

| Line | | | | | | | | | | | | | | | | | |
|------|-----------------------------------|---------------|-------------|-------------|---------|---------|------------------|----------|-------------|--------------------------|--------|-------------|----------------|------------|-------------|----|-------------|
| No. | | Current rates | | <u>ISRS</u> | | | Total Base Rates | | | Revenue Increase (COS-1) | | | Proposed Rates | | | | |
| 1 | Delivery Charge (Fixed) | NEMO | <u>SEMO</u> | WEMO | NEMO | SEMO | WEMO | NEMO | <u>SEMO</u> | WEMO | NEMO | <u>SEMO</u> | WEMO | NEMO | <u>SEMO</u> | | <u>WEMO</u> |
| 2 | Residential Firm Service | \$22.68 | \$13.75 | \$20.17 | \$3.16 | \$1.04 | \$1.97 | \$25.84 | \$14.79 | \$22.14 | 27.21% | 33.17% | 43.48% | \$ 32.87 | \$ 19.70 | \$ | 31.77 |
| 3 | Small Firm General Service | \$22.68 | \$13.75 | \$20.17 | \$3.16 | \$1.04 | \$1.97 | \$25.84 | \$14.79 | \$22.14 | 27.21% | 33.17% | 43.48% | \$ 32.87 | \$ 19.70 | \$ | 31.77 |
| 4 | Medium Firm General Service | \$100.00 | \$100.00 | \$100.00 | \$13.94 | \$7.56 | \$9.78 | \$113.94 | \$107.56 | \$109.78 | 27.21% | 33.17% | 43.48% | \$ 144.94 | \$ 143.23 | \$ | 157.52 |
| 5 | Large Firm General Service | \$500.00 | \$500.00 | \$500.00 | \$69.71 | \$37.82 | \$48.92 | \$569.71 | \$537.82 | \$548.92 | 27.21% | 33.17% | 43.48% | \$ 724.73 | \$ 716.19 | \$ | 787.61 |
| 6 | Interrupible Large Volume Service | \$500.00 | \$500.00 | \$500.00 | \$69.71 | \$37.82 | \$0.00 | \$569.71 | \$537.82 | \$500.00 | 27.21% | 33.17% | 43.48% | \$ 724.73 | \$ 716.19 | \$ | 717.42 |
| 7 | | | | | | | | | | | | | | | | | |
| 8 | Distribution Charge (per ccf) | NEMO | <u>SEMO</u> | WEMO | | | | | | | NEMO | SEMO | WEMO | NEMO | SEMO | | WEMO |
| 9 | Residential Firm Service | \$0.11546 | \$0.08735 | \$0.10682 | | | | | | | 27.21% | 33.17% | 43.48% | \$ 0.14688 | \$ 0.11632 | \$ | 0.15327 |
| 10 | Small Firm General Service | \$0.05778 | \$0.04536 | \$0.05944 | | | | | | | 27.21% | 33.17% | 43.48% | \$ 0.07350 | \$ 0.06040 | \$ | 0.08529 |
| 11 | Medium Firm General Service | \$0.18615 | \$0.16607 | \$0.22190 | | | | | | | 27.21% | 33.17% | 43.48% | \$ 0.23680 | \$ 0.22115 | \$ | 0.31839 |
| 12 | Large Firm General Service | \$0.11713 | \$0.14356 | \$0.15115 | | | | | | | 27.21% | 33.17% | 43.48% | \$ 0.14900 | \$ 0.19117 | \$ | 0.21688 |
| 13 | Interrupible Large Volume Service | \$0.11713 | \$0.14356 | \$0.15115 | | | | | | | 27.21% | 33.17% | 43.48% | \$ 0.14900 | \$ 0.19117 | \$ | 0.21688 |
| 14 | | | | | | | | | | | | | | | | | |
| 15 | ISRS | NEMO | <u>SEMO</u> | WEMO | | | | NEMO | <u>SEMO</u> | WEMO | NEMO | SEMO | WEMO | NEMO | SEMO | | WEMO |
| 16 | Residential Firm Service | \$3.16 | \$1.04 | \$1.97 | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% | 0.00% | \$ - | \$ - | \$ | - |
| 17 | Small Firm General Service | \$3.16 | \$1.04 | \$1.97 | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% | 0.00% | \$ - | \$ - | \$ | - |
| 18 | Medium Firm General Service | \$13.94 | \$7.56 | \$9.78 | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% | 0.00% | \$ - | \$ - | \$ | - |
| 19 | Large Firm General Service | \$69.71 | \$37.82 | \$48.92 | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% | 0.00% | \$ - | \$ - | \$ | - |
| 20 | Interrupible Large Volume Service | \$69.71 | \$37.82 | \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% | 0.00% | \$ - | \$ - | \$ | - |

| 20 | interruptore i |
|----|----------------|
| 21 | |
| 22 | |
| 23 | |
| 24 | Base Revenu |
| 25 | Less: Misc Re |
| 26 | Adjusted Bas |
| | |

| | NEMO | SEMO | WEMO | Overall |
|---|--------------------|---------------|--------------|------------|
| Base Revenue at Present Rates (COS-1) | \$ 9,056,379 \$ | 10,452,377 \$ | 1,574,238 \$ | 21,082,995 |
| Less: Misc Revenues (from COS-2) | (256,487) | (568,763) | (21,944) | (847,194) |
| Adjusted Base Revenues | \$ 8,799,892 \$ | 9,883,614 \$ | 1,552,295 \$ | 20,235,800 |
| Revenue Deficiency (COS-1) | \$ 2,394,530 \$ | 3,277,924 \$ | 674,998 \$ | 6,347,452 |
| Indicated % Revenue Increase on Base Revenues | 27.21% | 33.17% | 43.48% | 31.37% |

Note: All values calculated on this Workpaper assume inclusion of \$1.33M of ISRS Revenues.