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		\$502.90	\$502.90	\$0.00	\$0.00	\$0.00

Total: \$750,075.72 \$690,090.99 \$6,702.15 \$901.10 \$52,381.48

DG 16-769
Concord Steam Corporation Monthly Revenue Report

	Oct-16 (Actual)		Nov-16	(P	Dec-16 Projected)		Jan-17 rojected)	(F	Feb-17 Projected)	Mar (Proje			Apr-17	May-17 (Projected	١	Total
Original Sales Projection (DG 16-769)	(	,-	,,.,	\-	,,	١.	,,		,,	()-			,,	()		
Total Sales	6,501		11,883		18,081		23,363		19,457		16,149		9,192	4,30	7	108,933
Non-tariff Sales (special contract)	683		837		1566		1899		1567		1499		842	283		9,174
Sales at Tariff Rates	5,818		11,046		16,515		21,464		17,890		14,650		8,350	4,026	5	99,759
Lost Sales - Customer Termination Sales Projection																
Service Terminated	298		703		1,415		2503		2201		2307		1597	1642	2	12,666
Degree days warmer than normal			20.0%													
Projected change in sales due to warm month			2,236													
Actual & Updated Sales Projection	6,441		8,944		16,666		20,860		17,256		13,842		7,595	2,665		94,269
Fixed Rate Sales (Special Contract)	 (683)		(837)		(1,566)		(1,899)		(1,567)		(1,499)		(842)	(281		(9,174)
Sales at Tariff Rates	5,758		8,107		15,100		18,961		15,689		12,343		6,753	2,384	ļ	85,095
Number of meters billed	151															
Actual & Updated Tariff Sales by Usage Tier																
Sales under 500 Mlbs	4,887		6,045		9,851		10,134		9,366		7,957		5,370	1,990		55,600
Sales 500-2000 Mlbs	818		2,000		4,750		7,100		5,600		4,300		1,300	350		26,218
Sales over 2000 Mlbs	53		62		499		1,727		723		86		83	44		3,277
Total Tariff Sales	5,758		8,107		15,100		18,961		15,689	1	.2,343		6,753	2,384		85,095
Effective Usage Rates																
Under 500 Mlbs	\$ 37.53		\$37.53		\$35.37		\$35.37		\$35.37	\$	35.37		\$35.37	\$35.37		
500-2000 Mlbs	\$ 36.37		\$36.37		\$34.21		\$34.21		\$34.21	\$	34.21		\$34.21	\$34.21		
Over 2000 Mlbs	\$ 32.88		\$32.88		\$30.72		\$30.72		\$30.72	\$	30.72		\$30.72	\$30.72		
Wieghted Average Fixed Rate	\$ 4.52	\$	4.52	\$	4.52	\$	4.52	\$	4.52	\$	4.52	\$	4.52	\$ 4.52		
Revenue at Effective Rates																
Under 500 Mlbs	\$ 183,409		226,871	\$	348,419		358,456	\$	331,270		31,429	\$	189,946	\$ 70,400	\$	1,990,200
500-2000 Mlbs	\$ 29,751	\$	72,740	\$	162,498	\$	242,891	\$	191,576	\$ 14	7,103	\$	44,473	\$ 11,974	\$	903,005
Over 2000 Mlbs	\$ 1,743	\$	2,039	\$	15,329	\$	53,053	\$	22,211	\$	2,642	\$	2,550	\$ 1,352	\$	100,918
Fixed (Special Contract) Rate	\$ 3,087	_	3,783		7,078		8,583		7,083		6,775	_		\$ 1,270		41,466
Total	\$ 217,990	\$	305,433	\$	533,325	\$	662,984	\$	552,139	\$ 43	37,949	\$	240,775	\$ 84,995	\$	3,035,589
Usage Revenue Over/(Under) Recovery																
Projected Usage Revenue Effective Rates	\$ 3,035,589															
Less Projected Fixed Sales Revenue	\$ (41,466)															
	\$ 2,994,123															
Tariff Usage Revenue Target	\$ 3,404,501															
Over/(Under Recovery)	\$ (410,378)															
Percentage of Target Revenue	-12.05%															
Projected Tariff Sales Dec-16 thru May-17	71,230															
Rate Increase to Eliminate Under Recovery	\$ 5.76															
Adjusted Usage Rates	Oct-16		Nov-16		Dec-16		Jan-17		Feb-17	Mar	-17		Apr-17	May-17	_	
Under 500 Mlbs	\$ 37.53	\$	37.53	\$	41.13		\$41.13		\$41.13	\$	41.13		\$41.13	\$41.13		
500-2000 Mlbs	36.37		36.37		39.97		\$39.97		\$39.97	\$	39.97		\$39.97	\$39.97		
Over 2000 Mlbs	\$ 32.88	\$	32.88	\$	36.48		\$36.48		\$36.48	\$	36.48		\$36.48	\$36.48		