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2005 NOV 22 PM 3:41

New England Gas Company

November 22, 2005 PUBLIC UTIL. THE COMMISSION

Ms. Luly Massaro
Commission Clerk
Public Utility Commission
89 Jefferson Boulevard
Warwick, RI 02888

Re: Monthly Filing of Gas Cost Recovery (GCR) Deferred Balances

Dear Ms. Massaro:

Enclosed please find an original and nine copies of New England Gas Company's ("Company") monthly filing of gas costs and gas cost collections data. Based on twelve months of actual data the October 31, 2005 deferred gas cost balance is an under-collection of \$13.1 million (see Schedule 1, page 2).

The \$13.1 million under-collection is based on a November 1, 2004 starting balance of \$13.5 million plus actual gas costs and gas cost collections through the end of October 2005. Total actual gas costs are \$250.4 million for the 12-month period.

Details by month are provided on the attached schedules. Schedule 1, pages 1 and 2 summarize the deferred gas cost activity by GCR category and by month. This schedule shows that for the month of October 2005, actual gas costs were \$17.4 million, working capital was \$72 thousand and collections were \$7.6 million for a net under-collection of \$ 9.9 million. Schedule 2 presents actual gas costs for the period November 2004 through October 2005. Schedule 3, pages 1 and 2 summarize gas cost collections. Schedule 4 presents the calculation of inventory finance charges. The calculation of working capital is presented on pages 1 and 2 of Schedule 5. Schedule 6 presents customer class specific throughput.

Updating our projected gas costs for November 2005 through October 2006 on the basis of the November 18, 2005 NYMEX strip and incorporating the October 2005 deferred balance of \$13.1 million and the November 1, 2005 approved GCR rates, the Company projects an October 2006 deferred gas cost balance under collection of \$3.5 million. A schedule with the monthly details is attached.

If you have any questions, please feel free to contact me. I can be reached at (401) 574-2309.

Yours truly,



Peter Czekanski
Director - Pricing

cc: Stephen Scialabba
Bruce Oliver

100 Weybosset Street
Providence, RI 02903

www.negasco.com

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	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Total
	30	31	31	28	31	30	31	30	31	31	30	31	365
	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	
I. Supply Fixed Cost/Deferred													
Beginning Balance													
Supply Fixed Costs (net of cap rel)	(\$3,505,764)	(\$3,292,278)	(\$3,895,610)	(\$5,521,574)	(\$7,466,927)	(\$8,874,365)	(\$9,423,074)	(\$8,790,970)	(\$7,714,858)	(\$5,255,683)	(\$4,696,411)	(\$3,213,282)	\$25,176,245
Capacity Release	\$2,072,954	\$1,934,124	\$2,112,492	\$2,179,777	\$2,228,245	\$2,116,814	\$2,050,400	\$2,136,852	\$2,091,324	\$2,087,889	\$2,063,105	\$2,102,269	\$0
Working Capital	\$9,738	\$8,153	\$8,905	\$9,188	\$9,393	\$8,923	\$8,643	\$9,007	\$8,815	\$8,801	\$8,696	\$8,862	\$106,123
Total Supply Fixed Costs	\$2,081,692	\$1,942,277	\$2,121,397	\$2,188,965	\$2,237,638	\$2,125,737	\$2,059,043	\$2,145,859	\$2,100,139	\$2,095,690	\$2,071,801	\$2,111,131	\$25,292,368
Supply Fixed - Collections	\$1,860,044	\$2,536,022	\$3,734,381	\$4,116,955	\$3,620,270	\$2,646,291	\$1,396,206	\$1,042,659	\$615,796	\$516,807	\$573,781	\$636,701	\$23,295,913
Prelim. Ending Balance	(\$3,284,116)	(\$3,886,023)	(\$5,508,595)	(\$7,449,564)	(\$8,949,560)	(\$9,394,919)	(\$8,760,237)	(\$7,687,769)	(\$6,230,514)	(\$4,675,800)	(\$3,198,390)	(\$1,738,853)	
Month's Average Balance	(\$3,394,940)	(\$3,589,150)	(\$4,702,103)	(\$6,485,569)	(\$8,158,243)	(\$9,134,642)	(\$9,091,656)	(\$8,239,369)	(\$6,972,666)	(\$5,465,741)	(\$3,947,401)	(\$2,476,068)	
Interest Rate (Bank of America Prime)	2.93%	3.15%	3.25%	3.49%	3.56%	3.75%	3.98%	4.00%	4.25%	4.44%	4.59%	4.75%	
Interest Applied	(\$8,162)	(\$9,587)	(\$12,979)	(\$17,364)	(\$24,806)	(\$28,155)	(\$30,732)	(\$27,088)	(\$25,169)	(\$20,611)	(\$14,892)	(\$9,989)	(\$229,533)
Supply Fixed Ending Balance	(\$3,292,278)	(\$3,895,610)	(\$5,521,574)	(\$7,466,927)	(\$8,874,365)	(\$9,423,074)	(\$8,790,970)	(\$7,714,858)	(\$6,255,683)	(\$4,696,411)	(\$3,213,282)	(\$1,748,842)	

II. Storage Fixed Cost/Deferred

Beginning Balance	(\$1,050,790)	(\$794,935)	(\$866,214)	(\$1,609,688)	(\$2,476,102)	(\$3,162,026)	(\$3,444,829)	(\$3,237,896)	(\$2,984,572)	(\$2,320,855)	(\$1,735,633)	(\$1,156,766)	
Storage Fixed Costs	\$853,053	\$999,143	\$844,646	\$868,907	\$846,102	\$846,554	\$811,219	\$833,928	\$896,578	\$820,041	\$838,340	\$837,914	\$10,236,425
LNG Demand to DAC	(\$33,686)	(\$54,598)	(\$53,799)	(\$58,157)	(\$55,208)	(\$57,790)	(\$52,136)	(\$57,790)	(\$57,790)	(\$54,477)	(\$57,790)	(\$57,790)	(\$671,014)
Supply Related LNG O & M	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$518,894
Working Capital	\$3,552	\$4,164	\$3,516	\$3,600	\$3,516	\$3,507	\$3,382	\$3,454	\$3,465	\$3,409	\$3,472	\$3,471	\$42,508
Total Storage Fixed Costs	\$846,160	\$991,950	\$837,804	\$867,591	\$837,651	\$835,512	\$805,706	\$822,833	\$825,494	\$812,214	\$827,263	\$826,836	\$10,126,813
TSS Peaking Collections	\$3,225	\$0	\$1,870	\$380	\$0	\$892	\$0	\$0	\$0	\$324	\$793	\$0	\$7,294
Storage Fixed - Collections	\$789,655	\$1,061,013	\$1,561,270	\$1,718,153	\$1,515,916	\$1,107,457	\$587,497	\$439,494	\$272,435	\$219,034	\$242,158	\$268,713	\$9,751,895
Prelim. Ending Balance	(\$967,509)	(\$863,999)	(\$1,591,751)	(\$2,470,640)	(\$3,153,467)	(\$3,434,663)	(\$3,226,620)	(\$2,854,557)	(\$2,311,513)	(\$1,721,999)	(\$1,151,320)	(\$598,643)	
Month's Average Balance	(\$1,009,149)	(\$829,467)	(\$1,228,982)	(\$2,040,164)	(\$2,814,785)	(\$3,298,344)	(\$3,335,724)	(\$3,046,226)	(\$2,568,043)	(\$2,024,427)	(\$1,443,476)	(\$877,705)	
Interest Rate (Bank of America Prime)	2.93%	3.15%	3.25%	3.49%	3.58%	3.75%	3.98%	4.00%	4.25%	4.44%	4.59%	4.75%	
Interest Applied	(\$2,426)	(\$2,216)	(\$3,392)	(\$5,462)	(\$8,556)	(\$10,166)	(\$11,276)	(\$10,015)	(\$9,342)	(\$7,634)	(\$5,446)	(\$3,541)	(\$79,474)
Asset Management Incentive	\$175,000	\$0	(\$14,545)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Storage Fixed Ending Balance	(\$794,935)	(\$866,214)	(\$1,609,688)	(\$2,476,102)	(\$3,162,026)	(\$3,444,829)	(\$3,237,896)	(\$2,864,572)	(\$2,320,855)	(\$1,735,633)	(\$1,156,766)	(\$602,184)	

III. Variable Supply Cost/Deferred

Beginning Balance	\$18,798,525	\$23,572,165	\$31,384,504	\$33,587,220	\$23,445,184	\$19,029,914	\$10,511,965	\$10,058,159	\$6,657,808	\$6,339,648	\$6,910,928	\$8,041,185	\$189,021,650
Variable Supply Costs	\$17,460,710	\$28,555,365	\$32,809,125	\$23,636,218	\$25,268,404	\$13,027,946	\$11,338,194	\$5,592,932	\$5,377,111	\$5,396,392	\$6,456,021	\$14,003,231	(\$132,504)
Variable Delivery Storage	(\$1,084)	(\$14,457)	(\$37,687)	(\$29,698)	(\$47,953)	(\$1,625)	\$0	\$0	\$0	\$0	\$0	\$0	(\$69,537)
Variable Injections Storage	(\$87)	\$0	\$0	\$0	(\$897)	(\$9,632)	(\$9,269)	(\$9,665)	(\$10,034)	(\$10,034)	(\$9,836)	(\$10,083)	(\$1,293,800)
Fuel Cost Allocated to Storage	(\$7,567)	(\$142,891)	(\$253,486)	(\$283,171)	(\$193,695)	(\$62,465)	(\$60,301)	(\$56,638)	(\$63,465)	(\$66,765)	(\$59,195)	(\$44,199)	\$790,462
Working Capital	\$73,564	\$119,704	\$137,070	\$98,313	\$105,490	\$55,025	\$47,500	\$23,296	\$22,356	\$22,423	\$26,823	\$58,798	
Total Supply Variable Costs	\$17,525,516	\$28,517,721	\$32,655,021	\$23,421,662	\$25,131,409	\$13,109,250	\$11,316,124	\$5,549,925	\$5,325,968	\$5,342,016	\$6,413,913	\$14,007,747	\$188,316,271
Supply Variable - Collections	\$12,963,480	\$20,769,520	\$30,537,359	\$33,638,777	\$29,608,452	\$21,672,505	\$11,797,199	\$8,976,013	\$5,666,692	\$4,795,553	\$5,311,152	\$5,878,601	\$191,615,303
Customer Deferred Responsibility	(\$110)	\$9,065	\$4,592	\$1,165	\$2,702	\$151	\$7,439	\$1,696	\$851	\$120	\$655	\$903	
Prelim. Ending Balance	\$23,360,671	\$31,311,301	\$33,497,674	\$23,368,941	\$18,965,438	\$10,466,509	\$10,023,451	\$6,630,375	\$6,316,233	\$6,885,992	\$8,013,034	\$15,169,428	
Month's Average Balance	\$21,079,598	\$27,441,139	\$32,441,139	\$28,478,081	\$21,205,311	\$14,748,211	\$10,267,708	\$8,344,267	\$6,487,020	\$6,612,820	\$7,461,981	\$12,105,307	
Interest Rate (Bank of America Prime)	2.93%	3.15%	3.25%	3.49%	3.58%	3.75%	3.98%	4.00%	4.25%	4.44%	4.59%	4.75%	
Interest Applied	\$50,678	\$73,303	\$89,546	\$76,243	\$84,476	\$45,457	\$34,708	\$27,435	\$23,415	\$24,937	\$28,151	\$48,836	\$587,183
Gas Procurement Incentive/(penalty)	\$160,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supply Variable Ending Balance	\$23,572,165	\$31,384,504	\$33,587,220	\$23,445,184	\$19,029,914	\$10,511,965	\$10,058,159	\$6,657,808	\$6,339,648	\$6,910,928	\$6,041,185	\$16,218,264	

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	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Total
	30	31	31	28	31	30	31	30	31	31	30	31	365
	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	

I/a. Storage Variable Product Cost Deferred

Beginning Balance													
Storage Variable Prod. Costs - LNG	(\$588,963)	(\$1,695,336)	(\$1,012,703)	\$3,582,455	\$4,407,493	\$4,623,413	\$2,103,098	\$902,831	\$89,392	(\$213,376)	(\$331,456)	(\$509,671)	\$7,050,554
Storage Variable Prod. Costs - LP	\$168,958	\$1,096,958	\$3,822,601	\$301,287	\$550,137	\$137,559	\$147,020	\$145,838	\$47,942	\$205,584	\$160,960	\$166,181	\$506,342
Storage Variable Prod. Costs - UG	\$2,167	\$6,717	\$483,854	\$0	\$1,132	\$102,216	\$0	\$543	\$4,459	\$1,041	\$2,807	\$45	\$16,055,976
Supply Related LNG to DAC	\$241,827	\$2,292,534	\$4,921,088	(\$61,432)	(\$112,173)	(\$28,048)	(\$29,977)	(\$29,786)	\$3,172	\$704	\$0	\$970	(\$1,437,608)
Supply Related LNG O & M	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$365,465
Inventory Financing - LNG	\$33,315	\$49,559	\$24,910	\$28,416	\$29,626	\$32,260	\$34,600	\$37,498	\$42,770	\$42,770	\$56,494	\$56,494	\$496,073
Inventory Financing - UG	\$226,861	\$203,254	\$153,266	\$104,630	\$75,742	\$101,453	\$128,121	\$153,160	\$180,851	\$210,453	\$244,936	\$283,674	\$2,066,395
Inventory Financing - LP	\$7,364	\$7,300	\$3,543	\$3,760	\$3,852	\$3,841	\$3,820	\$3,815	\$3,772	\$3,762	\$3,735	\$3,735	\$52,300
Working Capital	\$1,724	\$13,500	\$35,739	\$21,823	\$17,087	\$1,026	\$631	\$621	\$657	\$626	\$690	\$690	\$95,014
Total Storage Variable Product Costs	\$688,211	\$3,476,232	\$8,696,029	\$5,335,840	\$4,181,328	\$3,811,898	\$3,161,934	\$3,427,479	\$3,839,913	\$4,632,292	\$4,672,248	\$5,071,106	\$25,250,511
Storage Variable Product Collections	\$1,801,841	\$2,789,987	\$4,104,412	\$4,521,463	\$3,979,117	\$2,912,564	\$1,522,273	\$1,157,547	\$686,458	\$580,347	\$643,879	\$711,910	\$25,411,818
Prelim. Ending Balance	(\$1,692,593)	(\$1,009,091)	\$3,578,914	\$4,396,812	\$4,609,705	\$2,092,748	\$897,759	\$87,763	(\$213,153)	(\$330,431)	(\$508,087)	(\$714,475)	\$25,411,818
Month's Average Balance	(\$1,140,778)	(\$1,352,213)	\$1,283,105	\$3,969,634	\$4,508,599	\$3,358,080	\$1,500,429	\$495,297	(\$61,881)	(\$271,904)	(\$419,772)	(\$612,073)	
Interest Rate (Bank of America Prime)	2.93%	3.15%	3.25%	3.49%	3.58%	3.75%	3.98%	4.00%	4.25%	4.44%	4.59%	4.75%	
Interest Applied	(\$2,743)	(\$3,612)	\$3,542	\$10,681	\$13,709	\$10,350	\$5,072	\$1,628	(\$223)	(\$1,025)	(\$1,584)	(\$2,469)	\$33,326
Storage Variable Product Ending Bal.	(\$1,695,336)	(\$1,012,703)	\$3,582,455	\$4,407,493	\$4,623,413	\$2,103,098	\$902,831	\$89,392	(\$213,376)	(\$331,456)	(\$509,671)	(\$716,944)	

I/b. Stor. Var. Non-Prod Cost Deferred

Beginning Balance													
Storage Variable Non-prod. Costs	(\$142,116)	(\$277,647)	(\$170,574)	\$104,211	\$279,628	\$229,413	\$25,638	(\$57,695)	(\$108,140)	(\$102,440)	(\$63,087)	(\$77,441)	\$1,004,359
Variable Delivery Storage Costs	\$5,781	\$220,588	\$380,687	\$299,080	\$92,910	\$5,313	\$0	\$0	\$0	\$0	\$0	\$0	\$132,504
Variable Injection Storage Costs	\$1,084	\$14,457	\$37,687	\$29,698	\$47,953	\$1,625	\$9,269	\$9,665	\$10,034	\$10,034	\$9,836	\$10,083	\$99,537
Fuel Costs Allocated to Storage	\$7,587	\$142,891	\$253,488	\$263,171	\$193,635	\$62,465	\$90,301	\$56,638	\$63,465	\$66,765	\$59,195	\$44,199	\$1,293,800
Working Capital	\$29	\$991	\$1,764	\$1,386	\$598	\$70	\$39	\$41	\$42	\$42	\$41	\$43	\$5,085
Total Storage Var Non-Product Costs	\$14,568	\$378,927	\$673,626	\$613,355	\$335,993	\$79,203	\$69,609	\$66,344	\$73,541	\$76,841	\$69,072	\$54,325	\$2,505,285
Storage Var Non-Product Collections	\$149,595	\$271,256	\$398,749	\$438,431	\$396,980	\$283,275	\$152,888	\$116,516	\$67,462	\$57,140	\$63,124	\$69,821	\$2,455,235
Prelim. Ending Balance	(\$277,143)	(\$169,976)	\$104,303	\$279,115	\$228,641	\$25,245	(\$57,641)	(\$107,867)	(\$102,060)	(\$2,738)	(\$77,139)	(\$92,938)	
Month's Average Balance	(\$209,629)	(\$223,811)	(\$33,135)	\$191,663	\$254,134	\$127,329	(\$16,002)	(\$82,781)	(\$105,100)	(\$92,589)	(\$80,113)	(\$85,189)	
Interest Rate (Bank of America Prime)	2.93%	3.15%	3.25%	3.49%	3.58%	3.75%	3.98%	4.00%	4.25%	4.44%	4.59%	4.75%	
Interest Applied	(\$504)	(\$598)	(\$91)	\$513	\$773	\$392	(\$54)	(\$272)	(\$379)	(\$349)	(\$302)	(\$344)	
Storage Var Non-Product Ending Bal.	(\$277,647)	(\$170,574)	\$104,211	\$279,628	\$229,413	\$25,638	(\$57,695)	(\$108,140)	(\$102,440)	(\$83,087)	(\$77,441)	(\$93,261)	

GCR Deferred Summary

Beginning Balance	\$13,510,893	\$17,511,969	\$25,439,502	\$30,142,625	\$18,189,276	\$11,846,350	(\$227,202)	(\$1,125,570)	(\$3,940,369)	(\$2,552,705)	\$64,341	\$3,084,025	\$250,442,057
Gas Costs	\$21,078,540	\$36,160,595	\$44,796,683	\$32,283,082	\$32,587,925	\$16,462,951	\$14,507,221	\$8,891,021	\$6,673,720	\$8,755,553	\$9,809,485	\$17,435,281	\$1,039,193
Working Capital	\$87,607	\$146,511	\$186,993	\$134,310	\$136,093	\$68,552	\$60,195	\$36,419	\$35,336	\$35,501	\$39,813	\$71,863	\$251,481,249
Total Costs	\$21,166,147	\$35,307,106	\$44,963,676	\$32,417,392	\$32,724,018	\$16,531,503	\$14,567,416	\$8,927,440	\$6,709,056	\$8,791,054	\$9,849,298	\$17,507,144	\$252,566,687
Collections	\$17,537,730	\$27,436,863	\$40,342,633	\$44,435,354	\$39,112,537	\$28,622,933	\$15,463,502	\$11,733,925	\$7,309,694	\$6,169,325	\$6,835,542	\$7,566,649	\$252,566,687
Prelim. Ending Balance	\$17,139,310	\$25,382,212	\$30,080,545	\$18,124,664	\$11,800,757	(\$245,080)	(\$1,123,288)	(\$3,932,055)	(\$2,541,008)	\$69,024	\$3,078,097	\$13,024,519	
Month's Average Balance	\$15,325,101	\$21,447,091	\$27,760,024	\$24,133,645	\$14,995,016	\$5,800,635	(\$675,245)	(\$2,528,813)	(\$3,240,688)	(\$1,241,841)	\$1,571,219	\$8,054,272	
Interest Rate (Bank of America Prime)	2.93%	3.15%	3.25%	3.49%	3.58%	3.75%	3.98%	4.00%	4.25%	4.44%	4.59%	4.75%	
Interest Applied	\$36,843	\$57,290	\$76,625	\$64,612	\$45,583	\$17,879	(\$2,283)	(\$8,314)	(\$11,698)	(\$4,683)	\$5,928	\$32,493	\$310,286
Gas Purchase Plan Incentives/(Penalties)	\$335,816	\$0	(\$14,545)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ending Bal. W/ Interest	\$17,511,969	\$25,439,502	\$30,142,625	\$18,189,276	\$11,846,350	(\$227,202)	(\$1,125,570)	(\$3,940,369)	(\$2,552,705)	\$64,341	\$3,084,025	\$13,057,012	

Under/(Over)-collection

	\$3,628,417	\$7,870,243	\$4,641,043	(\$12,017,962)	(\$6,388,519)	(\$12,091,430)	(\$896,086)	(\$2,806,485)	\$1,399,362	\$2,621,729	\$3,013,756	\$9,940,495	
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2005 NOV 22 PM 3:41

New England Gas Company

November 22, 2005 PUBLIC UTILITY COMMISSION

Ms. Luly Massaro
Commission Clerk
Public Utility Commission
89 Jefferson Boulevard
Warwick, RI 02888

Re: Monthly Filing of Gas Cost Recovery (GCR) Deferred Balances

Dear Ms. Massaro:

Enclosed please find an original and nine copies of New England Gas Company's ("Company") monthly filing of gas costs and gas cost collections data. Based on twelve months of actual data the October 31, 2005 deferred gas cost balance is an under-collection of \$13.1 million (see Schedule 1, page 2).

The \$13.1 million under-collection is based on a November 1, 2004 starting balance of \$13.5 million plus actual gas costs and gas cost collections through the end of October 2005. Total actual gas costs are \$250.4 million for the 12-month period.

Details by month are provided on the attached schedules. Schedule 1, pages 1 and 2 summarize the deferred gas cost activity by GCR category and by month. This schedule shows that for the month of October 2005, actual gas costs were \$17.4 million, working capital was \$72 thousand and collections were \$7.6 million for a net under-collection of \$ 9.9 million. Schedule 2 presents actual gas costs for the period November 2004 through October 2005. Schedule 3, pages 1 and 2 summarize gas cost collections. Schedule 4 presents the calculation of inventory finance charges. The calculation of working capital is presented on pages 1 and 2 of Schedule 5. Schedule 6 presents customer class specific throughput.

Updating our projected gas costs for November 2005 through October 2006 on the basis of the November 18, 2005 NYMEX strip and incorporating the October 2005 deferred balance of \$13.1 million and the November 1, 2005 approved GCR rates, the Company projects an October 2006 deferred gas cost balance under collection of \$3.5 million. A schedule with the monthly details is attached.

If you have any questions, please feel free to contact me. I can be reached at (401) 574-2309.

Yours truly,



Peter Czekanski
Director - Pricing

cc: Stephen Scialabba
Bruce Oliver

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Providence, RI 02903

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	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Total
	30	31	31	28	31	30	31	30	31	31	30	31	365
	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	
I. Supply Fixed Cost Deferred													
Beginning Balance													
Supply Fixed Costs (net of cap rel)	(\$3,505,764)	(\$3,292,278)	(\$3,895,610)	(\$5,521,574)	(\$7,466,927)	(\$8,874,365)	(\$9,423,074)	(\$8,790,970)	(\$7,714,858)	(\$6,255,683)	(\$4,696,411)	(\$3,213,282)	
Capacity Release	\$2,072,954	\$1,934,124	\$2,112,492	\$2,179,777	\$2,228,245	\$2,116,814	\$2,050,400	\$2,136,852	\$2,091,324	\$2,087,989	\$2,063,105	\$2,102,269	\$25,176,245
Working Capital	\$8,738	\$8,153	\$6,905	\$9,188	\$9,393	\$8,923	\$8,643	\$9,007	\$8,815	\$8,601	\$8,696	\$8,862	\$0
Total Supply Fixed Costs	\$2,081,692	\$1,942,277	\$2,121,397	\$2,188,965	\$2,237,638	\$2,125,737	\$2,059,043	\$2,145,859	\$2,100,139	\$2,096,690	\$2,071,801	\$2,111,131	\$106,123
Supply Fixed - Collections	\$1,860,044	\$2,536,022	\$3,734,981	\$4,116,965	\$3,620,270	\$2,646,291	\$1,396,236	\$1,042,659	\$615,796	\$516,807	\$573,781	\$636,701	\$25,282,368
Prelim. Ending Balance	(\$3,284,116)	(\$3,886,023)	(\$5,508,595)	(\$7,449,564)	(\$8,849,660)	(\$9,394,919)	(\$8,760,237)	(\$7,687,769)	(\$6,230,514)	(\$4,675,800)	(\$3,198,390)	(\$1,736,853)	\$23,295,913
Month's Average Balance	(\$3,394,940)	(\$3,589,150)	(\$4,702,103)	(\$6,485,568)	(\$8,158,243)	(\$9,134,642)	(\$9,091,656)	(\$8,239,369)	(\$6,972,686)	(\$5,465,741)	(\$3,947,401)	(\$2,476,068)	
Interest Rate (Bank of America Prime)	2.93%	3.15%	3.25%	3.49%	3.58%	3.75%	3.98%	4.00%	4.25%	4.44%	4.59%	4.75%	
Interest Applied	(\$8,162)	(\$9,587)	(\$12,979)	(\$17,364)	(\$24,806)	(\$28,155)	(\$30,732)	(\$27,088)	(\$25,169)	(\$20,611)	(\$14,892)	(\$9,989)	(\$229,533)
Supply Fixed Ending Balance	(\$3,292,278)	(\$3,895,610)	(\$5,521,574)	(\$7,466,927)	(\$8,874,365)	(\$9,423,074)	(\$8,790,970)	(\$7,714,858)	(\$6,255,683)	(\$4,696,411)	(\$3,213,282)	(\$1,748,842)	

II. Storage Fixed Cost Deferred

Beginning Balance													
Storage Fixed Costs	(\$1,050,790)	(\$794,935)	(\$866,214)	(\$1,609,688)	(\$2,476,102)	(\$3,162,026)	(\$3,444,829)	(\$3,237,896)	(\$2,864,572)	(\$2,320,855)	(\$1,735,633)	(\$1,156,766)	
LNG Demand to DAC	\$653,053	\$999,143	\$844,646	\$868,907	\$846,102	\$846,654	\$811,219	\$833,928	\$836,578	\$820,041	\$838,340	\$837,914	\$10,236,425
Supply Related LNG O & M	(\$43,241)	(\$43,241)	(\$43,241)	(\$43,241)	(\$43,241)	(\$43,241)	(\$43,241)	(\$43,241)	(\$43,241)	(\$43,241)	(\$43,241)	(\$43,241)	(\$671,014)
Working Capital	\$3,552	\$4,164	\$3,519	\$3,600	\$3,516	\$3,507	\$3,382	\$3,454	\$3,465	\$3,409	\$3,472	\$3,471	\$518,894
Total Storage Fixed Costs	\$846,160	\$991,950	\$837,651	\$857,591	\$837,651	\$835,512	\$805,706	\$822,833	\$825,494	\$812,214	\$827,263	\$826,836	\$10,126,813
TSS Peaking Collections	\$3,225	\$0	\$1,870	\$390	\$0	\$692	\$0	\$0	\$0	\$324	\$793	\$0	\$7,294
Storage Fixed - Collections	\$759,655	\$1,061,013	\$1,561,270	\$1,716,153	\$1,515,016	\$1,107,457	\$587,497	\$439,494	\$272,435	\$219,034	\$242,158	\$268,713	\$9,751,895
Prelim. Ending Balance	(\$987,509)	(\$863,999)	(\$1,591,751)	(\$2,470,640)	(\$3,159,467)	(\$3,434,663)	(\$3,226,620)	(\$2,854,557)	(\$2,311,513)	(\$1,727,999)	(\$1,151,320)	(\$598,643)	
Month's Average Balance	(\$1,009,149)	(\$829,467)	(\$1,228,962)	(\$2,040,164)	(\$2,814,785)	(\$3,298,344)	(\$3,335,724)	(\$3,046,226)	(\$2,588,043)	(\$2,024,427)	(\$1,443,476)	(\$877,705)	
Interest Rate (Bank of America Prime)	2.93%	3.15%	3.25%	3.49%	3.58%	3.75%	3.98%	4.00%	4.25%	4.44%	4.59%	4.75%	
Interest Applied	(\$2,426)	(\$2,161)	(\$3,392)	(\$5,462)	(\$8,558)	(\$10,166)	(\$11,276)	(\$10,016)	(\$9,342)	(\$7,634)	(\$5,446)	(\$3,541)	(\$79,474)
Asset Management Incentive	\$175,000	\$0	(\$14,545)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Storage Fixed Ending Balance	(\$794,935)	(\$866,214)	(\$1,609,688)	(\$2,476,102)	(\$3,162,026)	(\$3,444,829)	(\$3,237,896)	(\$2,864,572)	(\$2,320,855)	(\$1,735,633)	(\$1,156,766)	(\$602,194)	

III. Variable Supply Cost Deferred

Beginning Balance													
Variable Supply Costs	\$18,798,525	\$23,572,165	\$31,384,604	\$33,587,220	\$23,445,184	\$19,029,914	\$10,511,965	\$10,058,159	\$6,657,808	\$6,339,648	\$6,910,928	\$8,041,185	\$189,021,650
Variable Delivery Storage	\$17,460,710	\$28,555,365	\$32,808,126	\$23,636,218	\$25,268,404	\$13,127,946	\$11,338,194	\$5,592,932	\$5,377,111	\$5,396,392	\$6,456,021	\$14,003,231	
Fuel Cost Allocated to Storage	(\$1,084)	(\$14,457)	(\$37,687)	(\$29,698)	(\$47,953)	(\$1,625)	\$0	\$0	\$0	\$0	\$0	\$0	(\$132,504)
Working Capital	(\$7,587)	(\$142,891)	(\$253,488)	(\$283,171)	(\$183,635)	(\$62,465)	(\$9,269)	(\$9,665)	(\$10,034)	(\$6,765)	(\$9,836)	(\$10,083)	(\$59,537)
Total Supply Variable Costs	\$17,525,516	\$28,517,721	\$32,655,021	\$23,421,662	\$25,131,409	\$13,109,250	\$11,316,124	\$5,549,925	\$5,325,968	\$5,342,016	\$6,413,913	\$14,007,747	(\$1,293,800)
Supply Variable - Collections	\$12,963,480	\$20,769,520	\$30,537,359	\$33,638,777	\$29,608,452	\$21,672,505	\$11,797,199	\$8,976,013	\$5,666,692	\$4,795,553	\$5,311,152	\$5,878,601	\$188,316,271
Customer Deferred Responsibility	(\$110)	\$9,065	\$4,592	\$1,165	\$2,702	\$151	\$7439	\$1,696	\$851	\$120	\$655	\$903	
Prelim. Ending Balance	\$23,360,671	\$31,311,301	\$35,497,674	\$23,368,941	\$18,965,438	\$10,466,509	\$10,023,451	\$6,630,375	\$6,316,233	\$6,885,992	\$6,013,034	\$16,169,428	
Month's Average Balance	\$21,079,598	\$27,441,733	\$32,441,139	\$28,478,081	\$21,205,311	\$14,748,211	\$10,267,708	\$8,344,267	\$6,487,020	\$6,612,820	\$7,461,981	\$12,105,307	
Interest Rate (Bank of America Prime)	2.93%	3.15%	3.25%	3.49%	3.58%	3.75%	3.98%	4.00%	4.25%	4.44%	4.59%	4.75%	
Interest Applied	\$50,678	\$73,303	\$89,546	\$76,243	\$64,476	\$45,457	\$34,708	\$27,433	\$23,415	\$24,937	\$26,151	\$48,636	\$587,183
Gas Procurement Incentive (penalty)	\$160,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supply Variable Ending Balance	\$23,572,165	\$31,384,604	\$33,587,220	\$23,445,184	\$19,029,914	\$10,511,965	\$10,058,159	\$6,657,808	\$6,339,648	\$6,910,928	\$6,041,185	\$16,218,264	

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	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Total
	30	31	31	28	31	30	31	30	31	31	30	31	365
	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	

IVA. Storage Variable Product Cost/Deferred

Beginning Balance	(\$588,963)	(\$1,012,703)	(\$1,012,703)	\$3,582,455	\$4,407,493	\$4,623,413	\$2,103,098	\$902,831	\$89,392	(\$213,376)	(\$331,456)	(\$509,671)	\$7,050,554
Storage Variable Prod. Costs - LNG	\$169,958	\$1,096,487	\$3,822,601	\$301,287	\$550,137	\$137,559	\$147,020	\$145,838	\$147,942	\$205,584	\$160,960	\$166,181	\$506,342
Storage Variable Prod. Costs - LP	\$2,167	\$6,717	\$483,854	\$0	\$1,313	\$1,132	\$2,264	\$543	\$4,459	\$1,041	\$2,807	\$45	\$16,055,976
Storage Variable Prod. Costs - UG	\$241,827	\$2,292,534	\$4,921,088	\$4,906,900	\$3,566,279	\$102,216	\$0	\$286	\$3,172	\$704	\$0	\$970	\$1,437,608
Supply Related LNG to DAC	(\$34,451)	(\$779,428)	(\$61,432)	(\$61,432)	(\$112,173)	(\$28,048)	(\$28,977)	(\$29,796)	(\$30,165)	(\$41,919)	(\$32,820)	(\$33,884)	\$30,455
Supply Related LNG O & M	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455
Inventory Financing - LNG	\$53,315	\$49,559	\$24,910	\$28,416	\$28,626	\$32,260	\$34,600	\$37,498	\$42,770	\$52,386	\$56,494	\$55,240	\$496,073
Inventory Financing - UG	\$225,851	\$203,254	\$163,266	\$104,630	\$75,742	\$101,458	\$128,121	\$153,160	\$180,851	\$210,453	\$244,936	\$283,674	\$2,066,395
Inventory Financing - LP	\$1,364	\$7,300	\$3,543	\$3,760	\$3,852	\$3,841	\$3,820	\$3,815	\$3,772	\$3,735	\$3,735	\$3,735	\$52,300
Working Capital	\$1,724	\$13,500	\$35,739	\$21,823	\$17,097	\$1,026	\$631	\$621	\$657	\$926	\$680	\$690	\$95,014
Total Storage Variable Product Costs	\$698,211	\$3,476,232	\$8,696,029	\$5,335,840	\$4,181,328	\$381,898	\$316,934	\$342,479	\$383,913	\$463,292	\$467,248	\$507,105	\$25,250,511
Storage Variable Product Collections	\$1,801,841	\$2,789,987	\$4,104,412	\$4,521,483	\$3,979,117	\$2,912,564	\$1,522,273	\$1,157,547	\$686,458	\$580,347	\$643,879	\$711,910	\$25,411,818
Prelim. Ending Balance	(\$1,692,593)	(\$1,009,091)	\$3,578,914	\$4,396,812	\$4,609,705	\$2,092,748	\$897,759	\$87,763	(\$213,153)	(\$330,431)	(\$508,087)	(\$714,475)	\$25,411,818
Month's Average Balance	(\$1,140,778)	(\$1,352,213)	\$1,283,105	\$3,989,634	\$4,508,599	\$3,358,080	\$1,500,429	\$495,297	(\$81,881)	(\$271,904)	(\$419,772)	(\$612,073)	\$25,411,818
Interest Rate (Bank of America Prime)	2.93%	3.15%	3.25%	3.49%	3.58%	3.75%	3.98%	4.00%	4.25%	4.44%	4.59%	4.75%	\$33,328
Interest Applied	(\$2,743)	(\$3,612)	\$3,542	\$10,681	\$13,709	\$10,350	\$5,072	\$1,628	(\$223)	(\$1,025)	(\$1,584)	(\$2,469)	\$33,328
Storage Variable Product Ending Bal.	(\$1,695,336)	(\$1,012,703)	\$3,582,455	\$4,407,493	\$4,623,413	\$2,103,098	\$902,831	\$89,392	(\$213,376)	(\$331,456)	(\$509,671)	(\$716,944)	\$33,328

IVb. Stor Var Non-Prod Cost/Deferred

Beginning Balance	(\$142,116)	(\$277,647)	(\$170,574)	\$104,211	\$279,628	\$229,413	\$25,638	(\$57,695)	(\$108,140)	(\$102,440)	(\$83,087)	(\$77,441)	\$1,004,359
Storage Variable Non-Prod. Costs	\$5,781	\$220,588	\$380,687	\$299,080	\$92,910	\$5,313	\$0	\$0	\$0	\$0	\$0	\$0	\$132,504
Variable Delivery Storage Costs	\$1,084	\$14,457	\$37,687	\$29,698	\$47,953	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0	\$89,537
Variable Injection Storage Costs	\$87	\$0	\$0	\$0	\$87	\$9,632	\$9,269	\$9,665	\$10,034	\$10,034	\$9,836	\$10,063	\$1,293,900
Fuel Costs Allocated to Storage	\$7,587	\$142,891	\$253,488	\$263,171	\$193,635	\$62,465	\$60,301	\$56,638	\$63,465	\$66,765	\$59,195	\$44,199	\$5,085
Working Capital	\$29	\$991	\$1,764	\$1,386	\$598	\$70	\$39	\$41	\$42	\$42	\$41	\$43	\$5,085
Total Storage Var Non-Product Costs	\$14,568	\$376,927	\$673,625	\$613,335	\$335,993	\$79,105	\$69,609	\$66,344	\$73,541	\$76,841	\$69,072	\$54,325	\$2,505,285
Storage Var Non-Product Collections	\$149,595	\$271,256	\$398,749	\$438,431	\$386,980	\$283,273	\$152,888	\$116,516	\$67,462	\$57,140	\$63,124	\$69,821	\$2,455,235
Prelim. Ending Balance	(\$277,143)	(\$169,976)	\$104,303	\$279,115	\$228,641	\$25,245	(\$57,641)	(\$107,867)	(\$102,060)	(\$82,738)	(\$77,139)	(\$92,938)	\$2,455,235
Month's Average Balance	(\$208,629)	(\$223,811)	(\$33,135)	\$191,663	\$254,134	\$127,329	(\$16,002)	(\$82,781)	(\$105,100)	(\$82,588)	(\$80,113)	(\$85,189)	\$2,455,235
Interest Rate (Bank of America Prime)	2.93%	3.15%	3.25%	3.49%	3.58%	3.75%	3.98%	4.00%	4.25%	4.44%	4.59%	4.75%	\$310,286
Interest Applied	(\$504)	(\$598)	(\$91)	\$513	\$773	\$392	(\$54)	(\$272)	(\$379)	(\$349)	(\$302)	(\$344)	\$310,286
Storage Var Non-Product Ending Bal.	(\$277,647)	(\$170,574)	\$104,211	\$279,628	\$229,413	\$25,638	(\$57,695)	(\$108,140)	(\$102,440)	(\$83,087)	(\$77,441)	(\$83,281)	\$310,286

GCR Deferred Summary

Beginning Balance	\$13,510,893	\$17,511,969	\$25,439,502	\$30,142,625	\$18,189,276	\$11,846,350	(\$227,202)	(\$1,125,570)	(\$3,940,369)	(\$2,552,705)	\$64,341	\$3,084,025	\$250,442,057
Gas Costs	\$21,078,540	\$35,160,595	\$44,796,663	\$32,283,082	\$32,587,925	\$16,462,951	\$14,507,221	\$9,891,021	\$8,673,720	\$8,755,553	\$9,809,485	\$17,435,281	\$1,039,193
Working Capital	\$87,607	\$149,511	\$186,993	\$134,310	\$136,093	\$68,552	\$60,195	\$36,419	\$35,835	\$35,501	\$39,813	\$71,863	\$1,039,193
Total Costs	\$21,166,147	\$35,307,106	\$44,983,676	\$32,417,392	\$32,724,018	\$16,531,503	\$14,567,416	\$9,927,440	\$8,709,056	\$8,791,054	\$9,849,298	\$17,507,144	\$251,481,249
Collections	\$17,537,730	\$27,436,863	\$40,342,633	\$44,495,354	\$39,112,537	\$28,822,933	\$15,463,502	\$11,733,925	\$7,309,694	\$6,169,325	\$6,835,542	\$7,566,649	\$252,566,687
Prelim. Ending Balance	\$17,139,310	\$25,382,212	\$30,080,545	\$18,124,664	\$11,800,757	(\$245,080)	(\$1,123,288)	(\$3,932,055)	(\$2,541,008)	\$69,024	\$3,078,097	\$13,024,519	\$252,566,687
Month's Average Balance	\$15,325,101	\$21,447,091	\$27,760,024	\$24,133,645	\$14,995,016	\$5,800,635	(\$675,245)	(\$2,528,819)	(\$3,240,888)	(\$1,241,841)	\$1,571,219	\$8,054,272	\$252,566,687
Interest Rate (Bank of America Prime)	2.93%	3.15%	3.25%	3.49%	3.58%	3.75%	3.98%	4.00%	4.25%	4.44%	4.59%	4.75%	\$310,286
Interest Applied	\$36,843	\$57,290	\$76,625	\$64,612	\$45,593	\$17,879	(\$2,283)	(\$6,314)	(\$11,698)	(\$4,663)	\$5,928	\$32,493	\$310,286
Gas Purchase Plan Incentives/(Penalties)	\$335,816	\$0	(\$14,545)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,286
Ending Bal. W/ Interest	\$17,511,969	\$25,439,502	\$30,142,625	\$18,189,276	\$11,846,350	(\$227,202)	(\$1,125,570)	(\$3,940,369)	(\$2,552,705)	\$64,341	\$3,084,025	\$13,057,012	\$252,566,687

Under/(Over)-collection

	\$3,628,417	\$7,870,243	\$4,641,043	(\$12,017,962)	(\$6,386,519)	(\$12,091,430)	(\$896,086)	(\$2,806,485)	\$1,399,362	\$2,621,729	\$3,013,756	\$9,940,495	\$9,940,495
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NEW ENGLAND GAS COMPANY
Gas Cost/Actual

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	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
SUPPLY FIXED COSTS - Pipeline Delivery													
CONOCO PHILIPS	\$2,139,297	\$1,972,408	\$2,137,230	\$2,120,033	\$2,210,114	\$2,096,662	\$2,091,488	\$2,185,088	\$2,136,632	\$2,139,495	\$2,148,153	\$2,128,351	\$25,504,951
ALCONQUIN	\$21,978	\$2,126	(\$2,447)	\$68,223	(\$8,254)	\$16,764	(\$61,528)	(\$90,283)	(\$65,054)	(\$62,798)	(\$62,798)	(\$37,252)	(\$281,323)
TEXAS EASTERN	(\$232,447)	\$58,290											(\$174,157)
TETCO Z3			\$24,017	\$0	\$0	\$228				\$13,160	(\$10,835)	\$2,356	\$24,245
DOMINION	\$46,769	\$46,770				\$0							\$98,220
TRANSOCO DEMAND ZONE 2 TO 6	(\$2)	(\$3)											(\$24,817)
COLUMBIA					(\$173)	\$0					\$14		(\$24,817)
TEXAS GAS DEMAND Zone SL						\$0							(\$159)
WESTERLY LATERAL - YANKEE	\$134,145	\$87,045	\$59,862	\$60,312	\$59,673	\$59,870	\$58,740	\$58,740	\$59,862	\$59,862	\$60,724	\$59,862	\$818,697
WILLIAMS												(\$28)	(\$28)
Less Credits from Mktgr Releases													
TOTAL SUPPLY FIXED COSTS - Pipeline	\$261,375	\$302,735	\$295,150	\$290,325	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$280,090	\$280,090	\$276,836	\$3,286,601
	\$1,848,365	\$1,863,901	\$1,898,695	\$1,958,243	\$2,001,360	\$1,913,524	\$1,828,700	\$1,893,545	\$1,871,440	\$1,869,629	\$1,855,168	\$1,876,453	\$22,679,023
Supply Fixed - Supplier													
ANE	\$34,313	\$35,754	\$35,221	\$33,608	\$34,859	\$31,835	\$32,224	\$54,956	\$30,408	\$28,784	\$31,024	\$32,397	\$415,363
BP	\$33,750	\$33,750	\$36,000	\$31,500	\$35,875	\$32,750	\$34,875	\$33,750	\$34,875	\$34,875	\$22,312	\$38,818	\$403,130
Distrigas FCS	\$155,026	(\$14,831)	\$155,026	\$155,026	\$154,601	\$138,705	\$154,601	\$154,601	\$154,601	\$154,601	\$154,601	\$154,601	\$1,671,159
Duke	\$1,500	\$15,550	(\$12,450)	\$1,400	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,550
Total	\$224,589	\$70,223	\$213,797	\$221,534	\$226,885	\$203,290	\$221,700	\$243,307	\$219,884	\$218,260	\$207,937	\$225,816	\$2,497,222
Total Supply Fixed (Pipeline & Supplier)	\$2,072,954	\$1,934,124	\$2,112,492	\$2,179,777	\$2,228,245	\$2,116,814	\$2,050,400	\$2,136,852	\$2,091,324	\$2,087,889	\$2,063,105	\$2,102,269	\$25,176,245
STORAGE FIXED COSTS - Facilities													
DOMINION GSS DEMAND	\$83,474	\$83,475											\$166,949
ALCONQUIN TANK LEASE PAYMENTS	\$157,500	\$157,500	\$157,500	\$157,500	\$157,500	\$157,500	\$157,500	\$157,500	\$157,500	\$157,500	\$157,500	\$157,500	\$1,890,000
CONOCO PHILIPS	\$49,181	\$224,017	\$219,981	\$220,835	\$219,490	\$214,456	\$219,785	\$219,883	\$219,580	\$217,750	\$219,544	\$219,295	\$0
TOTAL FIXED STORAGE COSTS	\$377,901	\$464,992	\$377,481	\$378,335	\$376,990	\$371,956	\$377,285	\$377,383	\$377,080	\$375,250	\$377,044	\$376,795	\$4,608,492
STORAGE FIXED COSTS - Delivery													
ALCONQUIN FOR TETCO SS-1	\$2,913	(\$4,062)	(\$4,062)	\$16,862	(\$4,062)	\$2,671	(21,214)	(\$31,328)	(\$23,367)	(\$21,797)	(\$21,797)	(\$14,822)	(\$124,065)
TENNESSEE DELIVERY FOR GSS	\$973	\$1,004	\$602	\$2,724	(\$3,998)	\$6,407	\$746	\$1,385	\$150	\$122	\$382	\$229	\$10,726
DISTRIGAS FLS CALL PAYMENT	\$105,795	\$110,269	\$106,352	\$127,724	\$113,261	\$125,925	\$98,196	\$125,925	\$125,925	\$109,676	\$125,925	\$125,925	\$1,400,898
CONOCO	\$302,792	\$427,035	\$364,178	\$343,262	\$363,911	\$339,595	\$356,206	\$360,563	\$356,790	\$356,790	\$356,786	\$349,787	\$4,277,695
STORAGE DELIVERY FIXED COST \$	\$475,152	\$534,151	\$467,165	\$490,572	\$469,112	\$474,598	\$433,934	\$456,545	\$459,498	\$444,791	\$461,296	\$461,119	\$5,627,933
TOTAL STORAGE FIXED	\$653,053	\$999,143	\$844,646	\$868,907	\$846,102	\$846,554	\$811,219	\$833,928	\$836,576	\$820,041	\$836,340	\$837,914	\$10,236,425
TOTAL FIXED COSTS	\$2,926,007	\$2,933,267	\$2,957,138	\$3,048,684	\$3,074,347	\$2,963,368	\$2,861,619	\$2,970,780	\$2,927,902	\$2,907,930	\$2,901,445	\$2,940,183	\$35,412,670

F:\prishan\Dkt 3438 - GCR\Deferred Gas Cost1

	Nov-04 Actual	Dec-04 Actual	Jan-05 Actual	Feb-05 Actual	Mar-05 Actual	Apr-05 Actual	May-05 Actual	Jun-05 Actual	Jul-05 Actual	Aug-05 Actual	Sep-05 Actual	Oct-05 Actual	TOTAL
VARIABLE SUPPLY COSTS													
Tennessee Zone 0	(\$424)	\$212	\$0										
M3 Delivered	\$124,224	(\$485,378)	(\$87,615)	(\$171,793)	(\$257,008)	(\$124,075)	(\$11,928)	(\$149,511)	\$29,935	\$33,048	\$86,187	\$87,329	(\$149,723)
ANE to Tennessee		\$218,953	\$156,588	\$151,625	\$180,646	\$196,318	\$186,725	\$86,709	\$203,938	\$222,175	\$328,552	\$408,914	(\$690,365)
Distr/Gas	\$813,558	\$755,447	\$832,746	\$512,586	\$877,152	\$168,748	\$0	\$0	\$0	\$0	\$0	\$0	\$2,431,082
Suppliers	\$17,773,059	\$28,888,915	\$31,896,537	\$24,347,160	\$25,279,010	\$13,562,417	\$11,682,868	\$5,227,716	\$5,983,500	\$6,200,626	\$7,606,793	\$15,122,595	\$3,960,237
Total Pipeline Commodity Charges	\$18,710,417	\$29,378,149	\$32,798,256	\$24,839,578	\$26,079,800	\$13,805,408	\$11,857,663	\$6,339,562	\$6,217,373	\$6,455,849	\$8,021,532	\$15,618,838	\$194,571,194
VARIABLE STORAGE COSTS													
Underground Storage	\$247,608	\$2,513,122	\$5,301,775	\$5,205,980	\$3,679,189	\$107,529	\$0	\$286	\$3,172	\$704	\$0	\$970	\$17,060,335
LNG Withdrawals/Westerly Trucking	\$168,958	\$1,096,487	\$3,822,601	\$301,287	\$550,137	\$137,559	\$147,020	\$145,838	\$147,942	\$205,584	\$160,960	\$166,181	\$7,060,554
LP	\$2,167	\$6,717	\$483,854		\$1,313	\$1,132	\$2,264	\$543	\$4,459	\$1,041	\$2,807	\$45	\$506,342
TOTAL VARIABLE STORAGE COSTS	\$418,733	\$3,616,326	\$9,608,230	\$5,507,267	\$4,230,639	\$248,220	\$149,284	\$146,667	\$155,573	\$207,329	\$163,767	\$167,196	\$24,617,231
TOTAL VARIABLE COSTS	\$19,129,150	\$32,994,475	\$42,406,486	\$30,346,845	\$30,310,439	\$14,051,628	\$12,006,947	\$6,486,229	\$6,372,946	\$6,663,178	\$8,185,299	\$15,786,034	\$224,739,656
TOTAL SUPPLY COSTS	\$22,055,157	\$35,927,742	\$45,363,624	\$33,395,529	\$33,384,786	\$17,014,996	\$14,868,566	\$9,457,009	\$9,300,848	\$9,571,108	\$11,086,744	\$18,726,217	\$260,152,326
TOTAL CAPACITY RELEASE CREDITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SUPPLY COSTS AFTER CREDITS	\$22,055,157	\$35,927,742	\$45,363,624	\$33,395,529	\$33,384,786	\$17,014,996	\$14,868,566	\$9,457,009	\$9,300,848	\$9,571,108	\$11,086,744	\$18,726,217	\$260,152,326
Storage Costs for FT-2 Calculation													
Storage Fixed Costs - Facilities	\$377,901	\$464,992	\$377,481	\$376,335	\$376,990	\$371,956	\$377,285	\$377,383	\$377,080	\$375,250	\$377,044	\$376,795	\$4,606,492
Storage Fixed Costs - Deliveries	\$475,152	\$534,151	\$467,165	\$490,572	\$469,112	\$474,598	\$433,934	\$456,545	\$459,498	\$444,791	\$461,296	\$461,119	\$5,627,933
Variable Delivery Costs	\$1,084	\$14,457	\$37,687	\$29,698	\$47,953	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0	\$132,504
Variable Injection Costs	\$87	\$0	\$0	\$0	\$897	\$9,632	\$9,269	\$9,665	\$10,034	\$10,034	\$9,836	\$10,083	\$69,537
Fuel Costs Allocated to Storage	\$7,587	\$142,891	\$253,488	\$283,171	\$193,635	\$62,465	\$60,301	\$56,638	\$63,465	\$66,765	\$59,195	\$44,199	\$1,293,800
Total Storage Costs	\$861,611	\$1,156,491	\$1,135,821	\$1,181,776	\$1,088,587	\$920,276	\$880,789	\$900,231	\$910,077	\$896,840	\$907,371	\$892,196	\$11,732,266
Pipeline Variable	\$18,710,417	\$29,378,149	\$32,798,256	\$24,839,578	\$26,079,800	\$13,805,408	\$11,857,663	\$6,339,562	\$6,217,373	\$6,455,849	\$8,021,532	\$15,618,838	\$200,122,425
Less Non-firm Gas Costs	\$1,257,483	\$941,278	\$162,458	\$327,617	\$797,002	\$874,399	\$658,215	\$949,345	\$999,229	\$1,241,515	\$1,517,627	\$1,721,828	\$11,647,996
Less Company Use	\$50,700	\$73,631	\$52,973	\$35,427	\$30,738	\$47,215	\$26,342	(\$45,988)	\$22,995	(\$41,462)	\$13,354	\$10,594	\$276,519
Less Manchester St Balancing	\$3,078	\$4,858	\$3,474	\$2,135	\$2,089	\$3,606	\$5,655	\$7,037	\$9,341	\$7,752	\$6,593	\$9,572	\$65,170
Plus Cashout							\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Mktkr Over-takes	\$64,302	\$21,385	\$3,347	\$61,428	\$91,866	\$34	(\$8,890)	\$7,137	\$12,192	\$7,921	\$14,692	(\$8,549)	\$266,865
Less Mktkr Withdrawals				\$897,583	\$1,794	\$100,703	\$9,729	\$5,176	\$22,571	\$5,760	\$136,043	\$21,239	\$1,200,598
Plus Mktkr Undertakes	\$15,386	\$108,465	\$110,714	\$5,970	\$30,596	\$188,185	\$237,480	\$59,275	\$22,101	\$12,512	\$7,554	\$12,818	\$811,056
Plus Mktkr Injections					\$2,810	\$53,773	\$17,001	\$33,574	\$63,978	\$31,942	\$0	\$0	\$222,173
Storage Service Charge													\$0
Plus Pipeline Strchg/Credit	\$110,470	\$109,903	\$122,408	\$114,860	\$78,667	\$106,537	\$117,101	\$83,228	\$139,987	\$117,575	\$115,244	\$107,164	\$1,323,144
TOTAL FIRM COMMODITY COSTS	\$17,460,710	\$28,555,365	\$32,809,126	\$23,636,218	\$25,268,404	\$13,127,946	\$11,338,194	\$5,592,932	\$5,377,111	\$5,396,392	\$6,456,021	\$14,003,231	\$189,021,650

I. Supply Fixed Cost Collections --

	Nov-04 Actual	Dec-04 Actual	Jan-05 Actual	Feb-05 Actual	Mar-05 Actual	Apr-05 Actual	May-05 Actual	Jun-05 Actual	Jul-05 Actual	Aug-05 Actual	Sep-05 Actual	Oct-05 Actual	Total
(a) Resid. & Small C & I dth	1,544,217	2,447,549	3,619,515	4,051,877	3,497,773	2,561,947	1,306,492	934,343	562,010	464,077	524,419	576,126	22,092,345
Supply Fixed Cost Factor	\$0.9249	\$0.8044	\$0.8059	\$0.8055	\$0.8056	\$0.8059	\$0.8159	\$0.8445	\$0.8107	\$0.8177	\$0.7993	\$0.7987	\$0.8177
Res & Small C & I collections	\$1,428,198	\$1,968,713	\$2,916,939	\$3,263,944	\$2,817,895	\$2,064,631	\$1,065,918	\$789,007	\$455,636	\$379,466	\$419,148	\$461,742	\$18,031,237
(b) C & I Medium dth	321,599	462,124	681,459	728,514	666,901	479,415	260,581	196,901	132,349	113,214	129,282	136,271	4,310,610
Supply Fixed Cost Factor	\$0.8629	\$0.7538	\$0.7549	\$0.7515	\$0.7564	\$0.7543	\$0.7644	\$0.7890	\$0.7521	\$0.7511	\$0.7530	\$0.7525	\$0.7511
C & I Medium collections	\$277,522	\$348,342	\$514,414	\$547,452	\$504,430	\$361,632	\$199,195	\$155,359	\$99,542	\$85,039	\$97,352	\$104,050	\$3,294,329
(c) C & I Large LLF dth	97,454	163,139	237,894	254,458	233,288	181,134	92,439	54,147	32,369	18,379	22,147	37,214	1,424,082
Supply Fixed Cost Factor	\$0.8742	\$0.8286	\$0.8181	\$0.8245	\$0.8228	\$0.8226	\$0.8439	\$0.8690	\$0.8232	\$0.8232	\$0.8231	\$0.8224	\$0.8231
C & I Large LLF collections	\$85,195	\$135,180	\$194,613	\$209,797	\$191,961	\$149,006	\$78,012	\$47,052	\$26,664	\$15,129	\$18,230	\$30,605	\$1,181,444
(d) C & I Large HLF dth	42,320	55,628	69,875	59,843	62,045	50,456	40,130	43,809	29,904	29,542	30,487	31,066	545,105
Supply Fixed Cost Factor	\$0.6977	\$0.6829	\$0.6899	\$0.6910	\$0.6754	\$0.6839	\$0.6890	\$0.7174	\$0.6838	\$0.6838	\$0.6838	\$0.6838	\$0.6838
C & I Large HLF collections	\$29,527	\$37,990	\$48,207	\$41,350	\$41,907	\$34,509	\$28,009	\$31,427	\$20,448	\$20,201	\$20,847	\$21,243	\$375,665
(e) C & I Extra Large LLF dth	23,343	30,935	43,034	37,951	45,567	19,787	8,946	4,710	1,849	1,451	1,551	3,097	222,221
Supply Fixed Cost Factor	\$0.9391	\$0.9632	\$0.9713	\$0.9650	\$0.9650	\$0.9650	\$0.9852	\$1.0089	\$0.9648	\$0.9649	\$0.9645	\$0.9648	\$0.9648
C & I XL LLF collections	\$21,921	\$29,797	\$41,799	\$36,622	\$43,971	\$19,094	\$8,814	\$4,752	\$1,784	\$1,400	\$1,496	\$2,988	\$214,438
(f) C & I Extra Large HLF dth	28,113	30,584	35,178	33,994	36,420	30,391	29,934	27,396	22,400	25,295	30,612	30,713	363,030
Supply Fixed Cost Factor	\$0.6289	\$0.5231	\$0.5233	\$0.5233	\$0.5233	\$0.5732	\$0.5431	\$0.5498	\$0.5233	\$0.6156	\$0.5458	\$0.5233	\$0.5233
C & I XL HLF collections	\$17,681	\$16,000	\$18,409	\$17,790	\$20,106	\$17,419	\$16,258	\$15,062	\$11,722	\$15,572	\$16,708	\$16,073	\$198,800
sub-total Dth	2,057,046	3,189,959	4,686,955	5,166,637	4,543,994	3,323,130	1,738,522	1,261,306	780,901	651,958	736,498	818,487	28,957,393
sub-total Supply Fixed Collections	\$1,860,044	\$2,536,022	\$3,734,381	\$4,116,955	\$3,620,270	\$2,946,291	\$1,396,208	\$1,042,659	\$615,796	\$516,907	\$573,781	\$636,701	\$23,295,913

II. Storage Fixed Cost Collections --

(a) Resid. & Small C & I dth	1,544,217	2,447,549	3,619,515	4,051,877	3,497,773	2,561,947	1,306,492	934,343	562,010	464,077	524,419	576,126	22,092,345
Storage Fixed Cost Factor	\$0.3727	\$0.3305	\$0.3312	\$0.3310	\$0.3311	\$0.3312	\$0.3353	\$0.3470	\$0.3332	\$0.3360	\$0.3285	\$0.3282	\$0.3360
Res & Small C & I collections	\$575,476	\$809,037	\$1,198,708	\$1,341,308	\$1,158,006	\$348,453	\$438,036	\$324,241	\$187,242	\$155,940	\$172,247	\$189,752	\$7,398,446
(b) C & I Medium dth	321,599	462,124	681,459	728,514	666,901	479,415	260,581	196,901	132,349	113,214	129,282	136,271	4,310,610
Storage Fixed Cost Factor	\$0.3463	\$0.3091	\$0.3096	\$0.3082	\$0.3102	\$0.3086	\$0.3135	\$0.3236	\$0.3084	\$0.3088	\$0.3088	\$0.3086	\$0.3088
C & I Medium collections	\$111,383	\$142,857	\$210,963	\$224,512	\$206,869	\$148,306	\$81,690	\$63,714	\$40,822	\$34,874	\$39,924	\$42,672	\$1,348,586
(c) C & I Large LLF dth	97,454	163,139	237,894	254,458	233,288	181,134	92,439	54,147	32,369	18,379	22,147	37,214	1,424,082
Storage Fixed Cost Factor	\$0.3548	\$0.3339	\$0.3297	\$0.3322	\$0.3316	\$0.3315	\$0.3401	\$0.3502	\$0.3317	\$0.3317	\$0.3317	\$0.3314	\$0.3317
C & I Large LLF collections	\$34,581	\$54,473	\$78,423	\$84,542	\$77,354	\$60,044	\$31,436	\$18,961	\$10,745	\$6,097	\$7,346	\$12,333	\$476,335
(d) C & I Large HLF dth	42,320	55,628	69,875	59,843	62,045	50,456	40,130	43,809	29,904	29,542	30,487	31,066	545,105
Storage Fixed Cost Factor	\$0.2826	\$0.2808	\$0.2837	\$0.2841	\$0.2778	\$0.2813	\$0.2870	\$0.2950	\$0.2812	\$0.2812	\$0.2812	\$0.2812	\$0.2812
C & I Large HLF collections	\$11,959	\$15,623	\$19,824	\$17,004	\$17,233	\$14,191	\$11,518	\$12,924	\$20,448	\$8,307	\$8,573	\$8,736	\$166,340
(e) C & I XL LLF dth	23,343	30,935	43,034	37,951	45,567	19,787	8,946	4,710	1,849	1,451	1,551	3,097	222,221
Storage Fixed Cost Factor	\$0.3784	\$0.3959	\$0.3992	\$0.3966	\$0.3966	\$0.3966	\$0.4049	\$0.4146	\$0.3964	\$0.3963	\$0.3965	\$0.3965	\$0.3965
C & I XL LLF collections	\$8,833	\$12,246	\$17,179	\$15,051	\$18,071	\$7,847	\$3,622	\$1,953	\$733	\$575	\$615	\$1,228	\$87,953

	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
(f) C & 1 XL HLF dth	28,113	30,584	35,178	33,994	38,420	30,391	29,934	27,396	22,400	25,295	30,612	30,713	363,030
Storage Fixed Cost Factor	\$0.2534	\$0.2150	\$0.2151	\$0.2151	\$0.2151	\$0.2356	\$0.2233	\$0.2260	\$0.2151	\$0.2283	\$0.2244	\$0.2151	\$0.2151
C & 1 XL HLF collections	\$7,124	\$6,577	\$7,567	\$7,312	\$8,264	\$7,160	\$6,683	\$6,191	\$4,818	\$6,401	\$6,868	\$6,607	\$81,572
(g) FT-2 dth	31,938	65,733	93,088	92,496	95,082	69,822	47,225	37,455	24,818	22,259	21,427	24,031	625,374
Storage Fixed Cost Factor	\$0.3225	\$0.3073	\$0.3073	\$0.3073	\$0.3073	\$0.3073	\$0.3073	\$0.3073	\$0.3073	\$0.3073	\$0.3073	\$0.3073	\$0.3073
FT-2 collection	\$10,299	\$20,200	\$28,606	\$28,424	\$29,219	\$21,456	\$14,512	\$11,510	\$7,627	\$6,840	\$6,585	\$7,385	\$192,663
sub-total Dth	2,088,984	3,255,692	4,780,043	5,259,133	4,639,076	3,392,952	1,785,747	1,298,761	805,719	674,217	759,925	842,518	29,582,767
sub-total Storage Fixed Collections	\$759,655	\$1,061,013	\$1,561,270	\$1,716,153	\$1,515,016	\$1,107,457	\$587,497	\$439,494	\$272,435	\$219,034	\$242,158	\$268,713	\$9,751,895
III. Variable Supply Cost Collections --													
(a) Firm Sales dth	2,024,960	3,170,393	4,665,977	5,158,443	4,520,146	3,305,097	1,730,036	1,260,222	780,449	651,678	738,134	816,729	28,822,264
Variable Supply Cost Factor	\$6.3910	\$6.5458	\$6.5424	\$6.5199	\$6.5481	\$6.5545	\$6.8121	\$7.1122	\$7.2420	\$7.3321	\$7.1820	\$7.1765	\$7.1765
Variable Supply collections	\$12,941,451	\$20,752,824	\$30,526,797	\$33,632,505	\$29,598,176	\$21,863,194	\$11,785,180	\$8,962,967	\$5,651,992	\$4,778,181	\$5,301,269	\$5,861,251	\$191,455,787
(b) TSS Sales dth	16,043	9,783	10,489	4,097	11,924	10,464	4,243	542	226	140	182	1,758	69,891
TSS Variable Supply Cost F.	\$0.7140	\$0.7705	\$0.3215	\$0	\$0	\$0.1494	\$0.4044	\$0.5185	\$0.1504	\$0.3714	\$1.6209	\$4.0796	\$33,477
Variable Supply collections	\$11,454	\$7,538	\$3,372	\$0	\$0	\$1,563	\$1,716	\$281	\$34	\$52	\$295	\$7,172	\$33,477
(c) NGV Sales dth	1,590	1,377	1,081	1,180	1,308	1,165	1,398	1,732	1,990	2,350	1,301	1,381	17,853
Variable Supply Cost Factor	\$6.6509	\$6.6507	\$6.6512	\$6.3136	\$7.8563	\$6.6506	\$7.3698	\$7.3701	\$7.3698	\$7.3702	\$7.3697	\$7.3700	\$7.3700
Variable Supply collections	\$10,575	\$9,158	\$7,190	\$6,272	\$10,276	\$7,748	\$10,303	\$12,765	\$14,666	\$17,320	\$9,588	\$10,178	126,039
TOTAL Variable Supply Collections	\$12,963,480	\$20,769,520	\$30,537,359	\$33,638,777	\$29,608,452	\$21,872,505	\$11,797,199	\$8,976,013	\$5,666,692	\$4,795,553	\$5,311,152	\$5,876,601	\$191,615,303
IVa. Storage Variable Product Cost Collections --													
(a) Firm Sales dth	2,024,960	3,170,393	4,665,977	5,158,443	4,520,146	3,305,097	1,730,036	1,260,222	780,449	651,678	738,134	816,729	28,822,264
Variable Supply Cost Factor	\$0.8898	\$0.8800	\$0.8796	\$0.8765	\$0.8803	\$0.8812	\$0.8799	\$0.9185	\$0.8796	\$0.8905	\$0.8723	\$0.8717	\$0.8717
Stor Var Product collections	\$1,801,841	\$2,789,987	\$4,104,412	\$4,521,483	\$3,979,117	\$2,942,584	\$1,522,273	\$1,157,547	\$686,458	\$580,347	\$643,879	\$711,910	\$25,411,818
IVb. Storage Variable Non-product Cost Collections --													
(a) Firm Sales dth	2,057,046	3,189,959	4,686,955	5,166,637	4,543,994	3,323,130	1,738,522	1,261,306	780,901	651,958	738,498	818,487	28,957,393
Variable Supply Cost Factor	\$0.0717	\$0.0833	\$0.0834	\$0.0834	\$0.0834	\$0.0835	\$0.0857	\$0.0899	\$0.0837	\$0.0848	\$0.0831	\$0.0829	\$0.0829
Stor Var Non-Product collec	\$147,416	\$265,774	\$390,985	\$430,717	\$379,050	\$277,450	\$148,949	\$113,392	\$65,392	\$55,284	\$61,337	\$67,817	\$2,403,563
(b) FT-2 dth	31,938	65,733	93,088	92,496	95,082	69,822	47,225	37,455	24,818	22,259	21,427	24,031	625,374
Variable Supply Cost Factor	\$0.0682	\$0.0834	\$0.0834	\$0.0834	\$0.0834	\$0.0834	\$0.0834	\$0.0834	\$0.0834	\$0.0834	\$0.0834	\$0.0834	\$0.0834
Stor Var Non-Product collec	\$2,179	\$5,482	\$7,764	\$7,714	\$7,930	\$5,823	\$3,939	\$3,124	\$2,070	\$1,856	\$1,787	\$2,004	\$51,672
(b) Total Firm Sales/FT-2 dth	2,088,984	3,255,692	4,780,043	5,259,133	4,639,076	3,392,952	1,785,747	1,298,761	805,719	674,217	759,925	842,518	29,582,767
Stor Var Non-Product collec	\$149,595	\$271,256	\$398,749	\$436,431	\$386,980	\$283,273	\$152,888	\$116,516	\$67,462	\$57,140	\$63,124	\$69,821	\$2,455,235
Total Gas Cost Collections	\$17,534,615	\$27,427,798	\$40,336,171	\$44,433,799	\$39,109,835	\$28,622,090	\$17,956,063	\$11,732,229	\$7,308,843	\$6,168,881	\$6,834,094	\$7,565,746	\$252,530,164

New England Gas Company
Rhode Island Service Area
Gas Cost Inventory Financing Calculation

Line No.	Description	Reference	Nov-04 actual	Dec-04 actual	Jan-05 actual	Feb-05 actual	Mar-05 actual	Apr-05 actual	May-05 actual	Jun-05 actual	Jul-05 actual	Aug-05 actual	Sep-05 actual	Oct-05 actual	Total
1	Storage Inventory Balance		\$23,709,029	\$21,242,774	\$16,018,417	\$10,935,271	\$7,916,074	\$10,603,715	\$13,390,383	\$16,007,288	\$18,901,407	\$21,996,196	\$25,599,169	\$29,647,782	\$19,092,795
2	Cost of Capital	Rate Case (1) * (2)	\$2,096,020	\$1,877,989	\$1,416,124	\$966,744	\$699,328	\$937,432	\$1,183,790	\$1,415,140	\$1,670,998	\$1,944,507	\$2,263,120	\$2,821,042	
3	Return on Working Capital Requirement														
4	Weighted Cost of Debt	Rate Case (1) * (4)	\$933,083	\$636,031	\$630,421	\$430,369	\$311,545	\$417,320	\$526,992	\$629,983	\$743,884	\$865,643	\$1,007,481	\$1,166,818	\$8,499,578
5	Interest Charges Financed														
6	Taxable Income	(3) - (5)	\$1,162,928	\$1,041,958	\$785,703	\$536,375	\$398,283	\$520,112	\$656,788	\$785,157	\$927,114	\$1,078,864	\$1,255,639	\$1,454,224	
7	1 - Combined Tax Rate	Rate Case (6) / (7)	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	
8	Return and Tax Requirement		\$1,788,120	\$1,603,012	\$1,208,774	\$825,182	\$597,359	\$800,173	\$1,010,459	\$1,207,935	\$1,426,329	\$1,659,791	\$1,931,753	\$2,237,267	\$16,287,165
9	Working Capital Requirement	(6) + (8)	\$2,722,212	\$2,439,043	\$1,839,195	\$1,255,561	\$908,904	\$1,217,492	\$1,537,451	\$1,837,917	\$2,170,213	\$2,525,434	\$2,939,234	\$3,404,085	\$24,796,742
10	Monthly Average	(9) / 12	\$226,851	\$203,254	\$153,266	\$104,630	\$75,742	\$101,458	\$128,121	\$153,160	\$180,851	\$210,453	\$244,936	\$283,674	\$2,066,395
11	LNG Inventory Balance		\$6,999,248	\$6,506,168	\$3,270,241	\$3,730,513	\$3,788,021	\$4,235,128	\$4,542,384	\$4,922,766	\$5,614,936	\$6,877,361	\$7,416,646	\$7,252,030	
12	Cost of Capital	Rate Case (11) * (12)	\$618,776	\$575,184	\$289,109	\$329,800	\$332,232	\$374,411	\$401,574	\$435,202	\$496,394	\$608,000	\$655,676	\$641,123	\$5,757,480
13	Return on Working Capital Requirement														
14	Weighted Cost of Debt	Rate Case (11) * (14)	\$275,462	\$256,057	\$128,704	\$146,818	\$147,901	\$166,878	\$175,770	\$193,740	\$220,981	\$270,665	\$291,890	\$285,411	\$2,563,077
15	Interest Charges Financed														
16	Taxable Income	(13) - (15)	\$343,313	\$319,128	\$160,405	\$182,982	\$184,331	\$207,733	\$222,804	\$241,462	\$275,413	\$337,335	\$363,786	\$355,712	
17	1 - Combined Tax Rate	Rate Case (16) / (17)	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	
18	Return and Tax Requirement		\$528,174	\$490,965	\$246,777	\$281,510	\$283,586	\$319,589	\$342,775	\$371,479	\$423,712	\$518,876	\$559,672	\$547,249	\$4,914,466
19	Working Capital Requirement	(15) + (18)	\$803,636	\$747,022	\$375,481	\$428,328	\$431,487	\$486,267	\$521,546	\$565,220	\$644,693	\$789,642	\$851,561	\$832,660	\$7,477,543
20	Monthly Average	(19) / 12	\$66,970	\$62,252	\$31,290	\$35,694	\$35,957	\$40,522	\$43,462	\$47,102	\$53,724	\$65,803	\$70,963	\$69,388	\$623,129
21	System Balancing Factor	Rate Case (20) * (21)	20.39%	20.39%	20.39%	20.39%	20.39%	20.39%	20.39%	20.39%	20.39%	20.39%	20.39%	20.39%	
22	Balancing Related Inventory Costs		\$13,655	\$12,693	\$6,380	\$7,278	\$7,332	\$8,262	\$8,862	\$9,604	\$10,954	\$13,417	\$14,469	\$14,148	\$127,056
23	Supply Related Inventory Costs	(21) * (22)	\$53,315	\$49,559	\$24,910	\$28,416	\$28,626	\$32,260	\$34,600	\$37,498	\$42,770	\$52,386	\$56,494	\$55,240	\$466,073
24	Propane Inventory Balance		\$769,672	\$762,955	\$370,333	\$392,872	\$402,617	\$401,485	\$399,222	\$388,679	\$394,219	\$393,178	\$390,371	\$390,326	
25	Cost of Capital	Rate Case (24) * (25)	\$68,044	\$67,450	\$32,740	\$34,741	\$35,594	\$35,404	\$35,294	\$35,246	\$34,851	\$34,759	\$34,511	\$34,507	\$463,230
26	Return on Working Capital Requirement														
27	Weighted Cost of Debt	Rate Case (24) * (27)	\$30,291	\$30,027	\$14,575	\$15,466	\$15,645	\$15,801	\$15,712	\$15,690	\$15,515	\$15,474	\$15,363	\$15,362	\$215,121
28	Interest Charges Financed														
29	Taxable Income	(26) - (28)	\$37,752	\$37,423	\$18,165	\$19,275	\$19,748	\$19,693	\$19,582	\$19,555	\$19,336	\$19,285	\$19,148	\$19,145	
30	1 - Combined Tax Rate	Rate Case (29) / (30)	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	
31	Return and Tax Requirement		\$58,081	\$57,574	\$27,946	\$29,654	\$30,392	\$30,297	\$30,126	\$30,085	\$29,748	\$29,670	\$29,458	\$29,455	\$412,475
32	Working Capital Requirement	(28) + (31)	\$88,372	\$87,601	\$42,521	\$45,120	\$46,227	\$46,098	\$45,838	\$45,775	\$45,263	\$45,144	\$44,821	\$44,816	\$627,596
33	Monthly Average	(32) / 12	\$7,364	\$7,300	\$3,543	\$3,760	\$3,852	\$3,841	\$3,820	\$3,815	\$3,772	\$3,762	\$3,735	\$3,735	\$52,300

Line No.	Description (e)	Reference (b)	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Total
1	Supply Fixed Costs		\$2,072,954	\$1,934,124	\$2,112,492	\$2,178,777	\$2,228,245	\$2,116,814	\$2,050,400	\$2,136,852	\$2,091,324	\$2,087,889	\$2,063,105	\$2,102,269	\$25,176,245
2	Capacity Release Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Allowable Working Capital Costs	(1) - (2)	\$2,072,954	\$1,934,124	\$2,112,492	\$2,178,777	\$2,228,245	\$2,116,814	\$2,050,400	\$2,136,852	\$2,091,324	\$2,087,889	\$2,063,105	\$2,102,269	\$25,176,245
4	Number of Days Lag	Rate Case	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40
5	Working Capital Requirement	(3) * (4) / 365	\$76,103	\$71,006	\$77,555	\$80,025	\$81,804	\$77,713	\$75,275	\$78,449	\$76,777	\$76,651	\$75,741	\$77,179	\$77,179
6	Cost of Capital	Rate Case	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%
7	Return on Working Capital Requirement	(5) * (6)	\$6,728	\$6,277	\$6,858	\$7,075	\$7,232	\$6,870	\$6,655	\$6,935	\$6,768	\$6,776	\$6,666	\$6,823	\$6,823
8	Weighted Cost of Debt	Rate Case	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%
9	Interest Expense	(5) * (8)	\$2,995	\$2,795	\$3,052	\$3,149	\$3,219	\$3,058	\$2,963	\$3,087	\$3,022	\$3,017	\$2,981	\$3,037	\$3,037
10	Taxable Income	(7) - (9)	\$3,733	\$3,483	\$3,804	\$3,925	\$4,012	\$3,812	\$3,692	\$3,848	\$3,766	\$3,760	\$3,715	\$3,786	\$3,786
11	1 - Combined Tax Rate	Rate Case	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500
12	Return and Tax Requirement	(10) / (11)	\$5,743	\$5,358	\$5,852	\$6,039	\$6,173	\$5,864	\$5,680	\$5,920	\$5,794	\$5,784	\$5,716	\$5,824	\$5,824
13	Supply Fixed Working Capital Requirement	(9) + (12)	\$8,738	\$8,153	\$8,905	\$9,188	\$9,393	\$8,923	\$8,643	\$9,007	\$8,815	\$8,801	\$8,696	\$8,862	\$106,123
14	Storage Fixed Costs		\$853,053	\$999,143	\$844,646	\$868,907	\$846,102	\$846,554	\$811,219	\$833,928	\$836,578	\$820,041	\$838,340	\$837,914	\$10,236,425
15	Less: LNG Demand to DAC		\$53,886	\$54,598	\$53,799	\$58,157	\$55,208	\$57,790	\$52,136	\$57,790	\$57,790	\$54,477	\$57,790	\$57,790	\$671,014
16	Less: Credits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Plus: Supply Related LNG O&M Costs		\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$518,894
18	Allowable Working Capital Costs	(14) - (15) - (16) + (17)	\$842,608	\$967,786	\$834,088	\$853,991	\$834,135	\$832,005	\$802,324	\$819,379	\$822,029	\$808,805	\$823,791	\$823,365	\$10,084,305
19	Number of Days Lag	Rate Case	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40
20	Working Capital Requirement	(18) * (19) / 365	\$30,834	\$36,264	\$30,621	\$31,352	\$30,623	\$30,545	\$29,455	\$30,081	\$30,179	\$29,693	\$30,243	\$30,228	\$30,228
21	Cost of Capital	Rate Case	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%
22	Return on Working Capital Requirement	(20) * (21)	\$2,735	\$3,206	\$2,707	\$2,772	\$2,707	\$2,700	\$2,604	\$2,659	\$2,668	\$2,625	\$2,674	\$2,672	\$2,672
23	Weighted Cost of Debt	Rate Case	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%
24	Interest Expense	(20) * (23)	\$1,217	\$1,427	\$1,205	\$1,234	\$1,205	\$1,202	\$1,159	\$1,184	\$1,188	\$1,169	\$1,190	\$1,190	\$1,190
25	Taxable Income	(22) - (24)	\$1,517	\$1,779	\$1,502	\$1,538	\$1,502	\$1,498	\$1,445	\$1,475	\$1,480	\$1,456	\$1,483	\$1,483	\$1,483
26	1 - Combined Tax Rate	Rate Case	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500
27	Return and Tax Requirement	(25) / (26)	\$2,334	\$2,737	\$2,311	\$2,366	\$2,311	\$2,305	\$2,223	\$2,270	\$2,277	\$2,241	\$2,282	\$2,281	\$2,281
28	Storage Fixed Working Capital Requirement	(24) + (27)	\$3,552	\$4,164	\$3,516	\$3,600	\$3,516	\$3,507	\$3,382	\$3,454	\$3,465	\$3,409	\$3,472	\$3,471	\$42,508

Line No.	Description (a)	Reference (b)	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Total
1	Supply Variable Costs		\$17,460,710	\$28,555,365	\$32,809,126	\$23,636,218	\$25,268,404	\$13,127,946	\$11,336,194	\$5,592,932	\$5,377,111	\$5,396,992	\$6,456,021	\$14,003,231	\$189,021,650
2a	Less: Non-firm Sales			\$14,457	\$37,987	\$29,698	\$47,953	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2b	Less: Variable Delivery Storage Costs		\$1,084	\$0	\$0	\$0	\$897	\$9,269	\$9,269	\$9,665	\$10,034	\$10,034	\$9,836	\$10,083	\$132,504
2c	Less: Variable Injection Storage Costs		\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,537
2d	Less: Fuel Costs Allocated to Storage		\$7,587	\$142,891	\$253,488	\$283,171	\$163,635	\$62,465	\$60,301	\$66,638	\$63,465	\$66,765	\$59,195	\$44,199	\$1,293,800
2e	Less: Supply Refunds		\$8,758	\$157,348	\$291,175	\$312,869	\$242,485	\$73,722	\$69,570	\$66,303	\$73,499	\$76,799	\$69,031	\$54,282	\$1,495,841
3	Allowable Working Capital Costs	(1) - (2)	\$17,451,952	\$28,398,017	\$32,517,951	\$23,323,349	\$25,025,919	\$13,054,224	\$11,268,624	\$5,526,629	\$5,303,612	\$5,319,593	\$6,386,990	\$13,949,949	\$187,525,809
4	Number of Days Lag	Rate Case	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40
5	Working Capital Requirement	(3) * (4) / 365	\$640,702	\$1,042,557	\$1,193,810	\$655,254	\$918,760	\$479,251	\$413,697	\$202,895	\$194,708	\$195,295	\$234,481	\$512,098	\$5,120,998
6	Cost of Capital	Rate Case	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%
7	Return on Working Capital Requirement	(5) * (6)	\$56,642	\$92,168	\$105,540	\$57,958	\$81,224	\$42,369	\$36,573	\$17,937	\$17,213	\$17,265	\$20,730	\$45,273	\$45,273
8	Weighted Cost of Debt	Rate Case	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%
9	Interest Expense	(5) * (8)	\$25,215	\$41,031	\$46,984	\$33,699	\$36,159	\$16,861	\$16,281	\$7,985	\$7,663	\$7,696	\$9,228	\$20,154	\$20,154
10	Taxable Income	(7) - (9)	\$31,426	\$51,137	\$59,556	\$41,999	\$45,065	\$23,507	\$20,292	\$9,952	\$9,650	\$9,579	\$11,501	\$25,118	\$25,118
11	1 - Combined Tax Rate	Rate Case	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500
12	Return and Tax Requirement	(10) / (11)	\$48,348	\$78,873	\$90,087	\$64,614	\$69,331	\$36,165	\$31,218	\$15,311	\$14,693	\$14,737	\$17,694	\$38,644	\$38,644
13	Supply Variable Working Capital Requirement	(9) * (12)	\$73,654	\$119,704	\$137,070	\$98,313	\$105,490	\$55,026	\$47,500	\$23,296	\$22,356	\$22,423	\$26,923	\$58,798	\$790,462
14	Storage Variable Product Costs		\$412,952	\$3,395,738	\$9,227,543	\$5,208,187	\$4,137,729	\$240,807	\$149,284	\$146,667	\$155,573	\$207,329	\$163,767	\$167,196	\$23,612,872
15	Less: Supply Related LNG Commodity (to DAC)		\$34,451	\$223,574	\$779,428	\$61,432	\$112,173	\$28,048	\$29,977	\$29,756	\$30,165	\$41,919	\$32,620	\$33,884	\$1,437,608
16	Plus: Supply Related LNG O&M Costs		\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$365,455
17	Allowable Working Capital Costs	(14) - (15) + (16)	\$408,957	\$3,202,620	\$8,478,570	\$5,177,210	\$4,056,011	\$243,314	\$149,762	\$147,366	\$155,863	\$195,866	\$161,403	\$163,767	\$22,540,730
18	Number of Days Lag	Rate Case	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40
19	Working Capital Requirement	[(17) * (18)] / 365	\$15,014	\$117,576	\$311,268	\$160,067	\$148,906	\$8,933	\$5,498	\$5,411	\$5,722	\$7,191	\$5,925	\$6,012	\$6,012
20	Cost of Capital	Rate Case	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%
21	Return on Working Capital Requirement	(19) * (20)	\$1,327	\$10,384	\$27,518	\$16,803	\$13,164	\$790	\$486	\$478	\$506	\$636	\$524	\$532	\$532
22	Weighted Cost of Debt	Rate Case	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%
23	Interest Expense	(19) * (22)	\$591	\$4,927	\$12,250	\$7,480	\$5,860	\$352	\$216	\$213	\$225	\$283	\$233	\$237	\$237
24	Taxable Income	(19) - (23)	\$736	\$5,767	\$15,268	\$9,323	\$7,304	\$438	\$270	\$265	\$281	\$353	\$291	\$295	\$295
25	1 - Combined Tax Rate	Rate Case	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500
26	Return and Tax Requirement	(24) / (25)	\$1,133	\$6,972	\$23,489	\$14,343	\$11,237	\$674	\$415	\$408	\$432	\$545	\$447	\$454	\$454
27	Storage Var. Product Working Capital Requirement	(23) * (26)	\$1,724	\$13,500	\$35,739	\$21,823	\$17,097	\$1,026	\$631	\$621	\$657	\$826	\$680	\$690	\$95,014
1	Storage Variable Non-Product Costs		\$6,952	\$235,045	\$418,374	\$328,778	\$141,760	\$16,570	\$9,269	\$9,665	\$10,034	\$10,034	\$9,836	\$10,083	\$1,206,400
2	Credits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Allowable Working Capital Costs	(1) - (2)	\$6,952	\$235,045	\$418,374	\$328,778	\$141,760	\$16,570	\$9,269	\$9,665	\$10,034	\$10,034	\$9,836	\$10,083	\$1,206,400
4	Number of Days Lag	Rate Case	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40
5	Working Capital Requirement	(3) * (4) / 365	\$255	\$8,629	\$15,359	\$12,070	\$5,204	\$808	\$340	\$355	\$368	\$368	\$361	\$370	\$370
6	Cost of Capital	Rate Case	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%
7	Return on Working Capital Requirement	(5) * (6)	\$23	\$763	\$1,356	\$1,067	\$460	\$54	\$30	\$31	\$33	\$33	\$32	\$33	\$33
8	Weighted Cost of Debt	Rate Case	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%	3.94%
9	Interest Expense	(5) * (8)	\$10	\$340	\$604	\$475	\$205	\$24	\$13	\$14	\$14	\$14	\$14	\$15	\$15
10	Taxable Income	(7) - (9)	\$13	\$423	\$763	\$592	\$295	\$30	\$17	\$17	\$18	\$18	\$18	\$18	\$18
11	1 - Combined Tax Rate	Rate Case	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500	0.6500
12	Return and Tax Requirement	(10) / (11)	\$19	\$651	\$1,159	\$911	\$393	\$46	\$26	\$27	\$28	\$28	\$27	\$28	\$28
13	Storage Variable Non-product WC Requirement	(9) * (12)	\$29	\$991	\$1,764	\$1,396	\$598	\$70	\$39	\$41	\$42	\$42	\$41	\$43	\$43

Line No.	Rate Class	Nov-04 Actual (b)	Dec-04 Actual (c)	Jan-05 Actual (d)	Feb-05 Actual (e)	Mar-05 Actual (f)	Apr-05 Actual (g)	May-05 Actual (h)	Jun-05 Actual (i)	Jul-05 Actual (j)	Aug-05 Actual (k)	Sep-05 Actual (l)	Oct-05 Actual (m)	Total (n)
1	SALES (dth)													
2	Residential Non-Heating	54,361	61,742	73,390	74,399	68,813	65,782	56,158	48,869	43,157	35,814	40,706	38,051	661,242
3	Residential Heating	1,341,269	2,111,280	3,130,420	3,480,195	3,008,844	2,207,944	1,131,290	800,230	472,099	384,501	432,795	480,598	18,981,465
4	Small C&I	148,587	274,527	415,705	497,283	420,116	288,221	119,044	85,244	46,754	43,762	50,918	59,477	2,449,638
5	Medium C&I	308,577	456,806	674,517	733,021	680,137	472,451	258,341	196,798	132,217	113,113	129,141	137,955	4,273,074
6	Large LLF	95,280	162,034	234,347	250,930	229,642	178,447	90,995	53,708	32,295	18,340	22,106	35,772	1,403,896
7	Large HLF	41,473	52,268	69,875	54,767	60,531	39,571	39,571	43,809	29,904	29,542	30,487	31,066	532,936
8	Extra Large LLF	23,343	30,935	43,034	37,951	45,567	19,787	8,946	4,710	1,849	1,451	1,551	3,097	222,221
9	Extra Large HLF	28,113	30,584	35,178	33,994	38,420	33,286	29,934	27,396	22,400	25,295	30,612	30,713	365,925
10	Total Sales	2,041,003	3,180,176	4,676,466	5,162,540	4,532,070	3,315,561	1,734,279	1,260,764	780,675	651,818	738,316	816,729	28,890,397
11	ISS													
12	Medium	13,022	5,318	6,942	(4,507)	6,764	6,964	2,240	103	132	101	141	316	37,536
13	Large LLF	2,174	1,105	3,547	3,528	3,646	2,887	1,444	439	94	39	41	1,442	20,186
14	Large HLF	847	3,360	0	5,076	1,514	813	559	0	0	0	0	0	12,169
15	Extra Large LLF	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Extra Large HLF	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Total ISS	16,043	9,783	10,489	4,097	11,924	10,464	4,243	542	226	140	182	1,758	69,891
18	FI-2 TRANSPORTATION													
19	FT-2 Medium	28,799	40,249	55,252	57,364	56,904	45,373	29,620	24,525	17,795	16,221	16,089	16,350	404,541
20	FT-2 Large LLF	10,315	21,645	33,502	29,831	32,778	19,770	12,266	7,213	2,602	1,502	829	3,798	176,053
21	FT-2 Large HLF	(7,176)	3,839	4,334	5,301	5,400	4,679	3,250	5,236	4,328	4,533	4,509	3,878	42,111
22	FT-2 Extra Large LLF	0	0	0	0	0	0	2,087	481	93	3	0	5	2,669
23	FT-2 Extra Large HLF	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Total Transportation	31,938	65,733	93,088	92,496	95,082	69,822	47,225	37,455	24,818	22,259	21,427	24,031	625,374
25	Sales & FT-2 THROUGHPUT													
26	Residential Non-Heating	54,361	61,742	73,390	74,399	68,813	65,782	56,158	48,869	43,157	35,814	40,706	38,051	661,242
27	Residential Heating	1,341,269	2,111,280	3,130,420	3,480,195	3,008,844	2,207,944	1,131,290	800,230	472,099	384,501	432,795	480,598	18,981,465
28	Small C&I	148,587	274,527	415,705	497,283	420,116	288,221	119,044	85,244	46,754	43,762	50,918	59,477	2,449,638
29	Medium C&I	350,398	502,373	736,711	785,878	723,805	524,768	290,201	221,426	150,144	129,435	145,371	154,621	4,715,151
30	Large LLF	107,769	184,784	271,396	284,289	266,066	200,904	104,707	61,360	34,991	19,881	22,976	34,944	1,690,135
31	Large HLF	35,144	59,467	74,209	65,144	67,445	55,135	43,380	49,045	34,232	34,075	34,996	34,944	587,216
32	Extra Large LLF	23,343	30,935	43,034	37,951	45,567	19,787	11,033	5,191	1,842	1,454	1,551	3,102	224,890
33	Extra Large HLF	28,113	30,584	35,178	33,994	38,420	33,286	29,934	27,396	22,400	25,295	30,612	30,713	365,925
34	Total Throughput	2,088,964	3,255,692	4,780,043	5,259,133	4,639,076	3,395,947	1,785,747	1,298,761	805,719	674,217	759,925	842,518	29,585,662
35	FI-1 TRANSPORTATION													
36	FT-1 Medium	50,637	94,339	113,086	93,212	95,322	55,375	48,697	28,606	25,822	24,036	27,896	47,684	704,712
37	FT-1 Large LLF	101,976	152,511	192,304	154,920	155,739	75,685	58,197	19,870	14,991	18,071	15,930	216,141	1,176,335
38	FT-1 Large HLF	41,089	51,479	56,870	46,951	48,597	33,800	32,997	30,018	25,506	28,744	27,790	25,521	449,362
39	FT-1 Extra Large LLF	66,041	98,255	124,842	111,639	101,744	58,217	41,666	16,988	13,830	14,255	17,568	34,564	699,609
40	FT-1 Extra Large HLF	450,990	170,103	418,049	382,010	381,543	525,340	284,670	228,915	209,468	198,541	217,265	243,543	3,690,437
41	Total Transportation	710,733	566,687	905,151	788,732	782,945	748,417	446,227	324,397	289,617	283,647	306,449	567,453	6,720,455
42	Total THROUGHPUT													
43	Residential Non-Heating	54,361	61,742	73,390	74,399	68,813	65,782	56,158	48,869	43,157	35,814	40,706	38,051	661,242
44	Residential Heating	1,341,269	2,111,280	3,130,420	3,480,195	3,008,844	2,207,944	1,131,290	800,230	472,099	384,501	432,795	480,598	18,981,465
45	Small C&I	148,587	274,527	415,705	497,283	420,116	288,221	119,044	85,244	46,754	43,762	50,918	59,477	2,449,638
46	Medium C&I	401,095	596,712	849,797	879,090	819,127	580,163	338,898	250,032	175,966	153,471	173,267	202,305	5,419,863
47	Large LLF	209,745	337,295	463,700	439,209	421,805	276,589	162,904	81,230	49,382	37,852	36,906	257,153	2,776,470
48	Large HLF	76,233	110,946	131,079	112,095	116,042	86,935	76,377	79,063	59,738	62,819	62,786	60,465	1,036,578
49	Extra Large LLF	89,364	129,190	167,876	149,590	147,311	108,069	52,699	22,179	15,772	15,709	17,119	37,666	924,499
50	Extra Large HLF	479,103	200,687	453,227	416,004	419,953	558,626	294,604	256,311	231,868	223,339	247,877	274,256	4,056,362
51	Total Throughput	2,799,717	3,622,379	5,665,194	6,047,855	5,422,021	4,144,264	2,231,974	1,623,158	1,095,336	957,864	1,066,374	1,409,971	36,306,117

Gas Cost Recovery (GCR) Filing
Projected Gas Cost Balances

11-18-05 COSTS and 11-01-05 RATES

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I. Supply Fixed Cost Deferred

	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov - Oct
	30	31	31	28	31	30	31	30	31	31	30	31	
	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	
Beginning Balance													
Supply Fixed Costs (net of cap rel)	(\$1,748,842)	(\$1,455,672)	(\$2,390,270)	(\$4,812,629)	(\$7,653,551)	(\$9,392,744)	(\$10,347,361)	(\$9,913,359)	(\$8,647,148)	(\$7,101,351)	(\$5,549,025)	(\$3,970,125)	(\$26,793,031)
Capacity Release	\$2,234,616	\$2,237,323	\$2,232,724	\$2,229,949	\$2,232,724	\$2,231,599	\$2,232,724	\$2,231,599	\$2,232,724	\$2,232,724	\$2,231,599	\$2,232,724	\$0
Working Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Supply Fixed Costs	\$9,500	\$9,507	\$9,488	\$9,476	\$9,488	\$9,483	\$9,488	\$9,483	\$9,488	\$9,488	\$9,483	\$9,488	\$113,856
Supply Fixed - Collections	\$2,244,116	\$2,246,830	\$2,242,212	\$2,239,425	\$2,242,212	\$2,241,082	\$2,242,212	\$2,241,082	\$2,242,212	\$2,242,212	\$2,241,082	\$2,242,212	\$26,906,887
Prelim. Ending Balance	\$1,944,702	\$3,173,686	\$4,650,071	\$5,057,676	\$3,947,089	\$3,157,240	\$1,767,424	\$938,711	\$664,712	\$664,419	\$643,637	\$984,469	\$27,593,636
Month's Average Balance	(\$1,149,428)	(\$2,382,528)	(\$4,798,129)	(\$7,630,880)	(\$9,358,429)	(\$10,308,902)	(\$9,872,573)	(\$9,610,988)	(\$7,069,649)	(\$5,523,559)	(\$3,951,580)	(\$3,341,254)	(\$252,517,309)
Interest Rate (Bank of America Prime)	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	(\$290,071)
Interest Applied	(\$6,243)	(\$7,742)	(\$14,500)	(\$22,671)	(\$34,315)	(\$38,459)	(\$40,766)	(\$36,161)	(\$31,703)	(\$25,466)	(\$18,546)	(\$13,479)	(\$13,479)
Supply Fixed Ending Balance	(\$1,455,672)	(\$2,390,270)	(\$4,812,629)	(\$7,653,551)	(\$9,392,744)	(\$10,347,361)	(\$9,913,359)	(\$9,647,148)	(\$8,647,148)	(\$7,101,351)	(\$5,549,025)	(\$3,970,125)	(\$2,725,862)

II. Storage Fixed Cost Deferred

Beginning Balance													
Storage Fixed Costs	(\$602,184)	(\$415,871)	(\$714,239)	(\$1,559,215)	(\$2,556,446)	(\$3,152,287)	(\$3,507,258)	(\$3,359,077)	(\$2,864,016)	(\$2,265,972)	(\$1,694,829)	(\$1,121,024)	(\$10,272,675)
LNG Demand to DAC	\$697,524	\$884,293	\$882,619	\$880,330	\$877,352	\$826,607	\$820,458	\$866,458	\$866,458	\$820,458	\$820,458	\$820,458	(\$634,893)
Supply Related LNG O & M	(\$43,241)	(\$57,190)	(\$54,761)	(\$54,294)	(\$53,687)	(\$48,458)	(\$48,411)	(\$57,790)	(\$7,790)	(\$50,287)	(\$48,411)	(\$48,411)	\$518,894
Working Capital	\$3,754	\$3,709	\$3,703	\$3,695	\$3,685	\$3,493	\$3,466	\$3,622	\$3,622	\$3,497	\$3,466	\$3,466	\$43,177
Total Storage Fixed Costs	\$986,729	\$876,141	\$874,802	\$872,973	\$870,592	\$825,184	\$818,754	\$855,531	\$855,531	\$826,110	\$818,754	\$818,754	\$10,199,854
Storage Fixed - Collections	\$719,675	\$1,172,295	\$1,175,201	\$1,862,720	\$1,454,940	\$1,167,180	\$656,751	\$348,346	\$247,160	\$246,993	\$239,463	\$366,135	\$10,196,799
Prelim. Ending Balance	(\$435,131)	(\$711,964)	(\$1,134,439)	(\$2,548,962)	(\$3,140,795)	(\$3,345,283)	(\$3,426,256)	(\$3,105,484)	(\$2,255,645)	(\$1,686,856)	(\$1,115,538)	(\$668,404)	(\$868,404)
Month's Average Balance	(\$518,657)	(\$563,917)	(\$1,134,439)	(\$2,054,088)	(\$2,848,621)	(\$3,323,285)	(\$3,426,256)	(\$3,105,484)	(\$2,559,831)	(\$1,976,414)	(\$1,405,183)	(\$894,775)	(\$1,405,183)
Interest Rate (Bank of America Prime)	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
Interest Applied	(\$2,025)	(\$2,275)	(\$4,577)	(\$7,485)	(\$11,492)	(\$12,974)	(\$13,622)	(\$12,124)	(\$10,327)	(\$7,973)	(\$5,486)	(\$3,609)	(\$94,170)
Asset Management Incentive	\$21,285												
Storage Fixed Ending Balance	(\$415,871)	(\$714,239)	(\$1,559,215)	(\$2,556,446)	(\$3,152,287)	(\$3,507,258)	(\$3,359,077)	(\$2,864,016)	(\$2,265,972)	(\$1,694,829)	(\$1,121,024)	(\$672,014)	(\$3,609)

III. Variable Supply Cost Deferred

Beginning Balance													
Variable Supply Costs	\$16,216,264	\$24,697,278	\$29,835,869	\$25,074,036	\$11,614,217	\$11,537,021	\$13,325,824	(\$5,328,691)	(\$6,615,586)	(\$5,842,211)	(\$4,887,300)	(\$2,880,075)	\$254,028,455
Variable Delivery Storage	\$27,167,712	\$36,571,812	\$40,043,053	\$35,224,952	\$37,656,491	\$17,447,949	\$13,094,509	\$7,939,155	\$7,379,098	\$7,559,824	\$8,417,310	\$16,526,589	(\$149,434)
Variable Injections Storage	\$0	(\$32,093)	\$0	(\$46,756)	(\$14,749)	(\$4,551)	\$0	\$0	\$0	\$0	\$0	\$0	(\$83,815)
Fuel Cost Allocated to Storage	\$0	\$0	\$0	\$0	\$0	(\$11,974)	(\$116,706)	(\$119,220)	(\$122,587)	(\$124,269)	(\$124,007)	(\$123,494)	(\$2,346,840)
Working Capital	\$115,494	\$150,046	\$167,622	\$147,386	\$159,373	\$73,466	\$55,120	\$33,193	\$30,798	\$31,559	\$35,205	\$69,681	\$1,068,942
Total Supply Variable Costs	\$27,285,206	\$35,445,576	\$39,597,563	\$34,817,213	\$37,648,965	\$17,354,868	\$13,020,950	\$7,841,155	\$7,275,335	\$7,455,141	\$8,316,535	\$16,460,803	\$252,517,309
Supply Variable - Collections	\$18,735,709	\$30,416,764	\$44,469,933	\$48,343,754	\$37,772,765	\$30,237,607	\$17,010,421	\$9,104,779	\$6,476,881	\$6,478,631	\$6,294,177	\$9,552,577	\$284,893,998
Deferred Responsibility													
Prelim. Ending Balance	\$24,765,761	\$29,726,090	\$24,963,499	\$11,547,495	\$11,490,416	\$13,345,718)	(\$5,315,295)	(\$6,592,316)	(\$5,617,132)	(\$4,865,701)	(\$2,864,942)	\$4,028,151	\$4,028,151
Month's Average Balance	\$20,492,012	\$27,211,684	\$27,399,684	\$18,310,766	\$11,552,316	\$5,095,651	(\$3,320,560)	(\$5,960,504)	(\$6,216,359)	(\$5,353,956)	(\$3,876,121)	\$574,038	\$574,038
Interest Rate (Bank of America Prime)	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
Interest Applied	\$80,003	\$109,779	\$110,537	\$66,721	\$46,605	\$19,894	(\$13,396)	(\$23,270)	(\$25,078)	(\$21,599)	(\$15,133)	\$2,316	\$337,378
Gas Procurement Incentive/penalty													
Supply Variable Ending Balance	\$24,697,278	\$29,835,869	\$25,074,036	\$11,614,217	\$11,537,021	\$13,325,824)	(\$5,328,691)	(\$6,615,586)	(\$5,842,211)	(\$4,887,300)	(\$2,880,075)	\$4,030,467	\$4,030,467

Gas Cost Recovery (GCR) Filing
Projected Gas Cost Balances

11-18-05 COSTS and 11-01-05 RATES

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	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov - Oct
	30	31	31	28	31	30	31	30	31	31	30	31	forecast
	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast
IVa. Storage Variable Product Cost Deferred.													
Beginning Balance	(\$716,944)	(\$2,521,344)	(\$334,921)	\$7,164,657	\$10,416,601	\$8,867,543	\$6,341,158	\$4,637,270	\$3,944,764	\$3,627,686	\$3,361,364	\$3,166,512	\$6,553,908
Storage Variable Prod. Costs - LNG	\$140,236	\$479,024	\$2,937,451	\$989,208	\$427,150	\$215,843	\$224,167	\$218,471	\$226,306	\$227,011	\$220,707	\$228,634	\$0
Storage Variable Prod. Costs - LP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Storage Variable Prod. Costs - UG	\$0	\$5,126,825	\$10,200,178	\$8,085,491	\$2,526,672	\$892,521	\$0	\$0	\$0	\$0	\$0	\$0	\$26,771,688
Supply Related LNG to DAC	(\$28,594)	(\$97,673)	(\$598,885)	(\$201,700)	(\$87,096)	(\$44,010)	(\$45,708)	(\$44,546)	(\$46,144)	(\$46,288)	(\$45,002)	(\$46,619)	(\$1,332,264)
Supply Related LNG O & M	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$365,465
Inventory Financing - LNG	\$62,852	\$63,860	\$62,983	\$44,031	\$48,387	\$48,787	\$51,017	\$57,880	\$59,567	\$62,141	\$67,214	\$69,754	\$696,453
Inventory Financing - UG	\$286,091	\$286,091	\$240,166	\$148,794	\$76,365	\$83,792	\$91,730	\$138,426	\$185,688	\$234,696	\$284,904	\$335,370	\$2,362,054
Inventory Financing - LP	\$3,767	\$3,767	\$3,767	\$3,767	\$3,767	\$3,767	\$3,767	\$3,767	\$3,767	\$3,767	\$3,767	\$3,767	\$45,203
Working Capital	\$604	\$23,545	\$53,432	\$37,850	\$12,316	\$4,399	\$888	\$869	\$995	\$988	\$976	\$903	\$137,477
Total Storage Variable Product Costs	\$495,412	\$5,915,895	\$12,929,247	\$9,137,897	\$3,036,018	\$1,145,474	\$356,317	\$405,322	\$460,536	\$512,680	\$562,922	\$622,265	\$35,579,994
Storage Variable Product Collections	\$2,293,503	\$3,723,422	\$5,443,719	\$5,917,927	\$4,623,895	\$3,701,490	\$2,082,305	\$1,114,548	\$792,857	\$793,072	\$770,492	\$1,169,364	\$32,426,584
Prelim. Ending Balance	(\$2,515,035)	(\$328,872)	\$7,150,908	\$10,384,627	\$9,828,723	\$6,311,527	\$4,615,170	\$3,928,044	\$3,612,443	\$3,347,295	\$3,153,794	\$2,619,413	\$2,619,413
Month's Average Balance	(\$1,615,990)	(\$1,425,108)	\$3,408,143	\$8,774,642	\$9,622,662	\$7,589,535	\$5,478,164	\$4,282,657	\$3,778,603	\$3,487,491	\$3,257,579	\$2,892,962	\$2,892,962
Interest Rate (Bank of America Prime)	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
Interest Applied	(\$6,309)	(\$5,749)	\$13,749	\$31,973	\$38,820	\$29,630	\$22,100	\$16,720	\$15,244	\$14,069	\$12,718	\$11,671	\$194,637
Storage Variable Product Ending Bal.	(\$2,521,344)	(\$334,621)	\$17,164,657	\$10,416,601	\$9,867,543	\$6,341,158	\$4,637,270	\$3,944,764	\$3,627,686	\$3,361,364	\$3,166,512	\$2,631,084	\$194,637
IVb. Stor Var Non-Prod Cost Deferred.													
Beginning Balance	(\$93,281)	(\$396,381)	(\$240,630)	\$395,068	\$761,071	\$506,477	\$352,692	\$207,528	\$192,803	\$223,808	\$256,627	\$292,200	\$2,023,366
Storage Variable Non-Prod. Costs	\$0	\$367,558	\$731,282	\$579,673	\$181,145	\$163,709	\$0	\$0	\$0	\$0	\$0	\$0	\$149,434
Variable Delivery Storage Costs	\$0	\$32,093	\$51,285	\$46,756	\$14,749	\$4,551	\$0	\$0	\$0	\$0	\$0	\$0	\$93,815
Variable Injection Storage Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,346,840
Fuel Costs Allocated to Storage	\$0	\$244,189	\$561,827	\$508,370	\$152,150	\$150,022	\$119,974	\$119,220	\$122,587	\$124,269	\$124,007	\$123,494	\$19,570
Working Capital	\$0	\$2,737	\$2,737	\$4,824	\$1,480	\$1,404	\$547	\$558	\$572	\$579	\$578	\$576	\$4,623,024
Total Storage Var Non-Product Costs	\$0	\$646,577	\$1,350,109	\$1,139,623	\$349,524	\$331,659	\$129,226	\$131,751	\$135,133	\$136,821	\$136,559	\$136,043	\$4,266,525
Storage Var Non-Product Collections	\$302,146	\$489,543	\$714,722	\$775,722	\$606,669	\$487,118	\$275,518	\$147,256	\$104,966	\$104,970	\$102,055	\$154,840	\$154,840
Prelim. Ending Balance	(\$395,427)	(\$239,347)	\$394,757	\$758,969	\$503,926	\$351,018	\$206,400	\$192,023	\$222,970	\$255,660	\$291,131	\$273,403	\$273,403
Month's Average Balance	(\$244,354)	(\$317,864)	\$77,063	\$577,018	\$632,498	\$428,748	\$279,546	\$199,775	\$207,866	\$239,734	\$273,879	\$282,802	\$4,266,525
Interest Rate (Bank of America Prime)	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
Interest Applied	(\$954)	(\$1,282)	\$311	\$2,103	\$2,552	\$1,674	\$1,128	\$780	\$839	\$967	\$1,069	\$1,141	\$10,326
Storage Var Non-Product Ending Bal.	(\$396,381)	(\$240,630)	\$395,068	\$761,071	\$506,477	\$352,692	\$207,528	\$192,803	\$192,803	\$223,808	\$256,627	\$292,200	\$274,544
GCR Deferred Summary													
Beginning Balance	\$13,057,012	\$19,908,010	\$26,156,109	\$26,261,917	\$12,581,891	\$8,366,011	\$8,486,592	(\$13,756,329)	(\$13,989,184)	(\$11,358,040)	(\$8,513,163)	(\$4,512,513)	\$328,444,037
Gas Costs	\$30,780,111	\$44,941,474	\$56,753,973	\$48,003,899	\$43,960,967	\$21,806,022	\$16,497,950	\$11,427,117	\$10,923,372	\$11,126,944	\$12,026,243	\$20,195,964	\$20,195,964
Working Capital	\$129,351	\$189,545	\$239,960	\$203,231	\$186,342	\$92,245	\$69,508	\$47,724	\$45,374	\$46,020	\$49,608	\$84,113	\$1,383,022
Total Costs	\$30,909,462	\$45,131,019	\$56,993,934	\$48,207,131	\$44,147,309	\$21,898,266	\$16,567,459	\$11,474,840	\$10,968,746	\$11,172,964	\$12,075,851	\$20,280,077	\$29,927,058
Collections	\$23,995,735	\$38,975,650	\$56,993,648	\$61,957,799	\$48,405,358	\$36,750,635	\$21,792,419	\$11,653,640	\$8,286,576	\$8,286,085	\$8,049,824	\$12,227,385	\$339,376,752
Prelim. Ending Balance	\$19,970,739	\$26,063,379	\$26,156,397	\$12,511,249	\$8,323,842	(\$8,486,357)	(\$13,711,553)	(\$13,935,129)	(\$11,307,014)	(\$8,473,161)	(\$4,487,135)	\$3,540,180	\$3,540,180
Month's Average Balance	\$16,513,876	\$22,985,695	\$26,156,253	\$19,386,583	\$10,452,866	(\$60,173)	(\$11,099,073)	(\$13,845,729)	(\$12,648,099)	(\$9,915,600)	(\$6,500,149)	(\$466,166)	\$3,540,180
Interest Rate (Bank of America Prime)	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
Interest Applied	\$64,472	\$92,730	\$105,521	\$70,842	\$42,169	(\$235)	(\$44,776)	(\$54,055)	(\$51,026)	(\$40,002)	(\$25,377)	(\$1,961)	\$158,101
Gas Purchase Plan Incentives/(Penalties)	(\$127,201)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Bal. W/ Interest	\$19,908,010	\$26,156,109	\$26,261,917	\$12,581,891	\$8,366,011	(\$8,486,592)	(\$13,756,329)	(\$13,989,184)	(\$11,358,040)	(\$8,513,163)	(\$4,512,513)	(\$3,538,218)	\$3,538,218
Under/(Over)-collection	\$6,913,727	\$6,155,369	\$298	\$13,750,668)	(\$4,258,049)	(\$16,862,369)	(\$5,224,960)	(\$176,800)	\$2,682,170	\$2,884,879	\$4,026,027	\$8,052,692	\$8,052,692