

Revenues													
		Jan-13 Actual	Feb-13 Actual	Mar-13 Actual	Apr-13 Actual	May-13 Actual	Jun-13 Actual	Jul-13 Actual	Aug-13 Actual	Sep-13 Actual	Oct-13 Actual	Nov-13 Actual	Dec-13 Forecast
Monthly Inputs	Revenue Requirement	304,898	169,706	177,530	170,596	185,104	217,299	250,831	259,294	233,300	201,829	214,663	232,121
	kWh Sales										158,628,806	155,694,514	169,548,458
Flags	Rate Change												
	Rate Periods										0	0	0
Rate Period Calculations	Revenue Requirement for Rate Period												
	Carried-Forward Balance from Previous Month (unless January)												
	Retail Cost												
	Retail kWh Sales in Rate Period												
Cost Per kWh													
Revenues	Forecast Revenues												
	Actual Revenues	510,365	454,266	500,752	436,726	472,505	523,515	29,302	6,804	648	328	-136	29
	Actual & Forecast Total	510,365	454,266	500,752	436,726	472,505	523,515	29,302	6,804	648	328	-136	29
	Annual Total	2,935,105											

[illegible]

