nationalgrid

Laura S. Olton General Counsel Rhode Island

January 22, 2008

VIA HAND DELIVERY AND ELECTRONIC MAIL

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

RE: Docket 3868 – National Grid, Gas Cost Recovery ("GCR") Monthly Filing of GCR Deferred Balances

Dear Ms. Massaro:

Enclosed please find an original and nine copies of National Grid's monthly filing of gas costs and gas cost revenue collections data. Based on two months of actual data and ten months of forecasted data, the October 31, 2008 deferred gas cost balance is projected to be an under-collection of \$11.1 million (see attached Schedule 1, page 2).

This calculation is based on the November 1, 2007 starting balance of a \$9.3 million over-collection, plus actual gas costs and gas cost collections for November and December 2007, along with projected costs for January through October 2008. The projected gas costs are based on the January 9, 2008 NYMEX strip.

Details are provided on the attached schedules. Schedule 1, pages 1 and 2, summarizes the deferred gas cost activity by GCR category and by month. This schedule shows that for the month of December 2007, the Company incurred actual gas costs of \$49.6 million, working capital of \$213 thousand and GCR revenue collections of \$33.1 million, for a net under-collection of \$16.7 million. Schedule 2 provides a breakdown of actual gas costs for December 2007 and projected gas costs for January through October 2008. Schedule 3 summarizes gas cost revenue 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.

Thank you for your attention to this matter. If you have any questions, please do not hesitate to contact me at (401) 784-7667 or Peter Czekanski at (401) 574-2309.

Very truly yours,

una S. Olton

Laura S. Olton

Enclosures

cc: Docket 3868 Service List

Nov - Oct 366	\$27,549,624 \$119,093 \$119,093 \$27,668,717 \$27,864,862 \$27,864,862 \$364,369 \$364,389	\$10,338,645 (\$675,338,545 \$518,984 \$518,016 \$10,226,173	\$10,506,339 (\$64,634)	\$227,313,247 \$588,834 \$688,834 \$646,342 \$290,434 \$206,370,059 \$206,370,059 \$206,370,059 \$206,370,059 \$206,370,059 \$206,370,059	
Oct-08 31 forecast	(\$1, 105,886) \$2,366,317 \$105,886) \$2,376,346 \$986,434 \$284,227 (\$410,829) (\$1,832) (\$1,832) (\$1,832)	\$562,335 (\$512,854) \$858,716 (\$66,282) \$43,241 \$53,556 \$49,331	\$0 \$375,994 (\$33,517) (\$276,185) 5.25% (\$1,231) (\$40,749)	\$8,514,876 \$12,803,816 \$867 \$867 \$89,175 \$55,694 \$12,233,777 \$12,233,777 \$14,120,793 \$11,122,834 \$12,122,834 \$12,122,834 \$12,122,834 \$12,122,834 \$12,122,834 \$12,122,834 \$12,122,834 \$12,122,834 \$12,122,834 \$12,122,834 \$12,122,834\$12,122,122,122,122,122,122,122,122,122,	107'101'41¢
Sep-08 30 forecast	(\$2,690,215) \$2,365,209 \$10,224 \$75,434 \$782,932 (\$1,097,713) (\$1,893,964) (\$1,893,964) (\$1,893,964) (\$1,893,964) (\$8,175) (\$8,175) (\$8,175)	(\$1,052,318) (\$1,052,318) \$858,716 (\$56,522) \$456,222 \$33656 \$33656 \$331	\$0 \$296,475 (\$509,463) (\$785,890) 5.25% (\$3,391) (\$512,854)	\$7,663,190 \$6,542,189 \$173 \$9,161 \$60,352 \$5,80,352 \$5,80,352 \$5,80,457 \$5,823.601 \$5,823.6000\$\$5,8200\$\$5,8200\$\$5,8200\$\$5,8200\$\$5,8200\$\$5,8200\$\$5,8200\$\$5,8200\$\$5,8000\$\$5,	010'H10'0¢
Aug-08 31 forecast	(\$4,382,093) \$2,366,317 \$0 \$10,229 \$668,936 (\$2,674,482) (\$3,528,936 (\$5,528) (\$3,528,288) (\$3,528,288) (\$5,55% (\$15,732) (\$15,732)	(\$1,652,006) (\$1,652,006) \$858,716 (\$56,282) \$454,241 \$33,241 \$349,331	\$0 \$253,605 (\$1,056,280) (\$1,354,143) 5.25% (\$1,062,318) (\$1,062,318)	\$6,771,306 \$5,741,847 \$440 \$9,465 \$62,305 \$52,305 \$52,305 \$52,305 \$52,132 \$5,201,153 \$7,201,153	061 '000' /0
Jul-08 31 forecast	(\$5.945,669) \$2.365,317 \$0 \$10,229 \$2,376,546 \$789,996 \$789,996 \$789,996 \$789,996 \$785,119) (\$5,45,234, \$255% (\$22,974) \$255%	(\$2,192,705) (\$2,192,705) \$858,716 (\$56,582) \$432,241 \$33656 \$849,331	\$0 \$300.079 (\$1,643,453) (\$1,918,079) 5.25% (\$1,652,006) (\$1,652,006)	\$6,878.536 \$5,619,992 \$1,461 \$9,167 \$1,461 \$1,157 \$1,157 \$5,439 \$5,40,942 \$5,40,942 \$5,40,342 \$5,809,739 \$5,809,739 \$5,809,739 \$5,25% \$5,25% \$30,364 \$30,364	00001111000
Jun-08 30 forecast	(\$7,284,219) \$2,365,209 \$0 \$10,224 \$1,008,401 (\$5,917,187) (\$6,600,703) (\$5,6917,187) (\$5,6917,187) (\$5,917,187)(\$5,917,187) (\$5,917,187)(\$5,917,187) (\$5,917,187)(\$5,917,187)(\$5,917,187)(\$5,917) (\$5,917,187)(\$5,917)(\$5,917) (\$5,917,187)(\$5,917)(\$5,917) (\$5,917,187)(\$5,917)(\$5,917)(\$5,917)(\$5,917)(\$5,917)(\$5,917)((\$2,649,842) \$858,716 \$66,282) \$45,241 \$3,656 \$349,331	\$0 \$381,768 (\$2,182,280) (\$2,416,061) 5.25% (\$10,425) (\$2,192,705)	\$8,022,092 \$6,201,155 \$9,301 \$63,839 \$6,341,418 \$7,477,45 \$7,434,57 \$7,434,57 \$7,434,577 \$7,434,577 \$7,434,577 \$5,846,457 \$5,846,457 \$5,25% \$5,25% \$5,25% \$5,25% \$5,25% \$5,25% \$5,25% \$5,25% \$5,25%	000'010'00
May-08 31 forecast	(\$7.728,234) \$2,366,317 \$0 \$10 \$2,376,317 \$1,899,137 (\$7,489,529) (\$7,489,529) (\$7,489,529) (\$7,489,529) (\$7,489,529) (\$7,489,529) (\$7,489,529) (\$7,489,529) (\$7,533,395) (\$33,395)	(47,204,219) (52,770,986) \$858,716 \$56,282) \$43,241 \$549,331	\$0 \$746,128 (\$2,637,784) (\$2,704,385) 5.25% (\$12,059) (\$2,649,842)	\$12,826,045 \$0,030,115 \$3,721 \$3,721 \$3,721 \$3,755 \$3,172,169 \$3,172,169 \$3,172,169 \$3,172,169 \$14,00,80 \$14,002,519 \$10,400,80 \$10,500,80 \$10,500,80 \$10,500,80 \$10,500,80 \$10,500,80 \$10,500,80 \$10,500,80 \$10,500,80 \$10,500,80 \$10,500,80 \$10,500,800,80 \$10,500,800,80 \$10,500,800,800,80 \$10,500,800,800,800,800,800,800,800,800,80	\$0,V46,V36
Apr-08 30 forecast	(\$6,755,235) \$2,365,235) \$0 \$10 \$2,365,209 \$2 \$10,224 \$2,317,251 (\$7,697,052) (\$7,697,052) (\$7,5144) (\$7,256,144) (\$7,697,052) (\$3,1,181) (\$3,1,181) (\$3,1,181)	(47, 22, 23) (\$2,371, 158) \$866,095 \$466,095 \$456,282) \$43,241 \$3,688 \$3,688	\$0 \$1,245,500 (\$2,759,916) (\$2,565,537) \$.25% (\$11,070) (\$2,770,986)	\$20,202,531 \$16,843,107 \$9,116 \$9,116 \$61,271 \$24,434,202 \$24,434,202 \$24,434,202 \$24,434,202 \$24,434,202 \$24,434,202 \$24,434,202 \$24,434,202 \$25% \$72,735 \$12,735 \$25% \$71,107 \$50 \$71,107 \$50 \$71,107 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	050000010
Mar-08 31 forecast	(\$4,728,104) \$2,276,317 \$9,840 \$2,286,157 \$4,287,744 (\$5,728,690) (\$5,728,897) (\$5,545) (\$25,545)	(\$1,629,131) (\$1,629,131) (\$56,282) (\$456,282) (\$456,282) \$43241 \$580,182 \$880,182	\$0 \$1,613,311 (\$2,362,2559) (\$1,995,695) 5,25% (\$8,899) (\$2,371,158)	\$22,825,773 \$28,550,412 \$28,5038 \$28,0338 \$28,0338 \$155,722 \$28,858,3387 \$28,558,3387 \$28,57344 \$31,577,344 \$21,456,294 \$31,577,344 \$31,577,344 \$31,577,344 \$31,577,344 \$31,577,344 \$31,577,344 \$31,577,344 \$31,577,344 \$31,577,344 \$31,577,344 \$31,577,344 \$31,577,344 \$31,577,344 \$31,577,344 \$31,577,344 \$32,556,594 \$32,556,594 \$32,556,594 \$32,556,594 \$32,556,594 \$32,556,594 \$32,556,594 \$32,556,595 \$32,556,595 \$32,556,595 \$32,556,595 \$32,556,595 \$32,556,595 \$32,556,595 \$33,557,594 \$34,557,594 \$34,557,594 \$34,557,594 \$34,557,594 \$34,557,594 \$34,557,594 \$34,557,594 \$34,557,594 \$34,557,594 \$34,557,594 \$34,557,594 \$34,557,594 \$34,557,594 \$34,557,594 \$34,577,594 \$34,557,594 \$34,577,594 \$34,577,594 \$35,557,594 \$557,594,5957,594 \$557,594,5957,594 \$557,594,5957,594 \$557,594,5957,594 \$557,594,5957,594 \$557,594,5957,594 \$557,594,5957,594 \$557,594,5957,594 \$557,594,5957,594 \$557,594,5957,594,5957,594,5957,594 \$557,594,5957,594,5957,594,5957,594,5957,594,5957,594,5957,594,5957,594,5957,594,5957,594,5957,594,5957,594,5957,594,5957,594,5957,594,5957,594,5957,594,5957,594,5957,5957	· · · · · · · · · · · · · · · ·
Feb-08 29 forecast	(\$2,290,841) \$2,274,249 \$0,841,841 \$2,249 \$4,706,735 (\$4,713,495) (\$3,502,168) (\$3,502,168) (\$3,502,168) (\$14,608) (\$14,608)	(\$735,290) \$889,434 (\$56,282) \$43,281 \$33,289 \$33,789 \$80,182	\$0 \$1,769,102 (\$1,179,750) 5,25% (\$1,629,131) (\$1,629,131)	\$25,762,737 \$31,038,010 \$69,421 \$69,421 \$69,421 \$51,660,312 \$31,660,312 \$34,660,312 \$34,660,312 \$34,660,312 \$34,660,312 \$34,617,312 \$24,243,692 \$101,126 \$28,273,847	0-1-040 ¹ 444
Jan-08 31 forecast	\$28,090 \$2,275,020 \$9,339 \$2,285,859 \$4,599,757 (\$1,128,859) (\$1,128,859) (\$1,128,859) (\$1,128,859) (\$1,128,859) (\$5,033) (\$5,033)	\$114,943 \$889,433 \$889,434 \$565,282) \$43,241 \$43,241 \$43,241 \$43,241 \$43,241 \$43,241 \$43,241 \$43,241 \$43,241 \$43,241 \$43,241 \$43,241 \$43,241 \$43,241 \$43,241 \$43,550 \$45,550 \$45,550 \$45,550 \$45,550 \$45,550 \$45,550 \$45,550 \$45,550 \$45,550 \$45,550 \$45,550 \$45,550 \$45,550 \$45,550 \$45,550 \$45,550 \$45,550 \$45,5500\$ \$55,5500\$	\$0 \$1,729,035 (\$733,910) (\$309,484) 5.25% (\$1,380) (\$735,290)	\$21,905,823 \$37,44,802 \$54,41802 \$721 \$332,545,61819 \$337,595,012 \$337,541,136 \$337,541,136 \$337,5456,699 \$237,814,264 \$25% \$106,038 \$25% \$106,038	101'40 ''YAA
Dec-07 31 actual	\$1,182,898 \$2,106,370 <u>\$9,106</u> \$2,116,476 \$3,273,018 \$25,355 \$604,127 \$604,127 \$533 \$25,335 \$25,335 \$25,335 \$25,335 \$233 \$233 \$22,735	\$529,197 \$529,197 \$829,574 \$456,574 \$456,522) \$432,282) \$432,282) \$432,282) \$432,0053	\$1,235,772 \$113,488 \$321,343 5.33% \$1,455 \$114,943	\$4,145,573 \$41,431,894 \$21,008 \$611 \$154,586 \$41,787,965 \$41,787,965 \$24,086,547 \$24,086,547 \$12,996,587 \$12,996,587 \$12,996,587 \$533% \$533%	0-00 ¹ 0-00 ¹
Nov-07 30 actual	\$295,859 \$2,055,771 \$8,887 \$8,887 \$2,064,658 \$1,544,521 \$815,995 \$815,995 \$550,399 \$2,513 \$2,513 \$2,513	\$304,051 \$822,379 \$852,379 \$456,282) \$435,282) \$436,282) \$812,837 \$812,837	\$589,570 \$527,218 \$415,684 \$.50% \$1,879 \$529,197	(\$10,199,803) \$26,465,907 \$8,786 \$2,367 \$46,256 \$114,657 \$14,657 \$12,278,943 \$12,278,943 \$12,278,943 \$12,278,943 \$12,278,943 \$13,020,288) \$5,60% (\$13,653) \$5,60%	
Projected Gas costs using 01-09-2008 NYMEX	I. Supply Fixed Cost Deferred Beginning Balance Supply Fixed Costs (net of cap rel) Capacity Release Working Capital Total Supply Fixed Costs Supply Fixed - Collections Prelim Ending Balance Month's Average Balance Month's Average Balance Interest Applied Asset Management Incentive Asset Management Incentive	II. Storage Fixed Cost Deferred Beginning Balance Storage Fixed Costs LNG Demand to DAC Supply Related LNG O & M Working Capital Total Storage Fixed Costs	I SS Peaking Collections Storage Fixed - Collections Prelim, Ending Balance Month's Average Balance Interest Rate (BCA Prime minus 200 bps) Interest Applied Storage Fixed Ending Balance	III. Variable Supply Cost Deferred Beginning Balance Variable Supply Costs Variable Delivery Storage Variable Delivery Storage Variable Cost Allocated to Storage Fuel Cost Allocated to Storage Working Capital Total Supply Variable - Collections Deferred Responsibility Prelim: Ending Balance Month's Average Balance Interest Applied Gas Procurement Incentive(penalty) Sturnk Variable Ending Delance	

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Schedule 1 Page 1 of 2

National Grid Rhode Island Service Area Deferred Gas Cost Balance

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Nov - Oct 366	\$3,957,812 \$3,957,812 \$28,092,076 \$366,496 \$365,465 \$365,465 \$681,491 \$2,577,391 \$0 \$35,003,876 \$35,967,618 \$35,967,618 \$35,967,618	\$1,535,126 (\$188,834) (\$188,873) (\$1,544,342) (\$1,154,342) (\$1,154) \$2,363,711 \$2,363,711 (\$144,683)	\$301,447,391 \$32,289,028 \$302,736,419 \$283,072,589 \$456,611
Oct-08 31 forecast	\$1,482,347 \$180.373 \$180.373 \$0 \$36,789 \$30.455 \$58,325 \$58,325 \$58,325 \$58,325 \$58,255 \$1,285,745 \$1,285,745 \$1,285,745 \$1,285,745 \$1,265 \$2,265 \$2,	(\$3,838,802) \$0 (\$8,619) (\$69,779) (\$69,779) (\$80,005) (\$80,005) (\$81,005) (\$3,920,717) (\$3,920,717) (\$17,482) (\$4,020,114)	\$4,539,681 \$16,557,748 \$69,987 \$16,627,735 \$10,055,250 \$11,112,125 \$7,825,924 \$7,825,924 \$7,825,924 \$7,825,924 \$7,117,125 \$5,572,485
Sep-08 30 forecast	\$1,997,654 \$174,520 \$0 \$30,455 \$59,565 \$59,565 \$59,565 \$1,474,855 \$1,736,254 \$1,482,450 \$1,482,347 \$1,482,347 \$1,482,347	(\$3,886,064) \$0 (\$173) (\$9,161) (\$60,352) (\$50,352) (\$53,822,602) (\$3,754,333) \$52,567 (\$3,754,333) (\$3,754,333) (\$53,832,602) (\$3,838,802) (\$3,838,802)	\$2,222,247 \$10,251,992 \$42,893 \$10,294,885 \$10,294,885 \$4,529,124 \$3,373,682 \$4,529,124 \$14,558\$158 \$14,558 \$14,558\$158 \$14,558 \$14,558\$158 \$1588\$\$158\$\$158\$\$158\$\$158\$\$158\$\$158
Aug-08 31 forecast	\$2,399,449 \$179,558 \$179,558 \$00 \$50,455 \$59,660 \$20,455 \$59,660 \$22,455 \$59,660 \$22,455 \$59,660 \$22,193,661 \$475,508 \$1,987,873 \$1,987,873 \$2,193,661 \$4,184 \$1,987,664 \$1,997,664 \$1,997,664	(\$3,540,694) \$0 (\$410) (\$9,165) (\$9,165) (\$9,165) (\$9,165) (\$9,165) (\$3,165,205) (\$72,221) \$57,073 (\$3,665,241) \$53,665,241) (\$3,665,064) (\$3,686,064) (\$3,686,064)	(\$404.038) \$9,415,696 \$39,457 \$3,455,153 \$5,822,113 \$5,822,113 \$5,071,022 \$907,082 \$4,015 \$4,045 \$4,045 \$2,222,247 \$2,622,247 \$2,622,240
Jul-08 31 forecast	\$2,994,674 \$179,552 \$0 \$36,511 \$30,455 \$59,545 \$188,458 \$188,458 \$188,458 \$1,029,374 \$1,029,374 \$1,029,374 \$1,029,374 \$1,029,374 \$1,029,374 \$1,029,374 \$1,029,374 \$1,029,374 \$2,399,449 \$2,399,449	(\$3,376,882) (\$1,461) (\$1,461) (\$1,461) (\$1,461) (\$1,570,1857) (\$15,182) (\$3,151,094) (\$15,389) (\$3,540,694) (\$3,540,694)	(\$1,642,046) \$9,253,384 \$38,929 \$9,292,313 \$8,049,754 (\$339,486) (\$1,020,766) (\$1,020,766) (\$1,020,766) (\$4,551) (\$1,242,559 \$1,242,559
Jun-08 30 forecast	\$3,914,091 \$173,398 \$173,398 \$30,455 \$59,455 \$59,435 \$59,435 \$59,435 \$59,435 \$59,435 \$30,452 \$1,312,747 \$2,378,456 \$1,25% \$3,446,2946 \$1,872,994,674 \$2,994,674	(\$3,203,752) \$0 (\$9,301) (\$63,839) (\$3319) (\$73,466) \$85,507 (\$3,362,715) (\$3,362,715) (\$3,362,715) (\$3,376,882) (\$3,376,882) (\$3,376,882)	(\$1,201,630) \$9,787,767 \$41,415 \$9,831,182 \$10,265,476 (\$1,635,224) (\$1,418,777) (\$1,418,777) (\$1,418,777) (\$1,642,294) (\$1,642,045) (\$1,642,045)
May-08 31 forecast	\$6,011,731 \$177,711 \$177,711 \$177,711 \$20 \$386,035 \$30,455 \$30,455 \$3,455 \$3,455 \$3,455 \$3,892,011 \$4,051,871 \$3,892,011 \$4,051,871 \$3,892,011 \$4,091 \$3,3914,091 \$3,3914,091	(\$2,927,722) (\$3,721) (\$4,3721) (\$4,41) (\$103,038) (\$103,038) (\$103,038) (\$13,358) (\$3,058,917) (\$3,058,917) (\$3,203,752) (\$3,203,752)	\$5,410,835 \$12,583,581 \$12,583,584 \$12,563,245 \$12,253,073 \$12,253,073 \$12,203,993 \$2,099,921 \$3,363 \$9,363 \$9,363 \$9,363 \$1,201,630 \$(\$1,201,630) \$2,57%
Apr-08 30 forecast	\$9,819,929 \$171,789 \$171,789 \$171,789 \$171,060 \$30,455 \$55,028) \$55,028 \$4,289 \$4,289,917 \$5,977,635 \$4,289,917 \$5,977,637 \$4,289,917 \$5,977,637 \$4,289,877 \$5,011,731 \$6,011,731	(\$2,609,961) \$41,262 (\$9,116) (\$61,271) (\$21,262) (\$29,252) \$2762,880) (\$2,762,880) (\$2,762,880) (\$2,762,880) (\$2,927,722) (\$2,927,722)	\$18,286,107 \$20,548,805 \$20,637,168 \$33,563,467 \$53,563,467 \$53,563,467 \$53,563,467 \$53,563,467 \$53,563,467 \$53,563,467 \$51,017 \$55,410,835 \$51,017 \$55,410,835 \$51,017 \$55,410,835 \$51,017 \$55,410,835 \$51,017 \$55,410,835 \$51,017 \$55,410,835 \$51,017 \$55,410,835 \$51,017 \$55,410,835 \$51,017 \$55,410,835 \$51,017 \$52,526,236 \$55,536\$ \$55,536\$\$55,536\$ \$55,536\$ \$55,536\$\$55,536\$ \$55,536\$ \$55,536\$ \$55,536\$\$55,556\$ \$55,556\$ \$55,556\$\$55,556\$ \$55,556\$ \$55,556\$ \$55,556\$\$55,556\$ \$55,556\$ \$55,556\$\$ \$55,556\$ \$55,556\$\$ \$55,556\$ \$55,556\$\$ \$55,556\$ \$55,556\$\$55,556\$
Mar-08 31 forecast	\$9,649,280 \$177,183 \$5,313,057 \$5,313,057 \$5,313,057 \$5,5128) \$30,455 \$107,030 \$5,644,039 \$5,644,039 \$5,544,039 \$5,544,039 \$5,544,039 \$5,544,039 \$5,544,039 \$5,544,039 \$5,544,039 \$5,544,039 \$5,544,039 \$5,544,039 \$5,544,039 \$5,544,039 \$5,544,039 \$5,544,039 \$5,544,039 \$5,544,039 \$5,5420 \$5,5420 \$5,5420 \$5,5420 \$5,5420 \$5,5420 \$5,5420 \$5,5420 \$5,5420 \$5,5420 \$5,550\$\$5,550\$\$5,550\$\$5,550\$\$5,550\$\$5,550\$\$5,550\$\$5,550\$\$5,550\$\$5,550\$\$5,550\$\$5,550\$\$5,550\$\$5,550\$\$5,550\$\$5,550\$\$5,550\$\$5,550\$\$\$5,550\$\$\$5,550\$\$\$5,550\$\$\$5,550\$\$\$5,550\$\$\$5,550\$\$\$5,550\$\$\$5,550\$\$\$\$5,550\$\$\$\$5,550\$\$\$\$5,550\$\$\$\$5,550\$\$\$\$\$5,550\$\$\$\$\$\$\$\$	(\$2.189.210) \$131.279 (\$28.038) (\$28.038) (\$155,722) (\$52.709) \$367,366 (\$2.699.265) (\$2.699.265) (\$2.699.265) (\$2.699.265) (\$2.609.965) (\$2,609.965)	\$23.928.608 \$37,482.071 \$161.325 \$37,643.396 \$43.379.804 \$18,192.200 \$21,060,404 \$21,060,404 \$23,905 \$33,905 \$18,286,107 \$18,286,107 \$18,286,107
Feb-08 29 forecast	\$5,921,495 \$2,23,258 \$9,236,233 (\$55,717) \$30,455 \$53,205 \$53,205 \$53,205 \$53,205 \$53,465 \$53,205 \$53,467 \$5,053,16 \$5,6694 \$5,16,316 \$5,7709,184 \$5,6694 \$5,769,184 \$5,769,184 \$5,6694 \$5,769,184 \$5,6694 \$5,769,184 \$5,769,184 \$5,6694 \$5,769,184 \$5,769,184 \$5,769,184 \$5,769,184 \$5,769,184 \$5,769,184 \$5,769,184 \$5,769,184 \$5,769,184 \$5,769,184 \$5,769,184 \$5,769,184 \$5,769,184 \$5,769,184 \$5,769,184 \$5,769,184 \$5,769,184 \$5,760,184\$5,760,184 \$5,760,184 \$5,760,184\$5,760,184 \$5,760,184\$5,760,184 \$5,760,184\$5,760,184 \$5,760,184\$5,760,184 \$5,760,184\$5,760,184 \$5,760,184\$5,760,184 \$5,760,184\$5,760,184 \$5,760,184\$5,760,184 \$5,760,184\$5,760,184 \$5,760,184\$5,760,184 \$5,760,184\$5,760,184 \$5,760,184\$5,760,184\$5,760,184 \$5,760,184\$5,760,1850,1850,1850,1800,180\$5,760,180,	(\$1,818.408) \$477,455 (\$69,421) \$0 (\$378,680) \$23,480 \$29,480 \$391,941 (\$2,180,869) (\$1,999,639) (\$1,999,639) (\$2,180,860) (\$2,180,860)	\$26,839,593 \$44,405,803 \$190,856 \$4,596,559 \$47,513,406 \$23,825,331,319 \$255,331,319 \$255,331,319 \$255,331,319 \$255,563 \$255,563 \$255,663 \$255,663 \$105,663 \$255,665 \$256,665 \$256,665 \$266,665 \$266,665 \$266,665 \$266,665 \$266,665 \$266,665 \$266,665 \$266,665 \$266,665 \$256,665 \$266,665 \$266,665 \$256,665\$
Jan-08 31 forecast	\$874,625 \$852,156 \$9,858,916 (\$173,755) \$30,455 \$506,452 \$506,452 \$5,942,020 \$5,942,020 \$5,942,020 \$5,942,020 \$5,942,020 \$5,942,020 \$5,942,020 \$5,942,020 \$5,942,020 \$5,942,020 \$5,942,020 \$5,942,020 \$5,942,020 \$5,942,020 \$5,942,020 \$5,942,020 \$5,942,020 \$5,942,020 \$5,946,020 \$5,946,020 \$5,946,020 \$5,946,020 \$5,596,501 \$5,596,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500\$\$5,500\$\$5,500\$\$5,500\$\$5,500\$\$5,500\$\$5,500\$\$5,500\$\$5,500\$\$5,500\$\$5,500\$\$5,500\$\$5,500\$\$5,500\$\$5,500\$\$5,500\$\$5,500\$\$\$5,500\$\$\$5,500\$\$\$5,500\$\$\$5,500\$\$\$5,500\$\$\$\$5,500\$\$\$\$5,500\$\$\$\$5,500\$\$\$\$\$5,500\$\$\$\$\$\$\$\$	(\$1,634.378) \$594.918 (\$54.918) (\$54.918) (\$721) \$206.787 \$383.136 (\$1,722.563) (\$1,722.563) (\$1,722.563) (\$1,722.563) (\$1,818.408) (\$1,818.408)	\$21,289,103 \$51,719,593 \$222,019 \$51,941,612 \$51,941,612 \$51,941,612 \$51,941,612 \$51,941,612 \$22,019,867 \$107,062 \$107,062 \$107,062 \$25% \$107,062 \$25%
Dec-07 31 actual	\$167,252 \$1,266,603 \$3.512,605 \$307,083 \$53,455 \$53,455 \$53,455 \$307,083 \$19,676 \$4,931,726 \$4,931,726 \$19,762 \$19,762 \$19,762 \$19,762 \$19,762 \$19,676 \$374,625 \$874,625	(\$1,465,604) \$288,559 (\$21,008) (\$611) (\$154,586) \$112,846 \$112,846 \$172,844 \$274,514 (\$1,546,491) (\$1,546,491) (\$1,546,491) (\$1,634,378) (\$1,634,378) (\$1,634,378) (\$1,634,378)	\$4,559,316 \$49,555,406 \$212,663 \$49,789,069 \$33,095,656 \$21,2,095,656 \$321,2,095,656 \$321,2,095,656 \$321,2,095,023 5,3,74 \$58,374 \$58,374 \$16,671,413
Nov-07 30 actual	\$1,505,767 \$151,309 \$0 (\$30,852) \$50,455 \$55,170\$\$55,170\$\$55,170\$\$55,170\$\$55,170\$\$55,170\$\$55,170\$\$55,170\$\$55,1	(\$1.243,643) \$2.284 (\$2.367) (\$2.367) (\$2.367) (\$2.367) (\$2.367) (\$2.367) (\$2.363) (\$5.363) \$160,468 (\$1,459,494) (\$1,351,568) \$5.0% (\$1,455,604) (\$1,465,604) (\$1,465,604)	(\$9,337,769) \$29,883,545 \$127,456 \$16,611,001 \$16,466,707 \$4,266,622) \$4,266,622) \$12,566,622) \$12,566,622) \$12,563,622) \$12,563,622 \$13,593,516 \$13,593,516 \$13,594,294
Projected Gas costs using 01-09-2008 NYMEX	Ma. Storage Variable Product Cost Deferred Beginning Batance Storage Variable Prod. Costs - LP Storage Variable Prod. Costs - LP Storage Variable Prod. Costs - UP Storage Variable Prod. Costs - UP Storage Variable Prod. Costs - UG Supply Related LNG to DAC Supply Related LNG to DAC Supply Related LNG to DAC Supply Financing - LNG Inventory Financing - LN	Wb. Stor Var Non. Prod Cost Deferred Beginning Balance Storage Variable Non-prod. Costs Variable Delivery Storage Costs Variable Delivery Storage Costs Variable Injection Storage Costs Variable Injection Storage Costs Fuel Costs Allocated to Storage Vorking Capital Total Storage Var Non-Product Collections Prelim. Ending Balance Month's Average Balance Month's Average Balance Interest Applied Storage Var Non-Product Ending Bal	GCR Deferred Summary Beginning Balance Gas Costs Working Capital Total Costs Collections Prelim Ending Balance Month's Average Balance Month's Average Balance Interest Rate (BOA Prime minus 200 bps) Interest Rate (BOA Prime minus 200 bps)

TilBusiness Shares/RIG/Finance/pricshar/Dkt 3868 - GCR 2007/Mthly Deferred/Dec 07/GCR Recon 07-08 Dec xts Deferred

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Nov-Oct	S4, 734, 736, 736, 736, 736, 736, 736, 736, 737, 736, 247, 735, 257, 736, 257, 736, 737, 737	\$705,388	\$29,606,591	\$3,634,549	\$33,241,140	S440,508 5810,559 5810,559 5810,559 5213,909 5213,909 5219,999 5219,999 5219,999 5219,999 5219,999 5219,999 5321,3,954 51,9,990 51,3,954 51,9,090 51,3,554	\$5,724,791	\$10,338,645	\$43,579,785
Oct-08 forecast	\$611,795 \$213,548 \$213,548 \$5524,044 \$1071,041 \$1071,041 \$5,715 \$2,346\$2,346\$2,346\$2,346\$2,346\$2,346\$2,346\$2,346\$2,346\$2,346\$2,346\$2,346\$2,346\$2,346\$		\$2.606.469	\$302,000	\$2,908,469	\$331,055 \$33,361 \$845 \$845 \$845 \$845 \$815,044 \$15,044 \$15,044 \$53,304 \$53,1344 \$15,044 \$53,015 \$33,344 \$53,015 \$33,015 \$33,015 \$33,015 \$33,015 \$33,015 \$33,015 \$33,015 \$33,015 \$33,015 \$33,015 \$33,016 \$33,000\$\$33,000	\$472,881	\$858,716	\$3,767,184
Sep-08 forecast	S611, 785 5212,548 5524,044 5524,044 5524,044 5773,986 571,540 561,040 52,346 57,129 52,346 57,129 52,346 52,136 52,33,164 52,128 52,33,164 52,128 54,128 55,128 561,426 561,426 561,426 561,426 561,426 561,426 561,426 561,426 561,426 561,426 561,426 561,426 561,426 561,426 562,505 562,5		\$2,605.361	\$302,000	\$2,907,361	\$91,056 \$13,365 \$13,365 \$245,070 \$24,344 \$15,970 \$26,825 \$15,4,344 \$15,500 \$285,835 \$385,835 \$385,835 \$385,835 \$385,835 \$385,835	\$472,881	\$858,716	\$3,766,076
Avg-08 forecest	5611, 785 \$212,548 \$524,044 \$573,906 \$573,906 \$50,610 \$5,0610 \$5,0610 \$5,0610 \$5,1729 \$2,128 \$2,218		\$2,606,469	\$302,000	\$2,903,469	\$0 \$13,361 \$13,361 \$245 \$245 \$261,331 \$131,331 \$261,331 \$355,930 \$355,915 \$157,500 \$157,500 \$157,500 \$157,500 \$157,500	\$472,881	\$858,716	\$3,767,184
Jul-08 forecast	\$611,785 \$212,545 \$524,044 \$1573,996 \$16,675 \$6,676 \$6,676 \$6,676 \$1,603 \$2,346 \$2,160 \$2,346 \$2,160 \$2,346 \$2,164 \$2,164 \$2,164 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,246 \$2,246 \$2,246 \$2,246 \$2,246 \$2,246 \$2,246 \$2,246 \$2,246 \$2,246 \$2,246 \$2,246 \$2,246 \$2,566 \$2,576 \$2,566 \$2,576 \$2,566 \$2,576 \$2,566 \$2,576 \$2,566 \$2,576 \$2,566 \$2,576 \$2,566 \$2,576 \$2,566 \$2,5776 \$2,566 \$2,5776 \$2,5666 \$2,5666 \$2,5666 \$2,5666 \$2,5666\$2,5666\$2,5666\$2,5666\$2,5666\$2,5666\$2,5666		\$2,606,469	\$302,000	\$2,908,469	\$0 \$645 \$13,361 \$645 \$645 \$645 \$645 \$645 \$645 \$645 \$645	\$472,881	\$858,716	\$3,767,184
Jun-08 forecast	\$611,785 \$212,545 \$524,044 \$773,986 \$773,986 \$773,986 \$6,676 \$6,676 \$6,676 \$6,676 \$6,676 \$6,7455 \$5,465 \$5,129 \$2,346 \$5,129 \$5,1264 \$5,1264 \$5,1265\$\$5,1265\$\$\$5,1265\$\$\$5,1265\$\$\$5,1265\$\$\$5,1265\$\$\$5,1265\$\$\$5,1265\$\$\$5,1265\$\$\$5,1265\$\$\$5,1265\$\$\$5,1265\$\$\$\$5,1265\$\$\$\$5,1265\$\$\$\$\$5,1265\$		\$2,605,361	\$302,000	\$2,907.361	\$0 \$13,3675 \$13,3675 \$1455 \$645 \$5610 \$561070 \$561070 \$2658070 \$157,070 \$157,070 \$157,070 \$15,070\$\$15,	\$472,881	5858,716	\$3,766,076 \$3,767,184
ំតែy-08 ព្រៃខេត្តនៅ	\$611,785 \$212,548 \$524,044 \$5524,044 \$5,675 \$5,675 \$5,603 \$5,603 \$5,603 \$5,574 \$03 \$5,742 \$5,742164 \$5,1426 \$61,426 \$61,426		\$2,506,469	\$302,000	\$2.908,469	\$81,056 513,367 5845 5845 5610 5215,070 515,070 515,070 515,070 515,5015 515,5015 515,5015 515,5015 515,5015 515,5015 515,5015	\$472,881	\$858,716	\$3,767,184
Apr-09 forecast	5611 785 \$212,548 \$773,086 \$773,086 \$10,610 \$6,676 \$4455 \$4,455 \$7,456 \$7,129 \$2,346 \$7,129 \$2,346 \$7,129 \$51,426 \$61,426 \$61,426		\$2,605,361	\$302,000	\$2,907,361	\$81,050 \$81,050 \$845,261 \$845 \$845 \$845,81,007 \$21,070 \$21,070 \$24,344 \$12,070 \$24,344 \$12,070 \$24,344 \$33,900 \$23,5,015 \$345,835 \$385,835	\$480,261	\$866,095	\$3,773,456
Mar-08 forecast	\$611,785 \$212,548 \$224,044 \$126,046 \$524,044 \$10,610 \$56,676 \$6,676 \$6,676 \$5,104 \$2,136 \$2,132 \$7,132 \$7,132 \$7,132 \$7,132 \$7,132 \$7,132 \$7,132 \$7,132 \$7,132 \$7,132 \$7,132 \$7,132 \$7,132 \$7,132 \$7,132 \$5,132 \$7,132 \$5,132\$\$5,132\$\$5,132\$\$5,132\$\$5,132\$\$5,132\$\$5,132\$\$5,132\$\$5,132\$\$5,132\$\$5,1		\$2,606.469	\$302,000	\$2,908,469	\$81,056 \$84,056 \$845 \$845 \$5410 \$21,361 \$24,381 \$24,382 \$19,957 \$19,957 \$19,957 \$19,957 \$385,955 \$19,500 \$5,915 \$385,915 \$385,915 \$385,835 \$15,500 \$385,835 \$15,500 \$385,835 \$15,500 \$385,835 \$15,500 \$385,835 \$15,500 \$385,835 \$15,500 \$385,835 \$15,500 \$385,835 \$15,500 \$385,835 \$15,500\$\$15,500\$\$15	\$503,600	\$889,434	\$3,797,903
Feb-08 forecrast	\$611,785 \$212,548 \$773,985 \$773,985 \$773,985 \$6,675 \$6,675 \$6,775 \$6,775 \$7,455 \$7,455 \$7,425 \$61,426 \$61,426 \$61,426		\$2,604,401	\$302,000	\$2,906,401	\$0 \$84.05 \$13,361 \$645 \$645 \$545 \$645 \$645 \$645 \$26.802 \$157,904 \$26.802 \$157,604 \$5.045 \$157,504 \$5.045\$\$5.045\$\$\$5.045\$\$\$5.045\$\$\$5.045\$\$\$5.045\$\$\$5.045\$\$\$5.045\$\$\$5.045\$\$\$5.045\$\$\$5.045\$\$\$\$5.045\$\$\$\$5.045\$\$\$\$5.045\$\$\$\$\$5.045\$\$\$\$\$\$\$\$\$\$	\$503,600	\$889,434	\$3,795,835
Jan-05 forecast	S611,785 \$222,548 \$524,044 \$773,996 \$773,996 \$773,996 \$773,996 \$5676 \$5676 \$587,729 \$57,720 \$57,720 \$57,720 \$57,720 \$57,720 \$57,720 \$57,720 \$57,720 \$57,720 \$57,720 \$57,720 \$56,770 \$52,5700\$500 \$52,5700\$500\$500\$500\$500\$500\$500\$500\$500\$500		\$2,606,172	\$302,000	\$2,908,172	\$31,056 \$13,056 \$13,067 \$645 \$645 \$645 \$645 \$645 \$645 \$65,835 \$5,915\$\$5,915\$\$5,915\$\$5,915\$\$5,915\$\$5,915\$\$5,915\$\$5,915\$\$5,915\$\$5,915\$\$5,915\$\$5,915\$\$5,915\$\$5,915\$\$5,915\$\$5,915\$\$5,915\$\$5,915\$\$5,915\$\$\$5,915\$\$\$5,915\$\$\$5,915\$\$\$5,915\$\$\$5,915\$\$\$5,915\$\$\$\$5,915\$\$\$\$5,915\$\$\$\$\$5,915\$\$\$\$\$\$\$\$\$\$	\$503,600	\$889,434	\$3,797,606
Dec-07 actisal	\$2.454.119 (\$322,82.1) \$63.370	\$392,302	\$1,802,366	\$304,004	\$2,106,370	\$220,426 \$157,500 \$377,926	\$451,648	\$829,574	\$2,935,944
Nov-07 actual	\$1,880,261 \$115,543 \$62,508	\$313,086	\$1,746,226	\$310,545	\$2,055,771	\$157,500 \$377,582	\$444.797	\$822,379	\$2,878,150
Projected Gas costs using 01-09-2008 NYMEX SUPPLY EIVED COSTS - Priorline Indiverse	Conco Algoriquin Texas Eastern Ternas Eastern Ternas Ternassere Nora Transcanada Transcanada Transcanada Columbia Columbia Texas Gas Hublion	Less Credits from Mkter Releases	TOTAL SUPPLY FIXED COSTS - Pipeline	Supply Fixed - Supplier Total	Total Supply Fixed (Pipeline & Supplier)	STORAGE FIXED COSTS - Facilities Concon Texas Eastern SS-1 Capacity Texas Eastern SS-1 Capacity Texas Eastern SS-1 Capacity Texas Eastern SS-1 Capacity Texas Eastern SS-1 Capacity Dominion GSS TE Demand Teras Eastern SS-1 Capacity Dominion GSS TE Demand Teras Eastern SS-1 Capacity Tennessee FSM Capacity Columbia FSS Capacity Keyspan LNG Tank Loase Payment TeTCO delivery for FSS TeTCO delivery for FSS TETCO delivery for FSS Tennessee delivery for FSS TeTCO delivery for FSS Tennessee delivery for FSS TeTCO delivery for FSS TeTCO delivery for FSS TeTCO delivery for GSS Casv Algorquin SCT delivery for GSS Casv Tennessee delivery for FSS TeTCO delivery for GSS Casv Dominion delivery for GSS Casv	STORAGE DELIVERY FIXED COST \$	TOTAL STORAGE FIXED	TOTAL FIXED COSTS

Projected Gas costs using 01-05-2008 NYAEX VADADE E CLIDEN V COSTS Andreads	Nov-07 actual	Dec-07 actual	Jan-08 forecast	Feb-08 forecast	Mar-08 forecast	Apr-08 forecast	May-08 freecast	Jun-08 forecast	Jut-08 forecast	Aug-08 forecast	Sep-08 forecast	Oct-08 forecest	Nov-Oct	
VARIABLE SUPPLY LUSIS INCLUDES INJECTIONS	isuo													
Tennessee Zone 0 Tennessee Zone 1 Tennesse Contevine			\$2,995,848 \$6,585,823 \$3,6060	\$2,778,169 \$5,308,308 \$3,368,368	\$2,909,443 \$5,054,936 \$3.514,737	\$2,290.438 \$269.230 \$2.760.333	\$2 350,480 \$0 \$2 794 337	\$2,357.752 \$ \$0 \$2 734 517 \$	\$1,504,645 \$0 \$7 A94	\$1,841,879 \$0 \$2 020 641	\$2,412,910 \$0 \$0	\$2.493,548 \$0 \$1	\$23,935,112 \$17,217,297 \$30,607,631	
Tenecose Dracut Tenecose Dracut TETOO SAF			\$363,417 \$363,417	\$323,765 \$323,765	\$133,945 \$133,945	50.000 - 20 50 50 - 200 - 200	09 09						\$821.127 \$821.127	
TETCO ELA			\$560,265 \$560,265	\$235,615	\$2,823,690 \$31,800	905,238,338,350	52,524,208 \$0					\$2,419.307 \$0	\$24,869,744 \$927,679	
TETCO WLA TETCO ETX			\$2,328,814 S3,264,431	\$696.781 \$2 466 856	\$318,400 \$3.049.486	\$1,583,577 \$2,400,346	\$0 \$7 428 663			SO 588 828 50	\$0 \$7 506 467	0\$ 9	\$4,930,573 - \$24,227,736	
TETCO NE M3 Delivered	(\$10 G86)	C 10.4 76.8	\$104.836 \$104.836	\$71.942 \$27.000	\$923	80	05	89	\$0 S	\$0 \$0	20 20	388	\$177,701 \$177,701	
Maumee Supplemental	formine of	000'	\$8.021.148	\$7.774.267	\$7.750,729	\$7,609.925	569,169	5162,533	\$123,173	517,744			\$34,758,136	
Broadrun Col Octumbia AGT			\$2,756,290 \$155 183	\$2,026,317 \$72 581	\$1,410,525 \$0	\$2,550,234 S0	\$107,177 \$0	\$151,694 \$0	\$56,273 \$0	\$163,210 \$0		\$1.313.563 \$0	\$10,627,654 \$227,764	
Dominion to B&W Dominion to TETCO ETS			\$13,424	\$10,039	203	08	80	80	80	ŝ	353	398	\$23,463	
Transco at Wharton			S5,232	\$2,910	20 \$	20 \$0	05	R 05	20 20	0\$ 9	202	0% 80	\$202,024 \$8,142	
ANE to Tennessee Niagara to Tennessee	\$225,600	(\$225,600)	\$326,397 \$326,085	\$297,716 \$296,361	\$306.280 \$304,614	\$228,007 \$0	\$236,866 \$0	\$231,566 \$0	\$241,839 \$0	\$244,258 \$0	\$236,802 \$0	\$247,115 \$0	\$2,596,925 \$927,060	
TETCO to B & W Districtuse ECS			\$164,244 \$1 287 188	\$114,786	\$74,680 \$942 545	0\$	\$0 €1 307 420	9\$ 9	0\$	\$0 81	\$108.768	\$0 \$1070420	\$353.710 \$7 669 464	
Hubline Hudging (01/09/08 NYMEX for Projections)	(\$27.025)	\$285,078	\$480 735 \$382,500	\$130,575 \$99,720	\$18.620	\$1,927,167 (\$305,520)	\$721,497 (\$281,060)	~	\$0 \$0 (\$109,480)	\$0 (\$110.200)		\$2,191,118 \$2,191,118 (\$144,400)	S5,451,092 (\$442,507)	
Suppliers Total Pipeline Commodity Charges Costs of Injections	\$26,278.018 \$26,465,907	\$41,493,119 \$41,746,965	\$37,044,602 \$0	\$31,038,010 \$0	\$28,550,412 \$0	\$23,551,203 \$6708,096	\$12 665.755 \$ \$3 825.640	\$10,212,184 \$ \$4,011,028 \$	\$8,713,385 \$ \$4.093,393	\$10.042.695 \$4.300.847	\$10.588,963 \$ \$4 046 779		\$67.771,137 \$258,187,405 \$30,569,087	
TOTAL VARIABLE SUPPLY COSTS	\$26,465,907	\$41,746,965	\$37,044,802	\$31,035,010	\$28,550,412		\$9.030,115	\$6,201,155 \$			\$6,542,189 \$	\$12,803,816 \$	\$227.628,318	
VARIABLE STORAGE COSTS														
Underground Storage LNS Withdrawals/Westerfy Trucking LP	\$0 \$151,309 \$0	\$3,801,364 \$1,266,603 \$0	\$0,858,916 \$852,156	\$9,236,239 \$273,258	\$5,313,057 \$177,183	\$171,060 \$171,789	\$0 \$177,711	\$0 \$173,398	\$0 \$179,552	\$0 \$179.958	\$0 \$174,520	\$0 \$180.373	\$28,380,635 \$3,957,812 \$0	
TOTAL VARIABLE STORAGE COSTS	\$151,309	\$5,067,967	\$10,711,072	\$9,509,496	\$5.490,240	\$342,849	\$177,711	\$173,398	\$179,552	\$179,958	\$174,520	\$150,373	\$32,338,447	
TOTAL VARIABLE COSTS	\$26,617,216	\$46,814,932	\$47,755,874	\$40,547,506	\$34,040,652	\$17,185,956	\$9,207,827	\$6,374,553 \$	\$5,799,545	\$5,921,805	\$6,746,709 \$	\$12,984,189 \$	\$259,966.765	
TOTAL SUPPLY COSTS	\$29,495,366	\$49,750,876	\$51,553,480	\$44,343,341	\$37,838,555	\$20,959,412	\$12,975,011 \$	\$10,140,630 \$	\$9,566,729	\$9,688,990 \$1	\$10,482,786 \$1	\$16,751,374 \$	\$303,546,549	
TOTAL CAPACITY RELEASE CREDITS	\$0	\$0	\$632,152	\$632,152	\$632,152	\$542,152	\$542,152	\$542,152	\$542,152	\$542,152	\$542,152	\$542,152	\$5,691,516	
TOTAL SUPPLY COSTS AFTER CREDITS	\$29,495,366	\$49,750,876	\$50,921,329	\$43,711,190	\$37,206,403	\$20,417,250	\$12,432,859	\$9,598,478 \$	\$9,024,578	\$9,146,838	\$9,940,634 \$1	\$16.209,222 \$:	\$297.855,033	
Storage Costs for FT-2 Calculation Storage Fixed Costs - Facilities Storage Fixed Costs - Facilities Variable Delivery Costs Variable Injecton Costs Fuel Costs Allocated to Storage Fuel Costs Allocated to Storage	\$377,582 \$44,797 \$8,786 \$2,367 \$2,367 \$379,783	\$377,926 \$451,642 \$21,008 \$21,008 \$611 \$611 \$154,586 \$1,005,779	\$385,835 \$503,600 \$54,918 \$721 \$332,752 \$1,277,325	\$385,835 \$503,600 \$50,424 \$0 \$0 \$1,337,536	\$385.835 \$503.600 \$28,038 \$28,038 \$28,038 \$28,038 \$155,722 \$1073,195	S385,835 5480,261 \$0 \$0,116 \$61,271 \$936,483	\$385,835 \$472,881 \$3,721 \$9,655 \$89,219 \$961,310	\$385,835 \$472,881 \$9,301 \$63,839 \$931,855	\$385,835 \$472,881 \$1,461 \$9,157 \$70,185 \$939,519	\$385,835 \$472,861 \$440 \$9,165 \$62,305 \$330,625	S385,835 \$472,881 \$173 \$9,161 \$60,352 \$50,352 \$528,401	\$385,835 \$472,881 \$867 \$9,619 \$60,175 \$938,378	S4,513,854 S5,724,791 \$188,034 \$68,873 \$1544,342 \$12,140,693	
Pipeline Variable Less Non-firm Gas Costs Less Company User Less Manchester SV Baharding	\$26,465,907 \$464,361 \$34,925 \$8,622	\$41,746,965 \$566,905 \$73,628 \$73,628												
Plus Cashout Less Mitter Over-takes	\$4,316	(\$33,418)												
Less Mkter Widrawats Phis Mkter Underfakes Phis Mkter Injections	(\$64,595) \$184,220	\$84,927 \$58,506												
Storage Service Charge Plus Pipeline Srchg/Credit	\$349,885	\$108,472												

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\$26,423,197 \$41,474,604 \$349,886

TOTAL FIRM COMMODITY COSTS

Vational Grid	hode Island Service Area	BCR Gas Cost Collections
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Oct-08 Total fest Nov-Oct		676,915 20,458,153 \$1 0644 \$21,729,994 \$720,508 \$21,729,994	155,635 3,899,421 \$1,0198 \$158,717 \$3,967,959	51,317 1,302,414 \$1.0103 \$51,846 \$1,317,024	28,380 445,261 \$0,9069 \$25,738 \$399,798	3,348 101,393 \$1.0024 \$101,592 \$3,356 \$101,592	31,198 417,710 \$0.8420 \$26,269 \$348,495	946,793 26,624,342 986,434 \$27,864,862		676,915 20,458,153 \$0.3746 \$7,659,600 \$253,572 \$7,659,600	155,635 3,899,421 \$0.4099 \$63,795 \$1,591,308	51,317 1,302,414 \$0.4589 \$594,495 \$23,549 \$594,495	28,380 445,251 \$0.3067 \$8,704 \$135,599	3,348 101,393 \$0.4364 \$44,001 \$1,461 \$44,001	31,198 417,710 60.2722 \$8,492 \$112,959	40,522 914,455 0,4052 5368,377	
Sep-08 fcst		537,003 676 \$1.0644 \$1(\$571,586 \$720	129,158 155 \$1.0198 \$1.0 \$131,715 \$158	26.903 51 \$1.0103 \$1.0 \$27,180 \$51		1,197 3 \$1,0024 \$1.0 \$1,200 \$3	29,844 31 \$0.8420 \$0.5 \$25,129 \$26	752,909 946,793 \$782,932 \$986,434		537,003 676,915 \$0.3746 \$0.3746 \$201,161 \$253,572	129,158 155, \$0.4099 \$0.4 \$52,942 \$63,	26,903 51, \$0.4589 \$0.4 \$12,346 \$23,	28,804 28, \$0.3067 \$0.3 \$3,834 \$8,	1,197 3, \$0.4364 \$0.4 \$522 \$1,	29,844 31,198 \$0.2722 \$0.2722 \$8,124 \$8,492	30,961 40,522 \$0,4052 \$0,4052 \$12,546 \$16,421	
Aug-08 fcst	***	461,763 \$1.0644 \$491,501	108,749 \$1.0198 \$110,902	19,383 \$1.0103 \$19,583	22,042 \$0.9069 \$19,990	1,190 \$1.0024 \$1,193	30,602 \$0.8420 \$25,767	643,729 \$668,936		461,763 \$0.3746 \$172,976	108,749 \$0.4099 \$44,576	19,383 \$0.4589 \$8,895	22,042 \$0.3067 \$6.760	1,190 \$0.4364 \$519	30,602 \$0.2722 \$8,330	28,499 \$0.4052 \$11,549	
Jul-08 fcst		555,863 \$1.0644 \$591,661	123,770 \$1.0198 \$126,221	26,093 \$1.0103 \$26,362	24,483 \$0.9069 \$22,204	886 \$1.0024 \$888	26,912 \$0.8420 \$22,660	758,007 \$789,996		555,863 \$0.3746 \$208,226	123,770 \$0.4099 \$50,733	26,093 \$0.4589 \$11,974	24,483 \$0.3067 \$7,509	886 \$0.4364 \$387	26,912 \$0 2722 \$7,325	34,363 \$0.4052 \$13,925	
Jun-08 fest		716,238 \$1.0644 \$762,364	149.685 \$1.0198 \$152.649	36,827 \$1 0103 \$37,206	31,392 \$0.9069 \$28,469	1,986 \$1.0024 \$1,991	30,549 \$0.8420 \$25,722	966,677 \$1,008,401		716,238 \$0.3746 \$268,303	149,685 \$0,4099 \$61,356	36,827 \$0.4589 \$16,900	31,392 \$0.3067 \$9.628	1,986 \$0.4364 \$867	30,549 \$0.2722 \$8,315	40,468 \$0.4052 \$16,399	
May-08 fest	[1,380,747 \$1.0644 \$1,469,667	271,215 \$1.0198 \$275,585	87,236 \$1.0103 \$88,135	33,395 \$0.9069 \$30,286	3,207 \$1.0024 \$3,215	37,113 \$0.8420 \$31,249	1,812,913 \$1,899,137		1,380,747 \$0.3746 \$517,228	271,215 \$0.4099 \$111,171	87,236 \$0.4589 \$40,033	33,395 \$0.3067 \$10,242	3,207 \$0.4364 \$1,400	37,113 \$0.2722 \$10,102	64,043 \$0.4052 \$25,952	
Apr-08 fcst		2,461,000 \$1.0644 \$2,619,488	448.212 \$1.0198 \$457,087	152,326 \$1.0103 \$153,895	44,204 \$0.9069 \$40,089	11,546 \$1.0024 \$11,574	41,708 \$0.8420 \$35,118	3,158,996 \$3,317,251		2,461,000 \$0.3746 \$921,891	448,212 \$0.4099 \$183,722	152,326 \$0.4589 \$69,902	44,204 \$0.3067 \$13,557	11,546 \$0.4364 \$5,039	41,708 \$0.2722 \$11,353	98,798 \$0.4052 \$40,036	
Mar-08 fcst		3,156,113 \$1.0644 \$3,359,367	587,617 \$1,0198 \$599,252	223,000 \$1.0103 \$225,237	48,325 \$0.9069 \$43,826	20,017 \$1.0024 \$20,065	47,431 \$0.8420 \$39,937	4,082,503 \$4,287,744		3,156,113 \$0.3746 \$1,182,280	587,617 \$0.4099 \$240,864	223,000 \$0.4589 \$102,335	48,325 \$0.3067 \$14,821	20,017 \$0.4364 \$8,735	47,431 \$0.2722 \$12,911	126,755 \$0.4052 \$51,365	
t Feb-08 t		3,471,961 \$1.0644 \$3.695,555	642,054 \$1.0198 \$654,767	244.063 \$1 0103 \$246,577	45,217 \$0.9069 \$41,007	20,748 \$1.0024 \$20,798	57,044 \$0.8420 \$48,034	4,481,087 \$4,706,735		3,471,961 \$0.3746 \$1,300,597	642,054 \$0.4099 \$263,178	244,063 \$0.4589 \$112,001	45,217 \$0.3067 \$13,868	20,748 \$0.4364 \$9,054	57,044 \$0.2722 \$15,527	135,423 \$0.4052 \$54,877	
/ Jan-08	e	3,424,971 \$1.0644 \$3,645,539	618,691 \$1.0198 \$630.941	226,387 \$1 0103 \$228,719	50,894 \$0.9069 \$46,156	15,017 \$1.0024 \$15,053	39,607 \$0.8420 \$33,349	4,375,567 \$4,599,757		3,424,971 \$0.3746 \$1,282,994	618,691 \$0.4099 \$253,601	226,387 \$0.4589 \$103,889	50,894 \$0.3067 \$15,609	15,017 \$0.4364 \$6,553	39,607 \$0.2722 \$10,781	137,225 \$0.4052 \$55,608	
7 Dec-07		2,471,389 \$1 0648 \$2,631,538	432,716 \$1 0200 \$441,365	118,894 \$1.0108 \$120,173	48,246 \$0.9069 \$43,756	14,901 \$1.0024 \$14,937	25,235 \$0.8420 \$21,249	3,111.381 \$3,273,018		2,471,389 \$0.3747 \$926,131	432,716 \$0.4100 \$177,403	118,894 \$0,4591 \$54,585	48,246 \$0.3067 \$14,798	14,901 \$0.4364 \$6,503	25,235 \$0.2722 \$6,869	122,119 \$0.4052 \$49,483	
Nov-07 actual	' 1]	1,144,190 \$1.0235 \$1,171,220	231,919 \$0.9821 \$227,758	89,985 \$1.0230 \$92,051	39,869 \$0.3065 \$32,155	7,350 \$0.9962 \$7,322	20,467 \$0.6848 \$14,015	1,533,780 \$1,544,521	1	1,144,190 \$0.3708 \$424,241	231,919 \$0.3793 \$87,967	89,985 \$0.4232 \$38,086	39,869 \$0 2827 \$11,269	7,350 \$0.4029 \$2,961	20,467 \$0 2360 \$4,830	55,279 \$0.3657 \$20,216	
	1. Supply Fixed Cost Collections	(a) Resid. & Small C & I dth Supply Fixed Cost Factor Res & Small C & I collections	 (b) C & I Medium dth Supply Fixed Cost Factor C & I Medium collections 	(c) C & I Large LLF dth Supply Fixed Cost Factor C & I Large LLF collections	 (d) C & I Large HLF dth Supply Fixed Cost Factor C & I Large HLF collections 	(e) C & I Extra Large LLF dth Supply Fixed Cost Factor C & I XL LLF collections	 (f) C & I Extra Large HLF dth Supply Fixed Cost Factor C & I XL HLF collections 	sub-total Dth sub-total Supply Fixed Collections	II. Storage Fixed Cost Collections	(a) Resid. & Small C & 1 dth Storage Fixed Cost Factor Res & Small C & 1 collections	 (b) C & 1 Medium dth Storage Fixed Cost Factor C & 1 Medium collections 	(c) C & I Large LLF dth Storage Fixed Cost Factor C & I Large LLF collections	 (d) C & I Large HLF dth Storage Fixed Cost Factor C & I Large HLF collections 	(e) C & I XL LLF dth Storage Fixed Cost Factor C & I XL LLF collections	 (f) C & I XL HLF dth Storage Fixed Cost Factor C & I XL HLF collections 	(g) FT-2 dth Storage Fixed Cost Factor FT-2 collection	

T⁴Business Shares/RIG/Finance/pricshar/Dkt 3868 - GCR 2007/Mihly Deferred/Dec 07/GCR Recon 07-08 DeCRsCollections (2)

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National Grid Rhode Island Service Area	GCR Gas Cost Collections
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Total	Nov-Oct 27,538,797 \$10,506,339		26,624,342 \$206,356,832		1,728 \$0		\$206,370,059		26,624,342 \$35,967,618		26,624,342 \$2,285,313	914,455	\$78,398	\$2,363,711	\$283,072,589
Oct-08	fcst 987,315 \$375,994		946,793 \$7,7348 \$7,3254 \$		0 \$7.7348 \$0		\$7,323,254 \$:		946,793 \$1.3580 \$1,285,745		946,793 \$0.0849 \$80,383	40,522 \$0.0849	\$3,440	987,315 \$83,823	\$10,055,250 \$2
Sep-08	fcst 783,870 \$296,475		752,909 \$7.7348 \$5,823,601		0 \$7.7348 \$0		\$5,823,601		752,909 \$1.3580 \$1.022,450		752,909 \$0.0849 \$63,922	30,961 \$0.0849	\$2,629	783,870 \$66,551	\$7,992,009
Aug-08	fcst 672,228 \$253,605		643,729 \$7.7348 \$4,979,115		0 \$7.7348 \$0		\$4,979,115		643,729 \$1.3580 \$874,184		643,729 \$0.0849 \$54,653	28,499 \$0.0849	\$2,420	672,228 \$57,073	\$6,832,913
90-lul	fcst 792,370 \$300,079		758,007 \$7.7348 \$5,863,033		0 \$7.7348 \$0		\$5,863,033		758,007 \$1.3580 \$1,029,374		758,007 \$0.0849 \$64,355	34,363 \$0.0849	\$2,917	792,370 \$67,272	\$8,049,754
Jun-08	fcst 1,007,145 \$381,768		966,677 \$7.7348 \$7.477,053		0 \$7.7348 \$0		\$7,477,053		966,677 \$1.3580 \$1,312,747		966,677 \$0.0849 \$82,071	40,468 \$0.0849	\$3,436	1,007,145 \$85,507	\$10,265,476
May-08	fcst 1,876,956 \$716,128		1,812,913 \$7.7348 \$14,022,519		0 \$7.7348 \$0		\$14,022,519		1,812,913 \$1,3580 \$2,461,936		1,812,913 \$0.0849 \$153,916	64,043 \$0.0849	\$5,437	1,876,956 \$159,353	\$19,259,073
Apr-08	fcst 3,257,794 \$1,245,500		3,158,996 \$7.7348 \$24,434,202		0 \$7.7348 \$0		\$24,434,202		3,158,996 \$1.3580 \$4,289,917		3.158,996 \$0.0849 \$268,199	98,798 \$0.0849	\$8,388	3,257,794 \$276,587	\$33,563,457
Mar-08	fcst 4,209,258 \$1,613,311		4,082,503 \$7.7348 \$31,577,344		0 \$7.7348 \$0		\$31,577,344		4,082,503 \$1.3580 \$5,544,039		4,082,503 \$0.0849 \$346,605	126,755 \$0.0849	\$10,761	4,209,258 \$357,366	\$43,379,804
Feb-08	fcst 4,616,510 \$1,769,102		4,481,087 \$7.7348 \$34,660,312		0 \$7.7348 \$0		\$34,660,312		4,481,087 \$1 3580 \$6,085,316		4,481,087 \$0.0849 \$380,444	135,423 \$0.0849	\$11,497	4,616,510 \$391,941	\$47,613,406
Jan-08	fcst 4,512,792 \$1,729,035		4,375,567 \$7.7348 \$33,844,136		0 \$7.7348 \$0		\$33,844,136		4,375,567 \$1.3580 \$5,942,020		4,375,567 \$0 0849 \$371,486	137,225 \$0.0849	\$11,650	4,512,792 \$383,136	\$46,498,084
Dec-07	actual 3,233,500 \$1,235,772		3,111,381 \$7.7380 \$24,075,963	2,673 \$0.00 \$0	1,601 \$7.7345 \$12,383	(149) \$12.08 (\$1,799)	\$24,086,547		3,111,381 \$1.3585 \$4,226,705	- 5	3,111,381 \$0.0849 \$264,246	122,119 \$0.0849	\$10,368	3,233,500 \$274,614	\$33,096 _. 656
20-70N	actual 1,589,059 \$589,570		1,533,780 \$8.0040 \$12,276,300	855 \$0 00 \$	-84 \$8.2500 (\$693)	303 \$11.01 \$3,336	\$12,278,943	st Collections	1,533,780 \$1.2343 \$1,893,185	st Cost Collection	1,533,780 \$0.1011 \$155,033	55,279 \$0.0987	\$5,455	1,589,059 \$160,488	\$16,466,707
	sub-total Dth sub-total Storage Fixed Collections	III. Variable Supply Cost Collections	 (a) Firm Sales dth Variable Supply Cost Factor Variable Supply collections 	 (b) TSS Sales dth TSS Variable Supply Cost F. TSS surcharge collections 	(c) NGV Sales dth Variable Supply Cost Factor Variable Supply collections	 (d) Default Sales dth Variable Supply Cost Factor Variable Supply collections 	TOTAL Variable Supply Collections	<u>Na. Storage Variable Product Cost Collections</u>	 (a) Firm Sales dth Variable Supply Cost Factor Stor Var Product collections 	IVb. Storage Variable Non-product Cost Collections	(a) Firm Sales dth Variable Supply Cost Factor Stor Var Non-Product collec	(b) FT-2 dth Variable Supply Cost Factor	Stor Var Non-Product collec	(c) Total Firm Sales/FT-2 dth Stor Var Non-Product collec	Total Gas Cost Collections

T/Business Shares/RIG/Finance/pricshar/Dkt 3868 - GCR 2007/Mth/y Deferred/Dec 07/GCR Recon 07-08 DECRECollections (2)

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		Calculation
National Grid	Rhode Island Service Area	Gas Cost Inventory Financing Calcu

<u>Oct-08</u> Total	5 \$31,548.056	
<u>ep-08</u>	512.045 \$	0 1401

Schedule 4

Total (p)	\$23,991,309	\$11,107,598	\$19,821,094	\$30,928,692	\$2,577,391	\$7,968,314	\$3,689,204	\$6,583,247	\$10,272,451	\$856,038		\$174,546	\$681,491	0\$	\$0	Ç,	\$0	\$0
<u>Oct-08</u> (n)	\$31,548.056 9.13% \$2,881,539	4.23% \$1,334,107	\$1,547,432 0.6500 \$2,380,565	\$3.714,772	\$309,564	\$7,466,412 9.13% \$681,968	4.23% \$315,740	\$366.228 0 6500 \$563,427	\$879,167	\$73,264	20.39%	\$14,939	\$58,325	\$0 9.13% \$0	4.23% \$0	\$0 0.6500 \$0	\$0	\$0
Sep-08 (m)	\$27,512.045 9.13% \$2,512,898	4.23% \$1,163,432	\$1,349,466 0.6500 \$2,076,101	\$3,239,533	\$269,961	\$7,625,332 9.13% \$696,483	4.23% \$322,461	\$374,023 0.5500 \$575,419	\$837,880	\$74,823	20.39%	\$15,256	\$59,567	\$0 9.13% \$0	- 4.23% \$0	\$0 \$0 \$0	\$0	\$0
<u>Aug-08</u> (I)	\$23,264,298 9.13% \$2,126,744	4.23% \$984,649	\$1,142,095 0.6500 \$1,757,069	\$2,741,718	\$228,476	\$7,637,257 9.13% \$697,573	4.23% \$322,965	\$374,607 0.6500 \$576,319	\$899,284	\$74,940	20.39%	\$15,280	\$59,660	\$0 9.13% \$0	4.23% \$0	\$0 0.6500 \$0	\$0	\$0
<u>Jul-08</u> (k)	\$19,205,922 9.13% \$1,754,232	4.23% \$812,182	\$942,050 0.6500 \$1,449,308	\$2,261,490	\$188,458	\$7,622,557 9.13% \$696,230	4.23% \$322,343	\$373,886 0.6500 \$575,210	\$897,553	\$74,796	20.39%	\$15,251	\$59,545	\$0 9.13% \$0	4.23% \$0	\$0 0.6500 \$0	\$0	\$0
0)	\$15,265,566 9.13% \$1,394,328	4.23% \$645,652	\$748,776 0.6500 \$1,151,963	\$1,797,515	\$149,793	\$7,608,713 9.13% \$694,965	4.23% \$321,758	\$373,207 0.6500 \$574,165	\$895,923	\$74,660	20.39%	\$15,223	\$59,437	\$0 9.13% \$0	4.23% \$0	\$0 0.6500 \$0	\$0	\$0
<u>May-08</u> (I)	\$11.669,490 9.13% \$1,065,869	4.23% \$493,481	\$572,388 0.6500 \$880,598	\$1,374,078	\$114,507	\$7.045,249 9.13% \$643,500	4.23% \$297,930	\$345,569 0.6500 \$531,646	\$829,576	\$69,131	20.39%	\$14,096	\$55,035	\$0 9.13% \$0	4.23% \$0	\$0 \$0 \$0	\$0	\$0
Apr-08 (h)	\$5,323,466 9.13% \$486,235	4.23% \$225,119	\$261,116 0.6500 \$401,717	\$626,836	\$52,236	\$7,125,157 9.13% \$650,798	4.23% \$301,309	\$349,489 0.6500 \$537,675	\$838,985	\$69,915	20.39%	\$14,256	\$55,660	\$0 9.13% \$0	4.23% \$0	\$0 0.6500 \$0	\$0	\$0
<u>Mar-08</u> (g)	\$10,307,537 9.13% \$996,274	4.23% \$461,259	\$535,015 0.6500 \$823,099	\$1,284,358	\$107,030	\$7,177,954 9.13% \$655,621	4.23% \$303,542	\$352.079 0.6500 \$541,659	\$845,202	S70,433	20.39%	S14,361	\$56,072	\$0 9.13% \$0	4.23% \$0	\$0 0.6500 \$0	\$0	\$0
<u>Feb-08</u> (f)	\$20,612,137 9.13% \$1,882,673	4.23% \$871,648	\$1,011,025 0.6500 \$1,555,424	\$2,427,072	\$202,256	\$6,810,918 9.13% \$622,096	4.23% \$288,021	\$334.076 0.6500 \$513,962	\$801,983	\$66,832	20.39%	\$13,627	\$53,205	\$0 9.13% \$0	4.23% \$0	\$0 0.6500 \$0	\$0	\$0
<u>Jan-08</u> (e)	\$30,967,183 9.13% \$2,828,484	4.23% \$1,309.543	\$1,518,940 0.6500 \$2,336,831	\$3,645,375	\$303,865	\$7,226,542 9.13% \$660,059	4.23% \$305,597	\$354,462 0.6500 \$545,326	\$850,923	\$70,910	20.39%	\$14,459	\$56,452	\$0 9.13% \$0	4.23% \$0	\$0 0.6500 \$0	\$0	\$0
<u>Dec-07</u> (d)	\$31,295,195 9,13% \$2,858,444	4.23% \$1,323,414	\$1,535,029 0.6500 \$2,361,584	\$3,684,998	\$307,083	\$6.831,248 9.13% \$623,953	4.23% \$288,831	\$335,073 0.6500 \$515,496	\$804,377	\$67,031	20.39%	\$13,668	\$53,364	\$0 9.13% \$0	4.23% \$0	\$0 0.6500 \$0	\$0	\$0
<u>Nov-07</u> (5)	\$35,073,963 9.13% \$3,203,589	4.23% \$1,483,211	\$1,720,378 0.6500 \$2,646,735	\$4,129,946	\$344,162	\$7.062,425 9.13% \$645,068	4.23% \$298,657	\$346,412 0.6500 \$532,941	\$831,598	000'69\$	20.39%	\$14,130	\$55,170	\$0 \$0 \$0	4.23% \$0	\$0 0.6500 \$0	20	\$0
Reference (b)	Rate Case (1) * (2)	Rate Case (1) * (4)	(3) - (5) Rate Case (6) / (7)	(2) + (3)	(9) / 12	Rate Case (11) * (12)	Rate Case (11) * (14)	(13) - (15) Rate Case (16) / (17)	(15) + (18)	(19)/12	Rate Case	(20) * (21)	(21) - (22)	Rate Case (24) * (25)	Rate Case (24) * (27)	(26) - (28) Rate Case (29) / (30)	(28) + (31)	(32) / 12
Line <u>No.</u> (a)	 Storage Inventory Balance Cost of Capital Return on Working Capital Requirement 	4 Weighted Cost of Debt 5 Interest Charges Financed	6 Taxable Income7 1 - Combined Tax Rate8 Return and Tax Requirement	9 Working Capital Requirement	10 Monthly Average	 LNG Inventory Balance Cost of Capital Return on Working Capital Requirement 	 Weighted Cost of Debt Interest Charges Financed 	 Taxable Income 1 - Combined Tax Rate Return and Tax Requirement 	19 Working Capital Requirement	20 Monthly Average	21 System Balancing Factor	22 Balancing Related Inventory Costs	23 Supply Related Inventory Costs	 24 Propane Inventory Balance 25 Cost of Capital 26 Return on Working Capital Requirement 	 Weighted Cost of Debt Interest Charges Financed 	29 Taxable income30 1 - Combined Tax Rate31 Return and Tax Requirement	32 Working Capital Requirement	33 Monthly Average

National Grid Rhode (stand Service Area	Gas Cost Working Capital Calculation
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Schedule 5 Page 1 of 2

Total	\$27,549,624 <u>\$0</u> \$27,549,624					\$119,093	\$10,338,645 \$675,382 \$0 \$0 \$10,182,157					\$44.016	\$227.313,247	\$0 (\$188,834) (\$68,873) (\$1,544,342)	<u>(\$1,802,049)</u> \$229,115,296					\$990,434
<u>0¢t-08</u>	\$2,366,317 <u>\$0</u> \$2,366,317	13.40	\$86,873 <u>9.13%</u> \$7,935	<u>4.23%</u> \$3,674	\$4,261 0.6500 \$6,556	\$10,229	\$858,716 \$56,282 \$0 <u>\$43,675</u> \$845,675	13.40	\$31,047 <u>9.13%</u> \$2,836	<u>4.23%</u> \$1,313	\$1,523 <u>0,6500</u> \$2,343	\$3,666	\$12,803.816 \$	(\$867) (\$0.619) (\$69,175)	<u>(\$79.662)</u> \$12.883,478 \$	13.40	\$472,982 <u>9.13%</u> \$43,201	<u>4.23%</u> \$20,002	\$23,200 <u>0.6500</u> \$35,692	\$55,694
Sep-08	\$2,365,209 <u>\$0</u> \$2,365,209	13.40	\$86,832 <u>9.13%</u> \$7,931	<u>4.23%</u> \$3,672	\$4,259 <u>0.6500</u> \$6,553	\$10,224	\$858,716 \$56,282 \$56,282 \$0 \$43,241 \$245,575	13.40	\$ 31,047 <u>9 13%</u> \$2,836	<u>4.23%</u> \$1,313	\$1,523 0.6500 \$2,343	\$3,656	\$6,542,189	(\$173) (\$9.161) (\$60,352)	(\$69,636) \$6,611,875	13.40	\$242,737 <u>9.13%</u> \$22,171	<u>4.23%</u> \$10,265	\$11,906 <u>0.6500</u> \$18,317	\$28,582
Aug-08	\$2,306,317 \$0 \$2,366,317	13.40	\$86.873 <u>9.13%</u> \$7,935	<u>4.23%</u> \$3,674	\$4,261 0.5500 \$6,556	\$10,229	\$858.716 \$56,282 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	13.40	\$31,047 <u>9.13%</u> \$2,836	<u>4.23%</u> \$1,313	\$1,523 <u>0 6500</u> \$2,343	\$3,656	S5,741,847	(\$440) (\$9,165) (\$62,305)	(<u>\$71,910)</u> \$6,813,757	13.40	\$213.437 9.13% \$19.495	<u>4.23%</u> \$9,026	\$10,469 <u>0.6500</u> \$16,106	\$25,132
20-101	\$2,366.317 <u>\$0</u> \$2,366,317	13.40	\$86,873 9.13% \$7,935	<u>4.23%</u> \$3,674	S4,261 <u>0.6500</u> S6,556	\$10,229	\$868,716 \$56,282 \$0 \$43,241 \$345,675	13.40	\$31,047 <u>9.13%</u> \$2,836	<u>4,23%</u> \$1,313	\$1,523 0.6500 \$2,343	S3.656	\$5,619,982	(\$1,461) (\$9,157) (\$70,185)	<u>(\$80,803)</u> \$5.700,795	13.40	\$209,289 <u>9.13%</u> \$19,116	<u>4.23%</u> \$8,850	\$10,266 <u>0.6500</u> \$15,793	\$24,644
<u>80-nul</u> ,	\$2,365,209 <u>\$0</u> \$2,365,209	13.40	\$86,832 <u>9.13%</u> \$7,931	<u>4.23%</u> \$3,672	\$4,259 0.6500 \$6,553	\$10.224	\$858,746 \$56,282 \$66,282 \$0 <u>\$43,241</u> \$845,675	13.40	\$31,047 <u>9.13%</u> \$2,836	<u>4.23%</u> \$1,313	\$1,523 <u>0.6500</u> \$2,343	\$3,656	\$6,201,155	\$0 (\$9,301) (\$63,839)	(\$73,139) \$6,274,295	13.40	\$230,344 <u>9.13%</u> \$21,039	<u>4.23%</u> \$9,741	\$11,298 <u>0.6500</u> \$17,382	\$27,123
<u>Mav-08</u>	\$2,366,317 <u>\$0</u> \$2,366,317	13,40	\$86,873 <u>9.13%</u> \$7,935	<u>4.23%</u> \$3,674	\$4,261 <u>0.6500</u> \$6,556	\$10,229	\$858,716 \$66,282 \$46,282 \$43,241 \$845,675	13.40	\$31,047 <u>9.13%</u> \$2,836	<u>4.23%</u> \$1,313	\$1,523 <u>0.6500</u> \$2,343	\$3.656	\$9,030,115	(\$3,721) (\$9,655) (\$99,219)	(\$102.595) \$9,132,710	13.40	\$335,283 <u>9.13%</u> \$30,624	<u>423%</u> S14,178	\$16,446 <u>0.6500</u> \$25,301	\$39,479
<u>Apr-08</u>	\$2,365,209 <u>\$0</u> \$2,365,209	13,40	\$86,832 <u>9.13%</u> \$7,931	<u>4.23%</u> \$3,672	\$4,259 0.6500 \$6.553	\$10,224	\$866,005 \$56,282 \$0 <u>\$43,241</u> \$853,055	13.40	\$31,318 <u>9.13%</u> \$2,860	<u>4.23%</u> \$1,324	\$1,536 <u>0 6500</u> \$2,363	\$3.688	\$16,843,107	\$0 (\$9,116) (\$61,271)	<u>(\$70.388)</u> \$16,913,494	13.40	\$620.934 <u>9.13%</u> \$56,715	<u>4,23%</u> \$26,258	\$30,457 <u>0.6500</u> \$46,857	\$73,115
Mac-08	\$2,276,317 <u>\$0</u> \$2,276,317	13.40	\$83,569 <u>9 13%</u> \$7,633	<u>4.23%</u> \$3,534	\$4,099 <u>0.6500</u> \$6,306	\$9,840	\$559,434 \$56,282 \$0 \$41 \$0 \$876,394	13,40	\$32,174 <u>9_13%</u> \$2,939	<u>4.23%</u> \$1,361	\$1,578 <u>0.6500</u> \$2,428	\$3,789	\$28,550,412	(\$28,038) \$0 (\$155,722)	<u>(\$183,761)</u> \$28,734,173	13.40	\$1,054,898 <u>9.13%</u> \$96,352	4.23% \$44,610	\$51.743 <u>0.6500</u> \$79,604	\$124,214
Feb-08	\$2,274,249 <u>\$0</u> \$2,274,249	13.40	\$83,493 <u>9.13%</u> \$7,526	<u>4.23%</u> \$3,531	\$4,095 <u>0.6500</u> \$6.301	\$9.831	\$889.434 \$56,282 \$6,282 \$0 \$43.241 \$876,394	13.40	\$32,174 <u>9,13%</u> \$2,939	4.23 <u>%</u> \$1,361	\$1,578 0.6500 \$2,428	\$3,789	\$31,038,010	(\$60,423) \$0 (\$378,680)	(\$448,102) \$31,486,111	13.40	\$1,155,928 <u>9.13%</u> \$105,580	<u>4.23%</u> \$48,382	\$56,098 <u>0.6500</u> \$87,228	\$136_110
<u>120.08</u>	\$2.276,020 <u>\$0</u> \$2.276,020	13.40	\$83,658 <u>9.13%</u> \$7,632	<u>4.23%</u> \$3,534	\$4,000 0.6500 \$6,305	\$9,839	3880,434 \$55,282 \$0 <u>\$43,241</u> \$876,394	13.40	\$32,174 <u>9.13%</u> \$2,939	<u>4.23%</u> \$1,361	\$1,578 <u>0.6500</u> \$2,428	33.789	\$37,044,802	(\$54,918) (\$721) (\$332,752)	(\$388.391) \$37,433,193	13.40	\$1,374,260 <u>9.13%</u> \$125,522	<u>4.23%</u> \$58,115	\$67,407 <u>0.6500</u> \$103,704	S161.819
Dec-07	\$2.106,370 <u>\$0</u> \$2,106,370	13.40	\$77,330 <u>9.13%</u> \$7,063	<u>4.23%</u> \$3,270	\$3,793 <u>0.6500</u> \$5,835	\$2.106	\$829,574 \$56,282 \$43,282 \$816,533	13.40	\$29.977 <u>9.13%</u> \$2,738	<u>4.23%</u> \$1,268	\$1,470 <u>0.6500</u> \$2,262	\$3,530	\$41,431,894	(\$21,008) (\$611) (\$154,586)	(<u>\$176.205)</u> \$41,608,099	13.40	\$1,527,530 <u>9.13%</u> \$139,522	<u>4.23%</u> \$64,596	\$74,925 0.6500 \$115,270	\$179,866
20-20N	\$2,055,771 \$0 \$2,055,771	13.40	\$75,472 <u>9.13%</u> \$6,893	<u>4.23%</u> \$3,192	S 3,702 <u>9 6500</u> \$6,695	\$8,887	\$822.379 \$56,282 \$43.241 \$809.333	13.40	\$29,713 <u>9.13%</u> \$2,714	<u>4.23%</u> \$1,256	\$1,457 0.6500 \$2,242	\$3.409	\$26.465.907	(\$8,786) (\$2,367) (\$46,256)	<u>(\$57,409)</u> \$26,523.316	13.40	\$973,733 <u>\$0</u> \$88,939	<u>4.23%</u> \$41_177	\$47,762 <u>0.6500</u> \$73,479	\$114,657
Reference (h)	(1) - (2)	Rate Case	[(3) * (4)] / 365 Rate Case (5) * (6)	Rate Cose (5) * (8)	(7) - (9) Rate Case (10) / (11)	(9) + (12)	(14) - (15) + (16)	Rate Case	[(17) * (18)] / 365 Rate Case (19) * (20)	Rate Case (19) * (22)	(19) - (23) Rate Case (24) / (25)	(23) + (26)			(1) - (2)	Rate Case	[(3)*(4)]/365 Rate Case (5)*(6)	Rate Case (5) * (8)	(7)-(9) Rate Case (10)/(11)	(9) + (12)
Line No. (a)	1 Supply Fixed Costs 2 Capacity Release Revenue 3 Altowable Working Capital Costs	4 Number of Days Lag	 Working Capital Requirement Cost of Capital Return on Working Capital Requirement 	8 Woighted Cost of Debt 9 Interest Expense	 Taxable Income To Combined Tax Rate Combined Tax Rate Return and Tax Requirement 	13 Supply Fixed Working Capital Requirement	 Storage Fixed Costs Less: LNC Demand In DAC Less: Credits Plus: Supply Related LNG O&M Costs Altowable Working Capital Costs 	19 Number of Days Lag	20 Working Capital Requirement 21 Cost of Capital 22 Return on Working Capital Requirement	23 Weighted Cosl of Debt 24 Interest Expense	 Taxable Income Combined Tax Rate Return and Tax Requirement 	28 Storage Fixed Working Capital Requirement	1 Supply Variable Costs 2a Taxes Non-firm Sales	2b Less. Variable Eviency Storage Costs 2c Less. Variable Injection Storage Costs 2d Less Fuel Costs Miccated to Storage 2d Less Fuel Costs Miccated to Storage 2d Less Fuel Costs Miccated to Storage		- 4 Number of Days Lag	 Working Capital Requirement Cost of Capital Return on Working Capital Requirement 	8 Weighted Cost of Debt 9 Interest Expense	 Taxable income 1 - Combined Tax Rate Return and Tax Requirement 	13 Supply Variable Working Capital Requirement

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Total	\$32,049,887 (\$806,598) <u>\$385,455</u> \$31,608,385					\$ 136,639	(\$266,923) <u>\$0</u> (\$266,923)					(\$1,154)
<u>Oct-08</u>	\$180,373 \$36,778) \$30,455 \$174,051 \$	13.40	\$6,390 <u>9.13%</u> \$584	<u>4.23%</u> \$270	\$313 <u>0.6500</u> \$482	\$752	(\$79,662) <u>\$0</u> (\$79,662)	13.40	(\$2.925) <u>9.13%</u> (\$267)	<u>4.23%</u> (\$124)	(\$143) 0.6500 (\$221)	(<u>\$344</u>)
Sep-03	\$174,520 (\$35,586) <u>\$39,455</u> \$169,391	13.40	\$6,219 <u>9.13%</u> \$568	<u>4 23%</u> \$263	\$305 <u>0.6500</u> \$469	\$732	(\$69.686) <u>\$0</u> (\$69.686)	13.40	(\$2.558) <u>9.13%</u> (\$234)	4.23% (\$108)	(\$125) 0 6500 (\$193)	(\$301)
Aug-08	\$179,958 (\$36,694) <u>\$30,466</u> \$173,720	13.40	\$6,378 <u>9 13%</u> \$583	<u>4.23%</u> \$270	\$313 0.6500 \$481	\$751	(\$71,910) <u>\$0</u> (\$71,910)	13.40	(\$2,640) <u>9.13%</u> (\$241)	<u>423%</u> (\$112)	(\$129) <u>0.6500</u> (\$199)	(<u>\$311</u>)
<u>111-0.8</u>	\$179,552 (\$36,611) <u>\$30,455</u> \$173,397	13.40	\$6,366 <u>9,13%</u> \$581	<u>4.23%</u> \$269	\$312 0.6500 \$480	\$760	(\$80,803) <u>\$0</u> (\$80,803)	13,40	(\$2,966) <u>9.13%</u> (\$271)	<u>4.23%</u> (\$125)	(\$146) 0.6500 (\$224)	(Gres)
<u>80-ui</u> m	\$173,398 (\$35,356) <u>\$30,455</u> \$168,498	13.40	\$6.186 <u>9.13%</u> \$565	<u>4 23%</u> \$262	\$303 0.6500 \$467	\$728	(\$73,139) <u>\$0</u> (\$73,139)	13.40	(\$2,685) <u>9.13%</u> (\$245)	<u>4.23%</u> (\$114)	(\$132) 0.6500 (\$203)	(\$316)
<u> May-08</u>	\$177,711 (\$36,235) <u>\$30,455</u> \$171,932	13.40	\$6,312 <u>9.13%</u> \$577	<u>4.23%</u> \$267	\$310 <u>0.6500</u> \$476	\$743	(\$102,505) <u>\$0</u> (\$102,595)	13.40	(\$3,766) <u>9.13%</u> (\$344)	<u>4.23%</u> (\$159)	(\$185) 0.5500 (\$284)	(<u>\$444</u>)
<u>Apr08</u>	\$342,849 (\$36.028) <u>\$30,455</u> \$338,277	13.40	\$12,419 <u>9.13%</u> \$1,134	<u>423%</u> \$525	\$609 <u>0.6500</u> \$937	\$1,462	(\$29,126) <u>\$0</u> (\$29,126)	13.40	(\$1.069) <u>9.13%</u> (\$38)	<u>4.23%</u> (\$45)	(\$52) 0.6500 (\$81)	(\$126)
Mar-138	\$5,490,240 (\$36,128) <u>\$30,455</u> \$5,484,568	13.40	\$201,351 <u>9.13%</u> \$18,391	<u>4.23%</u> \$8,515	\$9,876 <u>0.6500</u> \$15,194	\$23,709	(\$52,482) <u>\$0</u> (\$52,482)	13,40	(\$1,927) <u>9.13%</u> (\$170)	<u>4.23%</u> (\$81)	(\$95) 0.6500 (\$145)	(\$227)
Feb-08	\$9,509,496 (\$55,717) <u>\$30,455</u> \$9,484,233	13.40	\$348,188 <u>9 13%</u> \$31.003	<u>4 23%</u> \$14,724	\$17,079 <u>0.6500</u> \$26,275	\$40,399	\$29,353 \$0 \$29,353	13.40	\$1.078 <u>9.13%</u> \$98	<u>4.23%</u> \$46	\$53 <u>0.6500</u> \$81	\$127
<u>lan-08</u>	\$10,711,072 (\$173,755) <u>\$30,455</u> \$10,567,773	13.40	\$387.968 <u>9.13%</u> \$35,436	<u>4.23%</u> \$16.406	\$ 19.030 <u>0.6500</u> \$29,277	\$45,683	\$205,897 <u>\$0</u> \$205,897	13.40	\$7,559 <u>9.13%</u> \$690	<u>4.23%</u> \$320	\$371 <u>0.6500</u> \$570	\$890
<u> Don 07</u>	\$4,779,408 (\$258,260) <u>\$30,455</u> \$4,551,603	13.40	\$167,100 <u>9.13%</u> \$15,263	<u>4.23%</u> \$7,066	\$8,196 <u>0.5500</u> \$12,510	\$19,676	\$112,355 \$12.355 \$112.355	13.40	\$4,125 <u>9.13%</u> \$377	<u>4.23%</u> \$174	\$202 0 <u>.6500</u> \$311	\$486
Nov.07	\$151,309 (\$30,852) <u>\$30,455</u> \$150,913	13.40	\$5,540 <u>9.13%</u> \$506	<u>4 23%</u> \$234	\$272 0. <u>6500</u> \$418	\$652	(\$55,125) <u>\$0</u> (\$55,125)	13.40	(\$2,024) <u>9.13%</u> (\$185)	<u>4.23%</u> (\$86)	(\$99) <u>0.65(V)</u> (\$153)	(2238)
<u>Reference</u> (b)	(14) + (15) + (16)	Rate Case	{(17) * (18)]/ 365 Rate Case (19) * (20)	Rate Case (19) * (22)	(19) - (23) Rate Case (24) / (25)	(23) + (26)	(1) - (2)	Rate Case	[(3) * (4)] / 365 Rate Case (5) * (6)	Rate Case (5) * (8)	(7) - (9) Rate Case (10) / (11)	(9) + (12)
Line <u>No.</u> (a)	 Ite Storage Variable Product Costs Less: Balanching Related LNG Commodity (to DAC) Plus: Supply Related LNG 08M Costs Altowable Working Capital Costs 	18 Number of Days Lag	 Working Capital Requirement Cost of Capital Requirement Return on Working Capital Requirement 	22 Weighted Cost of Data 23 Interest Expense	 24 Taxabite income 25 1 - Combined Tax Rate 26 Return and Tax Requirement 	27 Storage Var. Product Working Capital Requir.	1 Storage Variable Non-Product Costs 2 Credits 3 Altowable Working Capital Costs	4 Number of Days Lag	 Working Capital Requirement Cost of Capital Return on Working Capital Requirement 	 Weighted Cost of Debt Interest Exponse 	 Taxable Income 1 - Combined Tax Rate Return and Tax Requirement 	13 Storage Variable Non-product WC Requir.

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<u>Nov-Oct</u> (p)	605.025 17,569,351 2,345,777 3,897,555 1,307,555 1,307,555 1,307,555 1,307,555 1,307,555 1,307,555 1,01,395 105 10,395 100,395 10	(A (D	882 287 217 29 217 20 217 20 217 20 20 20 20 20 20 20 20 20 20 20 20 20	603,025 17,559,357 2,345,777 2,345,777 1,587,284 1,587,284 1,587,284 1,4776 4,339,552 27,539,552	748,312 1,163,769 459,209 761,566 3,727,047 6,859,903	603,025 17,669,351 2,345,777 5,144,389 2,751,063 983,030 876,342 4,166,588 34,399,555
Oct-08 (m) forecast	36,750 567,633 72,532 155,635 51,317 28,380 3,348 3,348 3,348 3,348 3,348 3,348 3,348 3,348 3,348 3,48 3,		24,505 9,036 4,691 1,331 40,522	36,750 567,633 72,532 190,140 60,140 60,140 4,307 4,307 4,307	83,305 51,269 28,537 71,120 291,046 525,277	36,750 567,633 72,532 263,445 111,622 61,603 75,427 75,427 323,575 323,575 1,512,592
Sep-08 (1) forecast	37,481 445,813 53,709 53,709 129,158 26,903 28,804 1,197 29,844 752,009		21,511 2,700 5,508 <u>1,242</u> 30,961	37,481 63,709 53,709 150,669 29,669 29,669 34,312 34,312 34,312 733,870	43,328 21,846 37,708 32,705 266,411 401,998	37,481 37,481 445,813 53,709 53,997 51,440 72,020 33,902 33,902 33,902 297,497 297,497 1,185,868
Aug-02 (k) forecast	32,100 384,120 45,543 108,743 19,383 19,383 1,190 30,602 643,729		19,405 2,605 5,174 5,174 6 28,499	32,100 384,120 45,543 128,154 218,54 27,216 1,198 31,911 672,228	21,346 16,461 28,228 29,165 274,157 369,357	32,100 384,120 45,543 149,500 55,444 55,444 30,361 30,361 30,368 30,068 1,041,585
<u>Jul-08</u> (j) forecast	38,585 464,775 52,095 52,093 26,093 26,093 28,483 28,483 28,483 758,007		22,177 5,836 5,145 5,145 3,145 34,363	38,989 464,775 52,099 145,947 31,529 29,929 29,929 29,929 29,117 792,370	22,257 16,873 26,600 26,338 267,556 358,624	38,989 52,099 1664,775 52,099 168,204 168,204 26,228 26,228 26,228 26,228 26,228 26,228 26,228 26,228 26,228 26,228 26,228 26,228 26,228 26,228 26,228 26,573 26,573 26,573 26,573 26,573 26,573 26,573 26,573 26,573 26,573 26,575 20,575 20,57
<u>Arn-08</u> (i) forecast	41,002 508,090 66,545 149,685 36,827 31,985 1,986 30,549 966,677		25,993 7,151 6,190 6,190 1,134 40,468	41,002 66,546 75,697 175,678 37,592 37,592 1,986 1,986 1,986 1,007,145	26,129 20,646 29,415 27,956 270,202 374,348	41,002 608,690 66,646 66,646 201,807 64,624 64,624 201,895 29,942 29,942 29,942 29,397 29,342 301,385 1,331,493
<u>Mav-05</u> (h) forecast	53,009 1,533,422 734,316 271,215 87,236 33,207 3,207 3,207 3,207 3,207 3,207 3,207 3,207		38,158 18,720 5,700 1,393 64,043	53,009 1,193,422 134,316 134,316 309,373 30,055 39,095 3,279 3,279 3,279	66,189 110,260 42,378 24,529 278,052 522,008	53,009 1,193,422 373,562 375,562 246,816 81,473 81,473 316,558 316,558 316,558 2,338,964
<u>Apr-08</u> (g) forecast	2,122,475 279,656 279,656 448,212 152,326 141,504 11,545 11,545 3,158,995 3,158,995		56,300 31,768 7,191 1,501 2,038 98,798	58,869 2,122,475 279,555 504,512 561,395 51,395 13,047 43,746 3,257,794	50,199 96,551 36,047 62,367 294,214 539,378	58,869 2,125,475 579,655 554,711 280,645 87,442 87,444 337,5414 337,560 3,797,172
<u>Mar-08</u> (f) forectast	e0,526 389,083 389,083 587,617 283,000 483,325 20,017 41,431 4,052,553		69.062 43.975 8.416 8.416 3.084 2.218 126.755	60,626 2,706,404 359,083 556,679 266,579 266,741 23,101 23,101 49,649 4,209,258	77,492 160,143 50,180 111,368 375,875 775,058	60,626 2,756,404 738,56,404 734,571 427,118 425,524 4,984,316 4,984,316
Feb-08 (e) forecast	62,826 2,975,144 433,991 544,054 244,053 244,053 25,1748 2,0,748 4,247 26,748		71,839 51,434 7,209 3,293 1,548 135,423	62,826 2,975,144 433,991 713,893 713,893 214,047 52,426 24,041 58,692 4,616,510	92,576 171,455 47,743 117,032 353,802 782,607	62,826 2,975,144 8,05,144 8,05,468 9,05,468 466,852 466,852 466,852 411,073 412,494 412,494 5,309,117 5,309,117
<u>Jan-08</u> (d) forecast	68,664 2,350,390 405,317 618,691 325,337 327,394 15,017 4,375,567 4,375,567		75,513 47,648 8,379 2,121 <u>3,564</u> 137,225	68,664 68,664 405,317 405,317 204,035 59,204 59,204 59,203 59,203 59,273 43,171 43,171 45,172 4,512,792	94,536 195,200 47,478 81,746 291,532 710,452	68,664 2.950,930 7405,330 780,740 780,741 166,751 166,751 166,751 334,703 334,703 5,223,284 5,223,284
<u>Dec-07</u> (c) actual	2,428,765 2,80,221 2,80,221 4,80,087 14,901 14,901 2,5,2,3,5 3,108,703 3,108,703	1,866 807 0 2,673	60,913 48,525 8,198 1,998 1,543 2,543 2,543 2,543	62,403 22,128,765 280,221 433,629 163,419 56,419 56,419 56,419 56,419 56,419 56,419 56,419 56,233,500	101,429 188,282 51,221 115,089 455,380 (14 <u>8</u>) 911,252	62,403 2,128,786 2,128,785 595,058 595,701 355,701 355,701 107,665 131,665 131,158 433,158 433,158 433,158 44,144,752
Nov-07 (b) actual	50,306 961,120 961,120 132,764 231,519 39,985 39,985 7,350 1,533,780	756 99 00 855 00	30,524 15,373 6,769 2,206 55,279	50.305 961,120 132,764 263,199 105,457 45,638 7,757 7,757 7,757 7,562 914	69,527 114,183 33,674 63,151 308,820 303 589,658	50,305 961,120 132,764 332,764 332,726 219,640 20,312 70,908 331,490 331,490 331,490 331,490 2,179,572 2,179,572
Line No. <u>Rate Class</u> (a) • exites train	2 Residential Nor. Heating 3 Residential Neating 5 Medium C&I 5 Medium C&I 6 Large HLF 7 Large HLF 8 Extra Large HLF 9 Extra Large HLF 9 Extra Large HLF 10 Total Sales	11 TSS 12 Medium 13 Large LLF 14 Large LLF 15 Extra Large LLF 15 Extra Large HLF 16 Extra Large HLF 17 Total TSS	18 FT.2. TRANSPORTATION 19 FT.2. Medium 20 FT.2. Large LLF 21 FT.2. Large LLF 25 FT.2. Extra Large LLF 26 FT.2. Extra Large LLF 27 FT.2. Extra Large LLF 28 FT.2. Extra Large LLF 28 FT.2. Extra Large LLF 29 FT.2. Extra Large LLF 21 FT.2. Extra Large LLF 23 FT.2. Extra Large LLF 24 Total FT.2. Transportation	 25 Sales & FT-2 THROUGHPUT 27 Residential Non-Heating 28 Smell C81 29 Medium C81 20 Medium C81 20 Medium C81 21 Large LLF 21 Large LLF 22 Extra Large LLF 33 Extra Large LLF 33 Extra Large LLF 34 Total Sales & FT-2 Throughput 	35 FT-1 TRANSPORTATION 37 FT-1 Lange LLF 38 FT-1 Lange LLF 38 FT-1 Lange LLF 39 FT-1 Extra Lange LLF 40 FT-1 Extra Lange HLF 41 Deftuit 42 Total FT-1 Transportation	 43 Iotal THROUGHPUT 45 Residential Non-Heating 45 Residential Heating 46 Smail C&I 47 Medium C&I 48 Large LLF 49 Large LLF 49 Large LLF 51 Extra Large LLF 51 Extra Large LLF 52 Default 53 Total Throughput

Docket No. 3868 – National Grid – Annual Gas Cost Recovery Filing ("GCR") - Service List as of 1/11/08

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