

Consensus Forecast	Jan-Mar 2015	Apr-Jun 2015	Jul-Sep 2015	Oct-Dec 2015	Jan-Mar 2016	Apr-Jun 2016		FY16 Avg /Tot	
Qtrly Avg retail gas - Kavet	\$2.4000	\$2.5600	\$2.6800	\$2.7400	\$2.8300	\$3.0300		\$2.70	Wgt Q215-Q116
Federal tax	\$0.1840	\$0.1840	\$0.1840	\$0.1840	\$0.1840	\$0.1840		\$0.1840	FY16
Gas CPG tax + 1¢ fee	\$0.1310	\$0.1310	\$0.1310	\$0.1310	\$0.1310	\$0.1310		\$0.1310	FY16
Gas Assessment	\$0.1340	\$0.1340	\$0.1340	\$0.1340	\$0.1340	\$0.1340		\$0.1340	FY16
TIB Assessment	\$0.0547	\$0.0379	\$0.0415	\$0.0438	\$0.0449	\$0.0467		\$0.0441	Wgt FY16
Total taxes	\$0.5037	\$0.4869	\$0.4905	\$0.4928	\$0.4939	\$0.4957		\$0.4931	Wgt FY16
Price ex taxes	\$1.8963	\$2.0731	\$2.1895	\$2.2472	\$2.3361	\$2.5343		\$2.21	Wgt Q215-Q116
TFund next quarter	\$0.1340	\$0.1340	\$0.1340	\$0.1340	\$0.1340				
TIB next quarter	\$0.0379	\$0.0415	\$0.0438	\$0.0449	\$0.0467				
Gallons sold qtr - Kavet	75,181,206	76,373,297	85,420,950	80,662,123	75,030,844	76,220,551		317,334,468	
TFund CPG tax net to TFund			\$9,691,007	\$9,151,118	\$8,512,249	\$8,647,222		\$36,001,595	
TFund Assessment revenue			\$11,446,407	\$10,808,724	\$10,054,133	\$10,213,554		\$42,522,819	
Total TFund revenue			\$21,137,414	\$19,959,842	\$18,566,382	\$18,860,775		\$78,524,414	
TIB revenue per forecast			\$3,544,969	\$3,533,001	\$3,368,885	\$3,559,500		\$14,006,355	
Total TFund + TIB			\$24,682,384	\$23,492,843	\$21,935,267	\$22,420,275		\$92,530,769	
Weighted avg price			0.689	0.681	0.648	0.680			Prior quarter price & Curr Qtr gallons
Weighted avg TIB			0.011	0.011	0.011	0.011			
Weighted avg total taxes			0.132	0.125	0.117	0.119			
Weighted avg price ex taxes			0.558	0.557	0.531	0.561			Prior quarter price & Curr Qtr gallons

DPS average retail price gasoline					Curr Qt	Curr Qt	Price	Next Qt	Next Qt
	Monthly	Qtr Avg	VT tax	Fed tax	TIB 2%	Gas Asmt	Ex-Taxes	TIB 2%	Gas Asmt
Jan-09									
Feb-09									
Mar-09									
Apr-09									
May-09									
Jun-09	2.03	2.0300	0.200	0.184			1.6460	0.0329	
Jul-09	2.61								
Aug-09	2.62								
Sep-09	2.64	2.6233	0.200	0.184	0.0329		2.2064	0.0441	
Oct-09	2.55								
Nov-09	2.74								
Dec-09	2.71	2.6667	0.200	0.184	0.0441		2.2386	0.0448	
Jan-10	2.76								
Feb-10	2.80								
Mar-10	2.78	2.7800	0.200	0.184	0.0448		2.3512	0.0470	
Apr-10	2.86								
May-10	2.92								
Jun-10	2.79	2.8567	0.200	0.184	0.0470		2.4257	0.0485	
Jul-10	2.76								
Aug-10	2.75								
Sep-10	2.68	2.7300	0.200	0.184	0.0485		2.2975	0.0460	
Oct-10	2.75								
Nov-10	2.88								
Dec-10	3.14	2.9233	0.200	0.184	0.0460		2.4933	0.0499	
Jan-11	3.17								
Feb-11	3.27								
Mar-11	3.44	3.2933	0.200	0.184	0.0499		2.8594	0.0572	
Apr-11	3.70								
May-11	3.87								
Jun-11	3.85	3.8067	0.200	0.184	0.0572		3.366	0.0673	
Jul-11	3.748								
Aug-11	3.712								
Sep-11	3.708	3.7227	0.200	0.184	0.0673		3.271	0.0654	
Oct-11	3.593								
Nov-11	3.529								
Dec-11	3.433	3.5183	0.200	0.184	0.0654		3.069	0.0614	
Jan-12	3.487								
Feb-12	3.615								
Mar-12	3.848	3.6500	0.200	0.184	0.0614		3.205	0.0641	
Apr-12	3.915								
May-12	3.939								
Jun-12	3.748	3.8673	0.200	0.184	0.0641		3.419	0.0684	
Jul-12	3.578								
Aug-12	3.675								
Sep-12	3.851	3.7013	0.200	0.184	0.0684		3.249	0.0650	

DPS average retail price gasoline					Curr Qt	Curr Qt	Price	Next Qt	Next Qt
	Monthly	Qtr Avg	VT tax	Fed tax	TIB 2%	Gas Asmt	Ex-Taxes	TIB 2%	Gas Asmt
Oct-12	3.960								
Nov-12	3.768								
Dec-12	3.668	3.7987	0.200	0.184	0.0650		3.350	0.0670	
Jan-13	3.584								
Feb-13	3.745								
Mar-13	3.858	3.7290	0.200	0.184	0.0670		3.278	0.0656	
Apr-13	3.730								
May-13	3.561		0.192		0.0656	0.0670			
Jun-13	3.596	3.6290	0.192	0.184	0.0656	0.0670	3.187	0.0628	
Jul-13	3.556					0.0670			
Aug-13	3.750					0.0670			
Sep-13	3.748	3.6847	0.192	0.184	0.0628	0.0670	3.179	0.0638	0.0670
Oct-13	3.614								
Nov-13	3.467								
Dec-13	3.545	3.5420	0.192	0.184	0.0638	0.0670	3.035	0.0607	0.0670
Jan-14	3.603								
Feb-14	3.515								
Mar-14	3.630	3.5827	0.192	0.184	0.0607	0.0670	3.079	0.0616	0.0670
Apr-14	3.653								
May-14	3.773								
Jun-14	3.762	3.7293	0.192	0.184	0.0616	0.0670	3.225	0.0645	0.1340
Jul-14	3.763		0.131						
Aug-14	3.664		0.131						
Sep-14	3.563	3.6633	0.131	0.184	0.0645	0.1340	3.150	0.0630	0.1340
Oct-14	3.484								
Nov-14	3.213								
Dec-14	3.047	3.2480	0.131	0.184	0.0630	0.1340	2.736	0.0547	0.1340
Jan-14	2.646								
Feb-14	2.328								
Mar-14	2.500	2.4913	0.131	0.184	0.0547	0.1340	1.988	0.0398	