

August 29, 2007

VIA HAND DELIVERY AND ELECTRONIC MAIL

Luly E. Massaro, Commission Clerk
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

RE: Revised Annual Gas Cost Recovery Reconciliation

Dear Ms. Massaro:

Enclosed please find ten (10) copies of National Grid's ("Company") revised annual gas cost recovery ("GCR") reconciliation report, which contains corrections to the report previously filed with the Commission on August 2, 2007 ("Report").

In preparation of the Company's upcoming Annual GCR Filing, the Company identified a discrepancy in the Report. In the Report, the GCR Deferred Summary at the bottom of Schedule 1, page 2, contains an error for the months of November 2006 through June 2007.

Specifically, the Deferred Responsibility shown under III. Variable Supply Cost Deferred on Schedule 1, page 1, was included in the summary at the bottom of page 2 as both an offset in the Gas Costs category and as a component of the Collections category. The Deferred Responsibility should correctly be reflected in just Collections. Accordingly, whereas the Report showed an end-of-period over-collection balance of \$23,361,887, the corrected balance is an over-collection of \$23,541,747, for a difference of \$179,860.

Enclosed is a corrected Schedule 1 to the Report with the GCR Deferred Summary at the bottom of page 2 correcting the double counting of the Deferred Responsibility. This revised report also properly incorporates the Deferred Responsibility as well as the TSS Peaking components in the summary section as Collections (in the August 2 Report, the TSS Peaking was inadvertently included in the summary as Gas Costs). These same adjustments will be reflected in the Company's next monthly report of deferred gas cost account balances.

Although there are no corrections to Schedules 2 through 6, they are also enclosed to provide the Commission with a complete annual GCR reconciliation report.

If you have any questions related to this filing, please do not hesitate to contact me at (401) 784-7667 or Peter Czekanski at (401) 574-2309.

Very truly yours,



Laura S. Olton

Enclosure

cc: Paul Roberti, Esq.
Steve Scialabba
Bruce Oliver

	Jul-06 31 actual	Aug-06 31 actual	Sep-06 30 actual	Oct-06 31 actual	Nov-06 30 actual	Dec-06 31 actual	Jan-07 31 actual	Feb-07 28 actual	Mar-07 31 actual	Apr-07 30 actual	May-07 31 actual	Jun-07 30 actual	Total 365
I. Supply Fixed Cost Deferred													
Beginning Balance	(\$6,647,036)	(\$5,434,537)	(\$3,680,835)	(\$2,257,040)	(\$754,036)	(\$559,437)	(\$609,984)	(\$1,564,447)	(\$3,956,713)	(\$6,162,009)	(\$6,995,945)	(\$6,676,087)	
Supply Fixed Costs (net of cap rel)	\$1,943,464	\$2,127,619	\$2,137,777	\$2,379,072	\$1,839,138	\$2,370,663	\$2,142,756	\$2,097,250	\$2,181,752	\$2,162,736	\$2,089,794	\$2,084,568	\$25,556,589
Capacity Release	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Working Capital	<u>\$9,423</u>	<u>\$9,423</u>	<u>\$9,419</u>	<u>\$9,423</u>	<u>\$7,913</u>	<u>\$10,200</u>	<u>\$9,220</u>	<u>\$9,024</u>	<u>\$9,388</u>	<u>\$9,306</u>	<u>\$8,992</u>	<u>\$8,969</u>	<u>\$110,701</u>
Total Supply Fixed Costs	\$1,952,887	\$2,137,042	\$2,147,196	\$2,388,495	\$1,847,051	\$2,380,863	\$2,151,976	\$2,106,274	\$2,191,140	\$2,172,042	\$2,098,786	\$2,093,537	\$25,667,290
Supply Fixed - Collections	\$708,407	\$593,472	\$708,188	\$877,521	\$1,649,087	\$2,428,315	\$3,100,683	\$4,485,336	\$4,369,650	\$2,972,268	\$1,742,737	\$874,280	\$24,509,944
Prelim. Ending Balance	(\$5,402,556)	(\$3,890,966)	(\$2,241,828)	(\$746,065)	(\$556,072)	(\$606,888)	(\$1,558,691)	(\$3,943,509)	(\$6,135,224)	(\$6,962,235)	(\$6,639,896)	(\$5,456,829)	
Month's Average Balance	(\$6,024,796)	(\$4,662,752)	(\$2,961,331)	(\$1,501,553)	(\$655,054)	(\$583,163)	(\$1,084,338)	(\$2,753,978)	(\$5,045,968)	(\$6,562,122)	(\$6,817,920)	(\$6,066,458)	
Interest Rate (BOA Prime minus 200 bp)	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	
Interest Applied	(\$31,981)	(\$24,751)	(\$15,212)	(\$7,971)	(\$3,365)	(\$3,096)	(\$5,756)	(\$13,204)	(\$26,785)	(\$33,710)	(\$36,191)	(\$31,163)	(\$233,184)
Asset Management Incentive		\$234,882											
Supply Fixed Ending Balance	(\$5,434,537)	(\$3,680,835)	(\$2,257,040)	(\$754,036)	(\$559,437)	(\$609,984)	(\$1,564,447)	(\$3,956,713)	(\$6,162,009)	(\$6,995,945)	(\$6,676,087)	(\$5,487,993)	
II. Storage Fixed Cost Deferred													
Beginning Balance	(\$2,411,431)	(\$1,876,919)	(\$1,306,325)	(\$754,628)	(\$276,493)	(\$84,031)	(\$236,031)	(\$515,016)	(\$1,407,679)	(\$2,234,609)	(\$2,536,408)	(\$2,410,575)	
Storage Fixed Costs	\$818,102	\$807,665	\$835,498	\$815,268	\$824,149	\$778,602	\$908,765	\$815,793	\$846,269	\$847,830	\$812,289	\$833,643	\$9,943,873
LNG Demand to DAC	(\$53,798)	(\$53,222)	(\$57,835)	(\$53,417)	(\$54,869)	(\$57,790)	(\$54,773)	(\$56,282)	(\$56,282)	(\$56,282)	(\$56,282)	(\$56,282)	(\$667,115)
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	<u>\$3,433</u>	<u>\$3,391</u>	<u>\$3,490</u>	<u>\$3,423</u>	<u>\$3,496</u>	<u>\$3,288</u>	<u>\$3,861</u>	<u>\$3,454</u>	<u>\$3,585</u>	<u>\$3,592</u>	<u>\$3,439</u>	<u>\$3,531</u>	<u>\$41,981</u>
Total Storage Fixed Costs	\$810,979	\$801,075	\$824,394	\$808,514	\$816,018	\$767,340	\$901,093	\$806,206	\$836,813	\$838,381	\$802,687	\$824,133	\$9,837,634
TSS Peaking	\$0	\$0	\$2,062	\$231	\$0	\$0	\$0	\$0	(\$38)	\$0	\$125	\$0	
Storage Fixed - Collections	\$265,115	\$222,055	\$265,354	\$327,419	\$622,632	\$918,493	\$1,178,091	\$1,694,271	\$1,654,140	\$1,127,957	\$663,634	\$335,991	\$9,275,152
Prelim. Ending Balance	(\$1,865,567)	(\$1,297,899)	(\$749,348)	(\$273,763)	(\$83,107)	(\$235,183)	(\$513,028)	(\$1,403,081)	(\$2,224,968)	(\$2,524,185)	(\$2,397,480)	(\$1,922,433)	
Month's Average Balance	(\$2,138,499)	(\$1,587,409)	(\$1,027,836)	(\$514,195)	(\$179,800)	(\$159,607)	(\$374,529)	(\$959,049)	(\$1,816,324)	(\$2,379,397)	(\$2,466,944)	(\$2,166,504)	
Interest Rate (BOA Prime minus 200 bp)	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	
Interest Applied	(\$11,352)	(\$8,426)	(\$5,280)	(\$2,729)	(\$924)	(\$847)	(\$1,988)	(\$4,598)	(\$9,641)	(\$12,223)	(\$13,095)	(\$11,129)	(\$82,233)
Storage Fixed Ending Balance	(\$1,876,919)	(\$1,306,325)	(\$754,628)	(\$276,493)	(\$84,031)	(\$236,031)	(\$515,016)	(\$1,407,679)	(\$2,234,609)	(\$2,536,408)	(\$2,410,575)	(\$1,933,562)	
III. Variable Supply Cost Deferred													
Beginning Balance	(\$19,012,988)	(\$19,754,983)	(\$19,012,708)	(\$19,227,463)	(\$15,287,962)	(\$10,120,067)	(\$2,904,538)	\$4,367,953	\$1,882,085	(\$4,882,800)	(\$9,327,195)	(\$16,780,916)	
Variable Supply Costs	\$6,319,695	\$6,587,815	\$7,331,541	\$12,604,404	\$20,222,094	\$29,222,584	\$35,556,237	\$38,342,160	\$32,760,459	\$22,464,879	\$8,526,287	\$7,902,785	\$227,840,939
Variable Delivery Storage	(\$62)	(\$59)	(\$69)	\$0	(\$8,728)	(\$22,310)	(\$54,918)	(\$69,421)	(\$28,038)	\$0	(\$3,721)	\$0	(\$187,325)
Variable Injections Storage	(\$8,679)	(\$8,678)	(\$8,399)	(\$8,780)	(\$2,307)	(\$875)	(\$721)	\$0	\$0	(\$9,116)	(\$9,655)	(\$9,301)	(\$66,511)
Fuel Cost Allocated to Storage	(\$80,102)	(\$81,792)	(\$107,133)	(\$78,485)	(\$46,256)	(\$159,983)	(\$332,752)	(\$378,680)	(\$155,722)	(\$61,271)	(\$89,219)	(\$63,839)	(\$1,635,234)
Working Capital	<u>\$26,488</u>	<u>\$27,621</u>	<u>\$30,676</u>	<u>\$53,212</u>	<u>\$86,764</u>	<u>\$124,949</u>	<u>\$151,318</u>	<u>\$163,048</u>	<u>\$140,169</u>	<u>\$96,358</u>	<u>\$36,245</u>	<u>\$33,689</u>	<u>\$970,537</u>
Total Supply Variable Costs	\$6,257,342	\$6,524,908	\$7,246,616	\$12,570,351	\$20,251,566	\$29,164,365	\$35,319,164	\$38,057,107	\$32,716,867	\$22,490,849	\$8,459,937	\$7,863,334	\$226,922,405
Supply Variable - Collections	\$6,904,162	\$5,804,420	\$7,385,044	\$8,539,485	\$15,018,578	\$22,031,121	\$28,065,602	\$40,557,922	\$39,496,667	\$26,910,989	\$15,847,332	\$8,023,689	\$224,585,011
Deferred Responsibility	(\$7,447)	(\$10,163)	(\$21,641)	\$0	\$0	(\$116,762)	(\$15,056)	\$0	(\$22,858)	(\$12,150)	(\$2,784)	(\$10,163)	(\$219,024)
Prelim. Ending Balance	(\$19,652,361)	(\$19,024,332)	(\$19,129,495)	(\$15,196,597)	(\$10,054,974)	(\$2,870,061)	\$4,364,080	\$1,867,138	(\$4,874,857)	(\$9,290,790)	(\$16,711,805)	(\$16,931,108)	
Month's Average Balance	(\$19,332,674)	(\$19,389,658)	(\$19,071,101)	(\$17,212,030)	(\$12,671,468)	(\$6,495,064)	\$729,771	\$3,117,546	(\$1,496,386)	(\$7,086,795)	(\$13,019,500)	(\$16,856,012)	
Interest Rate (BOA Prime minus 200 bp)	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	
Interest Applied	(\$102,622)	(\$102,925)	(\$97,968)	(\$91,365)	(\$65,093)	(\$34,477)	\$3,874	\$14,947	(\$7,943)	(\$36,405)	(\$69,110)	(\$86,589)	(\$675,677)
Gas Procurement Incentive/(penalty)		\$114,549											
Supply Variable Ending Balance	(\$19,754,983)	(\$19,012,708)	(\$19,227,463)	(\$15,287,962)	(\$10,120,067)	(\$2,904,538)	\$4,367,953	\$1,882,085	(\$4,882,800)	(\$9,327,195)	(\$16,780,916)	(\$17,017,697)	

	Jul-06 31 actual	Aug-06 31 actual	Sep-06 30 actual	Oct-06 31 actual	Nov-06 30 actual	Dec-06 31 actual	Jan-07 31 actual	Feb-07 28 actual	Mar-07 31 actual	Apr-07 30 actual	May-07 31 actual	Jun-07 30 actual	Total 365
Iva. Storage Variable Product Cost Deferred													
Beginning Balance	(\$1,920,855)	(\$2,311,794)	(\$2,561,803)	(\$2,923,680)	(\$3,434,487)	(\$3,951,525)	(\$3,447,516)	\$1,104,726	\$7,018,917	\$6,983,333	\$3,925,597	\$2,555,892	
Storage Variable Prod. Costs - LNG	\$172,920	\$146,000	\$147,175	\$173,736	\$159,553	\$206,217	\$1,573,115	\$3,175,105	\$1,772,712	\$184,168	\$219,388	\$214,338	\$8,144,427
Storage Variable Prod. Costs - LP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,052	\$281,161	\$77,916	\$0	\$0	\$0	\$363,129
Storage Variable Prod. Costs - UG	\$7,167	\$7,216	\$8,440	\$5,613	\$881,593	\$2,781,177	\$6,517,414	\$7,995,010	\$3,251,688	\$2,718	\$279,776	\$0	\$21,737,811
Supply Related LNG to DAC	(\$35,258)	(\$29,769)	(\$30,009)	(\$35,425)	(\$32,533)	(\$42,048)	(\$286,920)	(\$621,514)	(\$309,697)	(\$37,552)	(\$44,733)	(\$43,704)	(\$1,549,162)
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	\$57,334	\$57,269	\$57,543	\$57,258	\$58,212	\$57,358	\$45,528	\$28,617	\$18,977	\$27,712	\$37,646	\$42,896	\$546,349
Inventory Financing - UG	\$227,286	\$257,269	\$285,269	\$314,753	\$317,531	\$292,132	\$228,296	\$148,319	\$116,021	\$148,203	\$181,962	\$216,430	\$2,733,470
Inventory Financing - LP	\$3,146	\$3,146	\$3,127	\$3,133	\$3,149	\$3,145	\$3,087	\$778	\$17	\$17	\$17	\$17	\$22,780
Working Capital	\$745	\$654	\$663	\$741	\$4,471	\$12,804	\$33,725	\$46,729	\$20,752	\$774	\$2,086	\$865	\$125,011
Total Storage Variable Product Costs	\$463,796	\$472,240	\$502,664	\$550,266	\$1,422,431	\$3,341,241	\$8,148,752	\$11,084,659	\$4,978,841	\$356,495	\$706,597	\$461,297	\$32,489,280
Storage Variable Product Collections	\$843,531	\$709,348	\$850,488	\$1,044,242	\$1,920,547	\$2,817,646	\$3,590,308	\$5,189,896	\$5,051,490	\$3,442,179	\$2,093,459	\$958,965	\$28,512,099
Prelim. Ending Balance	(\$2,300,590)	(\$2,548,902)	(\$2,909,627)	(\$3,417,656)	(\$3,932,603)	(\$3,427,931)	\$1,110,927	\$6,999,489	\$6,946,268	\$3,897,649	\$2,538,735	\$2,058,225	
Month's Average Balance	(\$2,110,723)	(\$2,430,348)	(\$2,735,715)	(\$3,170,668)	(\$3,683,545)	(\$3,689,728)	(\$1,168,295)	\$4,052,107	\$6,982,593	\$5,440,491	\$3,232,166	\$2,307,059	
Interest Rate (BOA Prime minus 200 bp	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	
Interest Applied	(\$11,204)	(\$12,901)	(\$14,053)	(\$16,831)	(\$18,922)	(\$19,586)	(\$6,202)	\$19,428	\$37,065	\$27,948	\$17,157	\$11,851	\$13,750
Storage Variable Product Ending Bal.	(\$2,311,794)	(\$2,561,803)	(\$2,923,680)	(\$3,434,487)	(\$3,951,525)	(\$3,447,516)	\$1,104,726	\$7,018,917	\$6,983,333	\$3,925,597	\$2,555,892	\$2,070,076	
Ivb. Stor Var Non-Prod Cost Deferred													
Beginning Balance	(\$524,744)	(\$550,794)	(\$557,327)	(\$557,551)	(\$611,753)	(\$781,024)	(\$766,754)	(\$417,937)	(\$291,596)	(\$631,924)	(\$982,773)	(\$1,114,026)	
Storage Variable Non-prod. Costs	\$0	\$0	\$0	\$0	\$8,457	\$174,287	\$396,294	\$303,245	\$88,413	\$173	\$17,858	\$0	\$988,728
Variable Delivery Storage Costs	\$62	\$59	\$69	\$0	\$8,728	\$22,310	\$54,918	\$69,421	\$28,038	\$0	\$3,721	\$0	\$187,325
Variable Injection Storage Costs	\$8,679	\$8,678	\$8,399	\$8,780	\$2,307	\$875	\$721	\$0	\$0	\$9,116	\$9,655	\$9,301	\$66,511
Fuel Costs Allocated to Storage	\$80,102	\$81,792	\$107,133	\$78,485	\$46,256	\$159,983	\$332,752	\$378,680	\$155,722	\$61,271	\$89,219	\$63,839	\$1,635,234
Working Capital	\$378	\$385	\$491	\$371	\$283	\$1,538	\$3,376	\$3,233	\$1,171	\$304	\$518	\$315	\$12,363
Total Storage Var Non-product Costs	\$89,220	\$90,913	\$116,092	\$87,636	\$66,032	\$358,993	\$788,062	\$754,579	\$273,345	\$70,864	\$120,971	\$73,454	\$2,890,161
Storage Var Non-Product Collections	\$112,422	\$94,513	\$113,460	\$138,743	\$231,735	\$340,625	\$436,109	\$626,541	\$611,229	\$417,577	\$246,673	\$126,142	\$3,495,769
Prelim. Ending Balance	(\$547,947)	(\$554,394)	(\$554,695)	(\$608,658)	(\$777,456)	(\$762,657)	(\$414,801)	(\$289,899)	(\$629,479)	(\$978,637)	(\$1,108,476)	(\$1,166,714)	
Month's Average Balance	(\$536,346)	(\$552,594)	(\$556,011)	(\$583,104)	(\$694,605)	(\$771,840)	(\$590,777)	(\$353,918)	(\$460,537)	(\$805,280)	(\$1,045,625)	(\$1,140,370)	
Interest Rate (BOA Prime minus 200 bp	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	
Interest Applied	(\$2,847)	(\$2,933)	(\$2,856)	(\$3,095)	(\$3,568)	(\$4,097)	(\$3,136)	(\$1,697)	(\$2,445)	(\$4,137)	(\$5,550)	(\$5,858)	(\$42,220)
Storage Var Non-Product Ending Bal.	(\$550,794)	(\$557,327)	(\$557,551)	(\$611,753)	(\$781,024)	(\$766,754)	(\$417,937)	(\$291,596)	(\$631,924)	(\$982,773)	(\$1,114,026)	(\$1,172,572)	
GCR Deferred Summary													
Beginning Balance	(\$30,517,054)	(\$29,929,027)	(\$27,118,998)	(\$25,720,361)	(\$20,364,731)	(\$15,496,084)	(\$7,964,823)	\$2,975,279	\$3,245,014	(\$6,928,008)	(\$15,916,724)	(\$24,425,711)	
Gas Costs	\$9,533,756	\$9,984,704	\$10,792,222	\$16,338,092	\$24,300,171	\$35,860,023	\$47,107,546	\$52,583,338	\$40,821,942	\$25,818,299	\$12,137,698	\$11,268,387	\$296,546,178
Working Capital	\$40,468	\$41,474	\$44,739	\$67,170	\$102,927	\$152,779	\$201,500	\$225,488	\$175,065	\$110,332	\$51,280	\$47,369	\$1,260,592
Total Costs	\$9,574,223	\$10,026,179	\$10,836,962	\$16,405,263	\$24,403,098	\$36,012,802	\$47,309,046	\$52,808,826	\$40,997,007	\$25,928,631	\$12,188,978	\$11,315,756	\$297,806,770
Collections	\$8,826,190	\$7,413,645	\$9,302,955	\$10,927,641	\$19,442,579	\$28,419,438	\$36,355,737	\$52,553,966	\$51,160,280	\$34,858,820	\$20,591,176	\$10,308,904	\$290,161,331
Prelim. Ending Balance	(\$29,769,021)	(\$27,316,493)	(\$25,584,992)	(\$20,242,740)	(\$15,404,212)	(\$7,902,720)	\$2,988,486	\$3,230,138	(\$6,918,259)	(\$15,858,197)	(\$24,318,921)	(\$23,418,859)	
Month's Average Balance	(\$30,143,038)	(\$28,622,760)	(\$26,351,995)	(\$22,981,551)	(\$17,884,471)	(\$11,699,402)	\$2,488,168	\$3,102,708	(\$1,836,622)	(\$11,393,103)	(\$20,117,822)	(\$23,922,285)	
Interest Rate (BOA Prime minus 200 bp	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	
Interest Applied	(\$160,006)	(\$151,936)	(\$135,370)	(\$121,991)	(\$91,872)	(\$62,103)	(\$13,208)	\$14,876	(\$9,749)	(\$58,526)	(\$106,790)	(\$122,888)	(\$1,019,563)
Gas Purchase Plan Incentives/(Penaltie	\$0	\$349,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ending Bal. w/ Interest	(\$29,929,027)	(\$27,118,998)	(\$25,720,361)	(\$20,364,731)	(\$15,496,084)	(\$7,964,823)	\$2,975,279	\$3,245,014	(\$6,928,008)	(\$15,916,724)	(\$24,425,711)	(\$23,541,747)	
Under/(Over)-collection	\$748,033	\$2,612,534	\$1,534,007	\$5,477,622	\$4,960,519	\$7,593,364	\$10,953,309	\$254,860	(\$10,163,273)	(\$8,930,189)	(\$8,402,198)	\$1,006,852	

	Jul-06 <i>Actual</i>	Aug-06 <i>Actual</i>	Sep-06 <i>Actual</i>	Oct-06 <i>Actual</i>	Nov-06 <i>Actual</i>	Dec-06 <i>Actual</i>	Jan-07 <i>Actual</i>	Feb-07 <i>Actual</i>	Mar-07 <i>Actual</i>	Apr-07 <i>Actual</i>	May-07 <i>Actual</i>	Jun-07 <i>Actual</i>	Total
SUPPLY FIXED COSTS - Pipeline Delivery													
Conoco	\$1,865,892	\$2,075,215	\$2,058,193	\$2,075,449	\$2,049,724	\$2,233,428	\$2,107,684	\$2,029,588	\$2,118,865	\$2,100,522	\$1,777,084	\$1,859,091	\$24,350,735
Algonquin	(\$62,798)	(\$63,587)	(\$37,728)	(\$63,294)	(\$37,732)	\$31,618	(\$62,798)	\$11,398	(\$57,863)	(\$39,746)	\$204,896	\$132,455	(\$45,179)
Dominion	\$0												
Texas Gas	\$0		\$0										
WESTERLY LATERAL	\$63,370	\$63,370	\$63,370	\$63,370	\$63,387	\$63,438	\$63,463	\$63,783	\$61,216	\$62,498	\$62,635	\$63,370	\$757,270
Less Credits from Mkter Releases	\$290,000	\$313,361	\$312,130	\$63,487	\$565,648	\$295,028	\$302,822	\$310,458	\$285,622	\$296,618	\$292,604	\$306,945	\$3,634,723
TOTAL SUPPLY FIXED COSTS - Pipeline	\$1,576,464	\$1,761,637	\$1,771,705	\$2,012,038	\$1,509,731	\$2,033,456	\$1,805,527	\$1,794,311	\$1,836,596	\$1,826,656	\$1,752,011	\$1,747,971	\$21,428,103
Supply Fixed - Supplier													
ANE													
ANE OPS Demand													
BP													
LNG vapor													
Total	\$367,000	\$365,982	\$366,072	\$367,034	\$329,407	\$337,207	\$337,229	\$302,939	\$345,156	\$336,080	\$337,783	\$336,597	\$4,128,486
Total Supply Fixed (Pipeline & Supplier)	\$1,943,464	\$2,127,619	\$2,137,777	\$2,379,072	\$1,839,138	\$2,370,663	\$2,142,756	\$2,097,250	\$2,181,752	\$2,162,736	\$2,089,794	\$2,084,568	\$25,556,589
STORAGE FIXED COSTS - Facilities													
CONOCO	\$219,137	\$218,885	\$216,774	\$218,232	\$219,139	\$218,795	\$218,941	\$218,761	\$220,066	\$218,828	\$219,706	\$219,631	\$2,626,895
KEYSPAN 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
TOTAL FIXED STORAGE COSTS	\$376,637	\$376,385	\$374,274	\$375,732	\$376,639	\$376,295	\$376,441	\$376,261	\$377,566	\$376,328	\$377,206	\$377,131	\$4,516,895
STORAGE FIXED COSTS - Delivery													
CONOCO													\$4,207,456
ALGONQUIN FOR TETCO SS-1, FSS-1													(\$152,720)
TETCO DELIVERY FOR FSS-1													\$0
ALGONQUIN SCT FOR SS-1, GSS													\$0
TENNESSEE DELIVERY FOR GSS													(\$9,531)
TENNESSEE DELIVERY FOR FSMA													\$0
TETCO DELIVERY FOR GSS													\$0
DOMINION DELIVERY FOR GSS													\$0
ALGONQUIN DELIVERY FOR FSS													\$0
COLUMBIA DELIVERY FOR FSS													\$0
DISTRIGAS FLS CALL PAYMENT													\$1,381,773
STORAGE DELIVERY FIXED COST \$	\$441,465	\$431,280	\$461,224	\$439,536	\$447,510	\$402,307	\$532,324	\$439,532	\$468,703	\$471,502	\$435,083	\$456,512	\$5,426,978
TOTAL STORAGE FIXED	\$818,102	\$807,665	\$835,498	\$815,268	\$824,149	\$778,602	\$908,765	\$815,793	\$846,269	\$847,830	\$812,289	\$833,643	\$9,943,873
TOTAL FIXED COSTS	\$2,761,566	\$2,935,284	\$2,973,275	\$3,194,340	\$2,663,287	\$3,149,265	\$3,051,521	\$2,913,043	\$3,028,021	\$3,010,566	\$2,902,083	\$2,918,211	\$35,500,462
VARIABLE SUPPLY COSTS													
M3 Delivered	\$2,780	\$25,142	\$39,764	(\$289,109)	\$282,602	\$68,501	(\$196,641)	\$268,366	(\$113,243)	(\$316,283)	(\$174,790)	\$18,132	(\$384,779)
ANE	\$165,568	\$221,366	\$158,718	\$104,298	\$313,825	\$323,950	\$323,950	\$292,600	\$334,646	\$285,622	\$294,500	\$285,000	\$3,104,043
Suppliers	\$6,955,485	\$7,068,144	\$7,215,896	\$13,063,517	\$20,101,888	\$29,701,037	\$35,799,099	\$38,315,764	\$33,220,683	\$23,040,844	\$8,729,913	\$7,632,628	\$230,844,898
Total Pipeline Commodity Charges	\$7,123,833	\$7,314,652	\$7,414,378	\$12,878,706	\$20,698,315	\$30,093,488	\$35,926,408	\$38,876,730	\$33,442,086	\$23,010,183	\$8,849,623	\$7,935,760	\$233,564,162

	Jul-06 <i>Actual</i>	Aug-06 <i>Actual</i>	Sep-06 <i>Actual</i>	Oct-06 <i>Actual</i>	Nov-06 <i>Actual</i>	Dec-06 <i>Actual</i>	Jan-07 <i>Actual</i>	Feb-07 <i>Actual</i>	Mar-07 <i>Actual</i>	Apr-07 <i>Actual</i>	May-07 <i>Actual</i>	Jun-07 <i>Actual</i>	Total
TOTAL VARIABLE SUPPLY COSTS	\$7,123,833	\$7,314,652	\$7,414,378	\$12,878,706	\$20,698,315	\$30,093,488	\$35,926,408	\$38,876,730	\$33,442,086	\$23,010,183	\$8,849,623	\$7,935,760	\$233,564,162
VARIABLE STORAGE COSTS													
Underground Storage	\$7,167	\$7,216	\$8,440	\$5,613	\$890,050	\$2,955,464	\$6,913,708	\$8,298,255	\$3,340,101	\$2,891	\$297,634	\$0	\$22,726,539
LNG Withdrawals/Westerly Trucking	\$172,920	\$146,000	\$147,175	\$173,736	\$159,553	\$206,217	\$1,573,115	\$3,175,105	\$1,772,712	\$184,168	\$219,388	\$214,338	\$8,144,427
LP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,052	\$281,161	\$77,916	\$0	\$0	\$0	\$363,129
TOTAL VARIABLE STORAGE COSTS	\$180,087	\$153,216	\$155,615	\$179,349	\$1,049,603	\$3,161,681	\$8,490,875	\$11,754,521	\$5,190,729	\$187,059	\$517,022	\$214,338	\$31,234,095
TOTAL VARIABLE COSTS	\$7,303,920	\$7,467,868	\$7,569,993	\$13,058,055	\$21,747,918	\$33,255,169	\$44,417,283	\$50,631,251	\$38,632,815	\$23,197,242	\$9,366,645	\$8,150,098	\$264,798,257
TOTAL SUPPLY COSTS	\$10,065,486	\$10,403,152	\$10,543,268	\$16,252,395	\$24,411,205	\$36,404,434	\$47,468,804	\$53,544,294	\$41,660,836	\$26,207,808	\$12,268,728	\$11,068,309	\$300,298,719
TOTAL CAPACITY RELEASE CREDITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SUPPLY COSTS AFTER CREDITS	\$10,065,486	\$10,403,152	\$10,543,268	\$16,252,395	\$24,411,205	\$36,404,434	\$47,468,804	\$53,544,294	\$41,660,836	\$26,207,808	\$12,268,728	\$11,068,309	\$300,298,719
Storage Costs for FT-2 Calculation													
Storage Fixed Costs - Facilities	\$376,637	\$376,385	\$374,274	\$375,732	\$376,639	\$376,295	\$376,441	\$376,261	\$377,566	\$376,328	\$377,206	\$377,131	\$4,516,895
Storage Fixed Costs - Deliveries	\$441,465	\$431,280	\$461,224	\$439,536	\$447,510	\$402,307	\$532,324	\$439,532	\$468,703	\$471,502	\$435,083	\$456,512	\$5,426,978
Variable Delivery Costs	\$62	\$59	\$69	\$0	\$8,728	\$22,310	\$54,918	\$69,421	\$28,038	\$0	\$3,721	\$0	\$187,325
Variable Injection Costs	\$8,679	\$8,678	\$8,399	\$8,780	\$2,307	\$875	\$721	\$0	\$0	\$9,116	\$9,655	\$9,301	\$66,511
Fuel Costs Allocated to Storage	<u>\$80,102</u>	<u>\$81,792</u>	<u>\$107,133</u>	<u>\$78,485</u>	<u>\$46,256</u>	<u>\$159,983</u>	<u>\$332,752</u>	<u>\$378,680</u>	<u>\$155,722</u>	<u>\$61,271</u>	<u>\$89,219</u>	<u>\$63,839</u>	<u>\$1,635,234</u>
Total Storage Costs	\$906,944	\$898,193	\$951,099	\$902,533	\$881,441	\$961,770	\$1,297,156	\$1,263,895	\$1,030,030	\$918,218	\$914,884	\$906,782	\$11,832,944
Pipeline Variable	\$7,123,833	\$7,314,652	\$7,414,378	\$12,878,706	\$20,698,315	\$30,093,488	\$35,926,408	\$38,876,730	\$33,442,086	\$23,010,183	\$8,849,623	\$7,935,760	
Less Non-firm Gas Costs	\$1,062,153	\$950,938	\$296,923	\$533,757	\$737,349	\$934,307	\$486,044	\$145,982	\$584,816	\$691,014	\$694,817	\$579,796	
Less Company Use	\$20,863	\$91,380	(\$4,963)	\$1,038	\$66,607	\$91,706	\$107,489	\$137,512	\$100,455	\$74,778	\$38,587	\$24,405	
Less Manchester St Balancing	\$6,663	\$8,631	\$5,245	\$7,863	\$9,737	\$3,537	\$4,756	\$4,422	\$5,659	\$9,007	\$11,600	\$4,435	
Plus Cashout													
Less Mkter Over-takes	\$60,826	(\$10,792)	\$10,076	\$1,232	\$13,219	\$62,626	\$2,092	\$194,897	\$23,284	\$1,762	\$22,613	\$36,613	
Less Mkter W/drawals	\$18,558	\$0	\$572	\$0									
Plus Mkter Undertakes	(\$43,960)	\$88,683	\$3,026	\$22,093	\$23,764	(\$2,096)	\$177,821	(\$14,274)	\$59,667	\$47,747	\$228,915	\$161,847	
Plus Mkter Injections	\$2,116	\$7,566	\$10,529	\$29,952	\$80,038	\$125,681	(\$23,255)	(\$119,054)	(\$129,679)	\$45,874	\$80,792	\$281,635	
Storage Service Charge													
Plus Pipeline Srchg/Credit	\$406,769	\$217,071	\$211,461	\$217,543	\$246,889	\$97,687	\$75,644	\$81,571	\$102,599	\$137,636	\$134,574	\$168,791	
TOTAL FIRM COMMODITY COSTS	\$6,319,695	\$6,587,815	\$7,331,541	\$12,604,404	\$20,222,094	\$29,222,584	\$35,556,237	\$38,342,160	\$32,760,459	\$22,464,879	\$8,526,287	\$7,902,785	\$227,840,939

	Jul-06 actual	Aug-06 actual	Sep-06 actual	Oct-06 actual	Nov-06 actual	Dec-06 actual	Jan-07 actual	Feb-07 actual	Mar-07 actual	Apr-07 actual	May-07 actual	Jun-07 actual	Total
<u>I. Supply Fixed Cost Collections --</u>													
(a) Resid. & Small C & I dth	555,681	458,538	532,731	670,267	1,290,484	1,998,040	2,598,682	3,783,251	3,693,690	2,503,898	1,459,786	718,622	20,263,670
Supply Fixed Cost Factor	\$0.9667	\$0.9669	\$0.9680	\$0.9692	\$0.9776	\$0.9336	\$0.9338	\$0.9336	\$0.9337	\$0.9336	\$0.9335	\$0.9269	
Res & Small C & I collections	\$537,156	\$443,359	\$515,704	\$649,606	\$1,261,628	\$1,865,314	\$2,426,577	\$3,531,892	\$3,448,695	\$2,337,551	\$1,362,778	\$666,080	\$19,046,340
(b) C & I Medium dth	122,629	108,726	123,730	150,914	259,918	383,505	482,485	698,357	674,297	454,165	277,468	162,474	3,898,668
Supply Fixed Cost Factor	\$0.9225	\$0.9232	\$0.9257	\$0.9375	\$0.9375	\$0.9004	\$0.8989	\$0.8991	\$0.8971	\$0.9000	\$0.9044	\$0.8823	
C & I Medium collections	\$113,127	\$100,381	\$114,539	\$141,488	\$243,669	\$345,297	\$433,686	\$627,905	\$604,936	\$408,750	\$250,944	\$143,353	\$3,528,075
(c) C & I Large LLF dth	25,687	19,301	31,338	44,914	89,406	156,155	181,517	250,005	234,076	169,363	85,960	30,337	1,318,059
Supply Fixed Cost Factor	\$0.9596	\$0.9786	\$0.9796	\$0.9813	\$1.0137	\$0.9871	\$0.9726	\$0.9745	\$1.0358	\$0.9848	\$0.9883	\$0.9439	
C & I Large LLF collections	\$24,650	\$18,887	\$30,700	\$44,074	\$90,630	\$154,146	\$176,549	\$243,641	\$242,454	\$166,785	\$84,957	\$28,635	\$1,306,108
(d) C & I Large HLF dth	25,538	21,869	38,690	31,120	35,498	38,981	40,463	45,112	45,108	38,951	31,011	27,219	419,560
Supply Fixed Cost Factor	\$0.7056	\$0.6588	\$0.7056	\$0.7056	\$0.7105	\$0.6758	\$0.7175	\$0.7204	\$0.6658	\$0.6748	\$0.6753	\$0.6753	
C & I Large HLF collections	\$18,020	\$14,408	\$27,301	\$21,959	\$25,220	\$26,344	\$29,032	\$32,500	\$30,033	\$26,286	\$20,941	\$18,380	\$290,424
(e) C & I Extra Large LLF dth	1,188	1,010	1,408	3,306	8,767	15,068	14,275	19,722	19,028	10,975	4,282	1,633	100,662
Supply Fixed Cost Factor	\$0.9596	\$0.9594	\$0.9602	\$0.9598	\$0.9602	\$0.9352	\$0.9351	\$0.9350	\$0.9350	\$0.9350	\$0.9351	\$0.9345	
C & I XL LLF collections	\$1,140	\$969	\$1,352	\$3,173	\$8,418	\$14,092	\$13,348	\$18,441	\$17,792	\$10,262	\$4,004	\$1,526	\$94,517
(f) C & I Extra Large HLF dth	24,486	26,459	31,804	29,458	33,471	40,865	38,011	54,745	45,519	40,027	33,800	28,836	427,481
Supply Fixed Cost Factor	\$0.5846	\$0.5846	\$0.5846	\$0.5846	\$0.5833	\$0.5658	\$0.5654	\$0.5655	\$0.5655	\$0.5655	\$0.5655	\$0.5655	
C & I XL HLF collections	\$14,314	\$15,468	\$18,592	\$17,221	\$19,522	\$23,122	\$21,491	\$30,957	\$25,740	\$22,634	\$19,113	\$16,306	\$244,480
sub-total Dth	755,209	635,903	759,701	929,979	1,717,544	2,632,614	3,355,433	4,851,192	4,711,718	3,217,379	1,892,307	969,121	26,428,100
sub-total Supply Fixed Collections	\$708,407	\$593,472	\$708,188	\$877,521	\$1,649,087	\$2,428,315	\$3,100,683	\$4,485,336	\$4,369,650	\$2,972,268	\$1,742,737	\$874,280	\$24,509,944
<u>II. Storage Fixed Cost Collections --</u>													
(a) Resid. & Small C & I dth	555,681	458,538	532,731	670,267	1,290,484	1,998,040	2,598,682	3,783,251	3,693,690	2,503,898	1,459,786	718,622	20,263,670
Storage Fixed Cost Factor	\$0.3505	\$0.3505	\$0.3510	\$0.3514	\$0.3598	\$0.3436	\$0.3436	\$0.3436	\$0.3436	\$0.3436	\$0.3436	\$0.3411	
Res & Small C & I collections	\$194,744	\$160,737	\$186,967	\$235,512	\$464,291	\$686,454	\$893,005	\$1,299,771	\$1,269,154	\$860,241	\$501,516	\$245,124	\$6,997,516
(b) C & I Medium dth	122,629	108,726	123,730	150,914	259,918	383,505	482,485	698,357	674,297	454,165	277,468	162,474	3,898,668
Storage Fixed Cost Factor	\$0.3313	\$0.3315	\$0.3324	\$0.3366	\$0.3414	\$0.3279	\$0.3273	\$0.3274	\$0.3267	\$0.3277	\$0.3293	\$0.3213	
C & I Medium collections	\$40,621	\$36,045	\$41,129	\$50,805	\$88,728	\$125,733	\$157,918	\$228,639	\$220,276	\$148,838	\$91,376	\$52,199	\$1,282,307
(c) C & I Large LLF dth	25,687	19,301	31,338	44,914	89,406	156,155	181,517	250,005	234,076	169,363	85,960	30,337	1,318,059
Storage Fixed Cost Factor	\$0.3478	\$0.3546	\$0.3550	\$0.3556	\$0.3736	\$0.3638	\$0.3584	\$0.3591	\$0.3817	\$0.3629	\$0.3642	\$0.3478	
C & I Large LLF collections	\$8,933	\$6,845	\$11,126	\$15,972	\$33,398	\$56,803	\$65,060	\$89,783	\$89,346	\$61,461	\$31,307	\$10,552	\$480,586
(d) C & I Large HLF dth	25,538	21,869	38,690	31,120	35,498	38,981	40,463	45,112	45,108	38,951	31,011	27,219	419,560
Storage Fixed Cost Factor	\$0.2559	\$0.2389	\$0.2559	\$0.2559	\$0.2589	\$0.2463	\$0.2615	\$0.2626	\$0.2427	\$0.2460	\$0.2461	\$0.2461	
C & I Large HLF collections	\$6,535	\$5,225	\$9,901	\$7,964	\$9,192	\$9,601	\$10,581	\$11,845	\$10,946	\$9,580	\$7,632	\$6,699	\$105,701
(e) C & I XL LLF dth	1,188	1,010	1,408	3,306	8,767	15,068	14,275	19,722	19,028	10,975	4,282	1,633	100,662
Storage Fixed Cost Factor	\$0.3476	\$0.3475	\$0.3480	\$0.3475	\$0.3530	\$0.3438	\$0.3438	\$0.3438	\$0.3438	\$0.3438	\$0.3438	\$0.3435	
C & I XL LLF collections	\$413	\$351	\$490	\$1,149	\$3,095	\$5,181	\$4,908	\$6,780	\$6,542	\$3,773	\$1,472	\$561	\$34,715
(f) C & I XL HLF dth	24,486	26,459	31,804	29,458	33,471	40,865	38,011	54,745	45,519	40,027	33,800	28,836	427,481
Storage Fixed Cost Factor	\$0.2120	\$0.2120	\$0.2120	\$0.2120	\$0.2151	\$0.2087	\$0.2085	\$0.2085	\$0.2085	\$0.2085	\$0.2085	\$0.2085	
C & I XL HLF collections	\$5,191	\$5,609	\$6,742	\$6,245	\$7,199	\$8,527	\$7,925	\$11,416	\$9,492	\$8,347	\$7,048	\$6,013	\$89,754
(g) FT-2 dth	26,676	22,265	27,665	30,040	50,095	78,436	115,868	137,856	144,885	106,953	69,721	44,447	854,907
Storage Fixed Cost Factor	\$0.3253	\$0.3253	\$0.3253	\$0.3253	\$0.3339	\$0.3340	\$0.3339	\$0.3339	\$0.3339	\$0.3340	\$0.3339	\$0.3339	
FT-2 collection	\$8,678	\$7,243	\$8,999	\$9,772	\$16,729	\$26,194	\$38,694	\$46,037	\$48,384	\$35,717	\$23,283	\$14,843	\$284,573

	Jul-06 actual	Aug-06 actual	Sep-06 actual	Oct-06 actual	Nov-06 actual	Dec-06 actual	Jan-07 actual	Feb-07 actual	Mar-07 actual	Apr-07 actual	May-07 actual	Jun-07 actual	Total
sub-total Dth	781,885	658,168	787,366	960,019	1,767,639	2,711,050	3,471,301	4,989,048	4,856,603	3,324,332	1,962,028	1,013,568	27,283,007
sub-total Storage Fixed Collections	\$265,115	\$222,055	\$265,354	\$327,419	\$622,632	\$918,493	\$1,178,091	\$1,694,271	\$1,654,140	\$1,127,957	\$663,634	\$335,991	\$9,275,152

III. Variable Supply Cost Collections --

(a) Firm Sales dth	755,209	635,903	759,701	929,979	1,717,544	2,632,614	3,355,433	4,851,192	4,711,718	3,217,379	1,892,307	969,121	26,428,100
Variable Supply Cost Factor	\$9.1244	\$9.1125	\$9.2910	\$9.1727	\$8.7384	\$8.3640	\$8.3618	\$8.3606	\$8.3783	\$8.3608	\$8.3673	\$8.2515	
Variable Supply collections	\$6,890,838	\$5,794,687	\$7,058,354	\$8,530,447	\$15,008,671	\$22,019,300	\$28,057,485	\$40,559,011	\$39,476,316	\$26,899,900	\$15,833,568	\$7,996,684	\$224,125,261
(b) TSS Sales dth	(540)	0	383	844	1,172	5,123	6,326	7,873	8,392	5,403	4,939	(597)	39,318
TSS Variable Supply Cost F.					\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.3011	\$0.2330	\$0.1508	
TSS Surcharge collections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,627	\$1,151	(\$90)	\$2,688
(c) NGV Sales dth	1,458	1,065	1,618	989	1,201	1,433	984	-132	2,467	1,147	1,529	401	14,160
Variable Supply Cost Factor	\$9.1385	\$9.1390	\$9.1329	\$9.1385	\$8.2490	\$8.2491	\$8.2490	\$8.2500	\$8.2493	\$8.2493	\$8.2492	\$8.2494	
Variable Supply collections	\$13,324	\$9,733	\$14,777	\$9,038	\$9,907	\$11,821	\$8,117	(\$1,089)	\$20,351	\$9,462	\$12,613	\$3,308	\$121,362
(d) Default Sales dth			28,392	0	0	0	0	0	0	0	0	2,431	30,823
Variable Supply Cost Factor			\$10.9859	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$9.7849	
Variable Supply collections			\$311,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,787	\$335,700
TOTAL Variable Supply Collections	\$6,904,162	\$5,804,420	\$7,385,044	\$8,539,485	\$15,018,578	\$22,031,121	\$28,065,602	\$40,557,922	\$39,496,667	\$26,910,989	\$15,847,332	\$8,023,689	\$224,585,011

IVa. Storage Variable Product Cost Collections --

(a) Firm Sales dth	755,209	635,903	759,701	929,979	1,717,544	2,632,614	3,355,433	4,851,192	4,711,718	3,217,379	1,892,307	969,121	26,428,100
Variable Supply Cost Factor	\$1.1170	\$1.1155	\$1.1195	\$1.1229	\$1.1182	\$1.0703	\$1.0700	\$1.0698	\$1.0721	\$1.0699	\$1.1063	\$0.9895	
Stor Var Product collections	\$843,531	\$709,348	\$850,488	\$1,044,242	\$1,920,547	\$2,817,646	\$3,590,308	\$5,189,896	\$5,051,490	\$3,442,179	\$2,093,459	\$958,965	\$28,512,099

IVb. Storage Variable Non-product Cost Collections --

(a) Firm Sales dth	755,209	635,903	759,701	929,979	1,717,544	2,632,614	3,355,433	4,851,192	4,711,718	3,217,379	1,892,307	969,121	26,428,100
Variable Supply Cost Factor	\$0.1438	\$0.1436	\$0.1441	\$0.1445	\$0.1311	\$0.1255	\$0.1255	\$0.1254	\$0.1257	\$0.1255	\$0.1255	\$0.1242	
Stor Var Non-Product collec	\$108,581	\$91,307	\$109,476	\$134,417	\$225,200	\$330,393	\$420,994	\$608,558	\$592,329	\$403,625	\$237,578	\$120,344	\$3,382,802
(b) FT-2 dth	26,676	22,265	27,665	30,040	50,095	78,436	115,868	137,856	144,885	106,953	69,721	44,447	854,907
Variable Supply Cost Factor	\$0.1440	\$0.1440	\$0.1440	\$0.1440	\$0.1305	\$0.1305	\$0.1305	\$0.1304	\$0.1304	\$0.1304	\$0.1304	\$0.1304	
Stor Var Non-Product collec	\$3,841	\$3,206	\$3,984	\$4,326	\$6,535	\$10,232	\$15,115	\$17,983	\$18,900	\$13,952	\$9,095	\$5,798	\$112,967
(c) Total Firm Sales/FT-2 dth	781,885	658,168	787,366	960,019	1,767,639	2,711,050	3,471,301	4,989,048	4,856,603	3,324,332	1,962,028	1,013,568	27,283,007
Stor Var Non-Product collec	\$112,422	\$94,513	\$113,460	\$138,743	\$231,735	\$340,625	\$436,109	\$626,541	\$611,229	\$417,577	\$246,673	\$126,142	\$3,495,769
Total Gas Cost Collections	\$8,833,637	\$7,423,808	\$9,322,534	\$10,927,410	\$19,442,579	\$28,536,200	\$36,370,793	\$52,553,966	\$51,183,176	\$34,870,970	\$20,593,835	\$10,319,067	\$290,377,975

Line No.	Description (a)	Reference (b)	Jul-06 (c)	Aug-06 (d)	Sep-06 (e)	Oct-06 (f)	Nov-06 (g)	Dec-06 (h)	Jan-07 (i)	Feb-07 (j)	Mar-07 (k)	Apr-07 (l)	May-07 (m)	Jun-07 (n)	Total (o)
1	Storage Inventory Balance		\$23,553,820	\$26,660,935	\$29,562,637	\$32,618,085	\$32,511,261	\$29,910,743	\$23,374,696	\$15,186,021	\$11,879,141	\$15,174,195	\$18,630,668	\$22,159,758	
2	Cost of Capital	Rate Case	8.94%	8.94%	8.94%	8.94%	9.08%	9.08%	9.08%	9.08%	9.08%	9.08%	9.08%	9.08%	
3	Return on Working Capital Requirement	(1) * (2)	\$2,105,344	\$2,383,071	\$2,642,438	\$2,915,547	\$2,951,694	\$2,715,593	\$2,122,186	\$1,378,737	\$1,078,506	\$1,377,664	\$1,691,476	\$2,011,882	\$25,374,140
4	Weighted Cost of Debt	Rate Case	4.03%	4.03%	4.03%	4.03%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	
5	Interest Charges Financed	(1) * (4)	\$950,029	\$1,075,352	\$1,192,391	\$1,315,630	\$1,357,017	\$1,248,471	\$975,657	\$633,863	\$495,834	\$633,369	\$777,642	\$924,946	\$11,580,203
6	Taxable Income	(3) - (5)	\$1,155,315	\$1,307,719	\$1,450,047	\$1,599,917	\$1,594,677	\$1,467,122	\$1,146,529	\$744,874	\$582,672	\$744,294	\$913,834	\$1,086,936	
7	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	
8	Return and Tax Requirement	(6) / (7)	\$1,777,407	\$2,011,875	\$2,230,842	\$2,461,411	\$2,453,350	\$2,257,111	\$1,763,891	\$1,145,960	\$896,418	\$1,145,068	\$1,405,899	\$1,672,209	\$21,221,442
9	Working Capital Requirement	(5) + (8)	\$2,727,436	\$3,087,228	\$3,423,233	\$3,777,041	\$3,810,367	\$3,505,582	\$2,739,548	\$1,779,823	\$1,392,252	\$1,778,437	\$2,183,541	\$2,597,156	\$32,801,644
10	Monthly Average	(9) / 12	\$227,286	\$257,269	\$285,269	\$314,753	\$317,531	\$292,132	\$228,296	\$148,319	\$116,021	\$148,203	\$181,962	\$216,430	\$2,733,470
11	LNG Inventory Balance		\$7,463,385	\$7,454,863	\$7,490,517	\$7,453,436	\$7,486,795	\$7,376,897	\$5,855,390	\$3,680,449	\$2,440,639	\$3,564,058	\$4,841,694	\$5,516,889	
12	Cost of Capital	Rate Case	8.94%	8.94%	8.94%	8.94%	9.08%	9.08%	9.08%	9.08%	9.08%	9.08%	9.08%	9.08%	
13	Return on Working Capital Requirement	(11) * (12)	\$667,110	\$666,348	\$669,535	\$666,221	\$679,725	\$669,748	\$531,610	\$334,148	\$221,585	\$323,580	\$439,577	\$500,878	\$6,370,066
14	Weighted Cost of Debt	Rate Case	4.03%	4.03%	4.03%	4.03%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	
15	Interest Charges Financed	(11) * (14)	\$301,031	\$300,687	\$302,125	\$300,630	\$312,498	\$307,911	\$244,403	\$153,622	\$101,872	\$148,763	\$202,092	\$230,274	\$2,905,909
16	Taxable Income	(13) - (15)	\$366,079	\$365,661	\$367,410	\$365,591	\$367,227	\$361,837	\$287,207	\$180,526	\$119,713	\$174,817	\$237,485	\$270,603	
17	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	
18	Return and Tax Requirement	(16) / (17)	\$563,199	\$562,555	\$565,246	\$562,448	\$564,965	\$556,672	\$441,857	\$277,732	\$184,174	\$268,949	\$365,362	\$416,313	\$5,329,472
19	Working Capital Requirement	(15) + (18)	\$864,230	\$863,243	\$867,371	\$863,077	\$877,463	\$864,583	\$686,260	\$431,354	\$286,046	\$417,713	\$567,454	\$646,587	\$8,235,381
20	Monthly Average	(19) / 12	\$72,019	\$71,937	\$72,281	\$71,923	\$73,122	\$72,049	\$57,188	\$35,946	\$23,837	\$34,809	\$47,288	\$53,882	\$686,282
21	System Balancing Factor	Rate Case	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	(20) * (21)	\$14,685	\$14,668	\$14,738	\$14,665	\$14,910	\$14,691	\$11,661	\$7,329	\$4,860	\$7,098	\$9,642	\$10,987	\$139,933
23	Supply Related Inventory Costs	(20) - (22)	\$57,334	\$57,269	\$57,543	\$57,258	\$58,212	\$57,358	\$45,528	\$28,617	\$18,977	\$27,712	\$37,646	\$42,896	\$546,349
24	Propane Inventory Balance		\$326,014	\$326,014	\$324,067	\$324,701	\$322,392	\$322,030	\$316,099	\$79,659	\$1,743	\$1,743	\$1,743	\$1,743	
25	Cost of Capital	Rate Case	8.94%	8.94%	8.94%	8.94%	9.08%	9.08%	9.08%	9.08%	9.08%	9.08%	9.08%	9.08%	
26	Return on Working Capital Requirement	(24) * (25)	\$29,141	\$29,141	\$28,967	\$29,023	\$29,270	\$29,237	\$28,699	\$7,232	\$158	\$158	\$158	\$158	\$211,342
27	Weighted Cost of Debt	Rate Case	4.03%	4.03%	4.03%	4.03%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	
28	Interest Charges Financed	(24) * (27)	\$13,150	\$13,150	\$13,071	\$13,097	\$13,457	\$13,441	\$13,194	\$3,325	\$73	\$73	\$73	\$73	\$96,175
29	Taxable Income	(26) - (28)	\$15,991	\$15,991	\$15,895	\$15,927	\$15,813	\$15,796	\$15,505	\$3,907	\$85	\$85	\$85	\$85	
30	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	
31	Return and Tax Requirement	(29) / (30)	\$24,602	\$24,602	\$24,455	\$24,502	\$24,328	\$24,301	\$23,853	\$6,011	\$132	\$132	\$132	\$132	\$177,180
32	Working Capital Requirement	(28) + (31)	\$37,751	\$37,751	\$37,526	\$37,599	\$37,785	\$37,742	\$37,047	\$9,336	\$204	\$204	\$204	\$204	\$273,355
33	Monthly Average	(32) / 12	\$3,146	\$3,146	\$3,127	\$3,133	\$3,149	\$3,145	\$3,087	\$778	\$17	\$17	\$17	\$17	\$22,780

Line No.	Description (a)	Reference (b)	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Total
1	Supply Fixed Costs		\$2,721,695	\$2,721,695	\$2,720,570	\$2,721,695	\$1,839,138	\$2,370,663	\$2,142,756	\$2,097,250	\$2,181,752	\$2,162,736	\$2,089,794	\$2,084,568	\$27,854,312
2	Capacity Release Revenue		\$505,004	\$505,004	\$505,004	\$505,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,020,016
3	Allowable Working Capital Costs	(1) - (2)	\$2,216,691	\$2,216,691	\$2,215,566	\$2,216,691	\$1,839,138	\$2,370,663	\$2,142,756	\$2,097,250	\$2,181,752	\$2,162,736	\$2,089,794	\$2,084,568	\$25,834,296
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	
5	Working Capital Requirement	[(3) * (4)] / 365	\$81,380	\$81,380	\$81,339	\$81,380	\$67,519	\$87,033	\$78,666	\$76,995	\$80,097	\$79,399	\$76,721	\$76,529	
6	Cost of Capital	Rate Case	8.94%	8.94%	8.94%	8.94%	9.08%	9.08%	9.08%	9.08%	9.08%	9.08%	9.08%	9.08%	
7	Return on Working Capital Requirement	(5) * (6)	\$7,274	\$7,274	\$7,270	\$7,274	\$6,130	\$7,902	\$7,142	\$6,990	\$7,272	\$7,209	\$6,966	\$6,948	
8	Weighted Cost of Debt	Rate Case	4.03%	4.03%	4.03%	4.03%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	
9	Interest Expense	(5) * (8)	\$3,282	\$3,282	\$3,281	\$3,282	\$2,818	\$3,633	\$3,283	\$3,214	\$3,343	\$3,314	\$3,202	\$3,194	
10	Taxable Income	(7) - (9)	\$3,992	\$3,992	\$3,990	\$3,992	\$3,312	\$4,269	\$3,859	\$3,777	\$3,929	\$3,895	\$3,763	\$3,754	
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	
12	Return and Tax Requirement	(10) / (11)	\$6,141	\$6,141	\$6,138	\$6,141	\$5,095	\$6,568	\$5,936	\$5,810	\$6,044	\$5,992	\$5,790	\$5,775	
13	Supply Fixed Working Capital Requirement	(9) + (12)	<u>\$9,423</u>	<u>\$9,423</u>	<u>\$9,419</u>	<u>\$9,423</u>	<u>\$7,913</u>	<u>\$10,200</u>	<u>\$9,220</u>	<u>\$9,024</u>	<u>\$9,388</u>	<u>\$9,306</u>	<u>\$8,992</u>	<u>\$8,969</u>	<u>\$110,701</u>
14	Storage Fixed Costs		\$818,102	\$807,665	\$835,498	\$815,268	\$824,149	\$778,602	\$908,765	\$815,793	\$846,269	\$847,830	\$812,289	\$833,643	\$9,943,873
15	Less: LNG Demand to DAC		\$53,798	\$53,222	\$57,835	\$53,417	\$54,869	\$57,790	\$54,773	\$56,282	\$56,282	\$56,282	\$56,282	\$56,282	\$667,115
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	4) - (15) - (16) + (1)	\$807,546	\$797,684	\$820,904	\$805,092	\$812,522	\$764,053	\$897,233	\$802,752	\$833,228	\$834,789	\$799,248	\$820,602	\$9,795,653
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	
20	Working Capital Requirement	[(18) * (19)] / 365	\$29,647	\$29,285	\$30,137	\$29,557	\$29,830	\$28,050	\$32,940	\$29,471	\$30,590	\$30,647	\$29,342	\$30,126	
21	Cost of Capital	Rate Case	8.94%	8.94%	8.94%	8.94%	9.08%	9.08%	9.08%	9.08%	9.08%	9.08%	9.08%	9.08%	
22	Return on Working Capital Requirement	(20) * (21)	\$2,650	\$2,618	\$2,694	\$2,642	\$2,708	\$2,547	\$2,991	\$2,676	\$2,777	\$2,782	\$2,664	\$2,735	
23	Weighted Cost of Debt	Rate Case	4.03%	4.03%	4.03%	4.03%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	
24	Interest Expense	(20) * (23)	\$1,196	\$1,181	\$1,216	\$1,192	\$1,245	\$1,171	\$1,375	\$1,230	\$1,277	\$1,279	\$1,225	\$1,257	
25	Taxable Income	(22) - (24)	\$1,454	\$1,436	\$1,478	\$1,450	\$1,463	\$1,376	\$1,616	\$1,446	\$1,500	\$1,503	\$1,439	\$1,478	
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	
27	Return and Tax Requirement	(25) / (26)	\$2,237	\$2,210	\$2,274	\$2,230	\$2,251	\$2,117	\$2,486	\$2,224	\$2,308	\$2,313	\$2,214	\$2,273	
28	Storage Fixed Working Capital Requirement	(24) + (27)	<u>\$3,433</u>	<u>\$3,391</u>	<u>\$3,490</u>	<u>\$3,423</u>	<u>\$3,496</u>	<u>\$3,288</u>	<u>\$3,861</u>	<u>\$3,454</u>	<u>\$3,585</u>	<u>\$3,592</u>	<u>\$3,439</u>	<u>\$3,531</u>	<u>\$41,981</u>
1	Supply Variable Costs		\$6,319,695	\$6,587,815	\$7,331,541	\$12,604,404	\$20,222,094	\$29,222,584	\$35,556,237	\$38,342,160	\$32,760,459	\$22,464,879	\$8,526,287	\$7,902,785	\$227,840,939
2a	Less: Non-firm Sales														\$0
2b	Less: Variable Delivery Storage Costs		\$62	\$59	\$69	\$0	\$8,728	\$22,310	\$54,918	\$69,421	\$28,038	\$0	\$3,721	\$0	\$187,325
2c	Less: Variable Injection Storage Costs		\$8,679	\$8,678	\$8,399	\$8,780	\$2,307	\$875	\$721	\$0	\$0	\$9,116	\$9,655	\$9,301	\$66,511
2d	Less: Fuel Costs Allocated to Storage		\$80,102	\$81,792	\$107,133	\$78,485	\$46,256	\$159,983	\$332,752	\$378,680	\$155,722	\$61,271	\$89,219	\$63,839	\$1,635,234
2e	Less: Supply Refunds														\$0
2	Total Credits		<u>\$88,842</u>	<u>\$90,528</u>	<u>\$115,601</u>	<u>\$87,265</u>	<u>\$57,292</u>	<u>\$183,168</u>	<u>\$388,391</u>	<u>\$448,102</u>	<u>\$183,761</u>	<u>\$70,388</u>	<u>\$102,595</u>	<u>\$73,139</u>	<u>\$1,889,071</u>
3	Allowable Working Capital Costs	(1) - (2)	\$6,230,853	\$6,497,287	\$7,215,940	\$12,517,139	\$20,164,802	\$29,039,416	\$35,167,846	\$37,894,058	\$32,576,698	\$22,394,491	\$8,423,692	\$7,829,645	\$225,951,869
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	
5	Working Capital Requirement	[(3) * (4)] / 365	\$228,749	\$238,531	\$264,914	\$459,533	\$740,297	\$1,066,105	\$1,291,094	\$1,391,179	\$1,195,966	\$822,154	\$309,253	\$287,445	
6	Cost of Capital	Rate Case	8.94%	8.94%	8.94%	8.94%	9.08%	9.08%	9.08%	9.08%	9.08%	9.08%	9.08%	9.08%	
7	Return on Working Capital Requirement	(5) * (6)	\$20,447	\$21,321	\$23,679	\$41,075	\$67,211	\$96,792	\$117,218	\$126,305	\$108,582	\$74,643	\$28,077	\$26,097	
8	Weighted Cost of Debt	Rate Case	4.03%	4.03%	4.03%	4.03%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	
9	Interest Expense	(5) * (8)	\$9,226	\$9,621	\$10,685	\$18,535	\$30,900	\$44,499	\$53,890	\$58,068	\$49,920	\$34,317	\$12,908	\$11,998	
10	Taxable Income	(7) - (9)	\$11,220	\$11,700	\$12,994	\$22,540	\$36,312	\$52,292	\$63,328	\$68,237	\$58,662	\$40,327	\$15,169	\$14,099	
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	
12	Return and Tax Requirement	(10) / (11)	\$17,262	\$18,000	\$19,991	\$34,677	\$55,864	\$80,450	\$97,428	\$104,981	\$90,249	\$62,041	\$23,337	\$21,691	
13	Supply Variable Working Capital Requirement	(9) + (12)	<u>\$26,488</u>	<u>\$27,621</u>	<u>\$30,676</u>	<u>\$53,212</u>	<u>\$86,764</u>	<u>\$124,949</u>	<u>\$151,318</u>	<u>\$163,048</u>	<u>\$140,169</u>	<u>\$96,358</u>	<u>\$36,245</u>	<u>\$33,689</u>	<u>\$970,537</u>

Line No.	Description (a)	Reference (b)	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Total
14	Storage Variable Product Costs		\$180,087	\$153,216	\$155,615	\$179,349	\$1,041,146	\$2,987,394	\$8,094,581	\$11,451,276	\$5,102,316	\$186,886	\$499,164	\$214,338	\$30,245,367
15	Less: Balancing Related LNG Commodity (to DAC)		(\$35,258)	(\$29,769)	(\$30,009)	(\$35,425)	(\$32,533)	(\$42,048)	(\$286,920)	(\$621,514)	(\$309,697)	(\$37,552)	(\$44,733)	(\$43,704)	(\$1,549,162)
16	Plus: Supply Related LNG O&M Costs		<u>\$30,455</u>	<u>\$30,455</u>	<u>\$30,455</u>	<u>\$30,455</u>	<u>\$30,455</u>	<u>\$30,455</u>	<u>\$30,455</u>	<u>\$30,455</u>	<u>\$30,455</u>	<u>\$30,455</u>	<u>\$30,455</u>	<u>\$30,455</u>	<u>\$365,465</u>
17	Allowable Working Capital Costs	(14) + (15) + (16)	\$175,284	\$153,902	\$156,061	\$174,380	\$1,039,068	\$2,975,802	\$7,838,116	\$10,860,217	\$4,823,074	\$179,790	\$484,886	\$201,090	\$29,061,670
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	
19	Working Capital Requirement	[(17) * (18)] / 365	\$6,435	\$5,650	\$5,729	\$6,402	\$38,147	\$109,249	\$287,755	\$398,704	\$177,066	\$6,600	\$17,801	\$7,382	
20	Cost of Capital	Rate Case	<u>8.94%</u>	<u>8.94%</u>	<u>8.94%</u>	<u>8.94%</u>	<u>9.08%</u>	<u>9.08%</u>	<u>9.08%</u>	<u>9.08%</u>	<u>9.08%</u>	<u>9.08%</u>	<u>9.08%</u>	<u>9.08%</u>	
21	Return on Working Capital Requirement	(19) * (20)	\$575	\$505	\$512	\$572	\$3,463	\$9,919	\$26,125	\$36,198	\$16,076	\$599	\$1,616	\$670	
22	Weighted Cost of Debt	Rate Case	<u>4.03%</u>	<u>4.03%</u>	<u>4.03%</u>	<u>4.03%</u>	<u>4.17%</u>	<u>4.17%</u>	<u>4.17%</u>	<u>4.17%</u>	<u>4.17%</u>	<u>4.17%</u>	<u>4.17%</u>	<u>4.17%</u>	
23	Interest Expense	(19) * (22)	\$260	\$228	\$231	\$258	\$1,592	\$4,560	\$12,011	\$16,642	\$7,391	\$276	\$743	\$308	
24	Taxable Income	(21) - (23)	\$316	\$277	\$281	\$314	\$1,871	\$5,359	\$14,114	\$19,556	\$8,685	\$324	\$873	\$362	
25	1 - Combined Tax Rate	Rate Case	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	
26	Return and Tax Requirement	(24) / (25)	\$486	\$426	\$432	\$483	\$2,879	\$8,244	\$21,714	\$30,087	\$13,362	\$498	\$1,343	\$557	
27	Storage Var. Product Working Capital Requir.	(23) + (26)	<u>\$745</u>	<u>\$654</u>	<u>\$663</u>	<u>\$741</u>	<u>\$4,471</u>	<u>\$12,804</u>	<u>\$33,725</u>	<u>\$46,729</u>	<u>\$20,752</u>	<u>\$774</u>	<u>\$2,086</u>	<u>\$865</u>	<u>\$125,011</u>
1	Storage Variable Non-Product Costs		\$88,842	\$90,528	\$115,601	\$87,265	\$65,749	\$357,455	\$784,685	\$751,347	\$272,174	\$70,561	\$120,453	\$73,139	\$2,877,798
2	Credits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Allowable Working Capital Costs	(1) - (2)	\$88,842	\$90,528	\$115,601	\$87,265	\$65,749	\$357,455	\$784,685	\$751,347	\$272,174	\$70,561	\$120,453	\$73,139	\$2,877,798
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	
5	Working Capital Requirement	[(3) * (4)] / 365	\$3,262	\$3,323	\$4,244	\$3,204	\$2,414	\$13,123	\$28,808	\$27,584	\$9,992	\$2,590	\$4,422	\$2,685	
6	Cost of Capital	Rate Case	<u>8.94%</u>	<u>8.94%</u>	<u>8.94%</u>	<u>8.94%</u>	<u>9.08%</u>	<u>9.08%</u>	<u>9.08%</u>	<u>9.08%</u>	<u>9.08%</u>	<u>9.08%</u>	<u>9.08%</u>	<u>9.08%</u>	
7	Return on Working Capital Requirement	(5) * (6)	\$292	\$297	\$379	\$286	\$219	\$1,191	\$2,615	\$2,504	\$907	\$235	\$401	\$244	
8	Weighted Cost of Debt	Rate Case	<u>4.03%</u>	<u>4.03%</u>	<u>4.03%</u>	<u>4.03%</u>	<u>4.17%</u>	<u>4.17%</u>	<u>4.17%</u>	<u>4.17%</u>	<u>4.17%</u>	<u>4.17%</u>	<u>4.17%</u>	<u>4.17%</u>	
9	Interest Expense	(5) * (8)	\$132	\$134	\$171	\$129	\$101	\$548	\$1,202	\$1,151	\$417	\$108	\$185	\$112	
10	Taxable Income	(7) - (9)	\$160	\$163	\$208	\$157	\$118	\$644	\$1,413	\$1,353	\$490	\$127	\$217	\$132	
11	1 - Combined Tax Rate	Rate Case	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	<u>0.6500</u>	
12	Return and Tax Requirement	(10) / (11)	\$246	\$251	\$320	\$242	\$182	\$990	\$2,174	\$2,082	\$754	\$195	\$334	\$203	
13	Storage Variable Non-product WC Requir.	(9) + (12)	<u>\$378</u>	<u>\$385</u>	<u>\$491</u>	<u>\$371</u>	<u>\$283</u>	<u>\$1,538</u>	<u>\$3,376</u>	<u>\$3,233</u>	<u>\$1,171</u>	<u>\$304</u>	<u>\$518</u>	<u>\$315</u>	<u>\$12,363</u>

Line No.	Rate Class (a)	Jul-06 (b) Actual	Aug-06 (c) Actual	Sep-06 (d) Actual	Oct-06 (e) Actual	Nov-06 (f) Actual	Dec-06 (g) Actual	Jan-07 (h) Actual	Feb-07 (i) Actual	Mar-07 (j) Actual	Apr-07 (k) Actual	May-07 (l) Actual	Jun-07 (m) Actual	Total (n)
1	<u>SALES (dth)</u>													
2	Residential Non-Heating	40,909	33,240	38,870	39,581	47,556	57,497	63,906	68,533	70,165	60,621	54,387	44,481	619,746
3	Residential Heating	461,814	379,546	444,785	562,677	1,127,890	1,722,327	2,247,983	3,240,734	3,167,787	2,160,256	1,260,805	608,465	17,385,069
4	Small C&I	52,958	45,752	49,076	68,009	115,038	218,216	286,793	473,984	455,738	283,021	144,594	65,676	2,258,855
5	Medium C&I	122,629	108,726	123,730	150,914	259,918	383,505	482,485	698,357	674,297	454,165	277,468	162,474	3,898,668
6	Large LLF	25,687	19,301	31,338	44,914	89,406	156,155	181,517	250,005	234,076	169,363	85,960	30,337	1,318,059
7	Large HLF	25,538	21,869	38,690	31,120	35,498	38,981	40,463	45,112	45,108	38,951	31,011	27,219	419,560
8	Extra Large LLF	1,188	1,010	1,408	3,306	8,767	15,068	14,275	19,722	19,028	10,975	4,282	1,633	100,662
9	Extra Large HLF	<u>24,486</u>	<u>26,459</u>	<u>31,804</u>	<u>29,458</u>	<u>33,471</u>	<u>40,865</u>	<u>38,011</u>	<u>54,745</u>	<u>45,519</u>	<u>40,027</u>	<u>33,800</u>	<u>28,836</u>	<u>427,481</u>
10	Total Sales	755,209	635,903	759,701	929,979	1,717,544	2,632,614	3,355,433	4,851,192	4,711,718	3,217,379	1,892,307	969,121	26,428,100
11	<u>TSS</u>													
12	Medium	(36)	0	373	817	839	3,240	3,474	5,402	4,827	3,680	3,551	228	26,395
13	Large LLF	(504)	0	10	27	333	1,883	321	935	4,195	1,723	1,388	(825)	9,486
14	Large HLF	0	0	0	0	0	0	2,531	1,536	(630)	0	0	0	3,437
15	Extra Large LLF	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Extra Large HLF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17	Total TSS	(540)	0	383	844	1,172	5,123	6,326	7,873	8,392	5,403	4,939	(597)	39,318
18	<u>FT-2 TRANSPORTATION</u>													
19	FT-2 Medium	18,967	15,205	19,576	20,148	32,740	42,252	59,229	76,895	80,228	59,951	39,614	26,743	491,548
20	FT-2 Large LLF	2,421	1,903	2,515	4,525	9,918	26,082	43,298	48,318	48,543	35,890	20,623	10,672	254,708
21	FT-2 Large HLF	4,150	3,947	4,254	4,120	5,136	7,659	7,656	7,702	10,812	7,573	6,730	5,567	75,306
22	FT-2 Extra Large LLF	0	0	6	0	964	1,899	2,121	3,293	3,084	1,501	853	72	13,793
23	FT-2 Extra Large HLF	<u>1,138</u>	<u>1,210</u>	<u>1,314</u>	<u>1,247</u>	<u>1,337</u>	<u>544</u>	<u>3,564</u>	<u>1,648</u>	<u>2,218</u>	<u>2,038</u>	<u>1,901</u>	<u>1,393</u>	<u>19,552</u>
24	Total Transportation	26,676	22,265	27,665	30,040	50,095	78,436	115,868	137,856	144,885	106,953	69,721	44,447	854,907
25	<u>Sales & FT-2 THROUGHPUT</u>													
26	Residential Non-Heating	40,909	33,240	38,870	39,581	47,556	57,497	63,906	68,533	70,165	60,621	54,387	44,481	619,746
27	Residential Heating	461,814	379,546	444,785	562,677	1,127,890	1,722,327	2,247,983	3,240,734	3,167,787	2,160,256	1,260,805	608,465	17,385,069
28	Small C&I	52,958	45,752	49,076	68,009	115,038	218,216	286,793	473,984	455,738	283,021	144,594	65,676	2,258,855
29	Medium C&I	141,560	123,931	143,679	171,879	293,497	428,997	545,188	780,654	759,352	517,796	320,633	189,445	4,416,611
30	Large LLF	27,604	21,204	33,863	49,466	99,657	184,120	225,136	299,258	286,814	206,976	107,971	40,184	1,582,253
31	Large HLF	29,688	25,816	42,944	35,240	40,634	46,640	50,650	54,350	55,290	46,524	37,741	32,786	498,303
32	Extra Large LLF	1,188	1,010	1,414	3,306	9,731	16,967	16,396	23,015	22,112	12,476	5,135	1,705	114,455
33	Extra Large HLF	<u>25,624</u>	<u>27,669</u>	<u>33,118</u>	<u>30,705</u>	<u>34,808</u>	<u>41,409</u>	<u>41,575</u>	<u>56,393</u>	<u>47,737</u>	<u>42,065</u>	<u>35,701</u>	<u>30,229</u>	<u>447,033</u>
34	Total Throughput	781,345	658,168	787,749	960,863	1,768,811	2,716,173	3,477,627	4,996,921	4,864,995	3,329,735	1,966,967	1,012,971	27,322,325
35	<u>FT-1 TRANSPORTATION</u>													
36	FT-1 Medium	23,789	20,691	31,123	28,892	64,460	82,608	79,480	111,998	95,770	63,273	137,352	(89,309)	650,127
37	FT-1 Large LLF	17,126	16,058	29,023	46,743	111,405	149,552	150,864	211,573	185,507	122,070	253,324	(197,905)	1,095,340
38	FT-1 Large HLF	24,658	26,463	36,887	25,754	40,428	44,612	39,160	47,070	49,324	37,818	62,914	(6,389)	428,699
39	FT-1 Extra Large LLF	11,900	12,451	17,919	23,208	60,527	77,239	81,746	117,032	111,368	62,367	153,146	(123,878)	605,025
40	FT-1 Extra Large HLF	255,973	198,304	280,051	219,700	350,805	354,985	291,357	353,590	375,650	294,038	473,657	44,245	3,492,355
41	Default	<u>28,392</u>	<u>28,392</u>	<u>(10,135)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,431</u>	<u>20,688</u>
42	Total Transportation	333,446	273,967	423,395	334,162	627,625	708,996	642,607	841,263	817,619	579,566	1,080,393	(370,805)	6,292,234
43	<u>Total THROUGHPUT</u>													
44	Residential Non-Heating	40,909	33,240	38,870	39,581	47,556	57,497	63,906	68,533	70,165	60,621	54,387	44,481	619,746
45	Residential Heating	461,814	379,546	444,785	562,677	1,127,890	1,722,327	2,247,983	3,240,734	3,167,787	2,160,256	1,260,805	608,465	17,385,069
46	Small C&I	52,958	45,752	49,076	68,009	115,038	218,216	286,793	473,984	455,738	283,021	144,594	65,676	2,258,855
47	Medium C&I	165,349	144,622	174,802	200,771	357,957	511,605	624,668	892,652	855,122	581,069	457,985	100,136	5,066,738
48	Large LLF	44,730	37,262	62,886	96,209	211,062	333,672	376,000	510,831	472,321	329,046	361,295	(157,721)	2,677,593
49	Large HLF	54,346	52,279	79,831	60,994	81,062	91,252	89,810	101,420	104,614	84,342	100,655	26,397	927,002
50	Extra Large LLF	13,088	13,461	19,333	26,514	70,258	94,206	98,142	140,047	133,480	74,843	158,281	(122,173)	719,480
51	Extra Large HLF	281,597	225,973	313,169	250,405	385,613	396,394	332,932	409,983	423,387	336,103	509,358	74,474	3,939,388
52	Default	<u>0</u>	<u>0</u>	<u>28,392</u>	<u>(10,135)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,431</u>	<u>20,688</u>
53	Total Throughput	1,114,791	932,135	1,211,144	1,295,025	2,396,436	3,425,169	4,120,234	5,838,184	5,682,614	3,909,301	3,047,359	642,166	33,614,558