

IR#: GEC 43

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Distribution Revenues Rate (per 10³ m³)										
Residential	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79
Commercial	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39
Apartment	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54
Industrial	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07
Average Annual Volume (10³ m³)										
Residential	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568
Commercial	20,230	20,230	20,230	20,230	20,230	20,230	20,230	20,230	20,230	20,230
Apartment	154,877	154,877	154,877	154,877	154,877	154,877	154,877	154,877	154,877	154,877
Industrial	109,481	109,481	109,481	109,481	109,481	109,481	109,481	109,481	109,481	109,481
Customers Additions	13,642	14,008	14,355	14,472	14,651	14,865	15,086	15,086	15,086	15,086
Residential	12,277	12,607	13,034	13,148	13,331	13,535	13,748	13,748	13,748	13,748
Commercial	1,291	1,327	1,250	1,253	1,250	1,261	1,269	1,269	1,269	1,269
Apartment	71	71	69	69	68	67	67	67	67	67
Industrial	3	3	2	2	2	2	2	2	2	2
Cumulative Customers - year end	13,642	27,650	42,005	56,477	71,128	85,993	101,079	116,165	131,251	146,337
Residential	12,277	24,884	37,918	51,066	64,397	77,932	91,680	105,428	119,176	132,924
Commercial	1,291	2,618	3,868	5,121	6,371	7,632	8,901	10,170	11,439	12,708
Apartment	71	142	211	280	348	415	482	549	616	683
Industrial	3	6	8	10	12	14	16	18	20	22
Cumulative Customers - with effectivity	6,821	20,646	34,828	49,241	63,803	78,561	93,536	108,622	123,708	138,794
Residential	6,139	18,581	31,401	44,492	57,732	71,165	84,806	98,554	112,302	126,050
Commercial	646	1,955	3,243	4,495	5,746	7,002	8,267	9,536	10,805	12,074
Apartment	36	107	177	246	314	382	449	516	583	650
Industrial	2	5	7	9	11	13	15	17	19	21
Total Volumes (10³ m³)	34,484	104,241	174,346	244,187	314,332	384,900	456,118	527,690	599,263	670,835
Residential	15,764	47,715	80,638	114,255	148,254	182,750	217,782	253,087	288,392	323,696
Commercial	13,058	39,540	65,606	90,924	116,242	141,640	167,231	192,903	218,575	244,247
Apartment	5,498	16,494	27,336	38,022	48,631	59,086	69,462	79,839	90,216	100,593
Industrial	164	493	766	985	1,204	1,423	1,642	1,861	2,080	2,299
Total Distribution Revenues	\$6,271,994	\$18,969,998	\$31,796,356	\$44,634,856	\$57,550,596	\$70,574,131	\$83,740,560	\$96,981,526	\$110,222,492	\$123,463,459
Residential	\$3,543,531	\$10,725,843	\$18,126,648	\$25,683,604	\$33,326,283	\$41,080,662	\$48,955,401	\$56,891,619	\$64,827,836	\$72,764,053
Commercial	\$2,107,471	\$6,381,179	\$10,587,958	\$14,673,937	\$18,759,916	\$22,858,954	\$26,989,009	\$31,132,123	\$35,275,237	\$39,418,351
Apartment	\$602,259	\$1,806,777	\$2,994,330	\$4,164,918	\$5,327,023	\$6,472,163	\$7,608,821	\$8,745,479	\$9,882,136	\$11,018,794
Industrial	\$18,733	\$56,199	\$87,420	\$112,397	\$137,374	\$162,351	\$187,329	\$212,306	\$237,283	\$262,260
Total Distribution Revenues	\$6,271,994	\$18,969,998	\$31,796,356	\$44,634,856	\$57,550,596	\$70,574,131	\$83,740,560	\$96,981,526	\$110,222,492	\$123,463,459
Annual Distribution Revenues <i>(commencing in 2025)</i>										\$130,083,942

IR#: GEC 43

	2025	2026	2027	2028	2029	2030	2031	2032	2033
Distribution Revenues Rate (per 10³ m³)									
Residential	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79
Commercial	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39
Apartment	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54
Industrial	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07
Average Annual Volume (10³ m³)									
Residential	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568
Commercial	20,230	20,230	20,230	20,230	20,230	20,230	20,230	20,230	20,230
Apartment	154,877	154,877	154,877	154,877	154,877	154,877	154,877	154,877	154,877
Industrial	109,481	109,481	109,481	109,481	109,481	109,481	109,481	109,481	109,481
Customers Additions									
Residential									
Commercial									
Apartment									
Industrial									
Cumulative Customers - year end									
Residential	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337
Commercial	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924
Apartment	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708
Industrial	683	683	683	683	683	683	683	683	683
	22	22	22	22	22	22	22	22	22
Cumulative Customers - with effectivity									
Residential	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337
Commercial	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924
Apartment	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708
Industrial	683	683	683	683	683	683	683	683	683
	22	22	22	22	22	22	22	22	22
Total Volumes (10³ m³)									
Residential	706,621	706,621	706,621	706,621	706,621	706,621	706,621	706,621	706,621
Commercial	341,349	341,349	341,349	341,349	341,349	341,349	341,349	341,349	341,349
Apartment	257,083	257,083	257,083	257,083	257,083	257,083	257,083	257,083	257,083
Industrial	105,781	105,781	105,781	105,781	105,781	105,781	105,781	105,781	105,781
	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409
Total Distribution Revenues									
Residential	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942
Commercial	\$76,732,162	\$76,732,162	\$76,732,162	\$76,732,162	\$76,732,162	\$76,732,162	\$76,732,162	\$76,732,162	\$76,732,162
Apartment	\$41,489,908	\$41,489,908	\$41,489,908	\$41,489,908	\$41,489,908	\$41,489,908	\$41,489,908	\$41,489,908	\$41,489,908
Industrial	\$11,587,123	\$11,587,123	\$11,587,123	\$11,587,123	\$11,587,123	\$11,587,123	\$11,587,123	\$11,587,123	\$11,587,123
	\$274,749	\$274,749	\$274,749	\$274,749	\$274,749	\$274,749	\$274,749	\$274,749	\$274,749
Total Distribution Revenues									
	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942

Annual Distribution Revenues \$130,083,942

(commencing in 2025)

IR#: GEC 43

	2034	2035	2036	2037	2038	2039	2040	2041	2042
Distribution Revenues Rate (per 10³ m³)									
Residential	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79
Commercial	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39
Apartment	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54
Industrial	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07
Average Annual Volume (10³ m³)									
Residential	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568
Commercial	20,230	20,230	20,230	20,230	20,230	20,230	20,230	20,230	20,230
Apartment	154,877	154,877	154,877	154,877	154,877	154,877	154,877	154,877	154,877
Industrial	109,481	109,481	109,481	109,481	109,481	109,481	109,481	109,481	109,481
Customers Additions									
Residential									
Commercial									
Apartment									
Industrial									
Cumulative Customers - year end									
Residential	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337
Commercial	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924
Apartment	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708
Industrial	683	683	683	683	683	683	683	683	683
	22	22	22	22	22	22	22	22	22
Cumulative Customers - with effectivity									
Residential	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337
Commercial	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924
Apartment	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708
Industrial	683	683	683	683	683	683	683	683	683
	22	22	22	22	22	22	22	22	22
Total Volumes (10³ m³)									
Residential	706,621	706,621	706,621	706,621	706,621	706,621	706,621	706,621	706,621
Commercial	341,349	341,349	341,349	341,349	341,349	341,349	341,349	341,349	341,349
Apartment	257,083	257,083	257,083	257,083	257,083	257,083	257,083	257,083	257,083
Industrial	105,781	105,781	105,781	105,781	105,781	105,781	105,781	105,781	105,781
	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409
Total Distribution Revenues									
Residential	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942
Commercial	\$76,732,162	\$76,732,162	\$76,732,162	\$76,732,162	\$76,732,162	\$76,732,162	\$76,732,162	\$76,732,162	\$76,732,162
Apartment	\$41,489,908	\$41,489,908	\$41,489,908	\$41,489,908	\$41,489,908	\$41,489,908	\$41,489,908	\$41,489,908	\$41,489,908
Industrial	\$11,587,123	\$11,587,123	\$11,587,123	\$11,587,123	\$11,587,123	\$11,587,123	\$11,587,123	\$11,587,123	\$11,587,123
	\$274,749	\$274,749	\$274,749	\$274,749	\$274,749	\$274,749	\$274,749	\$274,749	\$274,749
Total Distribution Revenues									
	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942
Annual Distribution Revenues									
	<u>\$130,083,942</u>								
	<i>(commencing in 2025)</i>								

IR#: GEC 43

	2043	2044	2045	2046	2047	2048	2049	2050	2051
Distribution Revenues Rate (per 10³ m³)									
Residential	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79	\$224.79
Commercial	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39	\$161.39
Apartment	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54	\$109.54
Industrial	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07	\$114.07
Average Annual Volume (10³ m³)									
Residential	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568
Commercial	20,230	20,230	20,230	20,230	20,230	20,230	20,230	20,230	20,230
Apartment	154,877	154,877	154,877	154,877	154,877	154,877	154,877	154,877	154,877
Industrial	109,481	109,481	109,481	109,481	109,481	109,481	109,481	109,481	109,481
Customers Additions									
Residential									
Commercial									
Apartment									
Industrial									
Cumulative Customers - year end									
Residential	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337
Commercial	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924
Apartment	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708
Industrial	683	683	683	683	683	683	683	683	683
	22	22	22	22	22	22	22	22	22
Cumulative Customers - with effectivity									
Residential	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337
Commercial	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924
Apartment	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708
Industrial	683	683	683	683	683	683	683	683	683
	22	22	22	22	22	22	22	22	22
Total Volumes (10³ m³)									
Residential	706,621	706,621	706,621	706,621	706,621	706,621	706,621	706,621	706,621
Commercial	341,349	341,349	341,349	341,349	341,349	341,349	341,349	341,349	341,349
Apartment	257,083	257,083	257,083	257,083	257,083	257,083	257,083	257,083	257,083
Industrial	105,781	105,781	105,781	105,781	105,781	105,781	105,781	105,781	105,781
	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409
Total Distribution Revenues									
Residential	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942
Commercial	\$76,732,162	\$76,732,162	\$76,732,162	\$76,732,162	\$76,732,162	\$76,732,162	\$76,732,162	\$76,732,162	\$76,732,162
Apartment	\$41,489,908	\$41,489,908	\$41,489,908	\$41,489,908	\$41,489,908	\$41,489,908	\$41,489,908	\$41,489,908	\$41,489,908
Industrial	\$11,587,123	\$11,587,123	\$11,587,123	\$11,587,123	\$11,587,123	\$11,587,123	\$11,587,123	\$11,587,123	\$11,587,123
	\$274,749	\$274,749	\$274,749	\$274,749	\$274,749	\$274,749	\$274,749	\$274,749	\$274,749
Total Distribution Revenues									
	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942	\$130,083,942
Annual Distribution Revenues									
<i>(commencing in 2025)</i>									

\$130,083,942

Annual Distribution Revenues
(commencing in 2025)

IR#: GEC 43

2052	2053	2054
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Distribution Revenues Rate (per 10³ m³)

Residential	\$224.79	\$224.79	\$224.79
Commercial	\$161.39	\$161.39	\$161.39
Apartment	\$109.54	\$109.54	\$109.54
Industrial	\$114.07	\$114.07	\$114.07

Average Annual Volume (10³ m³)

Residential	2,568	2,568	2,568
Commercial	20,230	20,230	20,230
Apartment	154,877	154,877	154,877
Industrial	109,481	109,481	109,481

Customers Additions

Residential			
Commercial			
Apartment			
Industrial			

Cumulative Customers - year end

	146,337	146,337	146,337
Residential	132,924	132,924	132,924
Commercial	12,708	12,708	12,708
Apartment	683	683	683
Industrial	22	22	22

Cumulative Customers - with effectivity

	146,337	146,337	146,337
Residential	132,924	132,924	132,924
Commercial	12,708	12,708	12,708
Apartment	683	683	683
Industrial	22	22	22

Total Volumes (10³ m³)

	706,621	706,621	706,621
Residential	341,349	341,349	341,349
Commercial	257,083	257,083	257,083
Apartment	105,781	105,781	105,781
Industrial	2,409	2,409	2,409

Total Distribution Revenues

	\$130,083,942	\$130,083,942	\$130,083,942
Residential	\$76,732,162	\$76,732,162	\$76,732,162
Commercial	\$41,489,908	\$41,489,908	\$41,489,908
Apartment	\$11,587,123	\$11,587,123	\$11,587,123
Industrial	\$274,749	\$274,749	\$274,749

Total Distribution Revenues

	<u>\$130,083,942</u>	<u>\$130,083,942</u>	<u>\$130,083,942</u>
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Annual Distribution Revenues

(commencing in 2025)

\$130,083,942