

Expense Month	As Filed 60 Percent Customer Share in Off System Sales Margins	60% OSS Mitchell Environmental Expense	Total Customer Share of OSS Margins	ATR Revenues	Retail Environmental Surcharge Monthly Credit/Charge*	Retail Mitchell Environmental Expenses	Total Retail Environmental Charge to Customer
(1)	(2)	(3)	(4) (2) - (3)	(5)	(6)	(7)	(8)
13-Nov	(\$879,256)	\$0	(\$879,256)	\$0	(\$188,806)	\$0	(\$188,806)
13-Dec	(\$289,281)	\$0	(\$289,281)	\$0	\$65,200	\$0	\$65,200
14-Jan	\$10,708,752	\$1,289,013	\$9,419,739	\$2,258,980	(\$524,773)	\$3,520,414	\$2,995,641
14-Feb	\$6,735,656	\$1,098,160	\$5,637,496	\$4,364,983	(\$602,043)	\$4,013,641	\$3,411,598
14-Mar	\$4,739,012	\$1,049,441	\$3,689,571	\$4,047,300	(\$989,970)	\$4,275,502	\$3,285,532
14-Apr	\$4,514,465	\$1,231,301	\$3,283,164	\$2,482,976	(\$702,204)	\$4,092,012	\$3,389,808
14-May	(\$857,731)	\$747,429	(\$1,605,159)	\$1,970,047	(\$1,304,459)	\$4,638,169	\$3,333,710
14-Jun	\$4,519,911	\$1,272,502	\$3,247,409	\$4,895,180	(\$567,900)	\$3,702,676	\$3,134,776
14-Jul	\$4,044,078	\$1,149,632	\$2,894,446	\$5,495,459	(\$401,012)	\$4,241,359	\$3,840,347
14-Aug	\$3,499,242	\$1,145,917	\$2,353,325	\$1,795,499	(\$930,246)	\$3,734,463	\$2,804,217
14-Sep	\$1,403,758	\$819,132	\$584,626	\$1,735,270	(\$1,211,556)	\$4,472,271	\$3,260,715
14-Oct	(\$741,624)	\$210,158	(\$951,782)	\$4,549,982	(\$1,506,592)	\$5,159,428	\$3,652,836
Total	\$37,396,983	\$10,012,685	\$27,384,298	\$33,595,676	(\$8,864,361)	\$41,849,934	\$32,985,573

* The environmental surcharge monthly credit/charge is based upon the comparison of the Rockport & Big Sandy environmental expenses to the monthly base level. The amount also includes the under/over recovery adjustment for two months prior. If the Settlement Agreement had not been reached in Case No. 2012-00578, the Company would have sought to include the Mitchell environmental expenses in the environmental surcharge.