

ROVER PIPELINE LLCCost of Service - Supply Area to Mainline Compressor Station No. 1
Summary

Line No.	Description	YEAR 1 (a)	YEAR 2 (b)	YEAR 3 (c)	YEAR 4 (d)	YEAR 5 (e)	YEAR 6 (f)	YEAR 7 (g)	YEAR 8 (h)	YEAR 9 (i)	YEAR 10 (j)
1	Operating Expenses	\$ 4,188,289	\$ 4,313,900	\$ 4,443,300	\$ 4,576,600	\$ 4,713,900	\$ 4,855,300	\$ 5,001,000	\$ 5,151,100	\$ 5,305,700	\$ 5,465,000
2	Depreciation Expense	32,686,705	32,686,705	32,686,705	32,686,705	32,686,705	32,686,705	32,686,705	32,686,705	32,686,705	32,686,705
3	Taxes - Other Than Income	59,700,390	57,932,093	56,217,081	54,553,754	52,940,570	51,376,033	49,858,697	48,387,152	46,960,026	45,576,000
4	Return	123,296,709	116,638,525	110,451,437	104,685,855	99,302,108	94,265,485	89,392,505	84,519,525	79,641,587	74,768,607
5	Federal Income Taxes	44,418,155	41,627,511	39,491,062	37,497,019	35,632,927	33,887,214	32,167,310	30,418,035	28,666,091	26,917,706
6	State Income Taxes	8,100,575	7,591,643	7,202,017	6,838,362	6,498,406	6,180,039	5,866,379	5,547,362	5,227,858	4,909,004
7	Revenue Credits	<u>(542,200)</u>	<u>(542,200)</u>	<u>(542,200)</u>	<u>(542,200)</u>	<u>(542,200)</u>	<u>(542,200)</u>	<u>(542,200)</u>	<u>(542,200)</u>	<u>(542,200)</u>	<u>(542,200)</u>
8	Total	<u>\$ 271,848,623</u>	<u>\$260,248,177</u>	<u>\$249,949,402</u>	<u>\$ 240,296,095</u>	<u>\$231,232,416</u>	<u>\$222,708,576</u>	<u>\$214,430,396</u>	<u>\$206,167,679</u>	<u>\$197,945,767</u>	<u>\$189,780,822</u>

ROVER PIPELINE LLC

Cost of Service
Operation and Maintenance Expenses - Total

Line No.	Account	Description	YEAR 1 (a)	YEAR 2 (b)	YEAR 3 (c)	YEAR 4 (d)	YEAR 5 (e)	YEAR 6 (f)	YEAR 7 (g)	YEAR 8 (h)	YEAR 9 (i)	YEAR 10 (j)
		<u>Transmission Expense</u>										
1	850.00	Operation Supervision and Engineering	\$ 746,280	\$ 768,800	\$ 792,000	\$ 815,800	\$ 840,200	\$ 865,300	\$ 891,300	\$ 917,900	\$ 945,400	\$ 973,700
2	851.00	System Control and Load Dispatching	171,368	176,500	181,800	187,200	192,800	198,600	204,600	210,800	217,200	223,800
3	852.00	Communication System Expenses	-	-	-	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	552,800	569,400	586,400	604,000	622,100	640,800	660,000	679,800	700,200	721,200
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-	-	-	-
7	856.00	Mains Expenses	414,600	427,000	439,800	453,000	466,600	480,600	495,000	509,900	525,200	541,000
8	857.00	Measuring and Regulating Station Expenses	295,748	304,600	313,700	323,100	332,800	342,800	353,100	363,700	374,600	385,800
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-	-	-	-
11	860.00	Rents	8,568	8,800	9,100	9,400	9,700	10,000	10,300	10,600	10,900	11,200
12		Total Operation	<u>2,189,364</u>	<u>2,255,100</u>	<u>2,322,800</u>	<u>2,392,500</u>	<u>2,464,200</u>	<u>2,538,100</u>	<u>2,614,300</u>	<u>2,692,700</u>	<u>2,773,500</u>	<u>2,856,700</u>
13	861.00	Maintenance Supervision and Engineering	276,400	284,700	293,000	301,800	310,900	320,200	329,800	339,700	350,000	360,500
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	469,880	484,000	498,600	513,500	528,900	544,800	561,200	578,100	595,500	613,400
16	864.00	Maintenance of Compressor Station Equipment	234,940	241,900	249,200	256,700	264,400	272,400	280,500	288,900	297,500	306,400
17	865.00	Maintenance of Measuring and Regulating Station Equipment	179,660	185,100	190,700	196,400	202,300	208,300	214,600	221,000	227,600	234,500
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	8,845	9,100	9,400	9,700	10,000	10,300	10,600	10,900	11,200	11,500
20		Total Maintenance	<u>1,169,725</u>	<u>1,204,800</u>	<u>1,240,900</u>	<u>1,278,100</u>	<u>1,316,500</u>	<u>1,356,000</u>	<u>1,396,700</u>	<u>1,438,600</u>	<u>1,481,800</u>	<u>1,526,300</u>
21		Total Transmission Expense	<u>\$ 3,359,089</u>	<u>\$ 3,459,900</u>	<u>\$ 3,563,700</u>	<u>\$ 3,670,600</u>	<u>\$ 3,780,700</u>	<u>\$ 3,894,100</u>	<u>\$ 4,011,000</u>	<u>\$ 4,131,300</u>	<u>\$ 4,255,300</u>	<u>\$ 4,383,000</u>
		<u>Administrative and General Expense</u>										
22	920.00	Administrative and General Salaries	138,200	142,300	146,600	151,000	155,500	160,200	165,000	170,000	175,100	180,400
23	921.00	Office Supplies and Expenses	55,280	56,900	58,600	60,400	62,200	64,100	66,000	68,000	70,000	72,100
24	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-	-	-	-	-
25	923.00	Outside Services Employed	-	-	-	-	-	-	-	-	-	-
26	924.00	Property Insurance	165,840	170,800	175,900	181,200	186,700	192,300	198,100	204,000	210,100	216,400
27	925.00	Injuries and Damages	110,560	113,900	117,300	120,800	124,400	128,100	131,900	135,900	140,000	144,200
28	926.00	Employee Pensions and Benefits	359,320	370,100	381,200	392,600	404,400	416,500	429,000	441,900	455,200	468,900
29	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-	-	-	-
30	930.10	General Advertising Expenses	-	-	-	-	-	-	-	-	-	-
31	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-	-	-	-
32	931.00	Rents	-	-	-	-	-	-	-	-	-	-
33		Total Operation	<u>829,200</u>	<u>854,000</u>	<u>879,600</u>	<u>906,000</u>	<u>933,200</u>	<u>961,200</u>	<u>990,000</u>	<u>1,019,800</u>	<u>1,050,400</u>	<u>1,082,000</u>
34	932.00	Maintenance of General Plant	-	-	-	-	-	-	-	-	-	-
35		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
36		Total Administrative and General	<u>\$ 829,200</u>	<u>\$ 854,000</u>	<u>\$ 879,600</u>	<u>\$ 906,000</u>	<u>\$ 933,200</u>	<u>\$ 961,200</u>	<u>\$ 990,000</u>	<u>\$ 1,019,800</u>	<u>\$ 1,050,400</u>	<u>\$ 1,082,000</u>
37		Grand Total	<u>\$ 4,188,289</u>	<u>\$ 4,313,900</u>	<u>\$ 4,443,300</u>	<u>\$ 4,576,600</u>	<u>\$ 4,713,900</u>	<u>\$ 4,855,300</u>	<u>\$ 5,001,000</u>	<u>\$ 5,151,100</u>	<u>\$ 5,305,700</u>	<u>\$ 5,465,000</u>

ROVER PIPELINE LLC

Cost of Service
 Operation and Maintenance Expenses - Labor

Line No.	Account	Description	YEAR 1 (a)	YEAR 2 (b)	YEAR 3 (c)	YEAR 4 (d)	YEAR 5 (e)	YEAR 6 (f)	YEAR 7 (g)	YEAR 8 (h)	YEAR 9 (i)	YEAR 10 (j)
		<u>Transmission Expense</u>										
1	850.00	Operation Supervision and Engineering	\$ 580,440	\$ 597,900	\$ 615,900	\$ 634,400	\$ 653,500	\$ 673,000	\$ 693,200	\$ 714,000	\$ 735,400	\$ 757,400
2	851.00	System Control and Load Dispatching	82,920	85,400	88,000	90,600	93,300	96,100	99,000	102,000	105,100	108,300
3	852.00	Communication System Expenses	-	-	-	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	221,120	227,800	234,600	241,600	248,800	256,300	264,000	271,900	280,100	288,500
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-	-	-	-
7	856.00	Mains Expenses	55,280	56,900	58,600	60,400	62,200	64,100	66,000	68,000	70,000	72,100
8	857.00	Measuring and Regulating Station Expenses	165,840	170,800	175,900	181,200	186,600	192,200	198,000	203,900	210,000	216,300
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-	-	-	-
11	860.00	Rents	-	-	-	-	-	-	-	-	-	-
12		Total Operation	<u>1,105,600</u>	<u>1,138,800</u>	<u>1,173,000</u>	<u>1,208,200</u>	<u>1,244,400</u>	<u>1,281,700</u>	<u>1,320,200</u>	<u>1,359,800</u>	<u>1,400,600</u>	<u>1,442,600</u>
13	861.00	Maintenance Supervision and Engineering	110,560	113,900	117,200	120,700	124,400	128,100	131,900	135,800	139,900	144,000
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	82,920	85,400	88,000	90,600	93,300	96,100	99,000	102,000	105,100	108,300
16	864.00	Maintenance of Compressor Station Equipment	55,280	56,900	58,600	60,400	62,200	64,100	66,000	68,000	70,000	72,100
17	865.00	Maintenance of Measuring and Regulating Station Equipment	27,640	28,500	29,400	30,300	31,200	32,100	33,100	34,100	35,100	36,200
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-	-	-	-
20		Total Maintenance	<u>276,400</u>	<u>284,700</u>	<u>293,200</u>	<u>302,000</u>	<u>311,100</u>	<u>320,400</u>	<u>330,000</u>	<u>339,900</u>	<u>350,100</u>	<u>360,600</u>
21		Total Transmission Expense	<u>\$ 1,382,000</u>	<u>\$ 1,423,500</u>	<u>\$ 1,466,200</u>	<u>\$ 1,510,200</u>	<u>\$ 1,555,500</u>	<u>\$ 1,602,100</u>	<u>\$ 1,650,200</u>	<u>\$ 1,699,700</u>	<u>\$ 1,750,700</u>	<u>\$ 1,803,200</u>
		<u>Administrative and General Expense</u>										
22	920.00	Administrative and General Salaries	138,200	142,300	146,600	151,000	155,500	160,200	165,000	170,000	175,100	180,400
23	921.00	Office Supplies and Expenses	-	-	-	-	-	-	-	-	-	-
24	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-	-	-	-	-
25	923.00	Outside Services Employed	-	-	-	-	-	-	-	-	-	-
26	924.00	Property Insurance	-	-	-	-	-	-	-	-	-	-
27	925.00	Injuries and Damages	-	-	-	-	-	-	-	-	-	-
28	926.00	Employee Pensions and Benefits	-	-	-	-	-	-	-	-	-	-
29	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-	-	-	-
30	930.10	General Advertising Expenses	-	-	-	-	-	-	-	-	-	-
31	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-	-	-	-
32	931.00	Rents	-	-	-	-	-	-	-	-	-	-
33		Total Operation	<u>138,200</u>	<u>142,300</u>	<u>146,600</u>	<u>151,000</u>	<u>155,500</u>	<u>160,200</u>	<u>165,000</u>	<u>170,000</u>	<u>175,100</u>	<u>180,400</u>
34	932.00	Maintenance of General Plant	-	-	-	-	-	-	-	-	-	-
35		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
36		Total Administrative and General	<u>\$ 138,200</u>	<u>\$ 142,300</u>	<u>\$ 146,600</u>	<u>\$ 151,000</u>	<u>\$ 155,500</u>	<u>\$ 160,200</u>	<u>\$ 165,000</u>	<u>\$ 170,000</u>	<u>\$ 175,100</u>	<u>\$ 180,400</u>
37		Grand Total	<u>\$ 1,520,200</u>	<u>\$ 1,565,800</u>	<u>\$ 1,612,800</u>	<u>\$ 1,661,200</u>	<u>\$ 1,711,000</u>	<u>\$ 1,762,300</u>	<u>\$ 1,815,200</u>	<u>\$ 1,869,700</u>	<u>\$ 1,925,800</u>	<u>\$ 1,983,600</u>

ROVER PIPELINE LLC

Cost of Service
 Operation and Maintenance Expenses - Supplies and Expenses

Line No.	Account	Description	YEAR 1 (a)	YEAR 2 (b)	YEAR 3 (c)	YEAR 4 (d)	YEAR 5 (e)	YEAR 6 (f)	YEAR 7 (g)	YEAR 8 (h)	YEAR 9 (i)	YEAR 10 (j)
		<u>Transmission Expense</u>										
1	850.00	Operation Supervision and Engineering	\$ 165,840	\$ 170,900	\$ 176,100	\$ 181,400	\$ 186,700	\$ 192,300	\$ 198,100	\$ 203,900	\$ 210,000	\$ 216,300
2	851.00	System Control and Load Dispatching	88,448	91,100	93,800	96,600	99,500	102,500	105,600	108,800	112,100	115,500
3	852.00	Communication System Expenses	-	-	-	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	331,680	341,600	351,800	362,400	373,300	384,500	396,000	407,900	420,100	432,700
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-	-	-	-
7	856.00	Mains Expenses	359,320	370,100	381,200	392,600	404,400	416,500	429,000	441,900	455,200	468,900
8	857.00	Measuring and Regulating Station Expenses	129,908	133,800	137,800	141,900	146,200	150,600	155,100	159,800	164,600	169,500
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-	-	-	-
11	860.00	Rents	8,568	8,800	9,100	9,400	9,700	10,000	10,300	10,600	10,900	11,200
12		Total Operation	<u>1,083,764</u>	<u>1,116,300</u>	<u>1,149,800</u>	<u>1,184,300</u>	<u>1,219,800</u>	<u>1,256,400</u>	<u>1,294,100</u>	<u>1,332,900</u>	<u>1,372,900</u>	<u>1,414,100</u>
13	861.00	Maintenance Supervision and Engineering	165,840	170,800	175,800	181,100	186,500	192,100	197,900	203,900	210,100	216,500
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	386,960	398,600	410,600	422,900	435,600	448,700	462,200	476,100	490,400	505,100
16	864.00	Maintenance of Compressor Station Equipment	179,660	185,000	190,600	196,300	202,200	208,300	214,500	220,900	227,500	234,300
17	865.00	Maintenance of Measuring and Regulating Station Equipment	152,020	156,600	161,300	166,100	171,100	176,200	181,500	186,900	192,500	198,300
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	8,845	9,100	9,400	9,700	10,000	10,300	10,600	10,900	11,200	11,500
20		Total Maintenance	<u>893,325</u>	<u>920,100</u>	<u>947,700</u>	<u>976,100</u>	<u>1,005,400</u>	<u>1,035,600</u>	<u>1,066,700</u>	<u>1,098,700</u>	<u>1,131,700</u>	<u>1,165,700</u>
21		Total Transmission Expense	<u>\$ 1,977,089</u>	<u>\$ 2,036,400</u>	<u>\$ 2,097,500</u>	<u>\$ 2,160,400</u>	<u>\$ 2,225,200</u>	<u>\$ 2,292,000</u>	<u>\$ 2,360,800</u>	<u>\$ 2,431,600</u>	<u>\$ 2,504,600</u>	<u>\$ 2,579,800</u>
		<u>Administrative and General Expense</u>										
22	920.00	Administrative and General Salaries	-	-	-	-	-	-	-	-	-	-
23	921.00	Office Supplies and Expenses	55,280	56,900	58,600	60,400	62,200	64,100	66,000	68,000	70,000	72,100
24	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-	-	-	-	-
25	923.00	Outside Services Employed	-	-	-	-	-	-	-	-	-	-
26	924.00	Property Insurance	165,840	170,800	175,900	181,200	186,700	192,300	198,100	204,000	210,100	216,400
27	925.00	Injuries and Damages	110,560	113,900	117,300	120,800	124,400	128,100	131,900	135,900	140,000	144,200
28	926.00	Employee Pensions and Benefits	359,320	370,100	381,200	392,600	404,400	416,500	429,000	441,900	455,200	468,900
29	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-	-	-	-
30	930.10	General Advertising Expenses	-	-	-	-	-	-	-	-	-	-
31	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-	-	-	-
32	931.00	Rents	-	-	-	-	-	-	-	-	-	-
33		Total Operation	<u>691,000</u>	<u>711,700</u>	<u>733,000</u>	<u>755,000</u>	<u>777,700</u>	<u>801,000</u>	<u>825,000</u>	<u>849,800</u>	<u>875,300</u>	<u>901,600</u>
34	932.00	Maintenance of General Plant	-	-	-	-	-	-	-	-	-	-
35		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
36		Total Administrative and General	<u>\$ 691,000</u>	<u>\$ 711,700</u>	<u>\$ 733,000</u>	<u>\$ 755,000</u>	<u>\$ 777,700</u>	<u>\$ 801,000</u>	<u>\$ 825,000</u>	<u>\$ 849,800</u>	<u>\$ 875,300</u>	<u>\$ 901,600</u>
37		Grand Total	<u>\$ 2,668,089</u>	<u>\$ 2,748,100</u>	<u>\$ 2,830,500</u>	<u>\$ 2,915,400</u>	<u>\$ 3,002,900</u>	<u>\$ 3,093,000</u>	<u>\$ 3,185,800</u>	<u>\$ 3,281,400</u>	<u>\$ 3,379,900</u>	<u>\$ 3,481,400</u>

ROVER PIPELINE LLC

Cost of Service
 Depreciation Expense

Line No.	Description	YEAR 1 (a)	YEAR 2 (b)	YEAR 3 (c)	YEAR 4 (d)	YEAR 5 (e)	YEAR 6 (f)	YEAR 7 (g)	YEAR 8 (h)	YEAR 9 (i)	YEAR 10 (j)
1	Gross Plant	\$ 1,309,983,462	\$ 1,309,983,462	\$ 1,309,983,462	\$ 1,309,983,462	\$ 1,309,983,462	\$ 1,309,983,462	\$ 1,309,983,462	\$ 1,309,983,462	\$ 1,309,983,462	\$ 1,309,983,462
2	Less: Non-Depreciable Assets	<u>2,515,246</u>	<u>2,515,246</u>	<u>2,515,246</u>	<u>2,515,246</u>	<u>2,515,246</u>	<u>2,515,246</u>	<u>2,515,246</u>	<u>2,515,246</u>	<u>2,515,246</u>	<u>2,515,246</u>
3	Depreciable Plant	\$1,307,468,216	\$1,307,468,216	\$1,307,468,216	\$1,307,468,216	\$1,307,468,216	\$1,307,468,216	\$1,307,468,216	\$1,307,468,216	\$1,307,468,216	\$1,307,468,216
4	Composite Depreciation Rate	<u>2.50%</u>	<u>2.50%</u>	<u>2.50%</u>	<u>2.50%</u>	<u>2.50%</u>	<u>2.50%</u>	<u>2.50%</u>	<u>2.50%</u>	<u>2.50%</u>	<u>2.50%</u>
5	Annual Depreciation Expense	<u><u>\$32,686,705</u></u>	<u><u>\$32,686,705</u></u>	<u><u>\$32,686,705</u></u>	<u><u>\$32,686,705</u></u>	<u><u>\$32,686,705</u></u>	<u><u>\$32,686,705</u></u>	<u><u>\$32,686,705</u></u>	<u><u>\$32,686,705</u></u>	<u><u>\$32,686,705</u></u>	<u><u>\$32,686,705</u></u>

ROVER PIPELINE LLC

Cost of Service
Other Taxes

Line No.	Description	Detail (a)	YEAR 1 (b)	YEAR 2 (c)	YEAR 3 (d)	YEAR 4 (e)	YEAR 5 (f)	YEAR 6 (g)	YEAR 7 (h)	YEAR 8 (i)	YEAR 9 (j)	YEAR 10 (k)
<u>Ad Valorem Taxes-Michigan</u>												
1	Gross Plant	\$ 0	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
2	Taxable Costs	0										
3	Assessment Ratio	50.00%										
4	Taxable Value	0										
5	Average Rate	4.71%	-	-	-	-	-	-	-	-	-	-
<u>Ad Valorem Taxes-Ohio</u>												
6	Gross Plant	\$ 959,957,978										
7	Taxable Costs	959,957,978										
8	Assessment Ratio	88.00%										
9	Taxable Value	844,763,021										
10	Average Rate	6.46%	54,571,691	52,934,540	51,346,504	49,806,109	48,311,926	46,862,568	45,456,691	44,092,990	42,770,200	41,487,094
<u>Ad Valorem Taxes-Pennsylvania</u>												
11	Gross Plant	\$ 50,027,932										
12	Taxable Costs	50,027,932										
13	Assessment Ratio	100.00%										
14	Taxable Value	50,027,932										
15	Average Rate	1.00%	500,279	500,279	500,279	500,279	500,279	500,279	500,279	500,279	500,279	500,279
<u>Ad Valorem Taxes-West Virginia</u>												
16	Gross Plant	\$ 299,997,552										
17	Taxable Costs	299,997,552										
18	Assessment Ratio	75.00%										
19	Taxable Value	224,998,164										
20	Average Rate	2.00%	4,499,963	4,364,964	4,234,015	4,106,995	3,983,785	3,864,271	3,748,343	3,635,893	3,526,816	3,421,012
21	Total Ad Valorem Taxes	\$ 1,309,983,462	\$ 59,571,933	\$ 57,799,783	\$ 56,080,798	\$ 54,413,383	\$ 52,795,990	\$ 51,227,118	\$ 49,705,313	\$ 48,229,162	\$ 46,797,295	\$ 45,408,385
<u>Payroll Taxes</u>												
22	Labor		\$ 1,520,200	\$ 1,565,800	\$ 1,612,800	\$ 1,661,200	\$ 1,711,000	\$ 1,762,300	\$ 1,815,200	\$ 1,869,700	\$ 1,925,800	\$ 1,983,600
23	FICA @ 6.200%		94,252	97,080	99,994	102,994	106,082	109,263	112,542	115,921	119,400	122,983
24	FUTA @ 0.80%		12,162	12,526	12,902	13,290	13,688	14,098	14,522	14,958	15,406	15,869
25	Medicare @ 1.450%		22,043	22,704	23,386	24,087	24,810	25,553	26,320	27,111	27,924	28,762
26	Total Payroll Taxes		128,457	132,310	136,283	140,371	144,580	148,915	153,384	157,990	162,731	167,615
27	Total Other Taxes		\$ 59,700,390	\$ 57,932,093	\$ 56,217,081	\$ 54,553,754	\$ 52,940,570	\$ 51,376,033	\$ 49,858,697	\$ 48,387,152	\$ 46,960,026	\$ 45,576,000

ROVER PIPELINE LLC

Cost of Service
Working Capital

<u>Line No.</u>	<u>Description</u>	<u>YEAR 1</u> (a)	<u>YEAR 2</u> (b)	<u>YEAR 3</u> (c)	<u>YEAR 4</u> (d)	<u>YEAR 5</u> (e)	<u>YEAR 6</u> (f)	<u>YEAR 7</u> (g)	<u>YEAR 8</u> (h)	<u>YEAR 9</u> (i)	<u>YEAR 10</u> (j)
1	Cash Working Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Materials and Supplies	-	-	-	-	-	-	-	-	-	-
3	Prepayments	-	-	-	-	-	-	-	-	-	-
4	Total Working Capital	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ROVER PIPELINE LLC

Cost of Service
Rate Base and Return

Line No.	Description	YEAR 1 (a)	YEAR 2 (b)	YEAR 3 (c)	YEAR 4 (d)	YEAR 5 (e)	YEAR 6 (f)	YEAR 7 (g)	YEAR 8 (h)	YEAR 9 (i)	YEAR 10 (j)
	<u>Rate Base</u>										
1	Plant	\$ 1,309,983,462	\$ 1,309,983,462	\$ 1,309,983,462	\$ 1,309,983,462	\$ 1,309,983,462	\$ 1,309,983,462	\$ 1,309,983,462	\$ 1,309,983,462	\$ 1,309,983,462	\$ 1,309,983,462
2	Accumulated Provision for Depreciation	<u>(\$32,686,705)</u>	<u>(65,373,410)</u>	<u>(98,060,115)</u>	<u>(130,746,820)</u>	<u>(163,433,525)</u>	<u>(196,120,230)</u>	<u>(228,806,935)</u>	<u>(261,493,640)</u>	<u>(294,180,345)</u>	<u>(326,867,050)</u>
3	Net Plant	1,277,296,757	1,244,610,052	1,211,923,347	1,179,236,642	1,146,549,937	1,113,863,232	1,081,176,527	1,048,489,822	1,015,803,117	983,116,412
4	Accumulated Deferred Income Taxes 1/	(12,715,128)	(48,317,488)	(79,088,099)	(105,535,566)	(128,066,774)	(147,037,746)	(164,330,321)	(181,622,896)	(198,966,331)	(216,258,906)
5	Working Capital	-	-	-	-	-	-	-	-	-	-
6	Rate Base	<u>\$ 1,264,581,629</u>	<u>\$ 1,196,292,564</u>	<u>\$ 1,132,835,248</u>	<u>\$ 1,073,701,076</u>	<u>\$ 1,018,483,163</u>	<u>\$ 966,825,486</u>	<u>\$ 916,846,206</u>	<u>\$ 866,866,926</u>	<u>\$ 816,836,786</u>	<u>\$ 766,857,506</u>
	<u>Return</u>										
7	Return on Rate Base	<u>\$ 123,296,709</u>	<u>\$ 116,638,525</u>	<u>\$ 110,451,437</u>	<u>\$ 104,685,855</u>	<u>\$ 99,302,108</u>	<u>\$ 94,265,485</u>	<u>\$ 89,392,505</u>	<u>\$ 84,519,525</u>	<u>\$ 79,641,587</u>	<u>\$ 74,768,607</u>
8	Rate of Return	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%
9	Interest Expense	<u>\$ 42,574,463</u>	<u>\$ 41,098,903</u>	<u>\$ 38,879,508</u>	<u>\$ 36,817,146</u>	<u>\$ 34,895,285</u>	<u>\$ 33,100,703</u>	<u>\$ 31,421,828</u>	<u>\$ 29,797,502</u>	<u>\$ 28,173,175</u>	<u>\$ 26,547,196</u>

1/ FGT anticipates utilizing, to the extent possible, bonus depreciation allowed pursuant to IRS Code Section 168(k), however, no bonus depreciation is projected in the deferred taxes shown.

ROVER PIPELINE LLCCost of Service
Income Taxes

Line No.	Description	YEAR 1 (a)	YEAR 2 (b)	YEAR 3 (c)	YEAR 4 (d)	YEAR 5 (e)	YEAR 6 (f)	YEAR 7 (g)	YEAR 8 (h)	YEAR 9 (i)	YEAR 10 (j)
Federal Income Tax											
1	Return on Rate Base	\$ 123,296,709	\$ 116,638,525	\$ 110,451,437	\$ 104,685,855	\$ 99,302,108	\$ 94,265,485	\$ 89,392,505	\$ 84,519,525	\$ 79,641,587	\$ 74,768,607
Federal Income Tax Adjustments											
2	Interest Expense	(42,574,463)	(41,098,903)	(38,879,508)	(36,817,146)	(34,895,285)	(33,100,703)	(31,421,828)	(29,797,502)	(28,173,175)	(26,547,196)
3	Amortization of Equity AFUDC	1,768,613	1,768,613	1,768,613	1,768,613	1,768,613	1,768,613	1,768,613	1,768,613	1,768,613	1,768,613
4	Net FIT Adjustments	(40,805,850)	(39,330,290)	(37,110,895)	(35,048,533)	(33,126,672)	(31,332,090)	(29,653,215)	(28,028,889)	(26,404,562)	(24,778,583)
5	Return after FIT Adjustments	82,490,859	77,308,235	73,340,542	69,637,322	66,175,436	62,933,395	59,739,290	56,490,636	53,237,025	49,990,024
6	Federal Income Taxes @ 35% (Line 5 x 53.846154%)	\$ 44,418,155	\$ 41,627,511	\$ 39,491,062	\$ 37,497,019	\$ 35,632,927	\$ 33,887,214	\$ 32,167,310	\$ 30,418,035	\$ 28,666,091	\$ 26,917,706
State Income Tax											
7	Return Before Federal Income Tax	\$ 126,909,014	\$ 118,935,746	\$ 112,831,604	\$ 107,134,341	\$ 101,808,363	\$ 96,820,609	\$ 91,906,600	\$ 86,908,671	\$ 81,903,116	\$ 76,907,730
8	Composite State Tax @ 6.00% (Line 7 x 6.383%)	\$ 8,100,575	\$ 7,591,643	\$ 7,202,017	\$ 6,838,362	\$ 6,498,406	\$ 6,180,039	\$ 5,866,379	\$ 5,547,362	\$ 5,227,858	\$ 4,909,004

Cost of Service
Estimate of Deferred Income Tax Liability Balance

Description								
Property basis	\$1,307,468,216							
Book depreciation rate	2.50%							
FDPS	2017							
Tax depreciation MACRS 15 year, half year convention								
Depreciation	Depreciation		Difference	DSIT - 282 at 6.00%	DFIT - 282 at 35%	Total		
	Book (a)	Tax (b)	(c)	(d)	(e)	Annual (f)	Cumulative (g)	
Year 1	32,686,705	65,373,411	(32,686,706)	1,961,202	10,753,926	12,715,128	12,715,128	
Year 2	32,686,705	124,209,481	(91,522,776)	5,491,367	30,110,993	35,602,360	48,317,488	
Year 3	32,686,705	111,788,532	(79,101,827)	4,746,110	26,024,501	30,770,611	79,088,099	
Year 4	32,686,705	100,675,053	(67,988,348)	4,079,301	22,368,166	26,447,467	105,535,566	
Year 5	32,686,705	90,607,547	(57,920,842)	3,475,251	19,055,957	22,531,208	128,066,774	
Year 6	32,686,705	81,455,270	(48,768,565)	2,926,114	16,044,858	18,970,972	147,037,746	
Year 7	32,686,705	77,140,625	(44,453,920)	2,667,235	14,625,340	17,292,575	164,330,321	
Year 8	32,686,705	77,140,625	(44,453,920)	2,667,235	14,625,340	17,292,575	181,622,896	
Year 9	32,686,705	77,271,372	(44,584,667)	2,675,080	14,668,355	17,343,435	198,966,331	
Year 10	32,686,705	77,140,625	(44,453,920)	2,667,235	14,625,340	17,292,575	216,258,906	
Total				<u>\$ 33,356,130</u>	<u>\$ 182,902,776</u>	<u>\$ 216,258,906</u>		

ROVER PIPELINE LLC

Illustrative Rate Design

Line No.	Description	YEAR 1 (a)	YEAR 2 (b)	YEAR 3 (c)	YEAR 4 (d)	YEAR 5 (e)	YEAR 6 (f)	YEAR 7 (g)	YEAR 8 (h)	YEAR 9 (i)	YEAR 10 (j)
Rate Schedule FTS-1											
Cost of Service - New Facilities (Exhibit N, Page 1)											
1	- Fixed	\$ 271,337,283	\$ 259,721,577	\$ 249,407,002	\$ 239,737,395	\$ 230,656,916	\$ 222,115,776	\$ 213,819,896	\$ 205,538,879	\$ 197,298,167	\$ 189,113,822
2	- Variable (1)	511,340	526,600	542,400	558,700	575,500	592,800	610,500	628,800	647,600	667,000
3	Total Cost of Service - New Facilities	<u>\$ 271,848,623</u>	<u>\$ 260,248,177</u>	<u>\$ 249,949,402</u>	<u>\$ 240,296,095</u>	<u>\$ 231,232,416</u>	<u>\$ 222,708,576</u>	<u>\$ 214,430,396</u>	<u>\$ 206,167,679</u>	<u>\$ 197,945,767</u>	<u>\$ 189,780,822</u>
Reservation Rate											
4	Cost of Service - Fixed	\$ 271,337,283	\$ 259,721,577	\$ 249,407,002	\$ 239,737,395	\$ 230,656,916	\$ 222,115,776	\$ 213,819,896	\$ 205,538,879	\$ 197,298,167	\$ 189,113,822
5	Daily Demand Billing Determinants	<u>39,000,000</u>	<u>39,000,000</u>	<u>39,000,000</u>	<u>39,000,000</u>	<u>39,000,000</u>	<u>39,000,000</u>	<u>39,000,000</u>	<u>39,000,000</u>	<u>39,000,000</u>	<u>39,000,000</u>
6	Daily Reservation Rate	<u>\$ 6.9574</u>	<u>\$ 6.6595</u>	<u>\$ 6.3951</u>	<u>\$ 6.1471</u>	<u>\$ 5.9143</u>	<u>\$ 5.6953</u>	<u>\$ 5.4826</u>	<u>\$ 5.2702</u>	<u>\$ 5.0589</u>	<u>\$ 4.8491</u>
Usage Rate											
7	Cost of Service - Variable	\$ 511,340	\$ 526,600	\$ 542,400	\$ 558,700	\$ 575,500	\$ 592,800	\$ 610,500	\$ 628,800	\$ 647,600	\$ 667,000
8	Usage Billing Determinants	<u>1,186,250,000</u>	<u>39,000,000</u>	<u>39,000,000</u>	<u>39,000,000</u>	<u>39,000,000</u>	<u>39,000,000</u>	<u>39,000,000</u>	<u>39,000,000</u>	<u>39,000,000</u>	<u>39,000,000</u>
9	Usage Rate	<u>\$ 0.0004</u>	<u>\$ 0.0135</u>	<u>\$ 0.0139</u>	<u>\$ 0.0143</u>	<u>\$ 0.0148</u>	<u>\$ 0.0152</u>	<u>\$ 0.0157</u>	<u>\$ 0.0161</u>	<u>\$ 0.0166</u>	<u>\$ 0.0171</u>

(1) Variable costs equal estimated Supplies and Expenses for Account Nos. 853 and 864.

ROVER PIPELINE LLC

Docket No. CP15-___-000

AFUDC Calculation - Supply Segment

Line No.	Month	Beginning Balance (a)	Equity During Construction On 13.00% (b)	Ending Balance (c)	Debt Beginning Balance (d)	Debt During Construction On 6.50% (e)	Debt Ending Balance (f)	Total Monthly AFUDC (g)	Cumulative AFUDC (h)
1	June 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	July	17,060	188	17,248	17,060	94	17,154	282	282
3	August	48,278	533	48,811	48,278	267	48,545	800	1,082
4	September	2,128,526	22,743	2,151,269	2,128,526	11,371	2,139,897	34,114	35,196
5	October	2,596,219	28,665	2,624,884	2,596,219	14,332	2,610,551	42,997	78,193
6	November	8,971,051	95,855	9,066,906	8,971,051	47,928	9,018,979	143,783	221,976
7	December	11,916,055	131,566	12,047,621	11,916,055	65,784	11,981,839	197,350	419,326
8	January 2015	17,235,817	193,390	17,429,207	17,235,817	95,922	17,331,739	289,312	708,638
9	February	40,751,979	406,404	41,158,383	40,751,979	203,202	40,955,181	609,606	1,318,244
10	March	44,529,102	491,650	45,020,752	44,529,102	245,825	44,774,927	737,475	2,055,719
11	April	49,430,915	528,166	49,959,081	49,430,915	264,083	49,694,998	792,249	2,847,968
12	May	73,326,647	809,607	74,136,254	73,326,647	404,803	73,731,450	1,214,410	4,062,378
13	June	82,318,537	879,568	83,198,105	82,318,537	439,784	82,758,321	1,319,352	5,381,730
14	July	89,252,717	1,021,980	90,274,697	89,252,717	501,853	89,754,570	1,523,833	6,905,563
15	August	124,984,236	1,379,963	126,364,199	124,984,236	689,981	125,674,217	2,069,944	8,975,507
16	September	131,700,949	1,407,215	133,108,164	131,700,949	703,608	132,404,557	2,110,823	11,086,330
17	October	138,854,817	1,533,110	140,387,927	138,854,817	766,554	139,621,371	2,299,664	13,385,994
18	November	182,294,605	1,947,805	184,242,410	182,294,605	973,903	183,268,508	2,921,708	16,307,702
19	December	188,622,755	2,082,601	190,705,356	188,622,755	1,041,301	189,664,056	3,123,902	19,431,604
20	January 2016	201,849,690	2,362,186	204,211,876	201,849,690	1,146,130	202,995,820	3,508,316	22,939,920
21	February	223,166,814	2,298,740	225,465,554	223,166,814	1,149,371	224,316,185	3,448,111	26,388,031
22	March	237,514,142	2,615,251	240,129,393	237,514,142	1,307,626	238,821,768	3,922,877	30,310,908
23	April	251,980,178	2,685,035	254,665,213	251,980,178	1,342,517	253,322,695	4,027,552	34,338,460
24	May	264,745,104	2,915,089	267,660,193	264,745,104	1,457,545	266,202,649	4,372,634	38,711,094
25	June	275,384,038	2,934,420	278,318,458	275,384,038	1,467,210	276,851,248	4,401,630	43,112,724
26	July	287,711,828	3,342,065	291,053,893	287,711,828	1,627,317	289,339,145	4,969,382	48,082,106
27	August	304,851,912	3,356,703	308,208,615	304,851,912	1,678,351	306,530,263	5,035,054	53,117,160
28	September	325,864,414	3,472,326	329,336,740	325,864,414	1,736,162	327,600,576	5,208,488	58,325,648
29	October	358,177,676	3,943,869	362,121,545	358,177,676	1,971,935	360,149,611	5,915,804	64,241,452
30	November	388,686,588	4,141,743	392,828,331	388,686,588	2,070,871	390,757,459	6,212,614	70,454,066
31	December	438,594,327	4,829,331	443,423,658	438,594,327	2,414,665	441,008,992	7,243,996	77,698,062
32	January 2017	499,143,682	2,988,352	502,132,034	499,143,682	1,442,272	500,585,954	4,430,624	82,128,686
33	February	554,657,945	2,795,007	557,452,952	554,657,945	1,397,504	556,055,449	4,192,511	86,321,197
34	March	581,724,281	3,267,382	584,991,663	581,724,281	1,633,691	583,357,972	4,901,073	91,222,270
35	April	590,702,711	3,218,532	593,921,243	590,702,711	1,609,266	592,311,977	4,827,798	96,050,068
36	May	594,649,159	3,357,806	598,006,965	594,649,159	1,678,903	596,328,062	5,036,709	101,086,777
37	June	598,263,896	3,259,667	601,523,563	598,263,896	1,629,833	599,893,729	4,889,500	105,976,277
38	Total		\$ 70,744,513			\$ 35,231,764		\$ 105,976,277	
39	Annual Amortization								
40	- Equity		\$ 1,768,613						
41	- Debt		880,794						
41	Total		\$ 2,649,407						

ROVER PIPELINE LLC

Docket No. CP15-___-000

AFUDC Calculation - Supply Segment

Line No.	Month	Beginning Balance (a)	Equity During Construction On 13.00% (b)	Ending Balance (c)	Debt Beginning Balance (d)	Debt During Construction On 6.50% (e)	Debt Ending Balance (f)	Total Monthly AFUDC (g)	Cumulative AFUDC (h)
1	June 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	July	17,060	188	17,248	17,060	94	17,154	282	282
3	August	48,278	533	48,811	48,278	267	48,545	800	1,082
4	September	2,120,770	22,660	2,143,430	2,120,770	11,330	2,132,100	33,990	35,072
5	October	2,513,367	27,750	2,541,117	2,513,367	13,875	2,527,242	41,625	76,697
6	November	6,587,957	70,392	6,658,349	6,587,957	35,196	6,623,153	105,588	182,285
7	December	8,040,054	88,771	8,128,825	8,040,054	44,386	8,084,440	133,157	315,442
8	January 2015	12,351,821	138,700	12,490,521	12,351,821	68,769	12,420,590	207,469	522,911
9	February	25,008,083	249,396	25,257,479	25,008,083	124,698	25,132,781	374,094	897,005
10	March	26,957,985	297,646	27,255,631	26,957,985	148,823	27,106,808	446,469	1,343,474
11	April	29,115,178	311,094	29,426,272	29,115,178	155,547	29,270,725	466,641	1,810,115
12	May	43,677,781	482,251	44,160,032	43,677,781	241,125	43,918,906	723,376	2,533,491
13	June	46,388,103	495,654	46,883,757	46,388,103	247,827	46,635,930	743,481	3,276,972
14	July	49,859,369	572,305	50,431,674	49,859,369	280,699	50,140,068	853,004	4,129,976
15	August	71,766,305	792,379	72,558,684	71,766,305	396,189	72,162,494	1,188,568	5,318,544
16	September	74,311,974	794,018	75,105,992	74,311,974	397,009	74,708,983	1,191,027	6,509,571
17	October	77,338,571	853,903	78,192,474	77,338,571	426,951	77,765,522	1,280,854	7,790,425
18	November	97,350,133	1,040,179	98,390,312	97,350,133	520,090	97,870,223	1,560,269	9,350,694
19	December	99,765,320	1,101,518	100,866,838	99,765,320	550,759	100,316,079	1,652,277	11,002,971
20	January 2016	104,072,976	1,224,437	105,297,413	104,072,976	592,561	104,665,537	1,816,998	12,819,969
21	February	115,533,394	1,190,057	116,723,451	115,533,394	595,029	116,128,423	1,785,086	14,605,055
22	March	121,442,203	1,337,191	122,779,394	121,442,203	668,596	122,110,799	2,005,787	16,610,842
23	April	130,802,832	1,393,801	132,196,633	130,802,832	696,900	131,499,732	2,090,701	18,701,543
24	May	139,444,828	1,535,417	140,980,245	139,444,828	767,709	140,212,537	2,303,126	21,004,669
25	June	144,732,963	1,542,236	146,275,199	144,732,963	771,118	145,504,081	2,313,354	23,318,023
26	July	151,384,934	1,757,433	153,142,367	151,384,934	855,972	152,240,906	2,613,405	25,931,428
27	August	160,273,477	1,764,760	162,038,237	160,273,477	882,380	161,155,857	2,647,140	28,578,568
28	September	170,340,239	1,815,101	172,155,340	170,340,239	907,550	171,247,789	2,722,651	31,301,219
29	October	184,885,497	2,035,761	186,921,258	184,885,497	1,017,881	185,903,378	3,053,642	34,354,861
30	November	197,616,783	2,105,753	199,722,536	197,616,783	1,052,876	198,669,659	3,158,629	37,513,490
31	December	223,717,246	2,463,335	226,180,581	223,717,246	1,231,667	224,948,913	3,695,002	41,208,492
32	January 2017	247,217,991	-	247,217,991	247,217,991	-	247,217,991	-	41,208,492
33	February	274,389,382	-	274,389,382	274,389,382	-	274,389,382	-	41,208,492
34	March	285,795,141	-	285,795,141	285,795,141	-	285,795,141	-	41,208,492
35	April	289,481,167	-	289,481,167	289,481,167	-	289,481,167	-	41,208,492
36	May	290,530,275	-	290,530,275	290,530,275	-	290,530,275	-	41,208,492
37	June	293,192,499	-	293,192,499	293,192,499	-	293,192,499	-	41,208,492
38	Total		\$ 27,504,619			\$ 13,703,873		\$ 41,208,492	
39	Annual Amortization								
40	- Equity		\$ 687,615						
41	- Debt		342,597						
41	Total		\$ 1,030,212						

ROVER PIPELINE LLC

Docket No. CP15-___-000

AFUDC Calculation - Supply Segment

Line No.	Month	Beginning Balance (a)	Equity During Construction On 13.00% (b)	Ending Balance (c)	Debt Beginning Balance (d)	Debt During Construction On 6.50% (e)	Debt Ending Balance (f)	Total Monthly AFUDC (g)	Cumulative AFUDC (h)
1	June 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	July	-	-	-	-	-	-	-	-
3	August	-	-	-	-	-	-	-	-
4	September	7,756	83	7,839	7,756	41	7,797	124	124
5	October	82,852	915	83,767	82,852	457	83,309	1,372	1,496
6	November	2,383,094	25,463	2,408,557	2,383,094	12,732	2,395,826	38,195	39,691
7	December	3,876,002	42,795	3,918,797	3,876,002	21,398	3,897,400	64,193	103,884
8	January 2015	4,883,997	54,690	4,938,687	4,883,997	27,153	4,911,150	81,843	185,727
9	February	15,743,896	157,008	15,900,904	15,743,896	78,504	15,822,400	235,512	421,239
10	March	17,571,117	194,004	17,765,121	17,571,117	97,002	17,668,119	291,006	712,245
11	April	20,315,737	217,072	20,532,809	20,315,737	108,536	20,424,273	325,608	1,037,853
12	May	29,648,866	327,356	29,976,222	29,648,866	163,678	29,812,544	491,034	1,528,887
13	June	35,930,434	383,914	36,314,348	35,930,434	191,957	36,122,391	575,871	2,104,758
14	July	39,393,348	449,675	39,843,023	39,393,348	221,154	39,614,502	670,829	2,775,587
15	August	53,217,931	587,584	53,805,515	53,217,931	293,792	53,511,723	881,376	3,656,963
16	September	57,388,975	613,197	58,002,172	57,388,975	306,599	57,695,574	919,796	4,576,759
17	October	61,516,246	679,207	62,195,453	61,516,246	339,603	61,855,849	1,018,810	5,595,569
18	November	84,944,472	907,626	85,852,098	84,944,472	453,813	85,398,285	1,361,439	6,957,008
19	December	88,857,435	981,083	89,838,518	88,857,435	490,542	89,347,977	1,471,625	8,428,633
20	January 2016	97,776,715	1,137,749	98,914,464	97,776,715	553,569	98,330,284	1,691,318	10,119,951
21	February	107,633,420	1,108,683	108,742,103	107,633,420	554,342	108,187,762	1,663,025	11,782,976
22	March	116,071,939	1,278,060	117,349,999	116,071,939	639,030	116,710,969	1,917,090	13,700,066
23	April	121,177,347	1,291,234	122,468,581	121,177,347	645,617	121,822,964	1,936,851	15,636,917
24	May	125,300,277	1,379,672	126,679,949	125,300,277	689,836	125,990,113	2,069,508	17,706,425
25	June	130,651,075	1,392,184	132,043,259	130,651,075	696,092	131,347,167	2,088,276	19,794,701
26	July	136,326,894	1,584,632	137,911,526	136,326,894	771,345	137,098,239	2,355,977	22,150,678
27	August	144,578,435	1,591,943	146,170,378	144,578,435	795,971	145,374,406	2,387,914	24,538,592
28	September	155,524,175	1,657,225	157,181,400	155,524,175	828,612	156,352,787	2,485,837	27,024,429
29	October	173,292,180	1,908,108	175,200,288	173,292,180	954,054	174,246,234	2,862,162	29,886,591
30	November	191,069,806	2,035,990	193,105,796	191,069,806	1,017,995	192,087,801	3,053,985	32,940,576
31	December	214,877,081	2,365,996	217,243,077	214,877,081	1,182,998	216,060,079	3,548,994	36,489,570
32	January 2017	251,925,691	2,988,352	254,914,043	251,925,691	1,442,272	253,367,963	4,430,624	40,920,194
33	February	280,268,564	2,795,007	283,063,571	280,268,564	1,397,504	281,666,068	4,192,511	45,112,705
34	March	295,929,140	3,267,382	299,196,522	295,929,140	1,633,691	297,562,831	4,901,073	50,013,778
35	April	301,221,545	3,218,532	304,440,077	301,221,545	1,609,266	302,830,811	4,827,798	54,841,576
36	May	304,118,885	3,357,806	307,476,691	304,118,885	1,678,903	305,797,788	5,036,709	59,878,285
37	June	305,071,398	3,259,667	308,331,065	305,071,398	1,629,833	306,701,231	4,889,500	64,767,785
38	Total		\$ 43,239,894			\$ 21,527,891		\$ 64,767,785	