

Rider F - Fuel Adjustment Rider

Diesel Fuel Price Variances and Rider F Collections

Combined Company Balances						
	Fuel Price Variance	RS 32 - SS Adjustment	Rider F Surcharge	Balance	Monthly Change	
Dec-09				297,046		
Jan-10	62,272	(9,969)	(133,631.71)	215,718	(81,328)	
Feb-10	68,325	(10,746)	(107,872.83)	165,424	(50,294)	
Mar-10	53,231	(12,815)	(104,456.91)	101,383	(64,040)	
Apr-10	49,842	(9,410)	(104,071.06)	37,744	(63,639)	
May-10	47,714	(7,763)	(91,873.86)	(14,179)	(51,923)	
Jun-10	49,966	(6,411)	(89,474.46)	(60,098)	(45,920)	
Jul-10	61,995	(5,050)	(20,568.17)	(23,721)	36,377	
Aug-10	68,408	(4,249)	(21,752.92)	18,685	42,406	
Sep-10	48,036	(2,538)	(22,883.50)	41,300	22,615	
Oct-10	36,322	-	(24,336.18)	53,287	11,986	
Nov-10	23,745	-	(27,821.21)	49,210	(4,077)	
Dec-10	30,270	-	(31,216.32)	48,263	(947)	

Reporting for First Quarter 2011

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	Fuel Price Variance	RS 32 - SS Adjustment	Rider F Surcharge	Balance	Monthly Change	
Dec-10	30,270	-	(31,216)	48,263	(947)	
Jan-11	5,305	-	(38,842)	14,726	(33,537)	
Feb-11	(15,855)	-	(28,152)	(29,280)	(44,006)	
Mar-11	(70,809)	-	(33,793)	(133,882)	(104,602)	