PROPOSED REVENUE RECOVERY BY RATE CLASS (\$000)

| JANUARY 1 WITH OCTOBER 1.2014 RATE 200 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Col. 1 | Col. 2 | Col. 3 | Col. 4 | Col. 5 | Col. 6 | Col. 7 | Col. 8 | Col. 9 | Col. 10 | Col. 11 | Col. 12 | Col. 13 | Col. 14 | Col. 15 |
|  |  | Revenues D-2013-191- October 2014 Pass-On |  |  |  |  | (Sufficiency)/Deficiency |  |  |  |  | Proposed Revenues D-2014-204 |  |  |  |  |
| $\begin{aligned} & \text { Item } \\ & \text { No. } \\ & \hline \end{aligned}$ | $\begin{aligned} & \text { Rate } \\ & \text { No. } \end{aligned}$ | Distribution | Gas Supply Load Bal. | Transportation | Gas Supply Commodity | Total | Distribution | Gas Supply Load Bal. | Transportation | Gas Supply Commodity | Total | Distribution | Gas Supply Load Bal. | Transportation | Gas Supply Commodity | Total |
| 1. | Rate 1 | 8,360.3 | 2,890.1 | 3,134.3 | 8,385.2 | 22,769.8 | (26.2) | 223.6 | (12.3) | 2.0 | 187.0 | 8,334.1 | 3,113.7 | 3,122.0 | 8,387.1 | 22,956.9 |
| 2. | Rate 2 | 17,645.9 | 3,303.7 | 3,272.3 | 9,580.5 | 33,802.4 | 0.0 | 243.1 | (12.8) | 2.2 | 232.6 | 17,645.9 | 3,546.8 | 3,259.5 | 9,582.8 | 34,035.0 |
| 3. | Rate 3 | 27.8 | 6.6 | 17.9 | 52.4 | 104.7 | (0.0) | 0.6 | (0.1) | 0.0 | 0.5 | 27.7 | 7.1 | 17.8 | 52.4 | 105.1 |
| 4. | Rate 4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 5. | Rate 5 | 516.2 | 195.4 | 715.0 | 0.0 | 1,426.7 | (1.8) | 21.4 | (2.8) | 0.0 | 16.8 | 514.5 | 216.8 | 712.2 | 0.0 | 1,443.5 |
| 6. | Rate 9 | 560.8 | 181.8 | 917.6 | 493.7 | 2,153.9 | (2.4) | 22.8 | (3.6) | 0.1 | 17.0 | 558.4 | 204.6 | 914.0 | 493.9 | 2,170.9 |
| 7. | TOTAL | 27,111.0 | 6,577.6 | 8,057.2 | 18,511.8 | 60,257.6 | (30.4) | 511.5 | (31.5) | 4.3 | 453.7 (1) | 27,080.6 | 7,089.1 | 8,025.6 | 18,516.1 | 60,711.4 |

Notes: (1) Equals $\$(30.4)$ (see GI-17, document 1, page 1 of 1, line 5, revised on December 12, 2014 following the decision D-2014-204)
plus $\$ 484.1$ (see GI-23 document 1, page 1 of 1, line 18, revised on October 27, 2014).
(2) Corresponds to $\$ 27,080.6$ (see GI-17, document 1, page 1 of 1 , line 1, revised on December 12, 2014 following the decision D-2014-204)
plus the cost of gas based on the October 1, 2014 Rate 200 of $\$ 33,630.8$ (see Gl- 23 , document 2, page 1 of 1 , line 30 , column 13, revised on October 27, 2014).

