

Incremental Major Storm Costs To Be Collected (Net of \$1.2M Deductible)

Collection Quarter	December 2013 Major Storm Cost Collected	July 2014 Major Storm Cost Collected	December 2014 Major Storm Cost Collected	July 2016 Major Storm Cost Collected	May 2017 Major Storm Cost Collected	October 2017 Major Storm Cost Collected	April & May 2018 Major Storm Cost Collected	November 2018 Major Storm Cost Collected	Total Quarterly Amount To Be Collected	Quarterly Revenue Surcharge Percentage
Q1FY2014									-	
Q2FY2014									-	
Q3FY2014									-	
Q4FY2014	1,994,707								1,994,707	1.425%
Q1FY2015	218,145								218,145	0.155%
Q2FY2015		2,290,803.03							2,290,803	1.517%
Q3FY2015		8,355.28	6,767,651						6,776,007	5.315%
Q4FY2015			6,405,782						6,405,782	4.552%
Q1FY2016			1,778,089						1,778,089	1.331%
Q2FY2016									-	
Q3FY2016									-	
Q4FY2016									-	
Q1FY2017									-	
Q2FY2017				1,582,808					1,582,808	1.111%
Q3FY2017				423,784					423,784	0.335%
Q4FY2017				347,711					347,711	0.258%
Q1FY2018					789,895				789,895	0.565%
Q2FY2018					88,860				88,860	0.058%
Q3FY2018					33,345	3,572,975			3,606,320	2.717%
Q4FY2018						1,034,793			1,034,793	0.684%
Q1FY2019						531,263	5,795,814		6,327,077	4.226%
Q2FY2019							47,472		47,472	0.029%
Q3FY2019								9,014,901	9,014,901	6.443%
Total	2,212,852	2,299,158	14,951,523	2,354,304	912,100	5,139,030	5,843,286	9,014,901	42,727,155	