

SCHEDULE 9.2

Proof of Revenue
(2016A, 2017F, 2018B and 2019B)

													2016 Revenue Reconciliation														
													Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2016 Total		
1	2 THROUGHPUT (GJs)																										
2	Small General	100,534	85,673	84,334	58,953	31,059	17,114	12,525	13,396	20,406	25,919	53,526	73,974	577,412													
3	Mid General	178,825	144,104	142,502	95,883	52,675	29,865	25,244	25,961	30,649	41,735	93,420	145,741	1,006,604													
4	Large General	198,123	170,379	170,207	120,569	83,788	56,484	50,311	50,342	53,310	79,776	137,857	183,957	1,355,103													
5	Contract General	127,390	111,588	107,333	81,703	59,450	41,164	38,246	37,632	39,237	55,553	62,273	92,563	854,132													
6	Industrial Contract General	238,868	213,623	208,064	169,265	124,364	74,749	66,121	64,990	77,180	149,114	169,707	142,040	1,698,085													
7	OPS	-	-	-	10	4,217	4,048	4,098	3,059	3,106	2,625	2,009	89	23,261													
8		843,739	725,367	712,440	526,384	355,552	223,425	196,546	195,379	223,888	354,723	518,792	638,364	5,514,598													
9	THROUGHPUT (Blocks)																										
10	Block 1																										
11	Small General	100,534	85,673	84,334	58,953	31,059	17,114	12,525	13,396	20,406	25,919	53,526	73,974	577,412													
12	Mid General	145,163	126,230	125,001	90,384	51,121	28,545	24,109	24,418	29,870	40,900	87,906	125,384	899,033													
13	Large General	100,889	96,509	94,814	79,262	56,783	26,878	23,453	23,321	29,616	45,614	73,428	88,722	739,290													
14	OPS	-	-	-	10	4,217	4,048	4,098	3,059	3,106	2,625	2,009	89	23,261													
15	Block 2																										
16	Small General	-	-	-	-	-	-	-	-	-	-	-	-	-													
17	Mid General	33,662	17,874	17,501	5,499	1,554	1,321	1,134	1,542	778	834	5,514	20,357	107,572													
18	OPS	-	-	-	-	-	-	-	-	-	-	-	-	-													
19	Summer Season																										
20	Large General	-	-	-	-	27,004	29,606	26,858	27,021	-	-	-	-	110,489													
21	Contract General	-	-	-	-	59,450	41,164	38,246	37,632	-	-	-	-	176,492													
22	Industrial Contract General	-	-	-	-	124,364	74,749	66,121	64,990	-	-	-	-	330,224													
23	Winter Season																										
24	Large General	97,234	73,870	75,394	41,307	-	-	-	-	23,694	34,162	64,429	95,235	505,324													
25	Contract General	127,390	111,588	107,333	81,703	-	-	-	-	39,237	55,553	62,273	92,563	677,640													
26	Industrial Contract General	238,868	213,623	208,064	169,265	-	-	-	-	77,180	149,114	169,707	142,040	1,367,862													
27	CONTRACT DEMAND GJ's																										
28	Contract General	5,888	5,888	5,888	6,040	6,040	6,040	6,003	6,003	6,003	6,003	4,023	4,023	67,842													
29	Industrial Contract General	11,616	11,616	11,616	11,675	11,675	11,675	11,675	11,675	11,675	11,675	10,386	10,386	137,345													
30	CUMULATIVE CUSTOMERS																										
31	Small General	8,286	8,281	8,271	8,249	8,233	8,203	8,210	8,217	8,226	8,250	8,262	8,279	8,279													
32	Mid General - Tier 1	1,726	1,705	1,689	1,683	1,668	1,654	1,634	1,629	1,640	1,657	1,720	1,719	1,719													
33	Mid General - Tier 2	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352													
34	Large General - Tier 1	335	332	332	332	330	328	325	326	327	326	315	302	302													
35	Large General - Tier 2	97	97	97	97	97	97	97	97	97	97	97	97	97													
36	Contract General	91	91	91	91	91	91	91	90	90	91	74	74	74													
37	Industrial Contract	9	9	9	9	9	9	9	9	9	9	9	9	9													
38	OPS	15	15	15	15	17	17	17	17	17	14	14	14	14													
39		11,911	11,882	11,856	11,828	11,797	11,751	11,734	11,737	11,758	11,796	11,809	11,824	11,824													
40	CONTRACT DEMAND PER GJ / CUSTOMER CHARGE PER CUSTOMER																										
41	Small General	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00													
42	Mid General - Tier 1	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00													
43	Mid General - Tier 2	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00													
44	Large General - Tier 1	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00													
45	Large General - Tier 2	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00													
46	Contract General	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00													
47	Industrial Contract General	25.56	25.56	25.56	25.56	25.56	25.56	25.56	25.56	25.56	25.56	25.56	25.56	25.56													
48	Industrial Contract General	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00													
49	OPS	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00													
50	DISTRIBUTION RATES PER GJ																										
51	Block 1																										
52	Small General	4.8520	4.8520	4.8520	4.8520	7.2410	7.2410	7.2410	7.2410	7.2410	7.2410	7.2410	7.2410	7.2410													
53	Mid General	12.3762	12.3762	12.3762	12.3762	10.3829	10.3829	10.3829	10.3829	10.3829	10.3829	10.3829	10.3829	10.3829													
54	Large General	10.4232	10.4232	10.4232	10.4232	9.5655	9.5655	9.5655	9.5655	9.5655	9.5655	9.5655	9.5655	9.5655													
55	OPS	4.7913	4.7913	4.7913	4.7913	6.0207	6.0207	6.0207	6.0207	6.0207	6.0207	6.0207	6.0207														
56	Block 2																										
57	Small General	-	-	-	-	-	-	-	-	-	-	-	-	-													
58	Mid General	10.8400	10.8400	10.8400	10.8400	8.0820	8.0820	8.0820	8.0820	8.0820	8.0820	8.0820	8.0820	8.0820													
59	OPS	-	-	-	-	-	-	-	-	-	-	-	-	-													
60	Summer Season																										
61	Large General	2.5037	2.5037	2.5037	2.5037	2.5037	2.5037	2.5037	2.5037	2.5037	2.5037	2.5037	2.5037	2.5037													
62	Contract General	1.9066	1.9066	1.9066	1.9066	1.9066	1.9066	1.9066	1.9066	1.9066	1.9066	1.9066	1.9066	1.9066													
63	Industrial Contract	0.9375	0.9375	0.9375	0.9375	0.9375	0.9375	0.9375	0.9375	0.9375	0.9375	0.9375	0.9375	0.9375													
64	Winter Season																										
65	Large General	6.6526	6.6526	6.6526	6.6526	6.6526	6.6526	6.6526	6.6526	6.6526	6.6526	6.6526	6.6526	6.6526													
66	Contract General	6.0949	6.0949	6.0949	6.0949	6.0843	6.0843	6.0843	6.0843	6.0843	6.0843	6.0843	6.0843	6.0843													
67	Industrial Contract	1.8107	1.8107	1.8107	1.8107	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473													
68	DISTRIBUTION REVENUE (\$,000)																										
69	Small General	488	416	409	286	225	124	91	97	148	188	388	536	3,394													
70	Mid General	2,161	1,756	1,737	1,178	543	307	259	266	316	431	957	1,466	11,380													
71	Large General	1,698	1,497	1,490	1,101	611	331	292	291	441	664	1,131	1,482	11,029													
72	Contract General	776	680	654	498	113	78	73	72	239	338	379	563	4,464													
73	Industrial Contract General	433	387	377	306	117	70	62	61	135	261	297	248	2,752													
74	OPS	0	0	0	0	25	24	25	18	19	16	12	1	140													
75		5,557	4,736	4,667	3,370	1,634	935	801	805	1,297	1,897	3,163	4,296	33,159													
76	CUSTOMER CHARGE REVENUE (\$,000)																										
77	Small General	149	149	149	148	148	148	148	148	148	149	149	149	1,781													
78	Mid General - Tier 1	35	34	34	34	33	33	33	33	33	33	34	34	402													
79	Mid General - Tier 2	68	68	68	68	68	68	68	68	68	68	68	68	811													
80	Large General - Tier 1	59	58	58	58	91	90	89	90	90	90	87	83	942													
81	Large General - Tier 2	27	27	27	27	36	36	36	36	36	36	24	28	377													
82	Industrial Contract General	30	30	30	30	30	30	30	30	30	30	30	30	356													
83	OPS	1	1	1	1	1	1	1	1	1	1	1	1	9													
84		367	366	365	365	407	405	404	405	405	406	391	393	4,680													
85	CONTRACT DEMAND REVENUE (\$,000)																										
86	Contract General	112	112	112	115	115	115	114	114	114	114	76	76	1,289													
87	Industrial Contract General	297	297	297	298	298	298	298	298	298	298	265															

2017 Revenue Reconciliation														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2017 Total	
1														
2	THROUGHPUT (GJs)													
3	Small General	111,376	103,475	75,661	48,782	33,981	13,232	13,365	12,834	12,787	30,093	55,763	85,116	596,465
4	Mid General - Small	93,276	45,068	33,237	9,673	15,857	7,447	7,659	7,544	7,399	14,361	26,476	44,840	312,937
5	Mid General - Large	93,834	135,025	112,863	77,883	43,687	20,033	18,580	17,961	17,683	35,045	68,382	106,835	747,781
6	Large General - Small	111,146	101,794	88,848	50,945	39,523	16,635	16,787	16,940	16,513	34,008	59,968	93,944	647,051
7	Large General - Large	93,834	94,548	93,045	66,465	57,032	47,958	48,204	50,560	49,669	70,853	79,340	93,036	844,545
8	Contract General	107,448	97,388	89,708	65,999	48,911	25,201	26,178	25,742	25,115	41,901	64,475	95,054	713,119
9	Industrial Contract General	219,825	198,781	219,030	147,343	109,982	75,208	78,125	78,271	71,254	121,672	161,770	203,546	1,684,806
10	OPS	55	105	110	188	4,260	4,546	4,965	4,255	5,353	276	285	285	29,283
11		830,795	776,186	712,503	467,256	353,332	210,231	213,863	214,756	204,674	353,286	516,449	722,655	5,575,986
12	Check													
13	THROUGHPUT (Blocks)													
14	Block 1													
15	Small General	111,376	103,475	75,661	48,782	33,981	13,232	13,365	12,834	12,787	30,093	55,763	85,116	596,465
16	Mid General - Small	92,732	43,444	32,729	9,631	15,957	7,447	7,659	7,544	7,399	14,361	26,476	44,782	310,161
17	Mid General - Large	62,500	95,117	87,743	70,044	41,558	18,251	17,454	16,714	16,832	33,824	63,064	86,480	609,582
18	Large General - Small	79,932	62,128	62,811	42,898	37,103	15,487	15,451	15,792	15,447	32,292	54,268	68,604	502,213
19	Large General - Large	19,174	19,473	19,635	19,104	17,629	9,684	9,129	9,842	9,530	16,697	20,386	20,550	190,833
20	OPS	55	105	110	188	4,260	4,546	4,965	4,255	5,353	276	285	285	29,283
21	Block 2													
22	Small General													
23	Mid General - Small	544	1,624	508	42	-	-	-	-	-	-	-	58	2,776
24	Mid General - Large	31,335	39,908	25,120	7,839	2,129	1,753	1,126	1,246	851	1,222	5,317	20,355	138,200
25	OPS													
26	Summer Season													
27	Large General - Small					2,421	1,148	1,336	1,148					6,052
28	Large General - Large					39,403	38,274	39,075	40,718					157,470
29	Contract General					48,911	25,201	26,178	25,742					126,032
30	Industrial Contract General					109,982	75,208	78,125	78,271					341,586
31	Winter Season													
32	Large General - Small	31,214	39,666	26,037	8,047					1,066	1,717	5,700	25,339	138,785
33	Large General - Large	74,680	75,075	73,411	47,361					40,140	54,156	58,954	72,486	496,241
34	Contract General	107,448	97,388	89,708	65,999					25,115	41,901	64,475	95,054	587,088
35	Industrial Contract General	219,825	198,781	219,030	147,343					71,254	121,672	161,770	203,546	1,343,220
36														
37	CONTRACT DEMAND GJ's													
38	Contract General	3,983	3,983	3,983	4,183	4,183	4,183	4,183	4,183	4,183	4,183	3,953	4,016	49,199
39	Industrial Contract General	10,386	10,386	10,386	10,738	10,738	10,738	10,738	10,738	10,738	10,375	10,375	10,375	127,074
40														
41	NET CUSTOMER ADDITIONS													
42	Small General	3	(3)	5	(30)	(6)	(4)	(3)	(2)	(4)	(1)	(4)	(5)	(54)
43	Mid General - Small	7	(5)	1	(9)	(8)	5	7	5	7	6	7	7	30
44	Mid General - Large	2	(1)	(5)	(4)	(4)	(3)	(1)	4	1	1	-	1	-
45	Large General - Small	(1)	(1)	(1)	-	(2)	1	(1)	-	(1)	2	-	1	(3)
46	Large General - Large	-	(1)	1	(2)	3	-	-	-	1	-	-	1	3
47	Contract General	-	-	-	-	(1)	-	-	-	-	-	-	-	1
48	Industrial Contract General	-	-	-	-	-	-	-	-	-	-	-	-	-
49	OPS	-	(1)	-	1	2	-	-	-	-	-	-	-	2
50		11	(12)	1	(44)	(6)	2	-	2	7	8	3	6	(22)
51														
52	CUMULATIVE CUSTOMERS													
53	Small General	8282	8279	8284	8254	8248	8244	8241	8239	8235	8234	8230	8225	8,225
54	Mid General - Small	1974	1969	1970	1961	1957	1956	1955	1954	1953	1952	1951	1950	1,957
55	Mid General - Large	1104	1103	1098	1094	1100	1100	1097	1096	1100	1101	1101	1102	1,102
56	Large General - Small	293	294	293	291	292	291	291	290	292	292	292	293	293
57	Large General - Large	84	83	84	82	85	85	85	85	86	86	86	87	87
58	Contract General	73	73	73	73	72	72	72	72	72	72	72	73	73
59	Industrial Contract	9	9	9	9	9	9	9	9	9	9	9	9	9
60	OPS	14	13	13	14	16	16	16	16	16	16	16	16	16
61		11,835	11,823	11,824	11,780	11,774	11,776	11,776	11,778	11,785	11,793	11,796	11,802	11,802
62														
63	CONTRACT DEMAND PER GJ / CUSTOMER CHARGE PER CUSTOMER													
64	Small General	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
65	Mid General - Small	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
66	Mid General - Large	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
67	Large General - Small	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00
68	Large General - Large	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
69	Contract General	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
70	Industrial Contract General	25.56	25.56	25.56	25.56	25.56	25.56	25.56	25.56	25.56	25.56	25.56	25.56	25.56
71	Industrial Contract General	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
72	OPS	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
73														
74	DISTRIBUTION RATES PER GJ													
75	Block 1													
76	Small General	9.4450	9.4450	9.4450	9.4450	9.4450	9.4450	9.4450	9.4450	9.4450	9.4450	9.4450	9.4450	9.4450
77	Mid General	11.8805	11.8805	11.8805	11.8805	11.8805	11.8805	11.8805	11.8805	11.8805	11.8805	11.8805	11.8805	11.8805
78	Large General	8.9005	8.9005	8.9005	8.9005	8.9005	8.9005	8.9005	8.9005	8.9005	8.9005	8.9005	8.9005	8.9005
79	OPS	6.0207	6.0207	6.0207	6.0207	6.0207	6.0207	6.0207	6.0207	6.0207	6.0207	6.0207	6.0207	6.0207
80														
81	Block 2													
82	Small General	9.4450	9.4450	9.4450	9.4450	9.4450	9.4450	9.4450	9.4450	9.4450	9.4450	9.4450	9.4450	9.4450
83	Mid General	8.0820	8.0820	8.0820	8.0820	8.0820	8.0820	8.0820	8.0820	8.0820	8.0820	8.0820	8.0820	8.0820
84	OPS													
85	Summer Season													
86	Large General - Small	2.5037	2.5037	2.5037	2.5037	2.5037	2.5037	2.5037	2.5037	2.5037	2.5037	2.5037	2.5037	2.5037
87	Contract General	1.9066	1.9066	1.9066	1.9066	1.9066	1.9066	1.9066	1.9066	1.9066	1.9066	1.9066	1.9066	1.9066
88	Industrial Contract	0.9375	0.9375	0.9375	0.9375	0.9375	0.9375	0.9375	0.9375	0.9375	0.9375	0.9375	0.9375	0.9375
89	Winter Season													
90	Large General	6.6526	6.6526	6.6526	6.6526	6.6526	6.6526	6.6526	6.6526	6.6526	6.6526	6.6526	6.6526	6.6526
91	Contract General	6.0235	6.0235	6.0235	6.0235	6.0235	6.0235	6.0235	6.0235	6.0235	6.0235	6.0235	6.0235	6.0235
92	Industrial Contract	1.7298	1.7298	1.7298	1.7298	1.7298	1.7298	1.7298	1.7298	1.7298	1.7298	1.7298	1.7298	1.7298
93														
94	DISTRIBUTION REVENUE (\$,000)													
95	Small General	1,052	977	715	461	321	125	126	121	121	284	527	804	5,634
96	Mid General - Small													

