

2011 Revenue Reconciliation

DISTRIBUTION RATES PER GJ	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2011 Total
SGSRE	8.38	8.38	8.38	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51
SGSRO	10.71	10.71	10.71	12.10	12.10	12.10	12.10	12.10	12.10	12.10	12.10	12.10	12.10
SGSC	11.51	11.51	11.51	13.06	13.06	13.06	13.06	13.06	13.06	13.06	13.06	13.06	13.06
GS	12.42	12.42	12.42	13.95	13.95	13.95	13.95	13.95	13.95	13.95	13.95	13.95	13.95
CGS	11.82	11.82	11.82	13.30	13.30	13.30	13.30	13.30	13.30	13.30	13.30	13.30	13.30
LFO Tier 1	6.43	6.43	6.43	6.43	6.43	6.43	8.78	8.78	8.78	8.78	8.78	8.78	8.78
LFO Tier 2	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19
LFO Tier 3	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
HFO	0.64	0.64	0.64	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95
OPS	9.31	9.31	9.31	9.31	10.46	10.46	10.46	10.46	10.46	10.46	10.46	10.46	10.46
CLVOPS	8.86	8.86	8.86	8.86	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98

DISTRIBUTION REVENUE (\$,000)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2011 Total
SGSRE	303	282	238	181	130	62	60	59	65	138	235	374	2,126
SGSRO	774	708	562	365	265	109	102	100	111	265	479	778	4,619
SGSC	732	651	501	288	185	92	89	88	97	226	408	710	4,067
GS	2,493	2,170	1,796	1,034	661	365	374	369	399	886	1,480	2,297	14,323
CGS	2,454	2,169	1,861	1,184	791	447	451	450	485	1,028	1,673	2,367	15,358
LFO Tier 1	628	601	617	606	620	567	728	763	822	881	860	834	8,528
LFO Tier 2	8	7	9	5	4	3	1	3	5	5	4	6	61
LFO Tier 3	0	0	0	0	0	0	0	0	0	0	0	0	0
HFO	110	97	98	195	113	56	50	49	58	139	218	319	1,503
OPS	13	11	13	18	21	19	20	20	19	20	14	14	202
CLVOPS	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	7,514	6,696	5,695	3,877	2,790	1,720	1,875	1,901	2,060	3,588	5,371	7,698	50,786

CUSTOMER CHARGE REVENUE (\$,000)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2011 Total
SGSRE	37	38	38	38	38	38	39	39	40	41	42	43	472
SGSRO	84	84	84	84	84	85	85	85	86	87	87	88	1,024
SGSC	27	27	28	28	28	28	28	28	28	29	29	29	337
GS	21	22	22	22	22	22	22	22	22	23	23	23	264
OPS	0	0	0	0	0	0	0	0	0	0	0	0	2
Total	170	171	171	171	172	173	174	175	177	179	181	183	2,098

CONTRACT DEMAND REVENUE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2011 Total
CGS	50	51	51	51	52	52	52	53	55	55	56	56	634
LFO Tier 1	55	55	55	55	55	55	55	55	55	55	55	55	656
HFO	30	30	30	30	30	30	30	30	30	30	30	30	364
CLVOPS	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	135	136	136	136	137	137	137	138	140	140	141	141	1,654

TOTAL REVENUE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2011 Total
SGSRE	340	320	276	219	168	100	99	99	105	179	277	417	2,597
SGSRO	858	792	646	450	349	193	187	186	197	352	566	866	5,642
SGSC	759	679	529	316	212	120	117	116	125	254	437	739	4,404
GS	2,514	2,191	1,818	1,055	683	387	396	391	421	908	1,503	2,319	14,587
CGS	2,504	2,220	1,911	1,235	843	499	503	503	539	1,083	1,728	2,423	15,992
LFO Tier 1	683	656	671	661	675	622	782	818	877	936	915	889	9,184
LFO Tier 2	8	7	9	5	4	3	1	3	5	5	4	6	61
LFO Tier 3	0	0	0	0	0	0	0	0	0	0	0	0	0
HFO	140	127	128	226	144	86	80	79	88	170	249	349	1,867
OPS	13	12	13	18	21	20	20	20	20	20	14	14	205
CLVOPS	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC REVENUE	-48	-43	-43	-26	-9	-2	-6	-7	-6	-18	-43	-68	-320
Total	7,771	6,960	5,958	4,158	3,089	2,028	2,181	2,207	2,371	3,889	5,650	7,955	54,218

CustomerAdds

2011 Budget	2005 Base	2006 Base	2007 Base	2008 Base	2009 Base	2010 Base	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2011 Adds
SGSRE	638	256	434	365	305	337	1	-	-	-	-	1	1	4	9	9	7	4	36
SGSRE - EBB							-	-	-	-	-	1	-	1	3	5	5	5	20
SGSRE - NC							5	14	9	8	5	21	28	31	43	37	36	40	277
SGSRO	1,891	806	1,620	362	264	274	22	8	4	4	12	18	23	32	49	40	34	36	282
SGSC	718	156	265	334	127	93	10	8	8	5	7	8	8	7	18	27	24	14	144
GS	615	118	189	189	119	101	8	8	4	2	5	8	4	8	11	18	8	11	95
CGS	158	33	23	24	22	36	2	2	-	-	4	3	-	2	8	2	2	2	27
LFO	17	3	2	3	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-
HFO	7	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPS	6	8	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
CLVOPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,050	1,380	2,533	1,277	838	844	48	40	25	19	33	60	64	85	141	138	116	112	881