.065   July 2015   Current Charge for July 2012   \$1,866,821   \$0.080,0012   \$0.070,0012   \$0.070,0012   \$1.070,0012   \$1.070,001	June 2012		\$2,148,119	05/31/2012	06/05/2012	06/20/2012	06/20/2012	20	0.71%	0.14
July 2012   Supplier Realisocation for February 2012   \$148,00   0.079   July 2012   0.779   0.709	June 2012	Supplier Reallocation for January 2012	\$51,195	01/31/2012	06/05/2012	06/20/2012	06/20/2012	141	0.02%	0.02
July 2012   Current Charge for June 2012   \$3,896,706   06,302,0012   07,002,0012   07,002,0012   20   12,898   0.25   July 2012   Current Charge for June 2012   \$2,879,741   06,302,0012   07,002,0012   07,002,0012   20   0.079,001.   July 2012   Current Charge for June 2012   \$33,650   02,92,0012   07,002,0012   07,002,0012   20   0.079,001.   July 2012   Current Charge for June 2012   \$33,650   02,92,0012   07,002,0012   07,002,0012   07,002,0012   02,002,0012   July 2012   Current Charge for June 2012   \$1,324,802   06,302,0012   07,002,0012   07,002,0012   07,002,0012   02,002,0013   July 2012   Current Charge for June 2012   \$1,324,802   06,302,0012   07,102,0012   07,702,0012   07,002,0012   142   0.00%   July 2012   Current Charge for June 2012   \$1,324,802   06,302,0012   07,102,012   07,702,0012   07,702,0012   153   0.046%   0.14   July 2012   Current Charge for June 2012   \$1,324,802   06,302,0012   07,002,0012   07,702,0012   07,702,0012   153   0.046%   0.14   July 2012   Current Charge for June 2012   \$1,866,821   06,302,012   07,002,0012   07,002,	July 2012	Current Charge for June 2012	\$7,138,223	06/30/2012	07/11/2012	07/20/2012	07/20/2012	20	2.35%	0.47
July 2012   Supplier Reallocation for February 2012   \$2,89,871   \$0,229,2012   \$07,090,2012   \$07,200,2012   \$20,009,00   \$0,010   \$1,019   \$20,102   \$2,339,741   \$0,630,2012   \$07,000,2012   \$07,200,2012   \$20,099,00   \$0,011   \$1,019   \$20,102   \$1,019   \$20,102   \$2,339,741   \$0,630,2012   \$07,000,2012   \$07,200,2012   \$142   \$0,029,00   \$0,019   \$1,019										
July 2012   Supplier Reallocation for February 2012   \$3,39,741   \$0,530,2012   \$07,000,2012   \$07,200,2012   \$12,00,200,30   \$10,000   \$20,000										
July 2012   Supplère Reallocation for February 2012   \$3,5669   \$0,229/2012   \$07,0002012   \$07,2002012   \$142   \$0,02%   \$0.03   July 2012   Supplère Reallocation for February 2012   \$3,517,138   \$6,030/2012   \$07,0002012   \$07,2002012   \$142   \$0,02%   \$0.03   July 2012   Supplère Reallocation for February 2012   \$1,384,802   \$0,630/2012   \$07,100/2012   \$07,31/2012   \$13   \$0.040%   \$0.14   July 2012   Supplère Reallocation for February 2012   \$1,384,802   \$0,630/2012   \$07,100/2012   \$07,31/2012   \$153   \$0.01%   \$0.022   July 2012   Supplère Reallocation for February 2012   \$1,858,6561   \$0,229/2012   \$07,100/2012   \$07,200/2012   \$153   \$0.01%   \$0.022   July 2012   Supplère Reallocation for February 2012   \$1,850,651   \$0,229/2012   \$07,000/2012   \$07,200/2012   \$142   \$0.05%   \$0.022   July 2012   Supplère Reallocation for February 2012   \$1,800,821   \$0,630/2012   \$07,700/2012   \$07,200/2012   \$07,200/2012   \$142   \$0.05%   \$0.072   July 2012   Supplère Reallocation for February 2012   \$1,800,821   \$0,630/2012   \$07,700/2012   \$07,200/2012   \$07,200/2012   \$142   \$0.05%   \$0.072   July 2012   Supplère Reallocation fee February 2012   \$1,317,843   \$0,630/2012   \$07,700/2012   \$07,200/2012   \$07,200/2012   \$142   \$0.05%   \$0.05   July 2012   Supplère Reallocation fee February 2012   \$1,800,821   \$0,239/2012   \$07,720/2012   \$07,200/2012   \$0,200/2012   \$1,400   \$0.05   July 2012   Supplère Reallocation fee February 2012   \$1,800,821   \$0,239/2012   \$0,712/20112   \$0,725/2012   \$0,										
July 2012   Supplire Reallocation for February 2012   \$5,37,38   \$0,30/2012   \$07/09/2012   \$07/20/2012   \$12,00/20,00   \$0.38%   \$0.17   July 2012   Current Charge for June 2012   \$1,384,802   \$0,30/2012   \$07/10/2012   \$07/31/2012   \$0.31   \$0.46%   \$0.14   July 2012   Supplire Reallocation for February 2012   \$1,384,802   \$0,30/2012   \$07/10/2012   \$07/31/2012   \$13.5   \$0.01%   \$0.02   July 2012   Current Charge for June 2012   \$1,886,821   \$0.299/2012   \$0.709/2012   \$07/20/2012   \$0.709/2012   \$2.0   \$1.08%   \$0.22   July 2012   Supplire Reallocation for February 2012   \$1,886,821   \$0.300/2012   \$07/09/2012   \$0.709/2012   \$0.709/2012   \$2.0   \$0.61%   \$0.12   July 2012   Supplire Reallocation for February 2012   \$1,817,843   \$0.530/2012   \$0.717/2012   \$0.720/2012   \$0.720/2012   \$2.0   \$0.61%   \$0.12   July 2012   Supplire Reallocation for February 2012   \$1,317,843   \$0.530/2012   \$0.717/2012   \$0.720/2012   \$0.720/2012   \$2.0   \$0.61%   \$0.12   July 2012   Supplire Reallocation for February 2012   \$1,317,843   \$0.530/2012   \$0.717/2012   \$0.725/2012   \$0.725/2012   \$2.0   \$0.43%   \$0.11   July 2012   Supplire Reallocation for March 2012   \$1.545/2018   \$0.731/2012   \$0.800/2012   \$0.200/2012   \$1.0   \$0.000/2012   \$0.000/2012   \$1.0   \$0.000/2012   \$1.0   \$0.000/2012   \$0.0000/2012   \$1.0   \$0.000/2012   \$1.0   \$0.0000/2012   \$0.0000/2012   \$1.0										
July 2012 Current Charge for June 2012 \$1,384,805 02,29/2012 07/10/2012 07/20/2012 07/20/2012 31 0.46% 0,14 July 2012 Supplier Reallocation for February 2012 \$1,384,805 06/30/2012 07/10/2012 07/31/2012 07/31/2012 153 0.01% (0.02 July 2012 Current Charge for June 2012 \$1,384,805 06/30/2012 07/10/2012 07/31/2012 07/31/2012 07/31/2012 07/31/2012 07/31/2012 July 2012 Current Charge for June 2012 \$1,386,805 00/22/2012 07/09/2012 07/20/2012 07/20/2012 07/20/2012 07/20/2012 07/20/2012 July 2012 Current Charge for June 2012 \$1,860,802 00/20/2012 07/20/2012 07/20/2012 07/20/2012 07/20/2012 07/20/2012 July 2012 Current Charge for June 2012 \$1,860,802 00/20/2012 07/11/2012 07/20/2012 07/20/2012 07/20/2012 07/20/2012 07/20/2012 Unity 2012 Supplier Reallocation for February 2012 \$1,804,804 06/30/2012 07/11/2012 07/20/20/2012 07/20/20/2012 07/20/2012 07/20/2012 07/20/2012 07/20/2012 07/20/2012 07/20/2012 07/20/2012 07/20/2012 07/20/2012 07/20/20/2012 07/20/20/2012 07/20/2012 07/20/2012 07/20/2012 07/20/2012 07/20/2012 07/										
July 2012   Supplice Reallocation for February 2012   \$1,384,802   06,30(2012   07,10(2012   07,31(2012   07,31(2012   31   0.46%   0.142   July 2012   Current Charge for June 2012   \$1,286,372   06,30(2012   07,00(2012   07,20(2012   07										
July 2012   Suppler Reallocation for February 2012   \$3,256,371   \$0,20/2012   \$07/30/2012   \$07/31/2012   \$13, \$0.01\s   \$(0.02)   July 2012   Suppler Reallocation for February 2012   \$1,586,000   \$0,20/2012   \$07/20/2012   \$07/20/2012   \$1,24   \$0.05\s   \$(0.07)   July 2012   Suppler Reallocation for February 2012   \$1,860,822   \$63,000/2012   \$07/20/2012   \$07/20/2012   \$1,24   \$0.05\s   \$(0.07)   July 2012   Suppler Reallocation for February 2012   \$1,860,822   \$63,000/2012   \$07/12/2012   \$07/20/2012   \$1,24   \$0.05\s   \$(0.02)   July 2012   Suppler Reallocation for February 2012   \$1,878,481   \$63,000/2012   \$07/12/2012   \$07/20/2012   \$1,24   \$0.05\s   \$(0.02)   July 2012   Suppler Reallocation for February 2012   \$1,317,841   \$63,000/2012   \$07/12/2012   \$07/26/2012   \$26   \$0.43\s   \$0.11   July 2012   Suppler Reallocation for March 2012   \$1,317,841   \$63,000/2012   \$07/26/2012   \$07/26/2012   \$26   \$0.43\s   \$0.11   July 2012   Suppler Reallocation for March 2012   \$15,064,2918   \$07/31/2012   \$68,000/2012   \$08/20/2012   \$08/20/2012   \$08/20/2012   \$142   \$0.04\s   \$0.05\s   \$0.000/2012   \$0.000/2012   \$1										
July 2012   Current Charge for June 2012   S3,286,372   06,30(2012   07,00/2012   07,20/2012   20   1.08%   0.22   July 2012   Current Charge for June 2012   S1,860,821   06,30(2012   07/10/2012   07,00/2012   07,00/2012   20   0.61%   0.12   July 2012   Supplier Reallocation for February 2012   S1,860,821   06,30(2012   07/17/2012   07/12/2012   07/20/2012   142   0.00/25   0.012   July 2012   Current Charge for June 2012   S1,860,821   06,30(2012   07/17/2012   07/12/2012   07/26/2012   26   0.43%   0.11   July 2012   Supplier Reallocation for February 2012   S1,861,821   07/31/2012   07/12/2012   07/25/2012   07/26/2012   26   0.43%   0.11   July 2012   Supplier Reallocation for February 2012   S1,0642/918   07/31/2012   08,00(2012   08,20/2012   08,20/2012   20   3.51%   0.70   Aug. 2012   Supplier Reallocation for March 2012   S1,0642/918   07/31/2012   08,00(2012   08,20/2012   08,20/2012   142   0.04%   0.05   Aug. 2012   Supplier Reallocation for March 2012   S1,066,364   07/31/2012   08,00(2012   08,20/2012   08,20/2012   142   0.04%   0.05   Aug. 2012   Supplier Reallocation for March 2012   S4,513   03/31/2012   08,00(2012   08,20/2012   08,20/2012   142   0.04%   0.05   Aug. 2012   Supplier Reallocation for March 2012   S4,513   03/31/2012   08,00(2012   08,20/2012   08,20/2012   142   0.04%   0.05   Aug. 2012   Supplier Reallocation for March 2012   S4,513   03/31/2012   08,00(2012   08,20/2012   08,20/2012   142   0.02%   0.03   Aug. 2012   Supplier Reallocation for March 2012   S4,513   03/31/2012   08,10(20)   08,20/2012   08,20/2012   142   0.02%   0.03   Aug. 2012   Supplier Reallocation for March 2012   S4,513   03/31/2012   08,10(20)   08,20/2012   08,20/2012   142   0.02%   0.03   Aug. 2012   Supplier Reallocation for March 2012   S4,513   03/31/2012   08,10(20)   08,20/2012   08,20/2012   142   0.02%   0.02   Aug. 2012   Supplier Reallocation for March 2012   S4,513   03/31/2012   08,10(20)   08,20/2012   08,20/2012   144   0.01%   0.02   Aug. 2012   Supplier Reallocation for March 2012										
July 2012   Supplier Reallocation for February 2012   \$1,868,201   663,0021   677,007.001   077,007.001   077,007.001   142   -0.05%   (0.07)   July 2012   Supplier Reallocation for February 2012   \$650,086   02,29/2012   071,77.001   077,007.001   077,007.001   26   0.61%   0.02   July 2012   Supplier Reallocation for February 2012   \$650,086   02,29/2012   071,77.001   077,007.001   276,007.001   26   0.43%   0.01   July 2012   Supplier Reallocation for February 2012   \$13,31343   663,007.001   071,27.001   077,007.001   26   0.43%   0.01   July 2012   Supplier Reallocation for March 2012   \$12,645,918   071,127.001   0808/2012   077,25.001   076,2001   148   0.01%   0.06   Aug. 2012   Supplier Reallocation for March 2012   \$12,665,64   073,12012   0808/2012   082,007.01   082,007.01   142   0.04%   0.06   Aug. 2012   Supplier Reallocation for March 2012   \$12,665,64   073,12012   0808/2012   082,007.01   082,007.01   142   0.04%   0.05   Aug. 2012   Supplier Reallocation for March 2012   \$12,605,64   073,12012   0808/2012   082,007.01   082,007.01   142   0.04%   0.05   Aug. 2012   Supplier Reallocation for March 2012   \$45,512   033,12012   0809,207.01   082,007.01   082,007.01   142   0.01%   0.05   Aug. 2012   Supplier Reallocation for March 2012   \$45,512   03,12012   0809,207.01   082,007.01   082,007.01   142   0.01%   0.02   Aug. 2012   Supplier Reallocation for March 2012   \$45,857.51   03,12012   0809,207.01   082,007.01   082,007.01   142   0.01%   0.02   Aug. 2012   Supplier Reallocation for March 2012   \$45,857.51   03,12012   081,070.00   082,007.01   082,007.01   142   0.02%   0.05   Aug. 2012   Supplier Reallocation for March 2012   \$45,857.51   03,12012   081,070.01   082,007.01   082,007.01   142   0.02%   0.05   Aug. 2012   Supplier Reallocation for March 2012   \$45,857.51   03,12012   081,070.01   082,007.01   082,007.01   142   0.02%   0.05   Aug. 2012   Supplier Reallocation for March 2012   \$45,857.51   03,12012   081,070.01   082,007.01   082,007.01   082,007.01   142   0.02%   0.05										
July 2012   Supplier Reallocation for February 2012   S.1808,821   06/30/2012   07/17/2012   07/20/2012   07/20/2012   142   -0.02%   (0.02)   July 2012   Current Charge for July 2012   S.13/17,843   06/30/2012   07/12/2012   07/25/2012   07/26/2012   148   -0.01%   (0.02)   July 2012   Current Charge for July 2012   S.13/17,843   06/30/2012   07/12/2012   07/25/2012   07/26/2012   148   -0.01%   (0.02)   July 2012   Current Charge for July 2012   S.10,642.918   07/31/2012   08/08/2012   08/20/2012   08/20/2012   20   3.5.1%   0.70   Aug. 2012   Supplier Reallocation for March 2012   S.129,543   03/31/2012   08/08/2012   08/20/2012   08/20/2012   142   0.04%   0.05   Aug. 2012   Current Charge for July 2012   S.12,666,364   07/31/2012   08/03/2012   08/20/2012   08/20/2012   142   0.04%   0.05   Aug. 2012   Supplier Reallocation for March 2012   S.12,666,364   07/31/2012   08/03/2012   08/20/2012   0										
July 2012   Supplier Reallocation for February 2012   \$1.317,843   \$0.630,2012   \$0.712,2012   \$0.7725,2012   \$0.7725,0012   \$1.8   \$0.014   \$0.025   \$0.0										
July 2012 Supplier Reallocation for February 2012	July 2012	Supplier Reallocation for February 2012	(\$50,086)	02/29/2012	07/17/2012	07/20/2012	07/20/2012	142	-0.02%	(0.02)
Aug. 2012         Current Charge for July 2012         \$10,642,918         07,31/2012         08/08/2012         08/20/2012         08/20/2012         20         3.51%         0.70           Aug. 2012         Supplier Reallocation for March 2012         \$129,548         03/31/2012         08/08/2012         08/20/2012         08/20/2012         142         -0.04%         0.065           Aug. 2012         Current Charge for July 2012         \$12,606,364         07/31/2012         08/03/2012         08/20/2012         08/20/2012         20         4.16%         0.83           Aug. 2012         Supplier Reallocation for March 2012         \$45,312         03/31/2012         08/03/2012         08/20/2012         08/20/2012         142         -0.02%         (0.03)           Aug. 2012         Supplier Reallocation for March 2012         \$45,7519         03/31/2012         08/10/2012         08/20/2012         08/20/2012         142         -0.02%         (0.03)           Aug. 2012         Supplier Reallocation for March 2012         \$45,380         03/31/2012         08/10/2012         08/20/2012         08/20/2012         142         -0.02%         (0.02)           Aug. 2012         Supplier Reallocation for March 2012         \$45,380         03/31/2012         08/11/2012         08/20/2012         08/20/2012 </td <td></td> <td>Current Charge for June 2012'</td> <td>\$1,317,843</td> <td></td> <td>07/12/2012</td> <td>07/25/2012</td> <td>07/26/2012</td> <td></td> <td>0.43%</td> <td></td>		Current Charge for June 2012'	\$1,317,843		07/12/2012	07/25/2012	07/26/2012		0.43%	
Aug. 2012         Supplier Reallocation for March 2012         \$19.543         \$0.331/2012         \$0.80(2012)         \$0.82(2012)         \$142         \$0.04%         \$0.06           Aug. 2012         Supplier Reallocation for March 2012         \$12.606,364         \$0.731/2012         \$0.80(2012)         \$0.82(2012)         \$1.02(20										
Aug. 2012         Supplier Reallocation for March 2012         (\$107,322)         03/31/2012         08/06/2012         08/20/2012         08/20/2012         20/20 2014         42         -0.04%         (0.05)           Aug. 2012         Supplier Reallocation for March 2012         \$45,312         03/31/2012         08/03/2012         08/20/2012         08/20/2012         142         0.01%         0.02           Aug. 2012         Supplier Reallocation for March 2012         \$45,312         03/31/2012         08/07/2012         08/20/2012         08/20/2012         142         -0.02%         (0.03)           Aug. 2012         Supplier Reallocation for March 2012         \$45,515         03/31/2012         08/07/2012         08/20/2012         20         1.60%         0.32           Aug. 2012         Supplier Reallocation for March 2012         \$45,580         03/31/2012         08/10/2012         08/20/2012         08/20/2012         142         -0.02%         0.02           Aug. 2012         Supplier Reallocation for March 2012         \$45,380         03/31/2012         08/11/2012         08/20/2012         08/20/2012         146         0.01%         0.02           Aug. 2012         Supplier Reallocation for March 2012         \$45,380         03/31/2012         08/11/2012         08/20/2012         08/27/2										
Aug. 2012         Current Charge for July 2012         \$12,606,364         \$07,31/2012         08/20/2012         08/20/2012         \$08/20/2012         20         \$4,16%         \$0.83           Aug. 2012         Supplier Reallocation for March 2012         \$65,482         30/31/2012         08/20/2012         08/20/2012         142         0.01%         0.02           Aug. 2012         Current Charge for July 2012         \$4,857,519         07/31/2012         08/10/2012         08/20/2012         142         0.02%         0.03           Aug. 2012         Supplier Reallocation for March 2012         \$4,857,519         07/31/2012         08/10/2012         08/20/2012         142         -0.02%         0.02           Aug. 2012         Supplier Reallocation for March 2012         \$45,858         03/31/2012         08/10/2012         08/20/2012         08/20/2012         20         0.65%         0.13           Aug. 2012         Supplier Reallocation for March 2012         \$45,380         03/31/2012         08/11/2012         08/20/2012         08/20/2012         149         -0.02%         0.02           Aug. 2012         Supplier Reallocation for March 2012         \$45,380         03/31/2012         08/11/2012         08/20/2012         08/20/2012         08/20/2012         08/20/2012         141										
Aug. 2012         Supplier Reallocation for March 2012         \$45,312         03/31/2012         08/09/2012         08/20/2012         08/20/2012         142         0.01%         0.02           Aug. 2012         Supplier Reallocation for March 2012         \$4,857,519         07/31/2012         08/10/2012         08/20/2012         08/20/2012         20         1.60%         0.32           Aug. 2012         Supplier Reallocation for March 2012         \$4,857,519         07/31/2012         08/10/2012         08/20/2012         08/20/2012         1.60         0.02           Aug. 2012         Supplier Reallocation for March 2012         \$1,961,593         07/31/2012         08/10/2012         08/20/2012         08/20/2012         1.42         -0.02%         0.023           Aug. 2012         Supplier Reallocation for March 2012         \$45,380         03/31/2012         08/11/2012         08/20/2012         08/20/2012         1.46         0.01%         0.02           Aug. 2012         Supplier Reallocation for March 2012         \$45,330         03/31/2012         08/12/2012         08/27/2012         08/27/2012         1.46         0.01%         0.02           Sept. 2012         Supplier Reallocation for March 2012         \$1,875,826         08/31/2012         09/12/2012         08/20/2012         08/20/2012										
Aug. 2012         Supplier Reallocation for March 2012         (\$66,482)         03/31/2012         08/10/2012         08/20/2012         122         -0.02%         (0.03)           Aug. 2012         Current Charge for July 2012         \$4,857,519         07/31/2012         08/10/2012         08/20/2012         08/20/2012         20         1.6%         0.32           Aug. 2012         Supplier Reallocation for March 2012         \$45,859         03/31/2012         08/11/2012         08/20/2012         08/20/2012         12         0.02%         0.02%           Aug. 2012         Supplier Reallocation for March 2012         \$45,858         03/31/2012         08/11/2012         08/20/2012         08/20/2012         144         0.01%         0.02           Aug. 2012         Supplier Reallocation for March 2012         \$45,858         03/31/2012         08/12/2012         08/20/2012         08/20/2012         144         0.01%         0.02%           Aug. 2012         Supplier Reallocation for March 2012         \$41,701         03/31/2012         08/12/2012         08/20/2012         09/20/2012         149         0.02%         0.02           Sept. 2012         Supplier Reallocation for April 2012         \$25,358         04/30/2012         09/12/2012         09/20/2012         09/20/2012         143										
Aug. 2012         Current Charge for July 2012         \$4,857,519         07/31/2012         08/10/2020         08/20/2012         08/20/2012         20         1.60%         0.32           Aug. 2012         Supplier Reallocation for March 2012         \$1,961,593         07/31/2012         08/10/2012         08/20/2012         08/20/2012         20         0.65%         0.13           Aug. 2012         Supplier Reallocation for March 2012         \$45,380         03/31/2012         08/17/2012         08/20/2012         08/20/2012         146         0.01%         0.02           Aug. 2012         Supplier Reallocation for March 2012         \$45,380         03/31/2012         08/12/2012         08/27/2012         144         0.01%         0.02           Aug. 2012         Supplier Reallocation for March 2012         \$45,310         03/31/2012         08/27/2012         08/27/2012         08/27/2012         149         0.02%           Sept. 2012         Current Charge for Aug. 2012         \$1,875,826         08/31/2012         09/20/2012         09/20/2012         09/20/2012         09/20/2012         09/20/2012         20         0.62%         0.12           Sept. 2012         Current Charge for Aug. 2012         \$12,535,642         08/31/2012         09/06/2012         09/20/2012         09/20/2012										
Aug. 2012         Supplier Reallocation for March 2012         (\$47,551)         03/31/2012         08/10/2012         08/20/2012         08/20/2012         142         -0.02%         (0.02)           Aug. 2012         Current Charge for July 2012         \$1,961,593         07/31/2012         08/10/2012         08/20/2012         08/20/2012         0.65%         0.13           Aug. 2012         Supplier Reallocation for March 2012         \$45,380         03/31/2012         08/14/2012         08/20/2012         08/24/2012         146         0.01%         0.02           Aug. 2012         Supplier Reallocation for March 2012         \$45,380         03/31/2012         08/12/2012         08/27/2012         0.022         40.02%         0.029           Aug. 2012         Supplier Reallocation for March 2012         \$45,380         03/31/2012         08/12/2012         08/20/2012         08/20/2012         149         -0.02%         0.029           Sept. 2012         Current Charge for Aug. 2012         \$1,875,826         08/31/2012         09/12/2012         09/20/2012         09/20/2012         143         0.01%         0.01           Sept. 2012         Supplier Reallocation for April 2012         \$25,335         04/30/2012         09/06/2012         09/20/2012         09/20/2012         143         0.01%										
Aug. 2012         Current Charge for July 2012         \$1,961,593         07,31/2012         08/17/2012         08/20/2012         08/20/2012         20         0.65%         0.13           Aug. 2012         Supplier Reallocation for March 2012         \$45,380         03/31/2012         08/14/2012         08/20/2012         08/24/2012         146         0.05%         0.02           Aug. 2012         Supplier Reallocation for March 2012         (\$46,034)         03/31/2012         08/12/2012         08/27/2012         08/27/2012         149         0.02%         0.02           Sept. 2012         Supplier Reallocation for March 2012         \$1,875,826         08/31/2012         09/12/2012         09/20/2012         09/20/2012         20         0.62%         0.12           Sept. 2012         Supplier Reallocation for April 2012         \$25,535         08/31/2012         09/07/2012         09/20/2012         09/20/2012         20         0.62%         0.12           Sept. 2012         Supplier Reallocation for April 2012         \$12,535,642         08/31/2012         09/06/2012         09/20/2012         09/20/2012         20         4,13%         0.83           Sept. 2012         Supplier Reallocation for April 2012         \$25,438         04/30/2012         09/16/2012         09/20/2012         09/20/2012<	-									
Aug. 2012         Supplier Reallocation for March 2012         \$45,380         03/31/2012         08/14/2012         08/20/2012         08/24/2012         146         0.01%         0.02           Aug. 2012         Supplier Reallocation for March 2012         (\$46,034)         03/31/2012         08/12/2012         08/27/2012         08/27/2012         149         -0.02%         (0.02)           Sept. 2012         Current Charge for Aug. 2012         \$1,875,826         08/31/2012         09/12/2012         09/20/2012         09/20/2012         20         0.62%         0.12           Sept. 2012         Supplier Reallocation for April 2012         \$25,335         04/30/2012         09/12/2012         09/20/2012         09/20/2012         20         0.62%         0.12           Sept. 2012         Supplier Reallocation for April 2012         \$25,335         04/30/2012         09/10/2012         09/20/2012         20         0.43%         0.01         89/20/2012         09/20/2012         20         0.43%         0.01         89/20/2012         09/20/2012         09/20/2012         20         0.62%         0.12         89/20/2012         09/20/2012         09/20/2012         09/20/2012         09/20/2012         20         0.62%         0.12         0.01         89/20/2012         09/20/2012         20										
Aug. 2012         Supplier Reallocation for March 2012         (\$47,170)         03/31/2012         08/09/2012         08/30/2012         08/30/2012         152         -0.02%         (0.02)           Sept. 2012         Current Charge for Aug. 2012         \$1,875,826         08/31/2012         09/12/2012         09/20/2012         09/20/2012         20         0.62%         0.12           Sept. 2012         Supplier Reallocation for April 2012         \$25,335         04/30/2012         09/07/2012         09/20/2012         09/20/2012         143         0.01%         0.01           Sept. 2012         Supplier Reallocation for April 2012         \$25,038         04/30/2012         09/06/2012         09/20/2012         09/20/2012         143         0.01%         0.01           Sept. 2012         Supplier Reallocation for April 2012         \$25,038         04/30/2012         09/12/2012         09/20/2012         09/20/2012         143         0.01%         0.01           Sept. 2012         Supplier Reallocation for April 2012         \$26,498         04/30/2012         09/12/2012         09/20/2012         09/20/2012         143         0.01%         0.01           Sept. 2012         Current Charge for Aug. 2012         \$10,718,373         08/31/2012         09/10/2012         09/20/2012         09/20/2012 <td></td> <td>Supplier Reallocation for March 2012</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>146</td> <td></td> <td>0.02</td>		Supplier Reallocation for March 2012						146		0.02
Sept. 2012         Current Charge for Aug. 2012         \$1,875,826         08/31/2012         09/12/2012         09/20/2012         09/20/2012         20         0.62%         0.12           Sept. 2012         Supplier Reallocation for April 2012         \$25,335         04/30/2012         09/07/2012         09/20/2012         09/20/2012         143         0.01%         0.01           Sept. 2012         Supplier Reallocation for April 2012         \$12,535,642         08/31/2012         09/06/2012         09/20/2012         09/20/2012         20         4,13%         0.03           Sept. 2012         Supplier Reallocation for April 2012         \$25,5038         04/30/2012         09/06/2012         09/20/2012         09/20/2012         143         0.01%         0.01           Sept. 2012         Supplier Reallocation for April 2012         \$26,498         04/30/2012         09/12/2012         09/25/2012         148         -0.01%         (0.01)           Sept. 2012         Supplier Reallocation for April 2012         \$10,718,373         08/31/2012         09/10/2012         09/20/2012         09/20/2012         143         0.01%         0.01           Sept. 2012         Supplier Reallocation for April 2012         \$1,74,418         04/30/2012         09/10/2012         09/20/2012         09/20/2012         1	Aug. 2012	Supplier Reallocation for March 2012	(\$46,034)	03/31/2012	08/12/2012	08/27/2012	08/27/2012	149	-0.02%	(0.02)
Sept. 2012         Supplier Reallocation for April 2012         \$\color{5}\colo	Aug. 2012	Supplier Reallocation for March 2012	(\$47,170)	03/31/2012	08/09/2012	08/30/2012	08/30/2012	152	-0.02%	(0.02)
Sept. 2012         Current Charge for Aug. 2012         \$12,535,642         08/31/2012         09/06/2012         09/20/2012         09/20/2012         20         4.13%         0.83           Sept. 2012         Supplier Reallocation for April 2012         \$25,038         04/30/2012         09/06/2012         09/20/2012         09/20/2012         143         0.01%         0.01           Sept. 2012         Supplier Reallocation for April 2012         \$26,498         04/30/2012         09/12/2012         09/20/2012         09/20/2012         143         0.01%         0.01           Sept. 2012         Supplier Reallocation for April 2012         \$10,718,373         08/31/2012         09/10/2012         09/20/2012         09/20/2012         20         3.53%         0.71           Sept. 2012         Supplier Reallocation for April 2012         \$10,718,373         08/31/2012         09/10/2012         09/20/2012         09/20/2012         20         3.53%         0.71           Sept. 2012         Supplier Reallocation for April 2012         \$4,820,812         08/31/2012         09/10/2012         09/20/2012         09/20/2012         143         0.02%           Sept. 2012         Supplier Reallocation for April 2012         \$4,820,812         08/31/2012         09/12/2012         09/28/2012         09/28/2012										
Sept. 2012         Supplier Reallocation for April 2012         \$25,038         04/30/2012         09/06/2012         09/20/2012         09/20/2012         143         0.01%         0.01           Sept. 2012         Supplier Reallocation for April 2012         \$28,432         04/30/2012         09/12/2012         09/25/2012         09/25/2012         148         -0.01%         (0.01)           Sept. 2012         Supplier Reallocation for April 2012         \$26,498         04/30/2012         09/14/2012         09/20/2012         09/20/2012         143         0.01%         0.01           Sept. 2012         Current Charge for Aug. 2012         \$10,718,373         08/31/2012         09/10/2012         09/20/2012         09/20/2012         20         3.53%         0.71           Sept. 2012         Supplier Reallocation for April 2012         \$4,820,812         08/31/2012         09/10/2012         09/20/2012         09/20/2012         28         1.59%         0.45           Sept. 2012         Supplier Reallocation for April 2012         \$4,820,812         08/31/2012         09/12/2012         09/28/2012         09/28/2012         28         1.59%         0.45           Sept. 2012         Supplier Reallocation for April 2012         \$4,820,812         08/31/2012         09/10/2012         09/28/2012         09/										
Sept. 2012         Supplier Reallocation for April 2012         (\$28,432)         04/30/2012         09/12/2012         09/25/2012         09/25/2012         148         -0.01%         (0.01)           Sept. 2012         Supplier Reallocation for April 2012         \$26,498         04/30/2012         09/14/2012         09/20/2012         09/20/2012         143         0.01%         0.01           Sept. 2012         Current Charge for Aug. 2012         \$10,718,373         08/31/2012         09/10/2012         09/20/2012         09/20/2012         143         0.02%         0.04           Sept. 2012         Supplier Reallocation for April 2012         \$4,820,812         08/31/2012         09/10/2012         09/20/2012         09/20/2012         28         1.59%         0.04           Sept. 2012         Supplier Reallocation for April 2012         \$4,820,812         08/31/2012         09/12/2012         09/28/2012         09/28/2012         28         1.59%         0.45           Sept. 2012         Supplier Reallocation for April 2012         \$4,820,812         08/31/2012         09/12/2012         09/28/2012         09/28/2012         151         -0.06%         0.09           Sept. 2012         Supplier Reallocation for April 2012         \$4,0001         04/30/2012         09/10/2012         09/20/2012 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Sept. 2012         Supplier Reallocation for April 2012         \$26,498         04/30/2012         09/14/2012         09/20/2012         09/20/2012         143         0.01%         0.01           Sept. 2012         Current Charge for Aug. 2012         \$10,718,373         08/31/2012         09/10/2012         09/20/2012         09/20/2012         20         3.53%         0.71           Sept. 2012         Supplier Reallocation for April 2012         \$74,975         04/30/2012         09/10/2012         09/20/2012         09/28/2012         143         0.02%         0.04           Sept. 2012         Supplier Reallocation for April 2012         \$4,820,812         08/31/2012         09/12/2012         09/28/2012         09/28/2012         28         1.59%         0.45           Sept. 2012         Supplier Reallocation for April 2012         \$40,001         04/30/2012         09/12/2012         09/28/2012         09/28/2012         151         -0.06%         (0.09)           Sept. 2012         Supplier Reallocation for April 2012         \$40,001         04/30/2012         09/10/2012         09/28/2012         09/20/2012         151         -0.06%         (0.09)           Sept. 2012         Supplier Reallocation for May 2012         \$33,372         05/31/2012         10/12/2012         10/26/2012         10/23/2										
Sept. 2012         Current Charge for Aug. 2012         \$10,718,373         08/31/2012         09/10/2012         09/20/2012         09/20/2012         20         3.53%         0.71           Sept. 2012         Supplier Reallocation for April 2012         \$74,975         04/30/2012         09/10/2012         09/20/2012         09/20/2012         143         0.02%         0.04           Sept. 2012         Current Charge for Aug. 2012         \$4,820,812         88/31/2012         09/12/2012         09/28/2012         09/28/2012         28         1.59%         0.45           Sept. 2012         Supplier Reallocation for April 2012         (\$172,418)         04/30/2012         09/12/2012         09/28/2012         09/28/2012         151         -0.06%         (0.09)           Sept. 2012         Supplier Reallocation for April 2012         (\$40,001)         04/30/2012         09/10/2012         09/20/2012         09/20/2012         151         -0.06%         (0.09)           Sept. 2012         Supplier Reallocation for April 2012         (\$29,119)         04/30/2012         09/10/2012         09/20/2012         09/20/2012         151         -0.01%         (0.02)           Oct. 2012         Supplier Reallocation for May 2012         (\$33,737)         05/31/2012         10/02/2012         10/02/2012         10/0										
Sept. 2012         Supplier Reallocation for April 2012         \$574,975         \$04,30/2012         \$09/10/2012         \$09/20/2012         \$09/20/2012         \$13         \$0.02%         \$0.04           Sept. 2012         Current Charge for Aug. 2012         \$4,820,812         \$8,820,812         \$09/12/2012         \$09/28/2012         \$09/28/2012         \$28         \$1.59%         \$0.45           Sept. 2012         Supplier Reallocation for April 2012         \$172,418         \$04/30/2012         \$09/12/2012         \$09/28/2012         \$09/28/2012         \$151         \$-0.06%         \$0.09           Sept. 2012         Supplier Reallocation for April 2012         \$(\$40,001)         \$04/30/2012         \$09/10/2012         \$09/20/2012         \$09/20/2012         \$151         \$-0.01%         \$0.02           Sept. 2012         Supplier Reallocation for April 2012         \$(\$29,119)         \$04/30/2012         \$09/10/2012         \$09/28/2012         \$09/28/2012         \$151         \$-0.01%         \$(0.02)           Sept. 2012         Supplier Reallocation for April 2012         \$(\$29,119)         \$04/30/2012         \$09/10/2012         \$09/28/2012         \$09/28/2012         \$151         \$-0.01%         \$(0.01)           Oct. 2012         Supplier Reallocation for May 2012         \$(\$38,002)         \$05/31/2012         \$10/02/201										
Sept. 2012         Current Charge for Aug. 2012         \$4,820,812         08/31/2012         09/12/2012         09/28/2012         09/28/2012         28         1.59%         0.45           Sept. 2012         Supplier Reallocation for April 2012         (\$172,418)         04/30/2012         09/12/2012         09/28/2012         09/28/2012         151         -0.06%         (0.09)           Sept. 2012         Supplier Reallocation for April 2012         (\$40,001)         04/30/2012         09/10/2012         09/20/2012         09/20/2012         143         -0.01%         (0.02)           Sept. 2012         Supplier Reallocation for April 2012         (\$29,119)         04/30/2012         09/10/2012         09/28/2012         09/20/2012         151         -0.01%         (0.01)           Oct. 2012         Supplier Reallocation for May 2012         (\$33,732)         05/31/2012         10/12/2012         10/26/2012         10/23/2012         145         -0.01%         (0.02)           Oct. 2012         Supplier Reallocation for May 2012         (\$38,002)         05/31/2012         10/12/2012         10/31/2012         10/30/2012         152         -0.01%         (0.02)           Oct. 2012         Current Charge for Sept. 2012         \$3,926,620         09/30/2012         10/11/2012         10/31/2012 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Sept. 2012         Supplier Reallocation for April 2012         (\$172,418)         04/30/2012         09/12/2012         09/28/2012         09/28/2012         151         -0.06%         (0.09)           Sept. 2012         Supplier Reallocation for April 2012         (\$40,001)         04/30/2012         09/10/2012         09/20/2012         09/20/2012         151         -0.06%         (0.09)           Sept. 2012         Supplier Reallocation for April 2012         (\$29,119)         04/30/2012         09/10/2012         09/28/2012         09/28/2012         151         -0.01%         (0.01)           Oct. 2012         Supplier Reallocation for May 2012         (\$37,372)         05/31/2012         10/12/2012         10/26/2012         10/23/2012         145         -0.01%         (0.02)           Oct. 2012         Supplier Reallocation for May 2012         (\$38,802)         05/31/2012         10/08/2012         10/30/2012         10/30/2012         152         -0.01%         (0.02)           Oct. 2012         Supplier Reallocation for May 2012         (\$314,460)         05/31/2012         10/11/2012         10/31/2012         10/31/2012         10/31/2012         10/22/2012         22         2.25%         0.49           Oct. 2012         Supplier Reallocation for May 2012         \$6,816,626         09/30/2012										
Sept. 2012         Supplier Reallocation for April 2012         (\$40,001)         04/30/2012         09/10/2012         09/20/2012         09/20/2012         143         -0.01%         (0.02)           Sept. 2012         Supplier Reallocation for April 2012         (\$29,119)         04/30/2012         09/10/2012         09/28/2012         09/28/2012         151         -0.01%         (0.01)           Oct. 2012         Supplier Reallocation for May 2012         (\$38,002)         05/31/2012         10/12/2012         10/26/2012         10/30/2012         152         -0.01%         (0.02)           Oct. 2012         Supplier Reallocation for May 2012         (\$38,002)         05/31/2012         10/08/2012         10/30/2012         10/30/2012         152         -0.01%         (0.02)           Oct. 2012         Current Charge for Sept. 2012         \$3,926,620         09/30/2012         10/11/2012         10/31/2012         10/31/2012         31         1.29%         0.40           Oct. 2012         Supplier Reallocation for May 2012         \$6,816,626         09/30/2012         10/18/2012         10/31/2012         10/22/2012         10/22/2012         22         2.25%         0.49           Oct. 2012         Supplier Reallocation for May 2012         \$76,276         05/31/2012         10/18/2012         10/2										
Sept. 2012         Supplier Reallocation for April 2012         (\$29,119)         04/30/2012         09/10/2012         09/28/2012         09/28/2012         151         -0.01%         (0.01)           Oct. 2012         Supplier Reallocation for May 2012         (\$37,372)         05/31/2012         10/26/2012         10/26/2012         10/23/2012         145         -0.01%         (0.02)           Oct. 2012         Supplier Reallocation for May 2012         (\$38,002)         05/31/2012         10/08/2012         10/30/2012         10/30/2012         10/30/2012         152         -0.01%         (0.02)           Oct. 2012         Current Charge for Sept. 2012         \$3,926,620         99/30/2012         10/11/2012         10/31/2012         10/31/2012         31         1.29%         0.40           Oct. 2012         Supplier Reallocation for May 2012         (\$141,460)         05/31/2012         10/11/2012         10/31/2012         10/20/2011         (224)         -0.05%         0.10           Oct. 2012         Current Charge for Sept. 2012         \$6,816,626         99/30/2012         10/18/2012         10/22/2012         10/22/2012         22         2.25%         0.49           Oct. 2012         Supplier Reallocation for May 2012         \$76,276         05/31/2012         10/08/2012         10/22/2012<										
Oct. 2012         Supplier Reallocation for May 2012         (\$37,372)         05/31/2012         10/12/2012         10/26/2012         10/23/2012         145         -0.01%         (0.02)           Oct. 2012         Supplier Reallocation for May 2012         (\$38,002)         05/31/2012         10/08/2012         10/30/2012         10/30/2012         152         -0.01%         (0.02)           Oct. 2012         Current Charge for Sept. 2012         \$3,926,620         09/30/2012         10/11/2012         10/31/2012         10/31/2012         31         1.29%         0.40           Oct. 2012         Supplier Reallocation for May 2012         (\$141,460)         05/31/2012         10/11/2012         10/31/2012         10/20/2011         (224)         -0.05%         0.10           Oct. 2012         Current Charge for Sept. 2012         \$6,816,626         09/30/2012         10/18/2012         10/22/2012         10/22/2012         22         2.25%         0.49           Oct. 2012         Supplier Reallocation for May 2012         \$76,276         05/31/2012         10/08/2012         10/22/2012         10/22/2012         11/22/2012         144         0.03%         0.04           Oct. 2012         Supplier Reallocation for May 2012         \$26,475         05/31/2012         10/09/2012         10/22/2012										
Oct. 2012         Supplier Reallocation for May 2012         (\$38,002)         05/31/2012         10/08/2012         10/30/2012         10/30/2012         15/2         -0.01%         (0.02)           Oct. 2012         Current Charge for Sept. 2012         \$\$3,926,620         09/30/2012         10/11/2012         10/31/2012         11/31/2012         31         1.29%         0.40           Oct. 2012         Supplier Reallocation for May 2012         (\$141,460)         05/31/2012         10/31/2012         10/31/2012         10/31/2012         10/20/2011         (224)         -0.05%         0.40           Oct. 2012         Current Charge for Sept. 2012         \$6,816,626         09/30/2012         10/18/2012         10/22/2012         10/22/2012         22         2.25%         0.49           Oct. 2012         Supplier Reallocation for May 2012         \$76,276         05/31/2012         10/08/2012         10/22/2012         10/22/2012         144         0.03%         0.04           Oct. 2012         Supplier Reallocation for May 2012         \$26,475         05/31/2012         10/09/2012         10/22/2012         10/22/2012         144         0.01%         0.04           Oct. 2012         Current Charge for Sept. 2012         \$1,362,188         09/30/2012         10/09/2012         10/22/2012										
Oct. 2012         Current Charge for Sept. 2012         \$3,926,620         09/30/2012         10/11/2012         10/31/2012         10/31/2012         31         1.29%         0.40           Oct. 2012         Supplier Reallocation for May 2012         (\$141,460)         05/31/2012         10/11/2012         10/31/2012         10/20/2011         (224)         -0.05%         0.10           Oct. 2012         Current Charge for Sept. 2012         \$6,816,626         09/30/2012         10/18/2012         10/22/2012         10/22/2012         2         2.25%         0.49           Oct. 2012         Supplier Reallocation for May 2012         \$76,276         05/31/2012         10/18/2012         10/22/2012         10/22/2012         144         0.03%         0.04           Oct. 2012         Supplier Reallocation for May 2012         \$26,475         05/31/2012         10/05/2012         10/22/2012         10/22/2012         144         0.01%         0.01           Oct. 2012         Current Charge for Sept. 2012         \$1,362,188         09/30/2012         10/09/2012         10/22/2012         10/22/2012         2         0.45%         0.01										
Oct. 2012         Supplier Reallocation for May 2012         (\$141,460)         05/31/2012         10/11/2012         10/31/2012         10/20/2011         (224)         -0.05%         0.10           Oct. 2012         Current Charge for Sept. 2012         \$6,816,626         09/30/2012         10/18/2012         10/22/2012         10/22/2012         22         2.25%         0.49           Oct. 2012         Supplier Reallocation for May 2012         \$76,276         05/31/2012         10/18/2012         10/22/2012         10/22/2012         11/22/2012         144         0.03%         0.04           Oct. 2012         Supplier Reallocation for May 2012         \$26,475         05/31/2012         10/05/2012         10/22/2012         10/22/2012         144         0.01%         0.01           Oct. 2012         Current Charge for Sept. 2012         \$1,362,188         09/30/2012         10/09/2012         10/22/2012         10/22/2012         22         0.45%         0.10										
Oct. 2012         Current Charge for Sept. 2012         \$6,816,626         09/30/2012         10/18/2012         10/22/2012         10/22/2012         22         2.25%         0.49           Oct. 2012         Supplier Reallocation for May 2012         \$76,276         05/31/2012         10/18/2012         10/22/2012         10/22/2012         144         0.03%         0.04           Oct. 2012         Supplier Reallocation for May 2012         \$26,475         55/2475         55/21/2012         10/05/2012         10/22/2012         10/22/2012         144         0.01%         0.01           Oct. 2012         Current Charge for Sept. 2012         \$1,362,188         99/30/2012         10/99/2012         10/22/2012         10/22/2012         22         2.25%         0.49           Oct. 2012         Current Charge for Sept. 2012         \$1,362,188         99/30/2012         10/09/2012         10/22/2012         10/22/2012         22         0.45%         0.01										
Oct. 2012         Supplier Reallocation for May 2012         \$76,276         05/31/2012         10/18/2012         10/22/2012         10/22/2012         144         0.03%         0.04           Oct. 2012         Supplier Reallocation for May 2012         \$26,475         05/31/2012         10/05/2012         10/22/2012         10/22/2012         144         0.01%         0.01           Oct. 2012         Current Charge for Sept. 2012         \$1,362,188         09/30/2012         10/09/2012         10/22/2012         10/22/2012         22         0.45%         0.10										
Oct. 2012         Supplier Reallocation for May 2012         \$26,475         05/31/2012         10/05/2012         10/22/2012         10/22/2012         144         0.01%         0.01           Oct. 2012         Current Charge for Sept. 2012         \$1,362,188         09/30/2012         10/09/2012         10/22/2012         10/22/2012         22         0.45%         0.10										
Oct. 2012 Current Charge for Sept. 2012 \$1,362,188 09/30/2012 10/09/2012 10/22/2012 10/22/2012 22 0.45% 0.10	Oct. 2012	Supplier Reallocation for May 2012				10/22/2012		144	0.01%	0.01
Oct. 2012 Supplier Reallocation for May 2012 \$26,013 05/31/2012 10/16/2012 10/22/2012 10/22/2012 144 0.01% 0.01		Current Charge for Sept. 2012	\$1,362,188	09/30/2012		10/22/2012	10/22/2012		0.45%	0.10
	Oct. 2012	Supplier Reallocation for May 2012	\$26,013	05/31/2012	10/16/2012	10/22/2012	10/22/2012	144	0.01%	0.01

### PURCHASED POWER INVOICES CONTINUED

Invoice Month (a)	Expense Description (b)	Invoice Amount (c)	Service Period (d)	Invoice Date (e)	<u>Due Date</u> (f)	Payment Date (g)	Elapsed (Days) (h)	% of <u>Total</u> (i)	Weighted Days (j)
Oct. 2012	Current Charge for Sept. 2012	\$8,195,132	09/30/2012	10/03/2012	10/19/2012	10/19/2012	19	2.70%	0.51
Oct. 2012	Supplier Reallocation for May 2012	\$25,547	05/31/2012	10/03/2012	10/19/2012	10/19/2012	141	0.01%	0.01
Nov. 2012	Current Charge for Oct. 2012	\$1,282,563	10/31/2012	11/10/2012	11/20/2012	11/20/2012	20	0.42%	0.08
Nov. 2012 Nov. 2012	Supplier Reallocation for Jun 2012 Current Charge for Oct. 2012	(\$30,620) \$6,487,115	06/30/2012 10/31/2012	11/09/2012 11/14/2012	11/21/2012 11/20/2012	11/21/2012 11/20/2012	144 20	-0.01% 2.14%	(0.01) 0.43
Nov. 2012	Supplier Reallocation for Jun 2012	\$196,351	06/30/2012	11/14/2012	11/20/2012	11/20/2012	143	0.06%	0.43
Nov. 2012	Current Charge for Oct. 2012	\$1,450,041	10/31/2012	11/11/2012	11/30/2012	11/30/2012	30	0.48%	0.14
Nov. 2012	Supplier Reallocation for Jun 2012	\$69,239	06/30/2012	11/19/2012	11/26/2012	11/26/2012	149	0.02%	0.03
Nov. 2012	Current Charge for Oct. 2012	\$2,392,227	10/31/2012	11/07/2012	11/20/2012	11/20/2012	20	0.79%	0.16
Nov. 2012	Supplier Reallocation for Jun 2012	\$70,559	06/30/2012	11/07/2012	11/20/2012	11/20/2012	143	0.02%	0.03
Nov. 2012 Nov. 2012	Supplier Reallocation for Jun 2012	(\$182,823)	06/30/2012 06/30/2012	11/11/2012 11/12/2012	11/30/2012 11/26/2012	11/30/2012 11/26/2012	153 149	-0.06% -0.01%	(0.09) (0.01)
Nov. 2012 Nov. 2012	Supplier Reallocation for Jun 2012 Current Charge for Oct. 2012	(\$21,685) \$7,495,786	10/31/2012	11/05/2012	11/20/2012	11/20/2012	20	2.47%	0.49
Nov. 2012	Supplier Reallocation for Jun 2012	\$65,960	06/30/2012	11/05/2012	11/20/2012	11/20/2012	143	0.02%	0.03
Nov. 2012	Supplier Reallocation for Jun 2012	(\$22,787)	06/30/2012	11/09/2012	11/30/2012	11/30/2012	153	-0.01%	(0.01)
Dec. 2012	Current Charge for November 2012	\$2,380,100	11/30/2012	12/10/2012	12/21/2012	12/21/2012	21	0.78%	0.16
Dec. 2012	Supplier Reallocation for July 2012	\$229,904	07/31/2012	12/07/2012	12/20/2012	12/20/2012	142	0.08%	0.11
Dec. 2012 Dec. 2012	Current Charge for November 2012	\$1,427,671 (\$226,296)	11/30/2012 07/31/2012	12/11/2012 12/11/2012	12/20/2012 12/20/2012	12/20/2012 12/20/2012	20 142	0.47% -0.07%	0.09
Dec. 2012	Supplier Reallocation for July 2012 Current Charge for November 2012	\$1,354,847	11/30/2012	12/11/2012	12/20/2012	12/20/2012	20	0.45%	(0.11) 0.09
Dec. 2012 Dec. 2012	Supplier Reallocation for July 2012	(\$51,840)	07/31/2012	12/19/2012	12/20/2012	12/20/2012	142	-0.02%	(0.02)
Dec. 2012	Current Charge for November 2012	\$8,435,979	11/30/2012	12/05/2012	12/20/2012	12/20/2012	20	2.78%	0.56
Dec. 2012	Supplier Reallocation for July 2012	\$156,221	07/31/2012	12/05/2012	12/20/2012	12/20/2012	142	0.05%	0.07
Dec. 2012	Current Charge for November 2012	\$7,288,008	11/30/2012	12/07/2012	12/20/2012	12/20/2012	20	2.40%	0.48
Spot Market Purc Jan-2012 Jan-2012	hases: Spot Market Purchase Spot Market Purchase	\$99,051 \$380,130	01/13/2012 01/19/2012	01/18/2012 01/23/2012	01/20/2012 01/25/2012	01/20/2012 01/25/2012	7 6	0.03% 0.13%	0.00 0.01
Jan-2012 Jan-2012	Spot Market Purchase	\$220,480	01/13/2012	01/25/2012	01/27/2012	01/23/2012	4	0.13%	0.01
Jan-2012	Spot Market Purchase	\$125,151	01/26/2012	01/30/2012	02/01/2012	02/01/2012	6	0.04%	0.00
Jan-2012	Spot Market Purchase	\$147,985	01/30/2012	02/01/2012	02/03/2012	02/03/2012	4	0.05%	0.00
Jan-2012	Spot Market Purchase	\$108,949	02/02/2012	02/06/2012	02/08/2012	02/08/2012	6	0.04%	0.00
Jan-2012	Spot Market Purchase	\$144,154	02/06/2012	02/08/2012	02/10/2012	02/10/2012	4	0.05%	0.00
Jan-2012	Spot Market Purchase	\$86,746	02/08/2012	02/13/2012	02/15/2012	02/15/2012	7	0.03%	0.00
Feb-2012 Feb-2012	Spot Market Purchase Spot Market Purchase	\$219,002 \$133,596	02/13/2012 02/16/2012	02/15/2012 02/21/2012	02/17/2012 02/23/2012	02/17/2012 02/23/2012	4 7	0.07% 0.04%	0.00
Feb-2012	Spot Market Purchase	\$34,856	02/17/2012	02/22/2012	02/24/2012	02/24/2012	7	0.01%	0.00
Feb-2012	Spot Market Purchase	\$215,219	02/23/2012	02/27/2012	02/29/2012	02/29/2012	6	0.07%	0.00
Feb-2012	Spot Market Purchase	\$123,812	02/27/2012	02/29/2012	03/02/2012	03/02/2012	4	0.04%	0.00
Feb-2012	Spot Market Purchase	\$100,399	03/01/2012	03/05/2012	03/07/2012	03/07/2012	6	0.03%	0.00
Feb-2012	Spot Market Purchase	\$162,336	03/05/2012	03/07/2012	03/09/2012	03/09/2012	4	0.05%	0.00
Feb-2012	Spot Market Purchase	\$110,471	03/07/2012	03/12/2012	03/14/2012	03/14/2012	7	0.04%	0.00
Mar-2012 Mar-2012	Spot Market Purchase Spot Market Purchase	\$144,172 \$76,726	03/12/2012 03/15/2012	03/14/2012 03/19/2012	03/16/2012 03/21/2012	03/16/2012 03/21/2012	4	0.05%	0.00
Mar-2012 Mar-2012	Spot Market Purchase	\$93,882	03/19/2012	03/21/2012	03/23/2012	03/23/2012	4	0.03%	0.00
Mar-2012	Spot Market Purchase	\$71,778	03/22/2012	03/26/2012	03/28/2012	03/28/2012	6	0.02%	0.00
Mar-2012	Spot Market Purchase	\$88,856	03/26/2012	03/28/2012	04/02/2012	04/02/2012	7	0.03%	0.00
Mar-2012	Spot Market Purchase	\$88,430	03/29/2012	04/02/2012	04/04/2012	04/04/2012	6	0.03%	0.00
Mar-2012	Spot Market Purchase	\$121,736	04/02/2012	04/04/2012	04/09/2012	04/09/2012	7	0.04%	0.00
Mar-2012	Spot Market Purchase	\$59,918	04/04/2012	04/09/2012	04/11/2012	04/11/2012	7	0.02%	0.00
Mar-2012	Spot Market Purchase	\$128,421	04/09/2012	04/11/2012	04/13/2012	04/13/2012	4	0.04%	0.00
Mar-2012 Apr-2012	Spot Market Purchase	\$57,875 \$59,409	04/11/2012	04/17/2012 04/18/2012	04/19/2012	04/19/2012	8 7	0.02%	0.00
Apr-2012 Apr-2012	Spot Market Purchase Spot Market Purchase	\$58,498 \$169,690	04/13/2012 04/19/2012	04/18/2012	04/20/2012 04/25/2012	04/20/2012 04/25/2012	6	0.02% 0.06%	0.00
Apr-2012	Spot Market Purchase	\$105,348	04/23/2012	04/25/2012	04/27/2012	04/27/2012	4	0.03%	0.00
Apr-2012	Spot Market Purchase	\$81,465	04/26/2012	04/30/2012	05/02/2012	05/02/2012	6	0.03%	0.00
Apr-2012	Spot Market Purchase	\$100,188	04/30/2012	05/02/2012	05/04/2012	05/04/2012	4	0.03%	0.00
Apr-2012	Spot Market Purchase	\$83,095	05/03/2012		05/09/2012	05/09/2012	6	0.03%	0.00
Apr-2012	Spot Market Purchase	\$101,056	05/07/2012	05/09/2012	05/11/2012	05/11/2012	4	0.03%	0.00
Apr-2012	Spot Market Purchase	\$48,944	05/09/2012 05/14/2012	05/14/2012	05/16/2012	05/16/2012	7	0.02%	0.00
May-2012 May-2012	Spot Market Purchase Spot Market Purchase	\$115,736 \$76,570	05/14/2012	05/16/2012 05/21/2012	05/18/2012 05/23/2012	05/18/2012 05/23/2012	4	0.04% 0.03%	0.00
May-2012 May-2012	Spot Market Purchase	\$92,579	05/21/2012	05/23/2012	05/25/2012	05/25/2012	4	0.03%	0.00
May-2012	Spot Market Purchase	\$85,256	05/24/2012	05/29/2012	05/31/2012	05/31/2012	7	0.03%	0.00
May-2012	Spot Market Purchase	\$34,163	05/25/2012	05/30/2012	06/01/2012	06/01/2012	7	0.01%	0.00
May-2012	Spot Market Purchase	\$238,704	05/31/2012	06/04/2012	06/06/2012	06/06/2012	6	0.08%	0.00
May-2012	Spot Market Purchase	\$114,110	06/04/2012	06/06/2012	06/08/2012	06/08/2012	4	0.04%	0.00
May-2012	Spot Market Purchase	\$62,914	06/06/2012	06/11/2012	06/13/2012	06/13/2012	7	0.02%	0.00
Jun-2012	Spot Market Purchase	\$125,069	06/11/2012	06/13/2012	06/15/2012	06/15/2012	4	0.04%	0.00
Jun-2012 Jun-2012	Spot Market Purchase	\$87,046 \$110,531	06/14/2012 06/18/2012	06/18/2012 06/20/2012	06/20/2012 06/22/2012	06/20/2012 06/22/2012	6 4	0.03%	0.00
Jun-2012 Jun-2012	Spot Market Purchase Spot Market Purchase	\$110,531 \$233,314	06/18/2012	06/20/2012	06/22/2012	06/27/2012	6	0.04% 0.08%	0.00
Jun-2012	Spot Market Purchase	\$535,951	06/25/2012	06/27/2012	06/29/2012	06/29/2012	4	0.18%	0.00
Jun-2012	Spot Market Purchase	\$152,631	06/28/2012	07/02/2012	07/05/2012	07/05/2012	7	0.05%	0.00
Jun-2012	Spot Market Purchase	\$389,985	07/02/2012	07/05/2012	07/09/2012	07/09/2012	7	0.13%	0.01
Jun-2012	Spot Market Purchase	\$192,684	07/05/2012	07/09/2012	07/11/2012	07/11/2012	6	0.06%	0.00
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Spot Market Purc Jun-2012	chases Continued: Spot Market Purchase	\$349,831	07/09/2012	07/11/2012	07/13/2012	07/13/2012	4	0.12%	0.00
Jun-2012 Jun-2012	Spot Market Purchase Spot Market Purchase	\$349,831 \$150,272	07/09/2012	07/11/2012 07/16/2012	07/13/2012	07/13/2012	8	0.12%	0.00
Jul-2012 Jul-2012	Spot Market Purchase	\$381,249	07/16/2012	07/18/2012	07/20/2012	07/20/2012	4	0.13%	0.00
Jul-2012	Spot Market Purchase	\$318,637	07/18/2012	07/23/2012	07/25/2012	07/25/2012	7	0.11%	0.01

Invoice Month	Expense Description	Invoice Amount	Service Period	Invoice Date	Due Date	Payment Date	Elapsed (Days)	% of Total	Weighted Days
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
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Spot Market Purch	hases Continued:								
Jul-2012	Spot Market Purchase	\$333,295	07/23/2012	07/25/2012	07/27/2012	07/27/2012	4	0.11%	0.00
Jul-2012	Spot Market Purchase	\$233,340	07/26/2012	07/30/2012	08/01/2012	08/01/2012	6	0.08%	0.00
Jul-2012	Spot Market Purchase	\$259,157	07/30/2012	08/01/2012	08/03/2012	08/03/2012	4	0.09%	0.00
Jul-2012	Spot Market Purchase	\$159,235	08/02/2012	08/06/2012	08/08/2012	08/08/2012	6	0.05%	0.00
Jul-2012	Spot Market Purchase	\$399,369	08/06/2012	08/08/2012	08/10/2012	08/10/2012	4	0.13%	0.01
Jul-2012	Spot Market Purchase	\$186,752	08/08/2012	08/13/2012	08/15/2012	08/15/2012	7	0.06%	0.00
Aug-2012	Spot Market Purchase	\$390,404	08/13/2012	08/15/2012	08/17/2012	08/17/2012	4	0.13%	0.01
Aug-2012	Spot Market Purchase	\$233,525	08/16/2012	08/20/2012	08/22/2012	08/22/2012	6	0.08%	0.00
Aug-2012	Spot Market Purchase	\$226,602	08/20/2012	08/22/2012	08/24/2012	08/24/2012	4	0.07%	0.00
Aug-2012	Spot Market Purchase	\$138,529	08/23/2012	08/27/2012	08/29/2012	08/29/2012	6	0.05%	0.00
Aug-2012	Spot Market Purchase	\$224,930	08/27/2012	08/29/2012	08/31/2012	08/31/2012	4	0.07%	0.00
Aug-2012	Spot Market Purchase	\$192,634	08/30/2012	09/04/2012	09/06/2012	09/06/2012	7	0.06%	0.00
Aug-2012	Spot Market Purchase	\$56,665	08/31/2012	09/05/2012	09/07/2012	09/07/2012	7	0.02%	0.00
Aug-2012	Spot Market Purchase	\$292,942	09/06/2012	09/10/2012	09/12/2012	09/12/2012	6	0.10%	0.01
Aug-2012	Spot Market Purchase	\$226,725	09/10/2012	09/12/2012	09/14/2012	09/14/2012	4	0.07%	0.00
Aug-2012	Spot Market Purchase	\$78,638	09/12/2012	09/17/2012	09/19/2012	09/19/2012	7	0.03%	0.00
Sep-2012	Spot Market Purchase	\$187,369	09/17/2012	09/19/2012	09/21/2012	09/21/2012	4	0.06%	0.00
Sep-2012	Spot Market Purchase	\$119,289	09/20/2012	09/24/2012	09/26/2012	09/26/2012	6	0.04%	0.00
Sep-2012	Spot Market Purchase	\$132,651	09/24/2012	09/26/2012	09/28/2012	09/28/2012	4	0.04%	0.00
Sep-2012	Spot Market Purchase	\$98,887	09/27/2012	10/01/2012	10/03/2012	10/03/2012	6	0.03%	0.00
Sep-2012	Spot Market Purchase	\$126,434	10/01/2012	10/03/2012	10/05/2012	10/05/2012	4	0.04%	0.00
Sep-2012	Spot Market Purchase	\$112,501	10/04/2012	10/09/2012	10/11/2012	10/11/2012	7	0.04%	0.00
Sep-2012	Spot Market Purchase	\$40,000	10/05/2012	10/10/2012	10/12/2012	10/12/2012	7	0.01%	0.00
Sep-2012	Spot Market Purchase	\$172,062	10/10/2012	10/15/2012	10/17/2012	10/17/2012	7	0.06%	0.00
Oct-2012	Spot Market Purchase	\$186,768	10/15/2012	10/17/2012	10/19/2012	10/19/2012	4	0.06%	0.00
Oct-2012	Spot Market Purchase	\$134,977	10/18/2012	10/22/2012	10/24/2012	10/24/2012	6	0.04%	0.00
Oct-2012	Spot Market Purchase	\$156,238	10/22/2012	10/24/2012	10/26/2012	10/26/2012	4	0.05%	0.00
Oct-2012	Spot Market Purchase	\$117,717	10/25/2012	10/29/2012	10/31/2012	10/31/2012	6	0.04%	0.00
Oct-2012	Spot Market Purchase	\$145,624	10/29/2012	10/31/2012	11/02/2012	11/02/2012	4	0.05%	0.00
Oct-2012	Spot Market Purchase	\$101,938	11/01/2012	11/05/2012	11/07/2012	11/07/2012	6	0.03%	0.00
Oct-2012	Spot Market Purchase	\$178,898	11/05/2012	11/07/2012	11/09/2012	11/09/2012	4	0.06%	0.00
Oct-2012	Spot Market Purchase	\$117,989	11/07/2012	11/13/2012	11/15/2012	11/15/2012	8	0.04%	0.00
Nov-2012	Spot Market Purchase	\$174,301	11/09/2012	11/14/2012	11/16/2012	11/16/2012	7	0.06%	0.00
Nov-2012	Spot Market Purchase	\$301,163	11/15/2012	11/19/2012	11/21/2012	11/21/2012	6	0.10%	0.01
Nov-2012	Spot Market Purchase	\$267,657	11/19/2012	11/21/2012	11/27/2012	11/27/2012	8	0.09%	0.01
Nov-2012	Spot Market Purchase	\$66,334	11/20/2012	11/26/2012	11/28/2012	11/28/2012	8	0.02%	0.00
Nov-2012	Spot Market Purchase	\$396,208	11/26/2012	11/28/2012	11/30/2012	11/30/2012	4	0.13%	0.01
Nov-2012	Spot Market Purchase	\$194,880	11/28/2012	12/03/2012	12/05/2012	12/05/2012	7	0.06%	0.00
Nov-2012	Spot Market Purchase	\$440,107	12/03/2012	12/05/2012	12/07/2012	12/07/2012	4	0.15%	0.01
Nov-2012	Spot Market Purchase	\$166,447	12/06/2012	12/10/2012	12/12/2012	12/12/2012	6	0.05%	0.00
Nov-2012	Spot Market Purchase	\$238,001	12/10/2012	12/12/2012	12/14/2012	12/14/2012	4	0.08%	0.00
Nov-2012	Spot Market Purchase	\$115,657	12/12/2012	12/17/2012	12/19/2012	12/19/2012	7	0.04%	0.00
Dec-2012	Spot Market Purchase	\$267,060	12/17/2012	12/19/2012	12/21/2012	12/21/2012	4	0.09%	0.00
Dec-2012	Spot Market Purchase	\$149,030	12/20/2012	12/24/2012	12/27/2012	12/27/2012	7	0.05%	0.00
Dec-2012	Spot Market Purchase	\$44,814	12/21/2012	12/26/2012	12/28/2012	12/28/2012	7	0.01%	0.00
Dec-2012	Spot Market Purchase	\$301,473	12/27/2012	12/31/2012	01/03/2013	01/03/2013	7	0.10%	0.01
Dec-2012	Spot Market Purchase	\$54,757	12/28/2012	01/02/2013	01/04/2013	01/04/2013	7	0.02%	0.00
Dec-2012	Spot Market Purchase	\$622,502	01/03/2013	01/07/2013	01/09/2013	01/09/2013	6	0.21%	0.01
Dec-2012	Spot Market Purchase	\$321,731	01/07/2013	01/09/2013	01/11/2013	01/11/2013	4 7	0.11%	0.00
Dec-2012	Spot Market Purchase	\$143,932	01/09/2013	01/14/2013	01/16/2013	01/16/2013	/	0.05%	0.00

\$303,317,943 (1) Total

(2) Weighted Average Lag Days from End of Service Period to Final Payment Date of Purchased Power Bill 25,665

Columns:
(a) Month in which obligation for payment occurred

(c) (d) (e) (f) (g) (h) (i)

Month in which obligation for payment occurred
Per invoices
Per invoices
Applicable service period
Per invoices
Per agreements
Date paid
Number of days between Column (d) and Column (g)
Column (c) ÷ Line (1)
Column (h) x Column (i)

(j)

#### Lines:

Sum of Column (c) (1) (2) Sum of Column (j)

The Narragansett Electric Company d/b/a National Grid February 2012 Electric Retail Rate Filing R.I.P.U.C. Docket No. 4391 Schedule JAL-6 - Revised Page 6 of 7

### Narragansett Electric Company Calendar Year 2012 Gross Earnings Tax

					Weighted
					Average
Days From	Percent		Payment		Days from
Service Period	Payment (1)		<u>Amount</u>		Year End
291	40.58%	\$	12,809,642.14		118.09
169	58.90%	\$	18,593,988.10		99.55
107	0.52%	\$	162,703.75		0.55
16	0.00%		<u>\$0</u>		0.00
	100.00%		\$31,566,334	(2)	218.19
	<u>Service Period</u> 291 169 107	Service Period         Payment (1)           291         40.58%           169         58.90%           107         0.52%           16         0.00%	Service Period         Payment (1)           291         40.58% \$           169         58.90% \$           107         0.52% \$           16         0.00%	Service Period         Payment (1)         Amount           291         40.58%         \$ 12,809,642.14           169         58.90%         \$ 18,593,988.10           107         0.52%         \$ 162,703.75           16         0.00%         \$0	Service Period         Payment (1)         Amount           291         40.58% \$ 12,809,642.14           169         58.90% \$ 18,593,988.10           107         0.52% \$ 162,703.75           16         0.00%         \$0

			Average
Service	Days from		Days from
Period	Year end		Year end
01/31/2012	335		
02/29/2012	306		
03/31/2012	275		
04/30/2012	245		
05/31/2012	214		
06/30/2012	184		
07/31/2012	153		
08/31/2012	122		
09/30/2012	92		
10/31/2012	61		
11/30/2012	31		
12/31/2012	<u>0</u>		
	<del>_</del>		
Average End of			
Service Period Date	2,018	/12 =	168.17
	<del></del>		

Weighted Average Payment Days from Year End 218.19
Average Days from End of Service (168.17)
Period for Payment of Gross Earnings Tax 50.02

(1) Rhode Island law (Sec. 44-26) requires the payment of estimated Corporate Gross Earnings Tax (GET) during the tax year. This code section also stipulates the above payment dates and minimum payment percentages. Code Sec. 44-1 extends the required payment dates that fall upon a Saturday, Sunday or legal holiday, to the next business day. Finally, payments are considered timely under Sec. 44-1 with evidence of mailing on or before the required date. The Company pays 40% of 85% of its prior year GET on March 15 and 60% of 85% of its prior year GET on June 15. Any remaining tax due for the calendar year is paid with its GET return on February 28 of the subsequent year.

(2)

Because Gross receipts taxes are collected and remitted on a calendar year basis, this amount reflects gross receipts tax accrual for the twelve months ended December 31, 2012.

The Narragansett Electric Company d/b/a National Grid February 2012 Electric Retail Rate Filing R.I.P.U.C. Docket No. 4391 Schedule JAL-6 - Revised Page 7 of 7

### Narragansett Electric Company Calendar Year 2012

		Customer			Days of				
		Accts. Receivable		Days	Sales in				
	Service Period	<b>Ending Balance</b>	<u>Sales</u>	In Month	Accts.Receivable				
		(a)	(b)	(c)	(d)				
	01/31/2012	\$81,321,140	\$68,969,142	31	36.55				
	02/29/2012	\$83,466,334	\$68,651,212	29	35.26				
	03/31/2012	\$79,504,487	\$66,266,292	31	37.19				
	04/30/2012	\$79,248,910	\$62,479,791	30	38.05				
	05/31/2012	\$71,395,355	\$57,643,877	31	38.40				
	06/30/2012	\$73,788,906	\$64,573,323	30	34.28				
	07/31/2012	\$82,261,964	\$76,832,453	31	33.19				
	08/31/2012	\$81,835,343	\$83,426,865	31	30.41				
	09/30/2012	\$84,475,743	\$75,173,855	30	33.71				
	10/31/2012	\$62,262,897	\$57,038,525	31	33.84				
	11/30/2012	\$62,262,897	\$56,347,310	30	33.15				
	12/31/2012	\$62,262,897	\$63,799,787	31	<u>30.25</u>				
			\$801,202,433						
(1)	Total Days				414.29				
(2)	Average Lag				34.52				
(3)	Average Lag from date meter is read								
(4)	Total Average Days Lag								
(5)	Customer Payment Lag-annual percent								

### Columns:

- (a) Accounts Receivable per general ledger at end of applicable month
- (b) per Company revenue reports
- (c) Number of days in applicable service period
- (d) Column (a) ÷ Column (b) x Column (c)

### Lines:

- (1) Total of Column (d)
- (2) Line  $(1) \div 12$
- (3) per meter reading lag study
- (4) Line (2) + Line (3)
- (5) Line  $(4) \div 365$

NATIONAL GRID R.I.P.U.C. DOCKET NO. \_\_\_ FEBRUARY 2013 ELECTRIC RETAIL RATE FILING WITNESS: JEANNE A. LLOYD

### **Schedule JAL-7 Revised**

**Calculation of SOS Administrative Cost Reconciliation Adjustment Factors** 

Page 1 of 4

Feb-2012

### **Standard Offer Service Administrative Cost Reconciliation**

Calculation of SOS Administrative Cost Reconciliation Adjustment Factor

### Industrial Group SOS Administrative Cost Reconciliation Adjustment Factor

(1)	Industrial Group Over Collection for the period January 1, 2012 through December 31, 2012	(\$173,009)
(2)	Interest During Recovery Period	(\$2,639)
(3)	Total Industrial Group SOS Admin. Cost Over Collection	(\$175,648)
(4)	forecasted Industrial Group SOS kWh for the period April 1, 2013 through March 31, 2014	679,365,983
(5)	Industrial Group SOS Administrative Cost Reconciliation Adjustment Factor	(\$0.00025)
Comr	nercial Group SOS Administrative Cost Reconciliation Adjustment Factor	
(6)	Commercial Over Collection for the period January 1, 2012 through December 31, 2012	(\$192,006)
(7)	Interest During Recovery Period	(\$2,928)
(8)	Total Commercial Group SOS Admin. Cost Over Collection	(\$194,935)
(9)	forecasted Commercial Group SOS kWh for the period April 1, 2013 through March 31, 2014	1,152,393,397
(10)	Commercial Group SOS Administrative Cost Reconciliation Adjustment Factor	(\$0.00016)
Resid	ential Group SOS Administrative Cost Reconciliation Adjustment Factor	
(11)	Residential Group Over Collection for the period January 1, 2012 through December 31, 2012	(\$505,361)
(12)	Interest During Recovery Period	(\$7,708)
(13)	Total Residential Group SOS Admin. Cost Over Collection	(\$513,069)
(14)	forecasted Residential Group SOS kWh for the period April 1, 2013 through March 31, 2014	2,977,785,067
(15)	Residential Group SOS Administrative Cost Reconciliation Adjustment Factor	(\$0.00017)

### Notes:

- (1) from Schedule JAL-5 Revised, Page 1
- (2) from Page 2
- (3) Line (1) + Line (2)
- (4) from Schedule JAL-4 Revised, Page 2, column (g)
- (5) Line (3) ÷ Line (4), truncated to five decimal places
- (6) from Schedule JAL-5 Revised, Page 6
- (7) from Page 3
- (8) Line (6) + Line (7)

- (9) from Schedule JAL-4 Revised, Page 2, column (d)
- (10) Line (8) ÷ Line (9), truncated to five decimal places
- (11) from Schedule JAL-5 Revised, Page 11
- (12) from Page 4
- (13) Line (11) + Line (12)
- (14) from Schedule JAL-4 Revised, Page 2, column (a)
- (15) Line (13) ÷ Line (14), truncated to five decimal places

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### STANDARD OFFER SERVICE ADMINISTRATIVE COST ADJUSTMENT

Calculation of Interest During Recovery Period For the Current Reconciliation Period Ending December 31, 2012

### **Industrial Group**

	(Over)Under				
	Beginning		Ending	Interest	
<u>Month</u>	<b>Balance</b>	<b>Surcharge</b>	<b>Balance</b>	<u>Rate</u>	<u>Interest</u>
	(1)	(2)	(3)	(4)	(5)
Jan-13	(\$173,009)		(\$173,009)	2.78%	(\$401)
Feb-13	(\$173,410)		(\$173,410)	2.78%	(\$402)
Mar-13	(\$173,812)		(\$173,812)	1.80%	(\$261)
Apr-13	(\$174,072)	(\$14,506)	(\$159,566)	1.80%	(\$250)
May-13	(\$159,817)	(\$14,529)	(\$145,288)	1.80%	(\$229)
Jun-13	(\$145,517)	(\$14,552)	(\$130,965)	1.80%	(\$207)
Jul-13	(\$131,172)	(\$14,575)	(\$116,598)	1.80%	(\$186)
Aug-13	(\$116,783)	(\$14,598)	(\$102,186)	1.80%	(\$164)
Sep-13	(\$102,350)	(\$14,621)	(\$87,728)	1.80%	(\$143)
Oct-13	(\$87,871)	(\$14,645)	(\$73,226)	1.80%	(\$121)
Nov-13	(\$73,347)	(\$14,669)	(\$58,677)	1.80%	(\$99)
Dec-13	(\$58,776)	(\$14,694)	(\$44,082)	1.80%	(\$77)
Jan-14	(\$44,159)	(\$14,720)	(\$29,440)	1.80%	(\$55)
Feb-14	(\$29,495)	(\$14,747)	(\$14,747)	1.80%	(\$33)
Mar-14	(\$14,781)	(\$14,781)	\$0	1.80%	(\$11)
					(\$2,620)

(\$2,639)

(6) Total Surcharge(Credit) to Customers with Interest

(\$175,648)

### Notes:

- 1 Column (3) + Column (5) of previous month; beginning balance from Schedule JAL-5 Revised, Page 1
- 2 For Apr-2013, (Column (1))  $\div$  12. For May-2013, (Column (1))  $\div$  11, etc.
- 3 Column (1) Column (2)
- 4 Current Rate for Customer Deposits
- 5  $\{([Column (1) + Column (3)] \div 2) \times Column (4)\} \div 12$
- 6 Jan-2013 beginning balance plus interest

### STANDARD OFFER SERVICE ADMINISTRATIVE COST ADJUSTMENT

Calculation of Interest During Recovery Period For the Current Reconciliation Period Ending December 31, 2012

### **Commercial Group**

	(Over)Under				
	Beginning		Ending	Interest	
<u>Month</u>	<b>Balance</b>	Surcharge _	<b>Balance</b>	<u>Rate</u>	<u>Interest</u>
	(1)	(2)	(3)	(4)	(5)
Jan-13	(\$192,006)		(\$192,006)	2.78%	(\$445)
Feb-13	(\$192,451)		(\$192,451)	2.78%	(\$446)
Mar-13	(\$192,897)		(\$192,897)	1.80%	(\$289)
Apr-13	(\$193,186)	(\$16,099)	(\$177,088)	1.80%	(\$278)
May-13	(\$177,365)	(\$16,124)	(\$161,241)	1.80%	(\$254)
Jun-13	(\$161,495)	(\$16,150)	(\$145,346)	1.80%	(\$230)
Jul-13	(\$145,576)	(\$16,175)	(\$129,401)	1.80%	(\$206)
Aug-13	(\$129,607)	(\$16,201)	(\$113,406)	1.80%	(\$182)
Sep-13	(\$113,588)	(\$16,227)	(\$97,361)	1.80%	(\$158)
Oct-13	(\$97,520)	(\$16,253)	(\$81,266)	1.80%	(\$134)
Nov-13	(\$81,400)	(\$16,280)	(\$65,120)	1.80%	(\$110)
Dec-13	(\$65,230)	(\$16,308)	(\$48,923)	1.80%	(\$86)
Jan-14	(\$49,008)	(\$16,336)	(\$32,672)	1.80%	(\$61)
Feb-14	(\$32,733)	(\$16,367)	(\$16,367)	1.80%	(\$37)
Mar-14	(\$16,404)	(\$16,404)	\$0	1.80%	(\$12)
					(\$2,928)

(6) Total Surcharge(Credit) to Customers with Interest

(\$194,935)

### Notes:

- 1 Column (3) + Column (5) of previous month; beginning balance from Schedule JAL-5 Revised, Page 6
- 2 For Apr-2013, (Column (1))  $\div$  12. For May-2013, (Column (1))  $\div$  11, etc.
- 3 Column (1) Column (2)
- 4 Current Rate for Customer Deposits
- 5  $\{([Column (1) + Column (3)] \div 2) \times Column (4)\} \div 12$
- 6 Jan-2013 beginning balance plus interest

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### STANDARD OFFER SERVICE ADMINISTRATIVE COST ADJUSTMENT

Calculation of Interest During Recovery Period For the Current Reconciliation Period ending December 31, 2012

#### **Residential Group**

	(Over)Under		г т	T .	
	Beginning	~ ·	Ending	Interest	-
<u>Month</u>	<u>Balance</u>	<u>Surcharge</u>	<u>Balance</u>	<u>Rate</u>	<u>Interest</u>
	(1)	(2)	(3)	(4)	(5)
Jan-13	(\$505,361)		(\$505,361)	2.78%	(\$1,171)
Feb-13	(\$506,532)		(\$506,532)	2.78%	(\$1,173)
Mar-13	(\$507,705)		(\$507,705)	1.80%	(\$762)
Apr-13	(\$508,467)	(\$42,372)	(\$466,095)	1.80%	(\$731)
May-13	(\$466,826)	(\$42,439)	(\$424,387)	1.80%	(\$668)
Jun-13	(\$425,055)	(\$42,506)	(\$382,550)	1.80%	(\$606)
Jul-13	(\$383,156)	(\$42,573)	(\$340,583)	1.80%	(\$543)
Aug-13	(\$341,126)	(\$42,641)	(\$298,485)	1.80%	(\$480)
Sep-13	(\$298,965)	(\$42,709)	(\$256,255)	1.80%	(\$416)
Oct-13	(\$256,672)	(\$42,779)	(\$213,893)	1.80%	(\$353)
Nov-13	(\$214,246)	(\$42,849)	(\$171,397)	1.80%	(\$289)
Dec-13	(\$171,686)	(\$42,922)	(\$128,765)	1.80%	(\$225)
Jan-14	(\$128,990)	(\$42,997)	(\$85,993)	1.80%	(\$161)
Feb-14	(\$86,154)	(\$43,077)	(\$43,077)	1.80%	(\$97)
Mar-14	(\$43,174)	(\$43,174)	\$0	1.80%	(\$32)

(\$7,708)

(6) Total Surcharge(Credit) to Customers with Interest

(\$513,069)

#### Notes:

- (1) Column (3) + Column (5) of previous month; beginning balance from Schedule JAL-5 Revised, Page 11
- (2) For Apr-2013, (Column (1))  $\div$  12. For May-2013, (Column (1))  $\div$  11, etc.
- (3) Column (1) Column (2)
- (4) Current Rate for Customer Deposits
- $(5) \quad \{([Column\ (1) + Column\ (3)] \div 2) \ x \ Column\ (4)\} \div 12$
- (6) Jan-2013 beginning balance plus interest

NATIONAL GRID R.I.P.U.C. DOCKET NO. \_\_\_\_ FEBRUARY 2013 ELECTRIC RETAIL RATE FILING WITNESS: JEANNE A. LLOYD

# **Schedule JAL-19 Revised**

**Proposed Summary of Retail Delivery Rates Tariff** 

#### THE NARRAGANSETT ELECTRIC COMPANY Summary of Rates Standard Offer Service

	Standard	Standard	Standard Offer	Total	Renewable
	Offer	Offer	Service Admin.	Commodity	Energy Standard
	Base Charge	Adjustment	Cost Factor	Charges	Charge
	A A	B	Cost Factor	D=A+B+C	E
	A	ь	C	D=A+b+C	ь
Residential Group A-16, A-60					
January 1, 2013	\$0.06798	\$0.00016	\$0.00121	\$0.06935	\$0.00253
February 1, 2013	\$0.06798	\$0.00016	\$0.00121	\$0.06935	\$0.00253
March 1, 2013	\$0.06798	\$0.00016	\$0.00121	\$0.06935	\$0.00253
April 1, 2013	\$0.06798	(\$0.00087)	\$0.00104	\$0.06815	\$0.00512
May 1, 2013	\$0.06798	(\$0.00087)	\$0.00104	\$0.06815	\$0.00512
June 1, 2013	\$0.06798	(\$0.00087)	\$0.00104	\$0.06815	\$0.00512
Effective Date of Last Rate Change:	01/01/13	04/01/13	04/01/13		04/01/13
Commercial Group C-06, G-02, S-06, S-10, S-14 (1)					
Variable Price Option:					
January 1, 2013	\$0.08283	\$0.00184	\$0.00115	\$0.08582	\$0.00253
February 1, 2013	\$0.07850	\$0.00184	\$0.00115	\$0.08149	\$0.00253
March 1, 2013	\$0.06074	\$0.00184	\$0.00115	\$0.06373	\$0.00253
April 1, 2013	\$0.05747	\$0.00094	\$0.00101	\$0.05942	\$0.00512
May 1, 2013	\$0.05356	\$0.00094	\$0.00101	\$0.05551	\$0.00512
June 1, 2013	\$0.05588	\$0.00094	\$0.00101	\$0.05783	\$0.00512
Effective Date of Last Rate Change:	01/01/13	04/01/13	04/01/13		04/01/13
Fixed Price Option:					
January 1, 2013	\$0.06534	\$0.00184	\$0.00115	\$0.06833	\$0.00253
February 1, 2013	\$0.06534	\$0.00184	\$0.00115	\$0.06833	\$0.00253
March 1, 2013	\$0.06534	\$0.00184	\$0.00115	\$0.06833	\$0.00253
April 1, 2013	\$0.06534	\$0.00094	\$0.00101	\$0.06729	\$0.00512
May 1, 2013	\$0.06534	\$0.00094	\$0.00101	\$0.06729	\$0.00512
June 1, 2013	\$0.06534	\$0.00094	\$0.00101	\$0.06729	\$0.00512
Effective Date of Last Rate Change:	01/01/13	04/01/13	04/01/13		04/01/13
<u>Industrial Group</u> B-32, G-32, B-62, G-62, X-01					
October 1, 2012	\$0.04830	(\$0.00332)	\$0.00100	\$0.04598	\$0.00253
November 1, 2012	\$0.04980	(\$0.00332)	\$0.00100	\$0.04748	\$0.00253
December 1, 2012	\$0.06031	(\$0.00332)	\$0.00100	\$0.05799	\$0.00253
January 1, 2013	\$0.08894	(\$0.00332)	\$0.00100	\$0.08662	\$0.00253
February 1, 2013	\$0.08314	(\$0.00332)	\$0.00100	\$0.08082	\$0.00253
March 1, 2013	\$0.06187	(\$0.00332)	\$0.00100	\$0.05955	\$0.00253
April 1, 2013	\$0.05670	(\$0.00487)	\$0.00069	\$0.05252	\$0.00512
May 1, 2013	\$0.05203	(\$0.00487)	\$0.00069	\$0.04785	\$0.00512
June 1, 2013	\$0.06008	(\$0.00487)	\$0.00069	\$0.05590	\$0.00512
Effective Date of Last Rate Change:	04/01/13	04/01/13	04/01/13		04/01/13

Market Price Adjustment / Billing Adjustment When Leaving Standard Offer Service - applicable only to Residential Group and Commercial Group with Fixed Residential Group \$0.08403 January 1, 2013 February 1, 2013 \$0.08266 \$0.00016 \$0.00121 \$0.08021 \$0.00016 \$0.00121 \$0.08158 March 1, 2013 April 1, 2013 May 1, 2013 June 1, 2013 \$0,06339 \$0,00016 \$0.00121 \$0.06476 \$0.06021 (\$0.00087) \$0.00104 \$0.06038 \$0.05810 \$0.05811 \$0.05827 \$0.05828 (\$0.00087)\$0.00104 (\$0.00087) \$0.00104 Commercial Group January 1, 2013 February 1, 2013 March 1, 2013 \$0.08582 \$0.08149 \$0.08283 \$0.00184 \$0.00115 \$0.07850 \$0.00184 \$0.00115 \$0.06074 \$0.00184 \$0.00115 \$0.06373 April 1, 2013 \$0.05747 \$0.00094 \$0.00101 \$0.05942 May 1, 2013 \$0.05356 \$0.00094 \$0.00101 \$0.05551 \$0.05588 \$0.00094 \$0.00101 \$0.05783

June 1, 2013 Taxes and other rate clauses apply as usual and will appear on customer bills as applicable.

#### Column Descriptions:

- A. Base charges in compliance with the Standard Offer Service/Renewable Energy Standard 2012 Procurement Plan, R.I.P.U.C. Docket No. 4227 B. per R.I.P.U.C. Docket No. 2097, Standard Offer Service Adjustment Provision
- C. per R.I.P.U.C. Docket No. 2097, Standard Offer Service Adjustment Provision
- D. Column (A) + Column (B) + Column (C)
- E. The Renewable Standard Energy Charge is collected from SOS customers for the purpose of acquiring a portion of Rhode Island's energy supply from renewable energy resources, as required by R.I. General Laws section 39-26-1.
- (1) The Fixed Price Option will be the customary option for customers served under rate C-06. The Variable Price Option will be the customary option for customers served under rates G-02, S-06, S-10 and S-14.

NATIONAL GRID R.I.P.U.C. DOCKET NO. \_\_\_ FEBRUARY 2013 ELECTRIC RETAIL RATE FILING WITNESS: JEANNE A. LLOYD

## **Schedule JAL-20 Revised**

**Typical Bill Analysis** 

Monthly	Present Rates Standard		Pr	Proposed Rates Standard			Increase/(Decrease)		
kWh	Total	Offer	Delivery	Total	Offer	Delivery	Amount	% of Total	Percentage of Customers
150	\$27.84	\$11.23	\$16.61	\$27.94	\$11.04	\$16.90	\$0.10	0.4%	13.7%
300	\$49.60	\$22.46	\$27.14	\$49.82	\$22.08	\$27.74	\$0.22	0.4%	17.5%
400	\$64.11	\$29.95	\$34.16	\$64.41	\$29.45	\$34.96	\$0.30	0.5%	11.8%
500	\$78.62	\$37.44	\$41.18	\$78.99	\$36.81	\$42.18	\$0.37	0.5%	10.8%
600	\$93.13	\$44.93	\$48.20	\$93.58	\$44.18	\$49.40	\$0.45	0.5%	9.4%
700	\$107.64	\$52.41	\$55.23	\$108.16	\$51.54	\$56.62	\$0.52	0.5%	7.7%
1,000	\$151.17	\$74.88	\$76.29	\$151.91	\$73.63	\$78.28	\$0.74	0.5%	15.0%
2,000	\$296.26	\$149.75	\$146.51	\$297.74	\$147.25	\$150.49	\$1.48	0.5%	14.1%

Present Rates			<u>Proposed Rates</u>		
Customer Charge		\$5.00	Customer Charge		\$5.00
LIHEAP Charge		\$0.83	LIHEAP Charge		\$0.83
Transmission Energy Charge (1)	kWh x	\$0.01942	Proposed Transmission Energy Charge (2)	kWh x	\$0.02036
Distribution Energy Charge	kWh x	\$0.03811	Distribution Energy Charge	kWh x	\$0.03811
Transition Energy Charge	kWh x	\$0.00063	Proposed Transition Energy Charge	kWh x	\$0.00162
Energy Efficiency Program Charge	kWh x	\$0.00906	Energy Efficiency Program Charge	kWh x	\$0.00906
Renewable Energy Distribution Charge (3)	kWh x	\$0.00019	Renewable Energy Distribution Charge (4)	kWh x	\$0.00017
Gross Earnings Tax		4.00%	Gross Earnings Tax		4.00%
Standard Offer Charge (5)	kWh x	\$0.07188	Proposed Standard Offer Charge (6)	kWh x	\$0.07068

Note (1): Includes Base Transmission Charge of  $1.950\phi/kWh$ , Transmission Adjustment Factor of  $(0.026\phi)/kWh$  and Transmission Uncollectible Factor of  $0.018\phi/kWh$ 

Note (2): Includes Proposed Base Transmission Charge of  $2.139 \ensuremath{\rlap/c}/kWh$ , Proposed Transmission Adjustment Factor of  $(0.128 \ensuremath{\rlap/c})/kWh$  and Proposed Transmission Uncollectible Factor of  $0.025 \ensuremath{\rlap/c}/kWh$ 

Note (3): Includes the Net Metering Charge of  $0.000 \phi/kWh$  and the LTCRER charge of  $0.019 \phi/kWh$ 

Note (4): Includes the Proposed Net Metering Charge of 0.005¢/kWh and the Proposed LTCRER charge of 0.012¢/kWh

Note (5): Includes Base Standard Offer Service Charge of 6.798 e/kWh, Standard Offer Service Adjustment Factor of 0.016 e/kWh, and Standard Offer Service Administrative Cost Factor of 0.121 e/kWh and Renewable Energy Standard Charge 0.253 e/kWh

Note (6): Includes Base Standard Offer Service Charge of  $6.798 \ensuremath{\rlap/ k}$ Wh, Proposed Standard Offer Service Adjustment Factor of  $(0.087 \ensuremath{\rlap/ k})$ kWh, Proposed Standard Offer Service Administrative Cost Factor of  $0.104 \ensuremath{\rlap/ k}$ Wh and Renewable Energy Standard Charge  $0.253 \ensuremath{\rlap/ k}$ Wh

Monthly kWh	Total	Present Rates Standard Offer	Delivery	F Total	Proposed Rates Standard Offer	Delivery	Increase/(I	Decrease) % of Total	Percentage of Customers
150	\$20.52	\$11.23	\$9.29	\$20.63	\$11.04	\$9.59	\$0.11	0.5%	10.7%
300	\$40.18	\$22.46	\$17.72	\$40.41	\$22.09	\$18.32	\$0.23	0.6%	23.2%
400	\$53.29	\$29.95	\$23.34	\$53.59	\$29.45	\$24.14	\$0.30	0.6%	14.9%
500	\$66.40	\$37.44	\$28.96	\$66.76	\$36.81	\$29.95	\$0.36	0.5%	12.2%
600	\$79.51	\$44.93	\$34.58	\$79.95	\$44.18	\$35.77	\$0.44	0.6%	9.6%
700	\$92.61	\$52.41	\$40.20	\$93.13	\$51.54	\$41.59	\$0.52	0.6%	7.3%
1,000	\$131.93	\$74.88	\$57.05	\$132.67	\$73.63	\$59.04	\$0.74	0.6%	12.3%
2,000	\$262.99	\$149.75	\$113.24	\$264.47	\$147.25	\$117.22	\$1.48	0.6%	9.8%

Present Rates			Proposed Rates		
Customer Charge		\$0.00	Customer Charge		\$0.00
LIHEAP Charge		\$0.83	LIHEAP Charge		\$0.83
Transmission Energy Charge (1)	kWh x	\$0.01942	Proposed Transmission Energy Charge (2)	kWh x	\$0.02036
Distribution Energy Charge	kWh x	\$0.02464	Distribution Energy Charge	kWh x	\$0.02464
Transition Energy Charge	kWh x	\$0.00063	Proposed Transition Energy Charge	kWh x	\$0.00162
Energy Efficiency Program Charge	kWh x	\$0.00906	Energy Efficiency Program Charge	kWh x	\$0.00906
Renewable Energy Distribution Charge (3)	kWh x	\$0.00019	Renewable Energy Distribution Charge (4)	kWh x	\$0.00017
Gross Earnings Tax		4.00%	Gross Earnings Tax		4.00%
Standard Offer Charge (5)	kWh x	\$0.07188	Proposed Standard Offer Charge (6)	kWh x	\$0.07068

Note (1): Includes Base Transmission Charge of  $1.950 \phi/kWh$ , Transmission Adjustment Factor of  $(0.026 \phi)/kWh$  and Transmission Uncollectible Factor of  $0.018 \phi/kWh$ 

Note (2): Includes Proposed Base Transmission Charge of  $2.139 \ensuremath{\rlap/}\ensuremath{\ensuremath{\rlap/}\ensuremath{\ensuremath{\rlap/}\ensuremath{\ensu$ 

Note (3): Includes the Net Metering Charge of 0.000¢/kWh and the LTCRER charge of 0.019¢/kWh

Note (4): Includes the Proposed Net Metering Charge of 0.005 e/kWh and the Proposed LTCRER charge of 0.012 e/kWh

Note (5): Includes Base Standard Offer Service Charge of  $6.798 \ensuremath{\rlap/ k}$ Wh, Standard Offer Service Adjustment Factor of  $0.016 \ensuremath{\rlap/ k}$ Wh, and Standard Offer Service Administrative Cost Factor of  $0.121 \ensuremath{\rlap/ k}$ Wh and Renewable Energy Standard Charge  $0.253 \ensuremath{\rlap/ k}$ Wh

Note (6): Includes Base Standard Offer Service Charge of  $6.798 \ensuremath{\varepsilon}/kWh$ , Proposed Standard Offer Service Adjustment Factor of  $(0.087 \ensuremath{\varepsilon})/kWh$ , Proposed Standard Offer Service Administrative Cost Factor of  $0.104 \ensuremath{\varepsilon}/kWh$  and Renewable Energy Standard Charge  $0.253 \ensuremath{\varepsilon}/kWh$ 

Monthly kWh	P Total	resent Rates Standard Offer	Delivery	P Total	roposed Rates Standard Offer	Delivery	Increase/(I	Decrease) % of Total	Percentage of Customers
250	\$45.96	\$18.45	\$27.51	\$46.90	\$18.18	\$28.72	\$0.94	2.0%	35.2%
500	\$80.65	\$36.91	\$43.74	\$82.52	\$36.36	\$46.16	\$1.87	2.3%	17.0%
1,000	\$150.02	\$73.81	\$76.21	\$153.76	\$72.73	\$81.03	\$3.74	2.5%	19.0%
1,500	\$219.39	\$110.72	\$108.67	\$225.00	\$109.09	\$115.91	\$5.61	2.6%	9.8%
2,000	\$288.77	\$147.63	\$141.14	\$296.24	\$145.46	\$150.78	\$7.47	2.6%	19.1%

Present Rates			Proposed Rates		
Customer Charge		\$10.00	Customer Charge		\$10.00
LIHEAP Charge		\$0.83	LIHEAP Charge		\$0.83
Transmission Energy Charge (1)	kWh x	\$0.01838	Proposed Transmission Energy Charge (2)	kWh x	\$0.02204
Distribution Energy Charge	kWh x	\$0.03407	Distribution Energy Charge	kWh x	\$0.03407
Transition Energy Charge	kWh x	\$0.00063	Proposed Transition Energy Charge	kWh x	\$0.00162
Energy Efficiency Program Charge	kWh x	\$0.00906	Energy Efficiency Program Charge	kWh x	\$0.00906
Renewable Energy Distribution Charge (3)	kWh x	\$0.00019	Renewable Energy Distribution Charge (4)	kWh x	\$0.00017
Gross Earnings Tax		4.00%	Gross Earnings Tax		4.00%
Standard Offer Charge (5)	kWh x	\$0.07086	Proposed Standard Offer Charge (6)	kWh x	\$0.06982

Note (1): Includes Base Transmission Charge of  $1.847 \phi/kWh$ , Transmission Adjustment Factor of  $(0.026 \phi)/kWh$  and Transmission Uncollectible Factor of  $0.017 \phi/kWh$ 

Note (2): Includes Proposed Base Transmission Charge of  $2.148 \phi/kWh$ , Proposed Transmission Adjustment Factor of  $0.029 \phi/kWh$  and Proposed Transmission Uncollectible Factor of  $0.027 \phi/kWh$ 

Note (3): Includes the Net Metering Charge of 0.000¢/kWh and the LTCRER charge of 0.019¢/kWh

Note (4): Includes the Proposed Net Metering Charge of 0.005¢/kWh and the Proposed LTCRER charge of 0.012¢/kWh

Note (5): Includes Base Standard Offer Service Charge of 6.534¢/kWh, Standard Offer Service Adjustment Factor of 0.184¢/kWh, and Standard Offer Service Administrative Cost Factor of 0.115¢/kWh and Renewable Energy Standard Charge 0.253¢/kWh

Hours Use: 200

Monthly Power		Present Rates Standard			P	roposed Rates Standard	Increase/(Decrease)		
kW	kWh	Total	Offer	Delivery	Total	Offer	Delivery	Amount	% of Total
20	4,000	\$643.97	\$295.25	\$348.72	\$642.73	\$290.92	\$351.81	(\$1.24)	-0.2%
50	10,000	\$1,473.47	\$738.13	\$735.34	\$1,470.37	\$727.29	\$743.08	(\$3.10)	-0.2%
100	20,000	\$2,855.97	\$1,476.25	\$1,379.72	\$2,849.77	\$1,454.58	\$1,395.19	(\$6.20)	-0.2%
150	30,000	\$4,238.47	\$2,214.38	\$2,024.09	\$4,229.18	\$2,181.88	\$2,047.30	(\$9.29)	-0.2%

Present Rates			<u>Proposed Rates</u>		
Customer Charge		\$135.00	Customer Charge		\$135.00
LIHEAP Charge		\$0.83	LIHEAP Charge		\$0.83
Transmission Demand Charge	kW x	\$2.70	Proposed Transmission Demand Charge	kW x	\$2.89
Transmission Energy Charge (1)	kWh x	\$0.00835	Proposed Transmission Energy Charge (2)	kWh x	\$0.00716
Distribution Demand Charge-xcs 10 kW	kW x	\$4.85	Distribution Demand Charge-xcs 10 kW	kW x	\$4.85
Distribution Energy Charge	kWh x	\$0.00588	Distribution Energy Charge	kWh x	\$0.00588
Transition Energy Charge	kWh x	\$0.00063	Proposed Transition Energy Charge	kWh x	\$0.00162
Energy Efficiency Program Charge	kWh x	\$0.00906	Energy Efficiency Program Charge	kWh x	\$0.00906
Renewable Energy Distribution Charge (3	kWh x	\$0.00019	Renewable Energy Distribution Charge (4)	kWh x	\$0.00017
Gross Earnings Tax		4.00%	Gross Earnings Tax		4.00%
Standard Offer Charge (5)	kWh x	\$0.07086	Proposed Standard Offer Charge (6)	kWh x	\$0.06982

Note (1): Includes Base Transmission Charge of  $0.846\phi/kWh$ , Transmission Adjustment Factor of  $(0.026\phi)/kWh$  and Transmission Uncollectible Factor of  $0.015\phi/kWh$ 

Note (2): Includes Proposed Base Transmission Charge of  $0.860\phi/kWh$ , Proposed Transmission Adjustment Factor of  $(0.165\phi)/kWh$  and Proposed Transmission Uncollectible Factor of  $0.021\phi/kWh$ 

Note (3): Includes the Net Metering Charge of 0.000¢/kWh and the LTCRER charge of 0.019¢/kWh

Note (4): Includes the Proposed Net Metering Charge of 0.005¢/kWh and the Proposed LTCRER charge of 0.012¢/kWh

Note (5): Includes Base Standard Offer Service Charge of 6.534¢/kWh, Standard Offer Service Adjustment Factor of 0.184¢/kWh, and Standard Offer Service Administrative Cost Factor of 0.115¢/kWh and Renewable Energy Standard Charge 0.253¢/kWh

Hours Use: 300

Monthly Power		Present Rates Standard			Proposed Rates Standard			Increase/(Decrease)	
kW	kWh	Total	Offer	Delivery	Total	Offer	Delivery	Amount	% of Total
20	6,000	\$841.83	\$442.88	\$398.95	\$837.96	\$436.38	\$401.58	(\$3.87)	-0.5%
50	15,000	\$1,968.11	\$1,107.19	\$860.92	\$1,958.45	\$1,090.94	\$867.51	(\$9.66)	-0.5%
100	30,000	\$3,845.24	\$2,214.38	\$1,630.86	\$3,825.92	\$2,181.88	\$1,644.04	(\$19.32)	-0.5%
150	45,000	\$5,722.37	\$3,321.56	\$2,400.81	\$5,693.39	\$3,272.81	\$2,420.58	(\$28.98)	-0.5%

Present Rates			<u>Proposed Rates</u>		
Customer Charge		\$135.00	Customer Charge		\$135.00
LIHEAP Charge		\$0.83	LIHEAP Charge		\$0.83
Transmission Demand Charge	kW x	\$2.70	Proposed Transmission Demand Charge	kW x	\$2.89
Transmission Energy Charge (1)	kWh x	\$0.00835	Proposed Transmission Energy Charge (2)	kWh x	\$0.00716
Distribution Demand Charge-xcs 10 kW	kW x	\$4.85	Distribution Demand Charge-xcs 10 kW	kW x	\$4.85
Distribution Energy Charge	kWh x	\$0.00588	Distribution Energy Charge	kWh x	\$0.00588
Transition Energy Charge	kWh x	\$0.00063	Proposed Transition Energy Charge	kWh x	\$0.00162
Energy Efficiency Program Charge	kWh x	\$0.00906	Energy Efficiency Program Charge	kWh x	\$0.00906
Renewable Energy Distribution Charge (3)	kWh x	\$0.00019	Renewable Energy Distribution Charge (4)	kWh x	\$0.00017
Gross Earnings Tax		4.00%	Gross Earnings Tax		4.00%
Standard Offer Charge (5)	kWh x	\$0.07086	Proposed Standard Offer Charge (6)	kWh x	\$0.06982

Note (1): Includes Base Transmission Charge of  $0.846 \epsilon/kWh$ , Transmission Adjustment Factor of  $(0.026 \epsilon)/kWh$  and Transmission Uncollectible Factor of  $0.015 \epsilon/kWh$ 

Note (2): Includes Proposed Base Transmission Charge of  $0.860 \phi/kWh$ , Proposed Transmission Adjustment Factor of  $(0.165 \phi)/kWh$  and Proposed Transmission Uncollectible Factor of  $0.021 \phi/kWh$ 

Note (3): Includes the Net Metering Charge of 0.000¢/kWh and the LTCRER charge of 0.019¢/kWh

Note (4): Includes the Proposed Net Metering Charge of 0.005 e/kWh and the Proposed LTCRER charge of 0.012 e/kWh and

Note (5): Includes Base Standard Offer Service Charge of 6.534 e/kWh, Standard Offer Service Adjustment Factor of 0.184 e/kWh, and Standard Offer Service Administrative Cost Factor of 0.115 e/kWh and Renewable Energy Standard Charge 0.253 e/kWh

Hours Use: 400

Monthly Power		Present Rates Standard			F	Proposed Rates Standard	Increase/(Decrease)		
kW	kWh	Total	Offer	Delivery	Total	Offer	Delivery	Amount	% of Total
20	8,000	\$1,039.68	\$590.50	\$449.18	\$1,033.18	\$581.83	\$451.35	(\$6.50)	-0.6%
50	20,000	\$2,462.74	\$1,476.25	\$986.49	\$2,446.51	\$1,454.58	\$991.93	(\$16.23)	-0.7%
100	40,000	\$4,834.51	\$2,952.50	\$1,882.01	\$4,802.07	\$2,909.17	\$1,892.90	(\$32.44)	-0.7%
150	60,000	\$7,206.28	\$4,428.75	\$2,777.53	\$7,157.61	\$4,363.75	\$2,793.86	(\$48.67)	-0.7%

Present Rates			Proposed Rates		
Customer Charge		\$135.00	Customer Charge		\$135.00
LIHEAP Charge		\$0.83	LIHEAP Charge		\$0.83
Transmission Demand Charge	kW x	\$2.70	Proposed Transmission Demand Charge	kW x	\$2.89
Transmission Energy Charge (1)	kWh x	\$0.00835	Proposed Transmission Energy Charge (2)	kWh x	\$0.00716
Distribution Demand Charge-xcs 10 kW	kW x	\$4.85	Distribution Demand Charge-xcs 10 kW	kW x	\$4.85
Distribution Energy Charge	kWh x	\$0.00588	Distribution Energy Charge	kWh x	\$0.00588
Transition Energy Charge	kWh x	\$0.00063	Proposed Transition Energy Charge	kWh x	\$0.00162
Energy Efficiency Program Charge	kWh x	\$0.00906	Energy Efficiency Program Charge	kWh x	\$0.00906
Renewable Energy Distribution Charge (?	kWh x	\$0.00019	Renewable Energy Distribution Charge (4)	kWh x	\$0.00017
Gross Earnings Tax		4.00%	Gross Earnings Tax		4.00%
Standard Offer Charge (5)	kWh x	\$0.07086	Proposed Standard Offer Charge (6)	kWh x	\$0.06982

Note (1): Includes Base Transmission Charge of  $0.846 \phi/kWh$ , Transmission Adjustment Factor of  $(0.026 \phi)/kWh$  and Transmission Uncollectible Factor of  $0.015 \phi/kWh$ 

Note (2): Includes Proposed Base Transmission Charge of  $0.860\phi/kWh$ , Proposed Transmission Adjustment Factor of  $(0.165\phi)/kWh$  and Proposed Transmission Uncollectible Factor of  $0.021\phi/kWh$ 

Note (3): Includes the Net Metering Charge of  $0.000 \phi/kWh$  and the LTCRER charge of  $0.019 \phi/kWh$ 

Note (4): Includes the Proposed Net Metering Charge of 0.005¢/kWh and the Proposed LTCRER charge of 0.012¢/kWh

Note (5): Includes Base Standard Offer Service Charge of 6.534¢/kWh, Standard Offer Service Adjustment Factor of 0.184¢/kWh, and Standard Offer Service Administrative Cost Factor of 0.115¢/kWh and Renewable Energy Standard Charge 0.253¢/kWh

Hours Use: 500

Month	Monthly Power Present Rates Standard			F	Proposed Rates Standard	Increase/(Decrease)			
kW	kWh	Total	Offer	Delivery	Total	Offer	Delivery	Amount	% of Total
20	10,000	\$1,237.54	\$738.13	\$499.41	\$1,228.41	\$727.29	\$501.12	(\$9.13)	-0.7%
50	25,000	\$2,957.37	\$1,845.31	\$1,112.06	\$2,934.59	\$1,818.23	\$1,116.36	(\$22.78)	-0.8%
100	50,000	\$5,823.79	\$3,690.63	\$2,133.16	\$5,778.21	\$3,636.46	\$2,141.75	(\$45.58)	-0.8%
150	75,000	\$8,690.19	\$5,535.94	\$3,154.25	\$8,621.83	\$5,454.69	\$3,167.14	(\$68.36)	-0.8%

Present Rates			Proposed Rates		
Customer Charge		\$135.00	Customer Charge		\$135.00
LIHEAP Charge		\$0.83	LIHEAP Charge		\$0.83
Transmission Demand Charge	kW x	\$2.70	Proposed Transmission Demand Charge	kW x	\$2.89
Transmission Energy Charge (1)	kWh x	\$0.00835	Proposed Transmission Energy Charge (2)	kWh x	\$0.00716
Distribution Demand Charge-xcs 10 kW	kW x	\$4.85	Distribution Demand Charge-xcs 10 kW	kW x	\$4.85
Distribution Energy Charge	kWh x	\$0.00588	Distribution Energy Charge	kWh x	\$0.00588
Transition Energy Charge	kWh x	\$0.00063	Proposed Transition Energy Charge	kWh x	\$0.00162
Energy Efficiency Program Charge	kWh x	\$0.00906	Energy Efficiency Program Charge	kWh x	\$0.00906
Renewable Energy Distribution Charge (	kWh x	\$0.00019	Renewable Energy Distribution Charge (4)	kWh x	\$0.00017
Gross Earnings Tax		4.00%	Gross Earnings Tax		4.00%
Standard Offer Charge (5)	kWh x	\$0.07086	Proposed Standard Offer Charge (6)	kWh x	\$0.06982

Note (1): Includes Base Transmission Charge of  $0.846 \phi/kWh$ , Transmission Adjustment Factor of  $(0.026 \phi)/kWh$  and Transmission Uncollectible Factor of  $0.015 \phi/kWh$ 

Note (2): Includes Proposed Base Transmission Charge of  $0.860 \phi/kWh$ , Proposed Transmission Adjustment Factor of  $(0.165 \phi)/kWh$  and Proposed Transmission Uncollectible Factor of  $0.021 \phi/kWh$ 

Note (3): Includes the Net Metering Charge of 0.000¢/kWh and the LTCRER charge of 0.019¢/kWh

Note (4): Includes the Proposed Net Metering Charge of 0.005¢/kWh and the Proposed LTCRER charge of 0.012¢/kWh

Note (5): Includes Base Standard Offer Service Charge of 6.534¢/kWh, Standard Offer Service Adjustment Factor of 0.184¢/kWh, and Standard Offer Service Administrative Cost Factor of 0.115¢/kWh and Renewable Energy Standard Charge 0.253¢/kWh

Hours Use: 600

Mont	hly Power	Present Rates Standard			Proposed Rates Standard			Increase/(Decrease)	
kW	kWh	Total	Offer	Delivery	Total	Offer	Delivery	Amount	% of Total
20	12,000	\$1,435.39	\$885.75	\$549.64	\$1,423.65	\$872.75	\$550.90	(\$11.74)	-0.8%
50	30,000	\$3,452.02	\$2,214.38	\$1,237.64	\$3,422.67	\$2,181.88	\$1,240.79	(\$29.35)	-0.9%
100	60,000	\$6,813.05	\$4,428.75	\$2,384.30	\$6,754.35	\$4,363.75	\$2,390.60	(\$58.70)	-0.9%
150	90,000	\$10,174.10	\$6,643.13	\$3,530.97	\$10,086.05	\$6,545.63	\$3,540.42	(\$88.05)	-0.9%

Present Rates			Proposed Rates		
Customer Charge		\$135.00	Customer Charge		\$135.00
LIHEAP Charge		\$0.83	LIHEAP Charge		\$0.83
Transmission Demand Charge	kW x	\$2.70	Proposed Transmission Demand Charge	kW x	\$2.89
Transmission Energy Charge (1)	kWh x	\$0.00835	Proposed Transmission Energy Charge (2)	kWh x	\$0.00716
Distribution Demand Charge-xcs 10 kW	kW x	\$4.85	Distribution Demand Charge-xcs 10 kW	kW x	\$4.85
Distribution Energy Charge	kWh x	\$0.00588	Distribution Energy Charge	kWh x	\$0.00588
Transition Energy Charge	kWh x	\$0.00063	Proposed Transition Energy Charge	kWh x	\$0.00162
Energy Efficiency Program Charge	kWh x	\$0.00906	Energy Efficiency Program Charge	kWh x	\$0.00906
Renewable Energy Distribution Charge (3	kWh x	\$0.00019	Renewable Energy Distribution Charge (4)	kWh x	\$0.00017
Gross Earnings Tax		4.00%	Gross Earnings Tax		4.00%
Standard Offer Charge (5)	kWh x	\$0.07086	Proposed Standard Offer Charge (6)	kWh x	\$0.06982

Note (1): Includes Base Transmission Charge of  $0.846 \phi/kWh$ , Transmission Adjustment Factor of  $(0.026 \phi)/kWh$  and Transmission Uncollectible Factor of  $0.015 \phi/kWh$ 

Note (2): Includes Proposed Base Transmission Charge of  $0.860 \phi/kWh$ , Proposed Transmission Adjustment Factor of  $(0.165 \phi)/kWh$  and Proposed Transmission Uncollectible Factor of  $0.021 \phi/kWh$ 

Note (3): Includes the Net Metering Charge of 0.000¢/kWh and the LTCRER charge of 0.019¢/kWh

Note (4): Includes the Proposed Net Metering Charge of 0.005¢/kWh and the Proposed LTCRER charge of 0.012¢/kWh

Note (5): Includes Base Standard Offer Service Charge of 6.534¢/kWh, Standard Offer Service Adjustment Factor of 0.184¢/kWh, and Standard Offer Service Administrative Cost Factor of 0.115¢/kWh and Renewable Energy Standard Charge 0.253¢/kWh

Hours Use: 200

Monthly Power		Present Rates Standard			I	Proposed Rates Standard	Increase/(Decrease)		
kW	kWh	Total	Offer	Delivery	Total	Offer	Delivery	Amount	% of Total
200	40,000	\$5,662.33	\$3,257.92	\$2,404.41	\$5,771.66	\$3,180.42	\$2,591.24	\$109.33	1.9%
750	150,000	\$20,987.85	\$12,217.19	\$8,770.66	\$21,397.84	\$11,926.56	\$9,471.28	\$409.99	2.0%
1,000	200,000	\$27,953.99	\$16,289.58	\$11,664.41	\$28,500.65	\$15,902.08	\$12,598.57	\$546.66	2.0%
1,500	300,000	\$41,886.29	\$24,434.38	\$17,451.91	\$42,706.29	\$23,853.13	\$18,853.16	\$820.00	2.0%
2,500	500,000	\$69,750.87	\$40,723.96	\$29,026.91	\$71,117.54	\$39,755.21	\$31,362.33	\$1,366.67	2.0%

Present Rates			<u>Proposed Rates</u>		
Customer Charge		\$825.00	Customer Charge		\$825.00
LIHEAP Charge		\$0.83	LIHEAP Charge		\$0.83
Transmission Demand Charge	kW x	\$2.92	Proposed Transmission Demand Charge	kW x	\$3.23
Transmission Energy Charge (1)	kWh x	\$0.00646	Proposed Transmission Energy Charge (2)	kWh x	\$0.00842
Distribution Demand Charge - > 200 kW	kW x	\$3.70	Distribution Demand Charge - > 200 kW	kW x	\$3.70
Distribution Energy Charge	kWh x	\$0.00612	Distribution Energy Charge	kWh x	\$0.00612
Transition Energy Charge	kWh x	\$0.00063	Proposed Transition Energy Charge	kWh x	\$0.00162
Energy Efficiency Program Charge	kWh x	\$0.00906	Energy Efficiency Program Charge	kWh x	\$0.00906
Renewable Energy Distribution Charge (3)	kWh x	\$0.00019	Renewable Energy Distribution Charge (4)	kW x	\$0.00017
Gross Earnings Tax		4%	Gross Earnings Tax		4%
Standard Offer Charge (5)	kWh x	\$0.07819	Proposed Standard Offer Charge (6)	kWh x	\$0.07633

Note (1): Includes Base Transmission Charge of  $0.659 \ensuremath{\rlap/e}/kWh$ , Transmission Adjustment Factor of  $(0.026 \ensuremath{\rlap/e})/kWh$  and Transmission Uncollectible Factor of  $0.013 \ensuremath{\rlap/e}/kWh$ 

Note (2): Includes Proposed Base Transmission Charge of 0.785¢/kWh, Proposed Transmission Adjustment Factor of 0.036¢/kWh and Proposed Transmission Uncollectible Factor of 0.021¢/kWh

Note (3): Includes the Net Metering Charge of 0.000¢/kWh and the LTCRER charge of 0.019¢/kWh

Note (4): Includes the Proposed Net Metering Charge of 0.005¢/kWh and the Proposed LTCRER charge of 0.012¢/kWh

Note (5): Includes Base Standard Offer Service Charge of 7.798¢/kWh, Standard Offer Service Adjustment Factor of (0.332¢)/kWh, Standard Offer Service Administrative Cost Factor of 0.100¢/kWh and Renewable Energy Standard Charge 0.253¢/kWh

Hours Use: 300

Monthly Power		Present Rates Standard			Proposed Rates Standard			Increase/(Decrease)	
kW	kWh	Total	Offer	Delivery	Total	Offer	Delivery	Amount	% of Total
200	60,000	\$7,759.20	\$4,886.88	\$2,872.32	\$7,890.83	\$4,770.63	\$3,120.20	\$131.63	1.7%
750	225,000	\$28,851.12	\$18,325.78	\$10,525.34	\$29,344.72	\$17,889.84	\$11,454.88	\$493.60	1.7%
1,000	300,000	\$38,438.37	\$24,434.38	\$14,003.99	\$39,096.50	\$23,853.13	\$15,243.37	\$658.13	1.7%
1,500	450,000	\$57,612.84	\$36,651.56	\$20,961.28	\$58,600.04	\$35,779.69	\$22,820.35	\$987.20	1.7%
2,500	750,000	\$95,961.80	\$61,085.94	\$34,875.86	\$97,607.11	\$59,632.81	\$37,974.30	\$1,645.31	1.7%

Present Rates			<u>Proposed Rates</u>		
Customer Charge		\$825.00	Customer Charge		\$825.00
LIHEAP Charge		\$0.83	LIHEAP Charge		\$0.83
Transmission Demand Charge	kW x	\$2.92	Proposed Transmission Demand Charge	kW x	\$3.23
Transmission Energy Charge (1)	kWh x	\$0.00646	Proposed Transmission Energy Charge (2)	kWh x	\$0.00842
Distribution Demand Charge - > 200 kW	kW x	\$3.70	Distribution Demand Charge - > 200 kW	kW x	\$3.70
Distribution Energy Charge	kWh x	\$0.00612	Distribution Energy Charge	kWh x	\$0.00612
Transition Energy Charge	kWh x	\$0.00063	Proposed Transition Energy Charge	kWh x	\$0.00162
Energy Efficiency Program Charge	kWh x	\$0.00906	Energy Efficiency Program Charge	kWh x	\$0.00906
Renewable Energy Distribution Charge (3)	kWh x	\$0.00019	Renewable Energy Distribution Charge (4)	kW x	\$0.00017
Gross Earnings Tax		4%	Gross Earnings Tax		4%
Standard Offer Charge (5)	kWh x	\$0.07819	Proposed Standard Offer Charge (6)	kWh x	\$0.07633

Note (1): Includes Base Transmission Charge of  $0.659 \ensuremath{\rlap/e}/kWh$ , Transmission Adjustment Factor of  $(0.026 \ensuremath{\rlap/e})/kWh$  and Transmission Uncollectible Factor of  $0.013 \ensuremath{\rlap/e}/kWh$ 

Note (2): Includes Proposed Base Transmission Charge of  $0.785 \ensuremath{\rlap/ e}/kWh$ , Proposed Transmission Adjustment Factor of  $0.036 \ensuremath{\rlap/ e}/kWh$  and Proposed Transmission Uncollectible Factor of  $0.021 \ensuremath{\rlap/ e}/kWh$ 

Note (3): Includes the Net Metering Charge of 0.000¢/kWh and the LTCRER charge of 0.019¢/kWh

Note (4): Includes the Proposed Net Metering Charge of 0.005¢/kWh and the Proposed LTCRER charge of 0.012¢/kWh

Note (5): Includes Base Standard Offer Service Charge of 7.798¢/kWh, Standard Offer Service Adjustment Factor of (0.332¢)/kWh, Standard Offer Service Administrative Cost Factor of 0.100¢/kWh and Renewable Energy Standard Charge 0.253¢/kWh

Hours Use: 400

Month	Monthly Power		Present Rates Standard			Proposed Rates Standard			Increase/(Decrease)	
kW	kWh	Total	Offer	Delivery	Total	Offer	Delivery	Amount	% of Total	
200	80,000	\$9,856.07	\$6,515.83	\$3,340.24	\$10,009.99	\$6,360.83	\$3,649.16	\$153.92	1.6%	
750	300,000	\$36,714.41	\$24,434.38	\$12,280.03	\$37,291.60	\$23,853.13	\$13,438.47	\$577.19	1.6%	
1,000	400,000	\$48,922.74	\$32,579.17	\$16,343.57	\$49,692.33	\$31,804.17	\$17,888.16	\$769.59	1.6%	
1,500	600,000	\$73,339.41	\$48,868.75	\$24,470.66	\$74,493.78	\$47,706.25	\$26,787.53	\$1,154.37	1.6%	
2,500	1.000.000	\$122,172,74	\$81.447.92	\$40,724.82	\$124.096.70	\$79,510.42	\$44,586,28	\$1,923.96	1.6%	

Present Rates			Proposed Rates		
Customer Charge		\$825.00	Customer Charge		\$825.00
LIHEAP Charge		\$0.83	LIHEAP Charge		\$0.83
Transmission Demand Charge	kW x	\$2.92	Proposed Transmission Demand Charge	kW x	\$3.23
Transmission Energy Charge (1)	kWh x	\$0.00646	Proposed Transmission Energy Charge (2)	kWh x	\$0.00842
Distribution Demand Charge - > 200 kW	kW x	\$3.70	Distribution Demand Charge - > 200 kW	kW x	\$3.70
Distribution Energy Charge	kWh x	\$0.00612	Distribution Energy Charge	kWh x	\$0.00612
Transition Energy Charge	kWh x	\$0.00063	Proposed Transition Energy Charge	kWh x	\$0.00162
Energy Efficiency Program Charge	kWh x	\$0.00906	Energy Efficiency Program Charge	kWh x	\$0.00906
Renewable Energy Distribution Charge (3)	kWh x	\$0.00019	Renewable Energy Distribution Charge (4)	kW x	\$0.00017
Gross Earnings Tax		4%	Gross Earnings Tax		4%
Standard Offer Charge (5)	kWh x	\$0.07819	Proposed Standard Offer Charge (6)	kWh x	\$0.07633

Note (1): Includes Base Transmission Charge of 0.659 e/kWh, Transmission Adjustment Factor of (0.026 e)/kWh and Transmission Uncollectible Factor of 0.013 e/kWh

Note (2): Includes Proposed Base Transmission Charge of  $0.785 \ensuremath{\rlap/ e}/kWh$ , Proposed Transmission Adjustment Factor of  $0.036 \ensuremath{\rlap/ e}/kWh$  and Proposed Transmission Uncollectible Factor of  $0.021 \ensuremath{\rlap/ e}/kWh$ 

Note (3): Includes the Net Metering Charge of 0.000¢/kWh and the LTCRER charge of 0.019¢/kWh

Note (4): Includes the Proposed Net Metering Charge of 0.005 e/kWh and the Proposed LTCRER charge of 0.012 e/kWh and

Note (5): Includes Base Standard Offer Service Charge of  $7.798 \ensuremath{\phi}/kWh$ , Standard Offer Service Adjustment Factor of  $(0.332 \ensuremath{\phi})/kWh$ , Standard Offer Service Administrative Cost Factor of  $0.100 \ensuremath{\phi}/kWh$  and Renewable Energy Standard Charge  $0.253 \ensuremath{\phi}/kWh$ 

Hours Use: 500

Monthl	y Power	Present Rates Standard			]	Proposed Rates Standard	Increase/(Decrease)		
kW	kWh	Total	Offer	Delivery	Total	Offer	Delivery	Amount	% of Total
200	100,000	\$11,952.95	\$8,144.79	\$3,808.16	\$12,129.15	\$7,951.04	\$4,178.11	\$176.20	1.5%
750	375,000	\$44,577.69	\$30,542.97	\$14,034.72	\$45,238.47	\$29,816.41	\$15,422.06	\$660.78	1.5%
1,000	500,000	\$59,407.12	\$40,723.96	\$18,683.16	\$60,288.16	\$39,755.21	\$20,532.95	\$881.04	1.5%
1,500	750,000	\$89,065.97	\$61,085.94	\$27,980.03	\$90,387.53	\$59,632.81	\$30,754.72	\$1,321.56	1.5%
2,500	1,250,000	\$148,383.68	\$101,809.90	\$46,573.78	\$150,586.28	\$99,388.02	\$51,198.26	\$2,202.60	1.5%

Present Rates			<u>Proposed Rates</u>		
Customer Charge		\$825.00	Customer Charge		\$825.00
LIHEAP Charge		\$0.83	LIHEAP Charge		\$0.83
Transmission Demand Charge	kW x	\$2.92	Proposed Transmission Demand Charge	kW x	\$3.23
Transmission Energy Charge (1)	kWh x	\$0.00646	Proposed Transmission Energy Charge (2)	kWh x	\$0.00842
Distribution Demand Charge - > 200 kW	kW x	\$3.70	Distribution Demand Charge - > 200 kW	kW x	\$3.70
Distribution Energy Charge	kWh x	\$0.00612	Distribution Energy Charge	kWh x	\$0.00612
Transition Energy Charge	kWh x	\$0.00063	Proposed Transition Energy Charge	kWh x	\$0.00162
Energy Efficiency Program Charge	kWh x	\$0.00906	Energy Efficiency Program Charge	kWh x	\$0.00906
Renewable Energy Distribution Charge (3)	kWh x	\$0.00019	Renewable Energy Distribution Charge (4)	kW x	\$0.00017
Gross Earnings Tax		4%	Gross Earnings Tax		4%
Standard Offer Charge (5)	kWh x	\$0.07819	Proposed Standard Offer Charge (6)	kWh x	\$0.07633

Note (1): Includes Base Transmission Charge of  $0.659 \phi/kWh$ , Transmission Adjustment Factor of  $(0.026 \phi)/kWh$  and Transmission Uncollectible Factor of  $0.013 \phi/kWh$ 

Note (2): Includes Proposed Base Transmission Charge of  $0.785 \ensuremath{\rlap/ e}/kWh$ , Proposed Transmission Adjustment Factor of  $0.036 \ensuremath{\rlap/ e}/kWh$  and Proposed Transmission Uncollectible Factor of  $0.021 \ensuremath{\rlap/ e}/kWh$ 

Note (3): Includes the Net Metering Charge of 0.000¢/kWh and the LTCRER charge of 0.019¢/kWh

Note (4): Includes the Proposed Net Metering Charge of 0.005 e/kWh and the Proposed LTCRER charge of 0.012 e/kWh

Note (5): Includes Base Standard Offer Service Charge of  $7.798 \ensuremath{\phi}/kWh$ , Standard Offer Service Adjustment Factor of  $(0.332 \ensuremath{\phi})/kWh$ , Standard Offer Service Administrative Cost Factor of  $0.100 \ensuremath{\phi}/kWh$  and Renewable Energy Standard Charge  $0.253 \ensuremath{\phi}/kWh$ 

Hours Use: 600

Monthly Po	wer	Present Rates Standard				Proposed Rates Standard	Increase/(Decrease)		
kW	kWh	Total	Offer	Delivery	Total	Offer	Delivery	Amount	% of Total
200	120,000	\$14,049.82	\$9,773.75	\$4,276.07	\$14,248.32	\$9,541.25	\$4,707.07	\$198.50	1.4%
750	450,000	\$52,440.97	\$36,651.56	\$15,789.41	\$53,185.35	\$35,779.69	\$17,405.66	\$744.38	1.4%
1,000	600,000	\$69,891.49	\$48,868.75	\$21,022.74	\$70,883.99	\$47,706.25	\$23,177.74	\$992.50	1.4%
1,500	900,000	\$104,792.54	\$73,303.13	\$31,489.41	\$106,281.29	\$71,559.38	\$34,721.91	\$1,488.75	1.4%
2.500	1,500,000	\$174.594.62	\$122,171.88	\$52,422,74	\$177.075.87	\$119.265.63	\$57,810.24	\$2.481.25	1.4%

Present Rates			Proposed Rates		
Customer Charge		\$825.00	Customer Charge		\$825.00
LIHEAP Charge		\$0.83	LIHEAP Charge		\$0.83
Transmission Demand Charge	kW x	\$2.92	Proposed Transmission Demand Charge	kW x	\$3.23
Transmission Energy Charge (1)	kWh x	\$0.00646	Proposed Transmission Energy Charge (2)	kWh x	\$0.00842
Distribution Demand Charge - > 200 kW	kW x	\$3.70	Distribution Demand Charge - > 200 kW	kW x	\$3.70
Distribution Energy Charge	kWh x	\$0.00612	Distribution Energy Charge	kWh x	\$0.00612
Transition Energy Charge	kWh x	\$0.00063	Proposed Transition Energy Charge	kWh x	\$0.00162
Energy Efficiency Program Charge	kWh x	\$0.00906	Energy Efficiency Program Charge	kWh x	\$0.00906
Renewable Energy Distribution Charge (3)	kWh x	\$0.00019	Renewable Energy Distribution Charge (4)	kW x	\$0.00017
Gross Earnings Tax		4%	Gross Earnings Tax		4%
Standard Offer Charge (5)	kWh x	\$0.07819	Proposed Standard Offer Charge (6)	kWh x	\$0.07633

Note (1): Includes Base Transmission Charge of  $0.659 \ensuremath{\rlap/e}/kWh$ , Transmission Adjustment Factor of  $(0.026 \ensuremath{\rlap/e})/kWh$  and Transmission Uncollectible Factor of  $0.013 \ensuremath{\rlap/e}/kWh$ 

Note (2): Includes Proposed Base Transmission Charge of 0.785¢/kWh, Proposed Transmission Adjustment Factor of 0.036¢/kWh and Proposed Transmission Uncollectible Factor of 0.021¢/kWh

Note (3): Includes the Net Metering Charge of 0.000¢/kWh and the LTCRER charge of 0.019¢/kWh

Note (4): Includes the Proposed Net Metering Charge of 0.005¢/kWh and the Proposed LTCRER charge of 0.012¢/kWh

Note (5): Includes Base Standard Offer Service Charge of  $7.798 \phi/kWh$ , Standard Offer Service Adjustment Factor of  $(0.332 \phi)/kWh$ , Standard Offer Service Administrative Cost Factor of  $0.100 \phi/kWh$  and Renewable Energy Standard Charge  $0.253 \phi/kWh$ 

Hours Use: 200

Monthly Power		Present Rates Standard			Proposed Rates Standard			Increase/(Decrease)	
kW kWh		Total	Offer	Delivery	Total	Offer	Delivery	Amount	% of Total
3,000	600,000	\$96,277.95	\$48,868.75	\$47,409.20	\$97,092.95	\$47,706.25	\$49,386.70	\$815.00	0.8%
5,000	1,000,000	\$148,657.12	\$81,447.92	\$67,209.20	\$150,015.46	\$79,510.42	\$70,505.04	\$1,358.34	0.9%
7,500	1,500,000	\$214,131.08	\$122,171.88	\$91,959.20	\$216,168.59	\$119,265.63	\$96,902.96	\$2,037.51	1.0%
10,000	2,000,000	\$279,605.03	\$162,895.83	\$116,709.20	\$282,321.70	\$159,020.83	\$123,300.87	\$2,716.67	1.0%
20,000	4,000,000	\$541,500.87	\$325,791.67	\$215,709.20	\$546,934.22	\$318,041.67	\$228,892.55	\$5,433.35	1.0%

<u>Present Rates</u>			<u>Proposed Rates</u>	
Customer Charge		\$17,000.00	Customer Charge \$17.	.000.00
LIHEAP Charge		\$0.83	LIHEAP Charge	\$0.83
Transmission Demand Charge	kW x	\$2.92	Proposed Transmission Demand Charge kW x	\$3.23
Transmission Energy Charge (1)	kWh x	\$0.00646	Proposed Transmission Energy Charge (2) kWh x \$0	0.00710
Distribution Demand Charge	kW x	\$3.34	Distribution Demand Charge kW x	\$3.34
Distribution Energy Charge	kWh x	(\$0.00012)	Distribution Energy Charge kWh x (\$0.	.00012)
Transition Energy Charge	kWh x	\$0.00063	Proposed Transition Energy Charge kWh x \$0.	.00162
Energy Efficiency Program Charge	kWh x	\$0.00906	Energy Efficiency Program Charge kWh x \$0.	.00906
Renewable Energy Distribution Charge (3)	kWh x	\$0.00019	Renewable Energy Distribution Charge (4) kW x \$0.	.00017
Gross Earnings Tax		4%	Gross Earnings Tax	4%
Standard Offer Charge (5)	kWh x	\$0.07819	Proposed Standard Offer Charge (6) kWh x \$0	0.07633

Note (1): Includes Base Transmission Charge of  $0.659 \phi/kWh$ , Transmission Adjustment Factor of  $(0.026 \phi)/kWh$  and Transmission Uncollectible Factor of  $0.013 \phi/kWh$ 

Note (2): Includes Proposed Base Transmission Charge of  $0.824 \phi/kWh$ , Proposed Transmission Adjustment Factor of  $(0.132 \phi)/kWh$  and Proposed Transmission Uncollectible Factor of  $0.018 \phi/kWh$ 

Note (3): Includes the Net Metering Charge of  $0.000 \ensuremath{\phi/kWh}$  and the LTCRER charge of  $0.019 \ensuremath{\phi/kWh}$ 

Note (4): Includes the Proposed Net Metering Charge of 0.005¢/kWh and the Proposed LTCRER charge of 0.012¢/kWh

Note (5): Includes Base Standard Offer Service Charge of 7.798¢/kWh, Standard Offer Service Adjustment Factor of (0.332¢)/kWh, Standard Offer Service Administrative Cost Factor of 0.100¢/kWh and Renewable Energy Standard Charge 0.253¢/kWh

Hours Use: 300

Monthly Power		Present Rates Standard			Proposed Rates			Increase/(Decrease)	
kW kWh		Total	Offer Offer	Delivery	Total	Standard Offer	Delivery	Amount	% of Total
3,000	900,000	\$125,781.08	\$73,303.13	\$52,477.95	\$126,517.96	\$71,559.38	\$54,958.58	\$736.88	0.6%
5,000	1,500,000	\$197,828.99	\$122,171.88	\$75,657.11	\$199,057.12	\$119,265.63	\$79,791.49	\$1,228.13	0.6%
7,500	2,250,000	\$287,888.88	\$183,257.81	\$104,631.07	\$289,731.08	\$178,898.44	\$110,832.64	\$1,842.20	0.6%
10,000	3,000,000	\$377,948.78	\$244,343.75	\$133,605.03	\$380,405.04	\$238,531.25	\$141,873.79	\$2,456.26	0.6%
20,000	6,000,000	\$738,188.36	\$488,687.50	\$249,500.86	\$743,100.88	\$477,062.50	\$266,038.38	\$4,912.52	0.7%

Present Rates			Proposed Rates		
Customer Charge		\$17,000.00	Customer Charge		\$17,000.00
LIHEAP Charge		\$0.83	LIHEAP Charge		\$0.83
Transmission Demand Charge	kW x	\$2.92	Proposed Transmission Demand Charge	kW x	\$3.23
Transmission Energy Charge (1)	kWh x	\$0.00646	Proposed Transmission Energy Charge (2)	kWh x	\$0.00710
Distribution Demand Charge	kW x	\$3.34	Distribution Demand Charge	kW x	\$3.34
Distribution Energy Charge	kWh x	(\$0.00012)	Distribution Energy Charge	kWh x	(\$0.00012)
Transition Energy Charge	kWh x	\$0.00063	Proposed Transition Energy Charge	kWh x	\$0.00162
Energy Efficiency Program Charge	kWh x	\$0.00906	Energy Efficiency Program Charge	kWh x	\$0.00906
Renewable Energy Distribution Charge (3)	kWh x	\$0.00019	Renewable Energy Distribution Charge (4)	kW x	\$0.00017
Gross Earnings Tax		4%	Gross Earnings Tax		4%
Standard Offer Charge (5)	kWh x	\$0.07819	Proposed Standard Offer Charge (6)	kWh x	\$0.07633

Note (1): Includes Base Transmission Charge of  $0.659 \phi/kWh$ , Transmission Adjustment Factor of  $(0.026 \phi)/kWh$  and Transmission Uncollectible Factor of  $0.013 \phi/kWh$ 

Note (2): Includes Proposed Base Transmission Charge of  $0.824 \phi/kWh$ , Proposed Transmission Adjustment Factor of  $(0.132 \phi)/kWh$  and Proposed Transmission Uncollectible Factor of  $0.018 \phi/kWh$ 

Note (3): Includes the Net Metering Charge of 0.000¢/kWh and the LTCRER charge of 0.019¢/kWh

Note (4): Includes the Proposed Net Metering Charge of 0.005 e/kWh and the Proposed LTCRER charge of 0.012 e/kWh and

Note (5): Includes Base Standard Offer Service Charge of 7.798¢/kWh, Standard Offer Service Adjustment Factor of (0.332¢)/kWh, Standard Offer Service Administrative Cost Factor of 0.100¢/kWh and Renewable Energy Standard Charge 0.253¢/kWh

Hours Use: 400

Monthly Power		Present Rates Standard			Proposed Rates Standard			Increase/(Decrease)	
kW	kWh	Total	Offer Offer	Delivery	Total	Offer Offer	Delivery	Amount	% of Total
3,000	1,200,000	\$155,284.20	\$97,737.50	\$57,546.70	\$155,942.95	\$95,412.50	\$60,530.45	\$658.75	0.4%
5,000	2,000,000	\$247,000.86	\$162,895.83	\$84,105.03	\$248,098.78	\$159,020.83	\$89,077.95	\$1,097.92	0.4%
7,500	3,000,000	\$361,646.70	\$244,343.75	\$117,302.95	\$363,293.58	\$238,531.25	\$124,762.33	\$1,646.88	0.5%
10,000	4,000,000	\$476,292.53	\$325,791.67	\$150,500.86	\$478,488.38	\$318,041.67	\$160,446.71	\$2,195.85	0.5%
20,000	8,000,000	\$934,875.86	\$651,583.33	\$283,292.53	\$939,267.55	\$636,083.33	\$303,184.22	\$4,391.69	0.5%

Present Rates			Proposed Rates		
Customer Charge		\$17,000.00	Customer Charge		\$17,000.00
LIHEAP Charge		\$0.83	LIHEAP Charge		\$0.83
Transmission Demand Charge	kW x	\$2.92	Proposed Transmission Demand Charge	kW x	\$3.23
Transmission Energy Charge (1)	kWh x	\$0.00646	Proposed Transmission Energy Charge (2)	kWh x	\$0.00710
Distribution Demand Charge	kW x	\$3.34	Distribution Demand Charge	kW x	\$3.34
Distribution Energy Charge	kWh x	(\$0.00012)	Distribution Energy Charge	kWh x	(\$0.00012)
Transition Energy Charge	kWh x	\$0.00063	Proposed Transition Energy Charge	kWh x	\$0.00162
Energy Efficiency Program Charge	kWh x	\$0.00906	Energy Efficiency Program Charge	kWh x	\$0.00906
Renewable Energy Distribution Charge (3)	kWh x	\$0.00019	Renewable Energy Distribution Charge (4)	kW x	\$0.00017
Gross Earnings Tax		4%	Gross Earnings Tax		4%
Standard Offer Charge (5)	kWh x	\$0.07819	Proposed Standard Offer Charge (6)	kWh x	\$0.07633

Note (1): Includes Base Transmission Charge of  $0.659 \phi/kWh$ , Transmission Adjustment Factor of  $(0.026 \phi)/kWh$  and Transmission Uncollectible Factor of  $0.013 \phi/kWh$ 

Note (2): Includes Proposed Base Transmission Charge of  $0.824\phi/kWh$ , Proposed Transmission Adjustment Factor of  $(0.132\phi)/kWh$  and Proposed Transmission Uncollectible Factor of  $0.018\phi/kWh$ 

Note (3): Includes the Net Metering Charge of 0.000¢/kWh and the LTCRER charge of 0.019¢/kWh

Note (4): Includes the Proposed Net Metering Charge of 0.005 e/kWh and the Proposed LTCRER charge of 0.012 e/kWh and

Note (5): Includes Base Standard Offer Service Charge of  $7.798 \ensuremath{\phi}/kWh$ , Standard Offer Service Adjustment Factor of  $(0.332 \ensuremath{\phi})/kWh$ , Standard Offer Service Administrative Cost Factor of  $0.100 \ensuremath{\phi}/kWh$  and Renewable Energy Standard Charge  $0.253 \ensuremath{\phi}/kWh$ 

Hours Use: 500

Monthly Power		Present Rates Standard			Proposed Rates Standard			Increase/(Decrease)	
kW	kWh	Total	Offer	Delivery	Total	Offer	Delivery	Amount	% of Total
3,000	1,500,000	\$184,787.33	\$122,171.88	\$62,615.45	\$185,367.96	\$119,265.63	\$66,102.33	\$580.63	0.3%
5,000	2,500,000	\$296,172.74	\$203,619.79	\$92,552.95	\$297,140.45	\$198,776.04	\$98,364.41	\$967.71	0.3%
7,500	3,750,000	\$435,404.51	\$305,429.69	\$129,974.82	\$436,856.08	\$298,164.06	\$138,692.02	\$1,451.57	0.3%
10,000	5,000,000	\$574,636.28	\$407,239.58	\$167,396.70	\$576,571.70	\$397,552.08	\$179,019.62	\$1,935.42	0.3%
20,000	10,000,000	\$1,131,563.37	\$814,479.17	\$317,084.20	\$1,135,434.22	\$795,104.17	\$340,330.05	\$3,870.85	0.3%

Present Rates			<u>Proposed Rates</u>		
Customer Charge		\$17,000.00	Customer Charge		\$17,000.00
LIHEAP Charge		\$0.83	LIHEAP Charge		\$0.83
Transmission Demand Charge	kW x	\$2.92	Proposed Transmission Demand Charge	kW x	\$3.23
Transmission Energy Charge (1)	kWh x	\$0.00646	Proposed Transmission Energy Charge (2)	kWh x	\$0.00710
Distribution Demand Charge	kW x	\$3.34	Distribution Demand Charge	kW x	\$3.34
Distribution Energy Charge	kWh x	(\$0.00012)	Distribution Energy Charge	kWh x	(\$0.00012)
Transition Energy Charge	kWh x	\$0.00063	Proposed Transition Energy Charge	kWh x	\$0.00162
Energy Efficiency Program Charge	kWh x	\$0.00906	Energy Efficiency Program Charge	kWh x	\$0.00906
Renewable Energy Distribution Charge (3)	kWh x	\$0.00019	Renewable Energy Distribution Charge (4)	kW x	\$0.00017
Gross Earnings Tax		4%	Gross Earnings Tax		4%
Standard Offer Charge (5)	kWh x	\$0.07819	Proposed Standard Offer Charge (6)	kWh x	\$0.07633

Note (1): Includes Base Transmission Charge of  $0.659 \ensuremath{\rlap/e}/kWh$ , Transmission Adjustment Factor of  $(0.026 \ensuremath{\rlap/e})/kWh$  and Transmission Uncollectible Factor of  $0.013 \ensuremath{\rlap/e}/kWh$ 

Note (2): Includes Proposed Base Transmission Charge of  $0.824\phi/kWh$ , Proposed Transmission Adjustment Factor of  $(0.132\phi)/kWh$  and Proposed Transmission Uncollectible Factor of  $0.018\phi/kWh$ 

Note (3): Includes the Net Metering Charge of 0.000¢/kWh and the LTCRER charge of 0.019¢/kWh

Note (4): Includes the Proposed Net Metering Charge of 0.005¢/kWh and the Proposed LTCRER charge of 0.012¢/kWh

Note (5): Includes Base Standard Offer Service Charge of  $7.798 \phi/kWh$ , Standard Offer Service Adjustment Factor of  $(0.332 \phi)/kWh$ , Standard Offer Service Administrative Cost Factor of  $0.100 \phi/kWh$  and Renewable Energy Standard Charge  $0.253 \phi/kWh$ 

Hours Use: 600

Monthly Power		Present Rates Standard			Proposed Rates Standard			Increase/(Decrease)	
kW	kWh	Total	Offer	Delivery	Total	Offer	Delivery	Amount	% of Total
3,000	1,800,000	\$214,290.45	\$146,606.25	\$67,684.20	\$214,792.95	\$143,118.75	\$71,674.20	\$502.50	0.2%
5,000	3,000,000	\$345,344.61	\$244,343.75	\$101,000.86	\$346,182.12	\$238,531.25	\$107,650.87	\$837.51	0.2%
7,500	4,500,000	\$509,162.33	\$366,515.63	\$142,646.70	\$510,418.59	\$357,796.88	\$152,621.71	\$1,256.26	0.2%
10,000	6,000,000	\$672,980.03	\$488,687.50	\$184,292.53	\$674,655.04	\$477,062.50	\$197,592.54	\$1,675.01	0.2%
20,000	12,000,000	\$1,328,250.86	\$977,375.00	\$350,875.86	\$1,331,600.88	\$954,125.00	\$377,475.88	\$3,350.02	0.3%

Present Rates			Proposed Rates		
Customer Charge		\$17,000.00	Customer Charge		\$17,000.00
LIHEAP Charge		\$0.83	LIHEAP Charge		\$0.83
Transmission Demand Charge	kW x	\$2.92	Proposed Transmission Demand Charge	kW x	\$3.23
Transmission Energy Charge (1)	kWh x	\$0.00646	Proposed Transmission Energy Charge (2)	kWh x	\$0.00710
Distribution Demand Charge	kW x	\$3.34	Distribution Demand Charge	kW x	\$3.34
Distribution Energy Charge	kWh x	(\$0.00012)	Distribution Energy Charge	kWh x	(\$0.00012)
Transition Energy Charge	kWh x	\$0.00063	Proposed Transition Energy Charge	kWh x	\$0.00162
Energy Efficiency Program Charge	kWh x	\$0.00906	Energy Efficiency Program Charge	kWh x	\$0.00906
Renewable Energy Distribution Charge (3)	kWh x	\$0.00019	Renewable Energy Distribution Charge (4)	kW x	\$0.00017
Gross Earnings Tax		4%	Gross Earnings Tax		4%
Standard Offer Charge (5)	kWh x	\$0.07819	Proposed Standard Offer Charge (6)	kWh x	\$0.07633

Note (1): Includes Base Transmission Charge of  $0.659 \ensuremath{\rlap/e}/kWh$ , Transmission Adjustment Factor of  $(0.026 \ensuremath{\rlap/e})/kWh$  and Transmission Uncollectible Factor of  $0.013 \ensuremath{\rlap/e}/kWh$ 

Note (2): Includes Proposed Base Transmission Charge of  $0.824\phi/kWh$ , Proposed Transmission Adjustment Factor of  $(0.132\phi)/kWh$  and Proposed Transmission Uncollectible Factor of  $0.018\phi/kWh$ 

Note (3): Includes the Net Metering Charge of  $0.000 \phi/kWh$  and the LTCRER charge of  $0.019 \phi/kWh$ 

Note (4): Includes the Proposed Net Metering Charge of 0.005 e/kWh and the Proposed LTCRER charge of 0.012 e/kWh and

Note (5): Includes Base Standard Offer Service Charge of  $7.798 \ensuremath{\phi}/kWh$ , Standard Offer Service Adjustment Factor of  $(0.332 \ensuremath{\phi})/kWh$ , Standard Offer Service Administrative Cost Factor of  $0.100 \ensuremath{\phi}/kWh$  and Renewable Energy Standard Charge  $0.253 \ensuremath{\phi}/kWh$