

The spreadsheet calculates retail revenue for the Large Power, Feed Mill and Special Contract: Praxair rate schedules through the true-up period. The spreadsheet is Confidential because it contains individual customer information.

INFORMATION IN THIS

SPREADSHEET

HAS BEEN DEEMED

CONFIDENTIAL

IN ITS ENTIRETY

<b>Total Billing Determinants</b>	923412-87-786	
<b>Customer Count</b>	<b>-8.00</b>	
<b>Summer Demand</b>	<b>(2,284.49)</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>(11,059.64)</b>	
<b>Summer Energy Kw 1st 350</b>	<b>(799,572.00)</b>	<b>Winter Energy Kw 2nd</b>
<b>Summer Energy Kw 1st 350</b>	<b>(327,316.00)</b>	<b>Winter Energy Kw 2nd</b>

<b>Total Billing Determinants</b>	510410-01-873	
<b>Customer Count</b>	<b>-10.00</b>	
<b>Summer Demand</b>	<b>(4,953.07)</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>(27,586.46)</b>	
<b>Summer Energy Kw 1st 350</b>	<b>(1,733,575.00)</b>	<b>Winter Energy Kw 2nd</b>
<b>Summer Energy Kw 1st 350</b>	<b>(1,247,849.00)</b>	<b>Winter Energy Kw 2nd</b>

<b>Total Billing Determinants</b>	008029-98-240	
<b>Customer Count</b>	<b>12.00</b>	
<b>Summer Demand</b>	<b>13,768.80</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>42,307.20</b>	
<b>Summer Energy Kw 1st 350</b>	<b>4,819,080.00</b>	<b>Winter Energy Kw 2nd</b>
<b>Summer Energy Kw 1st 350</b>	<b>2,803,128.00</b>	<b>Winter Energy Kw 2nd</b>

<b>Total Billing Determinants</b>	009686-37-060	
<b>Customer Count</b>	<b>12.00</b>	
<b>Summer Demand</b>	<b>7,800.00</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>20,400.00</b>	
<b>Summer Energy Kw 1st 350</b>	<b>2,730,000.00</b>	<b>Winter Energy Kw 2nd</b>
<b>Summer Energy Kw 1st 350</b>	<b>1,110,000.00</b>	<b>Winter Energy Kw 2nd</b>

<b>Total Billing Determinants</b>	009686-37-510	
<b>Customer Count</b>	<b>12.00</b>	
<b>Summer Demand</b>	<b>7,027.20</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>23,486.40</b>	
<b>Summer Energy Kw 1st 350</b>	<b>2,459,520.00</b>	<b>Winter Energy Kw 2nd</b>
<b>Summer Energy Kw 1st 350</b>	<b>1,027,680.00</b>	<b>Winter Energy Kw 2nd</b>

<b>Total Billing Determinants</b>	050111-86-605	
<b>Customer Count</b>	<b>12.00</b>	
<b>Summer Demand</b>	<b>5,196.30</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>17,669.88</b>	
<b>Summer Energy Kw 1st 350</b>	<b>1,818,706.00</b>	<b>Winter Energy Kw 2nd</b>
<b>Summer Energy Kw 1st 350</b>	<b>1,227,210.00</b>	<b>Winter Energy Kw 2nd</b>

<b>Total Billing Determinants</b>	118484-40-692	
<b>Customer Count</b>	<b>12.00</b>	
<b>Summer Demand</b>	<b>6,812.31</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>21,662.32</b>	
<b>Summer Energy Kw 1st 350</b>	<b>2,384,310.00</b>	<b>Winter Energy Kw 2nd</b>
<b>Summer Energy Kw 1st 350</b>	<b>589,743.00</b>	<b>Winter Energy Kw 2nd</b>

<b>Total Billing Determinants</b>	119437-85-083	
<b>Customer Count</b>	<b>12.00</b>	
<b>Summer Demand</b>	<b>4,000.00</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>14,120.51</b>	
<b>Summer Energy Kw 1st 350</b>	<b>1,018,130.00</b>	<b>Winter Energy Kw 2nd</b>
<b>Summer Energy Kw 1st 350</b>	<b>658,282.00</b>	<b>Winter Energy Kw 2nd</b>

<b>Total Billing Determinants</b>	122439-64-781	
<b>Customer Count</b>	<b>12.00</b>	
<b>Summer Demand</b>	<b>7,572.72</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>23,504.97</b>	
<b>Summer Energy Kw 1st 350</b>	<b>2,592,510.00</b>	<b>Winter Energy Kw 2nd</b>
<b>Summer Energy Kw 1st 350</b>	<b>182,373.00</b>	<b>Winter Energy Kw 2nd</b>

<b>Total Billing Determinants</b>	123016-79-060	
<b>Customer Count</b>	<b>12.00</b>	
<b>Summer Demand</b>	<b>15,316.80</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>46,094.40</b>	
<b>Summer Energy Kw 1st 350</b>	<b>5,360,880.00</b>	<b>Winter Energy Kw 2nd</b>
<b>Summer Energy Kw 1st 350</b>	<b>2,011,072.00</b>	<b>Winter Energy Kw 2nd</b>

<b>Total Billing Determinants</b>	123016-79-172	
<b>Customer Count</b>	<b>12.00</b>	
<b>Summer Demand</b>	<b>9,960.00</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>31,214.40</b>	
<b>Summer Energy Kw 1st 350</b>	<b>3,486,000.00</b>	<b>Winter Energy Kw 2nd</b>
<b>Summer Energy Kw 1st 350</b>	<b>1,090,688.00</b>	<b>Winter Energy Kw 2nd</b>

<b>Total Billing Determinants</b>	240683-15-426	
<b>Customer Count</b>	<b>12.00</b>	
<b>Summer Demand</b>	<b>8,248.80</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>26,697.60</b>	
<b>Summer Energy Kw 1st 350</b>	<b>2,887,080.00</b>	<b>Winter Energy Kw 2nd</b>
<b>Summer Energy Kw 1st 350</b>	<b>1,488,120.00</b>	<b>Winter Energy Kw 2nd</b>

<b>Total Billing Determinants</b>	273781-40-893	
<b>Customer Count</b>	<b>12.00</b>	
<b>Summer Demand</b>	<b>22,294.96</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>67,651.83</b>	
<b>Summer Energy Kw 1st 350</b>	<b>7,803,235.00</b>	<b>Winter Energy Kw 2nd</b>
<b>Summer Energy Kw 1st 350</b>	<b>2,895,452.00</b>	<b>Winter Energy Kw 2nd</b>

<b>Total Billing Determinants</b>	279249-86-780	
<b>Customer Count</b>	<b>12.00</b>	
<b>Summer Demand</b>	<b>27,744.00</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>87,734.40</b>	
<b>Summer Energy Kw 1st 350</b>	<b>9,710,400.00</b>	<b>Winter Energy Kw 2nd</b>
<b>Summer Energy Kw 1st 350</b>	<b>5,368,416.00</b>	<b>Winter Energy Kw 2nd</b>

<b>Total Billing Determinants</b>	285523-43-391	
<b>Customer Count</b>	<b>12.00</b>	
<b>Summer Demand</b>	<b>20,793.60</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>63,561.60</b>	
<b>Summer Energy Kw 1st 350</b>	<b>7,277,760.00</b>	<b>Winter Energy Kw 2nd</b>
<b>Summer Energy Kw 1st 350</b>	<b>5,192,640.00</b>	<b>Winter Energy Kw 2nd</b>

<b>Total Billing Determinants</b>	290959-20-462	
<b>Customer Count</b>	<b>12.00</b>	
<b>Summer Demand</b>	<b>7,826.40</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>25,243.20</b>	
<b>Summer Energy Kw 1st 350</b>	<b>2,739,240.00</b>	<b>Winter Energy Kw 2nd</b>
<b>Summer Energy Kw 1st 350</b>	<b>585,304.00</b>	<b>Winter Energy Kw 2nd</b>

<b>Total Billing Determinants</b>	291735-24-919	
<b>Customer Count</b>	<b>12.00</b>	
<b>Summer Demand</b>	<b>7,270.80</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>21,946.80</b>	
<b>Summer Energy Kw 1st 350</b>	<b>2,544,780.00</b>	<b>Winter Energy Kw 2nd</b>
<b>Summer Energy Kw 1st 350</b>	<b>1,049,220.00</b>	<b>Winter Energy Kw 2nd</b>

<b>Total Billing Determinants</b>	415918-25-696	
<b>Customer Count</b>	<b>12.00</b>	
<b>Summer Demand</b>	<b>8,264.40</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>26,596.80</b>	
<b>Summer Energy Kw 1st 350</b>	<b>2,892,540.00</b>	<b>Winter Energy Kw 2nd</b>
<b>Summer Energy Kw 1st 350</b>	<b>612,660.00</b>	<b>Winter Energy Kw 2nd</b>

<b>Total Billing Determinants</b>	474957-56-997	
<b>Customer Count</b>	<b>12.00</b>	
<b>Summer Demand</b>	<b>6,667.20</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>22,358.40</b>	
<b>Summer Energy Kw 1st 350</b>	<b>1,828,800.00</b>	<b>Winter Energy Kw 2nd</b>
<b>Summer Energy Kw 1st 350</b>	<b>-</b>	<b>Winter Energy Kw 2nd</b>

<b>Total Billing Determinants</b>	512812-46-412	
<b>Customer Count</b>	<b>12.00</b>	
<b>Summer Demand</b>	<b>19,840.80</b>	<b>Winter Demand</b>
<b>Facility Demand</b>	<b>61,044.00</b>	
<b>Summer Energy Kw 1st 350</b>	<b>6,944,280.00</b>	<b>Winter Energy Kw 2nd</b>

Summer Energy Kw 1st 350	5,453,556.00	Winter Energy Kw 2nd
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<b>Total Billing Determinants</b>	512812-46-870	
Customer Count	12.00	
Summer Demand	10,804.80	Winter Demand
Facility Demand	32,937.60	
Summer Energy Kw 1st 350	3,781,680.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	3,192,720.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	520589-28-377	
Customer Count	12.00	
Summer Demand	15,652.53	Winter Demand
Facility Demand	-	
Summer Energy Kw 1st 350	4,832,000.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	182,339.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	520589-28-384	
Customer Count	12.00	
Summer Demand	14,628.15	Winter Demand
Facility Demand	-	
Summer Energy Kw 1st 350	3,467,527.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	-	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	524387-37-748	
Customer Count	12.00	
Summer Demand	5,449.36	Winter Demand
Facility Demand	17,056.89	
Summer Energy Kw 1st 350	1,907,277.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	729,569.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	533209-70-084	
Customer Count	12.00	
Summer Demand	5,320.80	Winter Demand
Facility Demand	17,001.60	
Summer Energy Kw 1st 350	1,862,280.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	1,297,920.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	534500-96-904	
Customer Count	12.00	
Summer Demand	43,756.80	Winter Demand
Facility Demand	135,859.20	
Summer Energy Kw 1st 350	15,314,880.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	7,664,660.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	559050-71-876	
Customer Count	12.00	
Summer Demand	21,708.00	Winter Demand
Facility Demand	65,280.00	

Summer Energy Kw 1st 350	7,597,800.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	4,942,200.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	628481-70-023	
Customer Count	12.00	
Summer Demand	18,729.60	Winter Demand
Facility Demand	59,270.40	
Summer Energy Kw 1st 350	6,555,360.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	2,996,640.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	659998-51-409	
Customer Count	12.00	
Summer Demand	21,580.80	Winter Demand
Facility Demand	67,276.80	
Summer Energy Kw 1st 350	7,553,280.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	3,042,732.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	744758-27-864	
Customer Count	12.00	
Summer Demand	4,000.00	Winter Demand
Facility Demand	10,012.00	
Summer Energy Kw 1st 350	1,286,628.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	655,130.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	783559-54-574	
Customer Count	12.00	
Summer Demand	49,620.00	Winter Demand
Facility Demand	153,792.00	
Summer Energy Kw 1st 350	17,367,000.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	11,331,592.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	785440-70-076	
Customer Count	12.00	
Summer Demand	15,052.80	Winter Demand
Facility Demand	46,540.80	
Summer Energy Kw 1st 350	5,268,480.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	3,741,120.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	806545-22-645	
Customer Count	12.00	
Summer Demand	37,804.80	Winter Demand
Facility Demand	117,504.00	
Summer Energy Kw 1st 350	13,231,680.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	6,679,080.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	833742-12-072	
Customer Count	12.00	
Summer Demand	4,054.40	Winter Demand

Facility Demand	-	
Summer Energy Kw 1st 350	711,840.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	622,560.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	877943-17-497	
Customer Count	12.00	
Summer Demand	10,887.66	Winter Demand
Facility Demand	35,187.43	
Summer Energy Kw 1st 350	3,563,492.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	2,707,694.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	888305-61-710	
Customer Count	12.00	
Summer Demand	4,000.00	Winter Demand
Facility Demand	13,876.46	
Summer Energy Kw 1st 350	1,307,633.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	754,099.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	889250-44-265	
Customer Count	12.00	
Summer Demand	12,273.60	Winter Demand
Facility Demand	38,390.40	
Summer Energy Kw 1st 350	4,295,760.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	794,640.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	912674-69-076	
Customer Count	12.00	
Summer Demand	11,476.00	Winter Demand
Facility Demand	37,320.00	
Summer Energy Kw 1st 350	4,016,600.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	2,867,400.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	912674-69-635	
Customer Count	12.00	
Summer Demand	12,892.00	Winter Demand
Facility Demand	40,128.00	
Summer Energy Kw 1st 350	4,512,200.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	3,035,800.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	912674-69-824	
Customer Count	12.00	
Summer Demand	11,368.00	Winter Demand
Facility Demand	38,192.00	
Summer Energy Kw 1st 350	3,978,800.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	2,921,200.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	963418-33-255	
Customer Count	12.00	



Summer Demand	13,948.80	Winter Demand
Facility Demand	44,083.20	
Summer Energy Kw 1st 350	4,882,080.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	2,519,520.00	Winter Energy Kw 2nd

<b>Total Billing Determinants</b>	993122-15-115	
Customer Count	12.00	
Summer Demand	9,369.60	Winter Demand
Facility Demand	36,220.80	
Summer Energy Kw 1st 350	3,279,360.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	875,040.00	Winter Energy Kw 2nd

<b>TOTALS</b>		
Customer Count	480.00	
Summer Demand	560,783.59	Winter Demand
Facility Demand	1,649,224.29	
Summer Energy Kw 1st 350	191,870,888.00	Winter Energy Kw 2nd
Summer Energy Kw 1st 350	96,899,199.00	Winter Energy Kw 2nd

TOTAL DEMAND	1,562,697
TOTAL FACILITY DEMAND	1,649,224
TOTAL Kw 1st block	531,680,256
TOTAL KW second block	265,232,977
TOTAL USAGE	796,913,233

(7,000.00)
-
(1,759,372.00)
(1,181,104.00)

Summer Season Rate	Winter Season Rate	Total LP Revenue
283.55	283.55	\$ (2,268)
15.69	8.66	\$ (96,464)
1.88	1.88	\$ (20,792)
0.06809	0.06048	\$ (160,850)
0.03683	0.03552	\$ (54,008)
		\$ (334,382)

(20,736.68)
-
(7,257,840.00)
(4,104,618.00)

Summer Season Rate	Winter Season Rate	Total LP Revenue
283.55	283.55	\$ (2,836)
15.69	8.66	\$ (257,293)
1.88	1.88	\$ (51,863)
0.06809	0.06048	\$ (556,993)
0.03683	0.03552	\$ (191,754)
		\$ (1,060,739)

\$ (1,395,121)

24,448.80
-
8,557,080.00
5,034,632.00

13,464.00
-
4,712,400.00
1,947,600.00

13,540.80
-
4,739,280.00
1,764,720.00

8,611.42
-
3,005,378.00
2,018,328.00

13,207.57
-
4,622,651.00
761,602.00

8,000.00
-
1,715,420.00
1,180,236.00

11,398.70
-
3,830,644.00
608,568.00

29,443.20
-
10,305,120.00
5,441,984.00

19,982.40
-
6,993,840.00
3,397,936.00

11,916.00
-
4,170,600.00
2,026,200.00

37,519.83
-
13,131,942.00
4,314,364.00

50,510.40
-
17,678,640.00
9,939,792.00

33,624.00
-
11,768,400.00
5,314,800.00

14,995.20
-
5,248,320.00
1,035,968.00

13,081.20
-
4,578,420.00
1,553,580.00

14,144.40
-
4,950,540.00
917,460.00

13,286.40
-
3,724,800.00
-

38,188.80
-
13,366,080.00

<b>10,248,792.00</b>
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<b>20,539.20</b>
-
<b>7,188,720.00</b>
<b>5,795,280.00</b>

<b>20,180.29</b>
-
<b>4,850,439.00</b>
-

<b>18,807.62</b>
-
<b>3,308,747.00</b>
-

<b>9,107.65</b>
-
<b>3,187,679.00</b>
<b>1,360,619.00</b>

<b>10,749.60</b>
-
<b>3,762,360.00</b>
<b>2,432,640.00</b>

<b>78,000.00</b>
-
<b>27,300,000.00</b>
<b>15,990,280.00</b>

<b>40,476.00</b>
-

<b>14,166,600.00</b>
<b>9,569,400.00</b>

<b>28,358.40</b>
-
<b>9,925,440.00</b>
<b>4,282,560.00</b>

<b>38,092.80</b>
-
<b>13,332,480.00</b>
<b>4,163,544.00</b>

<b>8,000.00</b>
-
<b>2,573,256.00</b>
<b>1,310,260.00</b>

<b>85,632.00</b>
-
<b>29,971,200.00</b>
<b>18,701,984.00</b>

<b>25,536.00</b>
-
<b>8,937,600.00</b>
<b>5,529,600.00</b>

<b>69,523.20</b>
-
<b>24,333,120.00</b>
<b>11,696,400.00</b>

<b>8,200.00</b>
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-
610,800.00
8,400.00

21,775.33
-
7,126,984.00
5,415,388.00

8,000.00
-
2,610,108.00
1,210,341.00

21,328.80
-
7,465,080.00
1,587,720.00

24,088.00
-
8,430,800.00
5,437,200.00

26,056.00
-
9,119,600.00
5,816,400.00

25,608.00
-
8,962,800.00
5,833,200.00

23,376.00
-
8,181,600.00
4,022,400.00

21,115.20
-
7,364,400.00
663,600.00

1,001,913.20
-
339,809,368.00
168,333,778.00

	Summer Season Rate	Winter Season Rate	Total LP Revenue
	283.55	283.55	\$ 136,104
	15.69	8.66	\$ 17,475,263
	1.88	1.88	\$ 3,100,542
	0.06809	0.06048	\$ 33,616,159
	0.03683	0.03552	\$ 9,548,013
Sec. Facilit	0.385	0.385	\$ 38,522
			\$ 63,914,603