



**PASCOAG**  
UTILITY DISTRICT

Pascoag Electric • Pascoag Water

253 Pascoag Main Street  
P.O. Box 107  
Pascoag, R.I. 02859  
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Fax: 401-568-0066  
www.pud-ri.org

November 30, 2007

Rhode Island Public Utilities Commission  
Ms. Luly Massaro  
Commission Clerk  
89 Jefferson Blvd.  
Warwick, RI 02888

Re: RIPUC Docket No. 3896

Dear Ms. Massaro:

Pascoag Utility District submits an original and nine copies of updated schedules in the above docket reflecting actual October expenses and revenues.

As discussed in testimony in the District's original filing, Pascoag used estimates for the months of October, November and December. However, as stated in testimony, Pascoag reported that all of October's expenses should be received by November 30, 2007, and at that time Pascoag would submit the most current costs.

The attached schedules are updated to reflect actual October expenses:

- Schedule A1 – A3;
- Schedule C1 – C5;
- Schedule D; and
- Schedule J1 – J4

If you have any questions, please do not hesitate to contact me.

Very truly yours,

Judith R. Allaire  
Assistant General Manager

Service list

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PUBLIC UTILITIES COMMISSION

**Pascoag Utility District**  
**Summary of Purchase Power Costs (1)**

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07 ESTIMATE	Dec 07 ESTIMATE	Total
<b>Purchased Energy (kWhrs)</b>													
1 NYP	1,100,000	1,031,000	1,394,000	1,849,000	1,757,000	1,994,000	1,102,000	1,100,000	1,050,000	1,074,000	948,000	1,013,000	15,412,000
2 Seabrook	937,213	892,613	929,946	914,446	990,048	957,769	989,253	988,478	957,262	987,676	761,000	963,000	11,288,704
3 ISO Energy Market		-7,150	(12,540)			(46,400)		(5,270)	(104,100)				(175,460)
4 Misc.													
5 ISO Sales	(176,690)	(122,700)	(288,850)	(915,510)	(728,200)	(738,850)	(120,830)	(108,700)	(116,910)	(274,660)	2,160,000	2,232,000	(3,591,900)
6 Dominion	2,232,000	2,016,000	2,229,000	2,160,000	2,232,000	2,160,000	2,232,000	2,232,000	2,160,000	2,232,000	2,160,000	2,232,000	26,277,000
7 BELD	605,000	465,000	181,000	51,000	49,000	103,000	938,000	1,010,000	482,000	358,000	517,000	776,000	5,535,000
<b>Total</b>	<b>4,697,523</b>	<b>4,274,763</b>	<b>4,432,656</b>	<b>4,056,936</b>	<b>4,299,848</b>	<b>4,423,619</b>	<b>5,140,423</b>	<b>5,216,508</b>	<b>4,428,262</b>	<b>4,377,016</b>	<b>4,386,000</b>	<b>4,984,000</b>	<b>54,726,344</b>
<b>Purchased Power Cost</b>													
8 NYP	\$ 10,865.00	\$ 10,546.52	\$ 12,332.48	\$ 14,571.08	\$ 14,739.44	\$ 15,905.48	\$ 11,840.58	\$ 11,507.00	\$ 11,261.00	\$ 12,022.31	\$ 7,403.00	\$ 7,743.00	\$ 140,757.89
9 Seabrook	\$ 93,103.92	\$ 93,571.99	\$ 93,831.48	\$ 93,667.75	\$ 94,040.32	\$ 94,268.77	\$ 93,614.35	\$ 94,446.75	\$ 93,968.61	\$ 94,197.08	\$ 87,434.00	\$ 88,445.00	\$ 1,114,590.01
10 Excess Funds Credit	\$ (6,263.96)	\$ (6,263.96)	\$ (6,263.96)	\$ (6,263.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,055.94)
11 MMWEC Admin Chg	\$ 535.76	\$ 537.72	\$ 521.33	\$ 550.00	\$ 500.62	\$ 555.39	\$ 524.45	\$ 528.05	\$ 540.28	\$ 491.40	\$ 550.00	\$ 550.00	\$ 6,385.00
12 ISO Energy / Misc.	\$ 36,270.00	\$ 34,733.72	\$ 34,691.48	\$ 34,572.26	\$ 34,956.86	\$ 31,090.82	\$ 33,796.62	\$ 34,106.06	\$ 34,988.99	\$ 36,236.86	\$ 46,747.00	\$ 48,446.00	\$ 440,636.67
13 Dominion	\$ 174,654.00	\$ 157,752.00	\$ 174,409.25	\$ 169,020.00	\$ 174,654.00	\$ 169,020.00	\$ 174,654.00	\$ 174,654.00	\$ 169,020.00	\$ 174,654.00	\$ 169,020.00	\$ 174,654.00	\$ 2,056,165.25
14 BELD	\$ 52,091.62	\$ 40,067.24	\$ 15,665.38	\$ 3,960.58	\$ 4,298.11	\$ 8,941.83	\$ 80,829.65	\$ 87,027.99	\$ 41,520.52	\$ 30,875.46	\$ 44,548.00	\$ 66,803.00	\$ 476,629.38
15 ENE - All Requirements	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 68,400.00
16 ISO Sales	\$ (89,090.99)	\$ (7,976.49)	\$ (21,250.30)	\$ (73,205.95)	\$ (54,554.03)	\$ (47,469.33)	\$ (11,963.10)	\$ (88,509.35)	\$ (4,594.55)	\$ (15,130.13)	\$ -	\$ -	\$ (253,744.22)
17 Misc.	\$ (2,447.21)	\$ -	\$ 11.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,435.49)
18 ICAP, Options, Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Transmission	\$ 40,449.18	\$ 47,475.43	\$ 54,737.62	\$ 63,343.60	\$ 91,673.86	\$ 69,681.73	\$ 71,741.39	\$ 49,527.85	\$ 51,754.66	\$ 45,856.03	\$ 48,168.00	\$ 50,662.00	\$ 685,071.35
20													
21													
22 <b>Total</b>	<b>\$ 398,335.63</b>	<b>\$ 373,696.95</b>	<b>\$ 364,374.76</b>	<b>\$ 305,927.08</b>	<b>\$ 366,005.18</b>	<b>\$ 347,694.69</b>	<b>\$ 460,737.94</b>	<b>\$ 448,988.35</b>	<b>\$ 404,159.51</b>	<b>\$ 384,903.01</b>	<b>\$ 409,670.00</b>	<b>\$ 443,003</b>	<b>\$ 4,707,400.00</b>
<b>Net Expense</b>	<b>\$ 398,335.63</b>	<b>\$ 373,696.95</b>	<b>\$ 364,374.76</b>	<b>\$ 305,927.08</b>	<b>\$ 366,005.18</b>	<b>\$ 347,694.69</b>	<b>\$ 460,737.94</b>	<b>\$ 448,988.35</b>	<b>\$ 404,159.51</b>	<b>\$ 384,903.01</b>	<b>\$ 409,670.00</b>	<b>\$ 443,003</b>	<b>\$ 4,707,400.00</b>

Market Value is based on the aggregate amount of Pascoag's required payments under the PSA's and PPA's, exclusive of the Reserve and Contingency Fund billings, to MMWEC at December 31, 2007. These amounts are from Pascoag's audited financial statements.

24 2007 aggregate amount	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 744,000.00
25 Cumulative carry over - 12/06	\$ 3,973	\$ 3,973	\$ 3,973	\$ 3,973	\$ 3,973	\$ 3,973	\$ 3,973	\$ 3,973	\$ 3,973	\$ 3,973	\$ 3,973	\$ 3,973	\$ 47,675.76
26 Monthly Transition Expense	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 791,675.76

(1) Information on Schedule A-1 is from Pascoag's Summary of Purchased Power Invoices, submitted under separate cover as "Book 2"

Pascoag Utility District  
Restated Purchased Power Costs

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec 07	Total
											ESTIMATE	ESTIMATE	
<b>Restated Costs (Dollars) - Trans</b>													
1 Monthly Transition Charge	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 791,675.75
2													
3 Restated Transition Cost	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 65,973	\$ 791,675.75
4													
5 <b>Transmission</b>	\$ 40,449.18	\$ 47,475.43	\$ 54,737.62	\$ 63,343.60	\$ 91,673.86	\$ 69,681.73	\$ 71,741.39	\$ 49,527.85	\$ 51,754.66	\$ 45,856.03	\$ 48,168.00	\$ 50,662.00	\$ 685,071.35
	\$ 40,449.18	\$ 47,475.43	\$ 54,737.62	\$ 63,343.60	\$ 91,673.86	\$ 69,681.73	\$ 71,741.39	\$ 49,527.85	\$ 51,754.66	\$ 45,856.03	\$ 48,168.00	\$ 50,662.00	\$ 685,071.35
<b>Restated Costs (Dollars) Standard Offer</b>													
6 NYPA	\$ 10,886.00	\$ 12,332.48	\$ 14,739.44	\$ 14,571.08	\$ 14,739.44	\$ 15,905.48	\$ 11,840.58	\$ 11,507.00	\$ 11,261.00	\$ 12,022.31	\$ 7,403.00	\$ 7,743.00	\$ 140,757.89
7 MWEC Admin Chg	\$ 535.76	\$ 537.72	\$ 521.33	\$ 560.00	\$ 500.62	\$ 555.39	\$ 524.45	\$ 528.05	\$ 540.28	\$ 481.40	\$ 550.00	\$ 550.00	\$ 6,385.00
8 ISO Energy / Misc.	\$ 36,270.00	\$ 34,733.72	\$ 34,691.48	\$ 34,572.26	\$ 34,956.86	\$ 31,090.82	\$ 33,796.62	\$ 34,106.06	\$ 34,988.99	\$ 36,236.86	\$ 46,747.00	\$ 48,446.00	\$ 440,635.67
9 ISO Sales	\$ (9,080.99)	\$ (7,976.49)	\$ (21,250.30)	\$ (73,205.95)	\$ (64,554.03)	\$ (47,469.33)	\$ (11,963.10)	\$ (8,509.35)	\$ (4,594.55)	\$ (15,130.13)	\$ -	\$ -	\$ (253,744.22)
10 ICAP, Options	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 ENE	\$ 232,445.62	\$ 203,519.24	\$ 195,774.63	\$ 178,680.58	\$ 184,652.11	\$ 183,661.83	\$ 261,183.65	\$ 267,361.99	\$ 216,240.52	\$ 211,229.46	\$ 219,288.00	\$ 247,157	\$ 2,601,194.63
12 Project 6	\$ 93,103.92	\$ 93,571.98	\$ 93,831.48	\$ 93,667.75	\$ 94,040.32	\$ 94,268.77	\$ 93,614.35	\$ 94,446.75	\$ 93,368.61	\$ 94,197.08	\$ 87,434.00	\$ 88,445.00	\$ 1,114,590.01
13 Excess Fund Credit	\$ (6,263.96)	\$ (6,263.96)	\$ (6,263.96)	\$ (6,263.96)	\$ (6,263.96)	\$ (6,263.96)	\$ (6,263.96)	\$ (6,263.96)	\$ (6,263.96)	\$ (6,263.96)	\$ (6,263.96)	\$ (6,263.96)	\$ (23,053.84)
14 Misc.	\$ (2,447.21)	\$ (2,447.21)	\$ (2,447.21)	\$ (2,447.21)	\$ (2,447.21)	\$ (2,447.21)	\$ (2,447.21)	\$ (2,447.21)	\$ (2,447.21)	\$ (2,447.21)	\$ (2,447.21)	\$ (2,447.21)	\$ (24,472.21)
15 Sub-Total	\$ 357,886.35	\$ 326,221.52	\$ 309,637.14	\$ 242,583.48	\$ 274,335.32	\$ 278,012.96	\$ 388,996.55	\$ 399,460.50	\$ 352,404.85	\$ 339,046.98	\$ 381,402.00	\$ 392,341	\$ (2,435.49)
16 Market Value (Transition)	\$ (65,973)	\$ (65,973)	\$ (65,973)	\$ (65,973)	\$ (65,973)	\$ (65,973)	\$ (65,973)	\$ (65,973)	\$ (65,973)	\$ (65,973)	\$ (65,973)	\$ (65,973)	\$ 4,022,328.65
17 Restated Cost - Standard Offer	\$ 291,913	\$ 260,249	\$ 243,664	\$ 176,610	\$ 208,362	\$ 212,040	\$ 323,024	\$ 333,488	\$ 286,432	\$ 273,074	\$ 295,429	\$ 325,368	\$ 3,230,652.90
18 Restated Power Costs	\$ 395,335.53	\$ 373,696.95	\$ 364,374.76	\$ 305,927.08	\$ 366,009.18	\$ 347,694.69	\$ 460,737.94	\$ 448,988.35	\$ 404,159.51	\$ 384,903.01	\$ 409,570.00	\$ 445,003	\$ 4,707,400.00

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**Pascoag Utility District  
Summary of Revenue and Expenses**

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec 07	Total
							Rate Chg				ESTIMATE	ESTIMATE	
Energy Sales to Consumers:													
Kwhrs sold (1)	4,399,880	4,543,928	3,981,898	4,081,065	3,603,533	4,237,839	4,197,545	4,911,116	5,011,257	3,808,724	4,117,940	4,423,850	51,318,575
Current Cost Recovery(KWhr sales*rate)	\$ 61,510	\$ 63,524	\$ 55,667	\$ 57,053	\$ 50,377	\$ 59,245	\$ 61,571	\$ 66,632	\$ 88,399	\$ 67,186	\$ 72,640	\$ 78,037	\$ 801,842
Standard Offer	\$ 322,819	\$ 333,388	\$ 292,152	\$ 299,428	\$ 264,391	\$ 310,930	\$ 303,405	\$ 331,893	\$ 338,651	\$ 257,394	\$ 276,290	\$ 296,964	\$ 3,631,715
Transmission	\$ 43,603	\$ 45,030	\$ 39,461	\$ 40,443	\$ 35,711	\$ 41,997	\$ 43,280	\$ 59,130	\$ 60,336	\$ 45,857	\$ 49,580	\$ 53,263	\$ 557,690
<b>Total</b>	<b>\$ 427,932</b>	<b>\$ 441,942</b>	<b>\$ 387,279</b>	<b>\$ 396,924</b>	<b>\$ 350,480</b>	<b>\$ 412,172.22</b>	<b>\$ 408,255.85</b>	<b>\$ 477,655.14</b>	<b>\$ 487,394.86</b>	<b>\$ 370,436.50</b>	<b>\$ 400,510.84</b>	<b>\$ 430,264</b>	<b>\$ 4,991,247.23</b>

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec 07	Total
Over/(Under) Recovery Reconciliation	\$ 29,586.80	\$ 68,245.49	\$ 22,904.64	\$ 90,997.30	\$ (15,529.56)	\$ 64,477.53	\$ (52,482.08)	\$ 28,666.79	\$ 83,235.35	\$ (14,466.51)	\$ (9,059.16)	\$ (12,739.35)	\$ 283,847.23

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec 07	Total
Purchased Energy: (kWhrs)													
NYP&	1,100,000	1,031,000	1,394,000	1,849,000	1,757,000	1,994,000	1,102,000	1,100,000	1,050,000	1,074,000	948,000	1,013,000	15,412,000
Seabrook	937,213	892,613	929,346	914,446	990,048	957,769	989,253	988,478	957,262	987,676	761,000	963,000	11,268,704
ISO Energy Market	(176,690)	(122,700)	(288,850)	(915,510)	(728,200)	(46,400)	(120,830)	(5,270)	(104,100)	(274,660)	-	-	(175,460)
ENE - BELD	605,000	465,000	181,000	2,160,000	2,232,000	2,160,000	2,232,000	(108,700)	(116,910)	2,232,000	2,160,000	2,232,000	(3,591,900)
Dominion	2,232,000	2,016,000	2,229,000	51,000	49,000	103,000	938,000	1,010,000	482,000	358,000	517,000	776,000	10,761,000
<b>Total</b>	<b>4,697,523</b>	<b>4,274,763</b>	<b>4,432,566</b>	<b>4,068,936</b>	<b>4,299,848</b>	<b>4,429,519</b>	<b>5,140,423</b>	<b>6,216,508</b>	<b>4,428,262</b>	<b>4,377,016</b>	<b>4,386,000</b>	<b>4,964,000</b>	<b>54,725,344</b>

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec 07	Total
Energy Sales to Consumers: (kWhrs)													
Sales	4,399,880	4,543,928	3,981,898	4,081,065	3,603,533	4,237,839	4,197,545	4,911,116	5,011,257	3,808,724	4,117,940	4,423,850	51,318,575
street lights	54,635	45,873	45,201	38,424	35,386	31,863	33,518	37,696	42,276	48,892	52,182	54,204	520,140
<b>Total</b>	<b>4,454,515</b>	<b>4,589,801</b>	<b>4,027,099</b>	<b>4,119,489</b>	<b>3,638,919</b>	<b>4,269,702</b>	<b>4,231,063</b>	<b>4,948,802</b>	<b>5,053,533</b>	<b>3,857,616</b>	<b>4,170,122</b>	<b>4,478,054</b>	<b>61,838,715</b>
System Kwhr. losses	243,008	(315,038)	405,457	(60,553)	660,829	159,817	909,360	267,706	(626,281)	619,400	216,878	505,946	2,866,629
Percent Line Losses	5.17%	-7.37%	9.15%	-1.49%	15.37%	3.61%	17.69%	5.13%	-14.12%	11.87%	4.92%	10.15%	5.27%

(1) See Schedule B for Sales to Customers

## Combined Standard Offer, Transition Charge, and Transmission Charge

		Start Bal	Revenue	Expense	Adj	Monthly	
Balance carried forward from July 2004							\$212,244
1	Aug-04	\$212,244	\$279,670	\$283,985		(\$4,315)	\$207,929
2	Sep-04	\$207,929	\$313,345	\$238,414		\$74,930	\$282,859
3	Oct-04	\$282,859	\$295,987	\$228,008		\$67,979	\$350,839
4	Nov-04	\$350,839	\$258,083	\$243,995		\$14,088	\$364,927
5	Dec-04	\$364,927	\$301,752	\$319,935		(\$18,183)	\$346,744
6	Jan-05	\$346,744	\$308,014	\$349,999		(\$41,985)	\$304,759
7							
8	Balance carried forward from January 2005						\$304,759
9	Feb-05	304,759	296,467	297,193		(726)	304,033
10	Mar-05	304,033	270,600	293,345		(22,745)	281,287
11	Apr-05	281,287	283,529	271,208		12,321	293,609
12	May-05	293,609	239,141	261,234		(22,092)	271,516
13	Jun-05	271,516	256,259	342,636		(86,377)	185,140
14	Jul-05	185,140	344,785	373,521		(28,736)	156,403
15	Aug 05	156,403	327,819	381,636		(53,818)	102,586
16	Sep-05	102,586	351,392	333,822		17,569	120,155
17	Oct-05	120,155	299,276	314,745		(15,469)	104,686
18	Nov-05	104,686	254,572	319,789		(65,218)	39,469
19	Dec-05	39,469	296,039	349,511		(53,473)	(14,009)
20							
21	Balance carried forward from December 2005						(\$14,009)
22		Start Bal	Revenue	Expense		Monthly	Cumulative
23	Jan 06	(\$14,009)	\$341,120	\$410,572		(\$69,452)	(\$83,461)
24	Feb 06	(\$83,461)	\$371,736	\$376,808		(\$5,072)	(\$88,533)
25	Mar 06	(\$88,533)	\$365,577	\$386,922		(\$21,345)	(\$109,878)
26	Apr 06	(\$109,878)	\$404,587	\$344,026		\$60,561	(\$49,317)
27	May 06	(\$49,317)	\$327,422	\$359,672		(\$32,250)	(\$81,567)
28	Jun 06	(\$81,567)	\$361,169	\$411,804		(\$50,635)	(\$132,202)
29	Jul 06	(\$132,202)	\$467,234	\$507,961		(\$40,727)	(\$172,929)
30	Aug 06	(\$172,929)	\$479,758	\$461,457		\$18,301	(\$154,628)
31	Sept 06	(\$154,628)	\$474,415	\$349,748		\$124,667	(\$29,961)
32	Oct 06	(\$29,961)	\$363,951	\$418,854		(\$54,903)	(\$84,864)
33	Nov 06	(\$84,864)	\$384,019	\$405,829		(\$21,809)	(\$106,673)
34	Dec 06	<u>(\$106,673)</u>	<u>\$406,274</u>	<u>\$436,197</u>		<u>(\$29,923)</u>	<u>(\$136,597)</u>
35	Jan 07	(\$136,597)	\$427,932	\$398,336		\$29,597	(\$107,000)
36	Feb 07	(\$107,000)	\$ 441,942	\$ 373,697		\$68,245	(\$38,754)
37	Mar 07	(\$38,754)	\$ 387,279	\$ 364,375		\$22,905	(\$15,850)
38	Apr 07	(\$15,850)	\$ 396,924	\$ 305,927		\$90,997	\$75,148
39	May 07	\$75,148	\$ 350,480	\$ 366,009		(\$15,530)	\$59,618
40	June 07	\$59,618	\$ 412,172	\$ 347,695		\$64,478	\$124,096
41	July 07	\$124,096	\$ 408,256	\$ 460,738		(\$52,482)	\$71,614
42	Aug 07	\$71,614	\$ 477,655	\$ 448,988		\$28,667	\$100,280
43	Sept 07	\$100,280	\$ 487,395	\$ 404,160		\$83,235	\$183,516
44	Oct 07	\$183,516	\$ 370,436	\$ 384,903		(\$14,467)	\$169,049
45	Nov 07	\$169,049	\$ 400,511	\$ 409,570		(\$9,059)	\$159,990
46	Dec 07	\$159,990	\$ 430,264	\$ 443,003		(\$12,739)	\$147,251
47							
48	Period Over/(Under) Collection (From Jan 07)					\$283,847	
49							
50	Cumulative Over/(Under) Collection						\$147,251

ESTIMATE  
ESTIMATE

Schedule C-2

Standard Offer

		Start Bal	Revenue	Expense	Adjust	Monthly Over/(Under)	
1	Balance carried forward from July 2004						\$113,933
2	Aug-04	\$113,933	\$212,352	\$225,614		(\$13,262)	\$100,671
3	Sep-04	\$100,671	\$237,921	\$178,707		\$59,214	\$159,885
4	Oct-04	\$159,885	\$224,742	\$169,630		\$55,112	\$214,997
5	Nov-04	\$214,997	\$195,962	\$180,017		\$15,945	\$230,942
6	Dec-04	\$230,942	\$229,119	\$249,557		(\$20,438)	\$210,504
7	Jan-05	\$210,504	\$233,873	\$290,636		(\$56,763)	\$153,741
8							Carry over to next filing
9	Balance carried from from January 2005						\$153,741
10	Feb-05	\$153,741	\$227,346	\$240,386		(\$13,040)	\$140,702
11	Mar-05	\$140,702	\$218,559	\$235,475		(\$16,916)	\$123,786
12	Apr-05	\$123,786	\$229,961	\$166,587		\$63,374	\$187,160
13	May 05	\$187,160	\$193,960	\$186,984		\$6,976	\$194,136
14	June 05	\$194,136	\$207,843	\$279,150		(\$71,306)	\$122,829
15	Jul 05	\$122,829	\$279,643	\$323,042		(\$43,399)	\$79,431
16	38569	\$79,431	\$265,883	\$333,135		(\$67,253)	\$12,178
17	Sept 05	\$12,178	\$285,002	\$268,548		\$16,454	\$28,632
18	Oct 05	\$28,632	\$242,733	\$260,802		(\$18,069)	\$10,563
19	Nov 05	\$10,563	\$206,475	\$256,398		(\$49,924)	(\$39,360)
20	Dec 05	(\$39,360)	\$240,107	\$295,196		(\$55,089)	(\$94,450)
21							Cartt over to next filing
22	Balance carried forward from December 2005						(\$94,450)
23		Start Bal	Revenue	Expense		Monthly	Cumulative
24	Jan 06	(\$94,450)	\$272,591	\$311,424		(\$38,833)	(\$133,282)
25	Feb 06	(\$133,282)	\$285,562	\$274,639		\$10,923	(\$122,359)
26	Mar 06	(\$122,359)	\$280,220	\$290,258		(\$10,038)	(\$132,398)
27	Apr 06	(\$132,398)	\$310,122	\$249,335		\$60,787	(\$71,611)
28	May 06	(\$71,611)	\$250,974	\$263,521		(\$12,547)	(\$84,158)
29	Jun 06	(\$84,158)	\$276,841	\$318,049		(\$41,208)	(\$125,366)
30	Jul 06	(\$125,366)	\$358,141	\$407,170		(\$49,028)	(\$174,394)
31	Aug 06	(\$174,394)	\$366,795	\$351,726		\$15,069	(\$159,325)
32	Sept 06	(\$159,325)	\$358,141	\$238,093		\$120,048	(\$39,277)
33	Oct 06	(\$39,277)	\$274,554	\$322,342		(\$47,789)	(\$87,066)
34	Nov 06	(\$87,066)	\$289,692	\$309,402		(\$19,710)	(\$106,776)
35	Dec 06	<u>(\$106,776)</u>	<u>\$306,481</u>	<u>\$347,002</u>		<u>(\$40,521)</u>	<u>(\$147,297)</u>
36	Jan 07	(\$147,297)	\$322,819	\$291,913		\$30,906	(\$116,391)
37	Feb 07	(\$116,391)	\$ 333,388	\$ 260,249		\$73,139	(\$43,252)
38	Mar 07	(\$43,252)	\$ 292,152	\$ 243,664		\$48,488	\$ 5,236
39	Apr 07	\$ 5,236	\$ 299,428	\$ 176,610		\$122,817	\$128,053
40	May 07	\$128,053	\$ 264,391	\$ 208,362		\$56,029	\$184,082
41	June 07	\$184,082	\$ 310,930	\$ 212,040		\$98,890	\$282,972
42	July 07	\$282,972	\$ 303,405	\$ 323,024		(\$19,619)	\$263,354
43	Aug 07	\$263,354	\$ 331,893	\$ 333,488		(\$1,594)	\$261,759
44	Sep 07	\$261,759	\$ 338,661	\$ 286,432		\$52,229	\$313,988
45	Oct 07	\$313,988	\$ 257,394	\$ 273,074		(\$15,680)	\$298,308
46	Nov 07	\$298,308	\$ 278,290	\$ 295,429		(\$17,139)	\$281,169
47	Dec 07	\$281,169	\$ 298,964	\$ 326,368		(\$27,404)	\$253,765
48							<b>ESTIMATE</b>
49	Period Over/(Under) Collection (From Jan 07)					\$401,062	<b>ESTIMATE</b>
50							
51	Cumulative Over/(Under) Collection						\$253,765

Schedule C-3

Transition Charge							
1	Balance carried forward from July 2004						\$104,334
2	Start Bal	Revenue	Expense	Adjust	Monthly		
3					Over/(Under)		
4	Aug-04	\$104,334	\$28,809	\$18,952	\$9,857	\$114,192	
5	Sep-04	\$114,192	\$32,278	\$21,207	\$11,071	\$125,263	
6	Oct-04	\$125,263	\$30,490	\$18,987	\$11,503	\$136,766	
7	Nov-04	\$136,766	\$26,585	\$20,930	\$5,655	\$142,420	
8	Dec-04	\$142,420	\$31,084	\$18,999	\$12,085	\$154,505	
9	Jan-05	\$154,505	\$31,729	\$20,974	\$10,755	\$165,260	
10							
11	Balance carried forward from January 2005						\$165,260
12	Feb-05	\$165,260	\$27,583	\$23,045	\$4,538	\$169,798	
13	Mar-05	\$169,798	\$10,619	\$22,838	(\$12,219)	\$157,580	
14	Apr-05	\$157,580	\$9,816	\$63,499	(\$53,684)	\$103,896	
15	May-05	\$103,896	\$8,279	\$23,748	(\$15,469)	\$88,427	
16	Jun-05	\$88,427	\$8,872	\$20,154	(\$11,282)	\$77,145	
17	Jul-05	\$77,145	\$11,937	\$15,798	(\$3,861)	\$73,284	
18	Aug-05	\$73,284	\$11,349	\$15,466	(\$4,117)	\$69,167	
19	Sep-05	\$69,167	\$12,165	\$17,469	(\$5,303)	\$63,863	
20	Oct-05	\$63,863	\$10,361	\$15,220	(\$4,859)	\$59,004	
21	Nov-05	\$59,004	\$8,813	\$17,556	(\$8,743)	\$50,262	
22	Dec-05	\$50,262	\$10,249	\$15,152	(\$4,903)	\$45,359	
23							
24	Balance carried forward from December 2005						\$45,359
25							
26	Start Bal	Revenue	Expense		Monthly	Cumulative	
27	Jan 06	\$45,359	\$20,232	\$58,220	(\$37,988)	\$7,371	
28	Feb 06	\$7,371	\$45,776	\$58,220	(\$12,445)	(\$5,074)	
29	Mar 06	(\$5,074)	\$46,276	\$58,220	(\$11,945)	(\$17,018)	
30	Apr 06	(\$17,018)	\$51,214	\$58,220	(\$7,007)	(\$24,025)	
31	May 06	(\$24,025)	\$41,446	\$58,220	(\$16,774)	(\$40,799)	
32	Jun 06	(\$40,799)	\$45,718	\$58,220	(\$12,502)	(\$53,302)	
33	Jul 06	(\$53,302)	\$59,144	\$58,220	\$924	(\$52,378)	
34	Aug 06	(\$52,378)	\$62,065	\$58,220	\$3,845	(\$48,533)	
35	Sept 06	(\$48,533)	\$67,829	\$58,220	\$9,609	(\$38,924)	
36	Oct 06	(\$38,924)	\$52,314	\$58,220	(\$5,906)	(\$44,830)	
37	Nov 06	(\$44,830)	\$55,198	\$58,220	(\$3,022)	(\$47,852)	
38	Dec 06	<u>(\$47,852)</u>	<u>\$58,397</u>	<u>\$58,220</u>	<u>\$177</u>	<u>(\$47,675)</u>	
39	Jan 07	(\$47,675)	\$61,510	\$65,973	(\$4,463)	(\$52,137)	
40	Feb 07	(\$52,137)	\$ 63,524	\$ 65,973	(\$2,449)	(\$54,586)	
41	Mar 07	(\$54,586)	\$ 55,667	\$ 65,973	(\$10,306)	(\$64,892)	
42	Apr 07	(\$64,892)	\$ 57,053	\$ 65,973	(\$8,920)	(\$73,812)	
43	May 07	(\$73,812)	\$ 50,377	\$ 65,973	(\$15,596)	(\$89,408)	
44	Jun 07	(\$89,408)	\$ 59,245	\$ 65,973	(\$6,728)	(\$96,136)	
45	Jul 07	(\$96,136)	\$ 61,571	\$ 65,973	(\$4,402)	(\$100,537)	
46	Aug 07	(\$100,537)	\$ 86,632	\$ 65,973	\$20,659	(\$79,878)	
47	Sept 07	(\$79,878)	\$ 88,399	\$ 65,973	\$22,426	(\$57,452)	
48	Oct 07	(\$57,452)	\$ 67,186	\$ 65,973	\$1,213	(\$56,240)	
49	Nov 07	(\$56,240)	\$ 72,640	\$ 65,973	\$6,667	(\$49,572) ESTIMATE	
50	Dec 07	(\$49,572)	\$ 78,037	\$ 65,973	\$12,064	(\$37,508) ESTIMATE	
51	Period Over/(Under) Collection						\$10,166
52							
53	Cumulative Over/(Under) Collection						(\$37,508)

Transmission Charge							
		Start Bal	Revenue	Expense	Adjust	Monthly Over/(Under)	
1	Balance carried forward from July 2004						(\$6,029)
2		Start Bal	Revenue	Expense	Adjust	Monthly Over/(Under)	
3							
4	Aug-04	(\$6,029)	\$38,508	\$39,419		(\$911)	(\$6,940)
5	Sep-04	(\$6,940)	\$43,145	\$38,500		\$4,645	(\$2,294)
6	Oct-04	(\$2,294)	\$40,755	\$39,390		\$1,365	(\$929)
7	Nov-04	(\$929)	\$35,536	\$43,048		(\$7,512)	(\$8,441)
8	Dec-04	(\$8,441)	\$41,549	\$51,379		(\$9,830)	(\$18,271)
9	Jan-05	(\$18,271)	\$42,411	\$38,388		\$4,023	(\$14,248)
10	Balance carried forward from January 2005						(\$14,248)
11	Feb-05	(\$14,248)	\$41,538	\$33,762		\$7,775	(\$6,473)
12	Mar-05	(\$6,473)	\$41,422	\$35,033		\$6,389	(\$84)
13	Apr-05	(\$84)	\$43,752	\$41,121		\$2,631	\$2,546
14	May-05	\$2,546	\$36,903	\$50,501		(\$13,599)	(\$11,052)
15	Jun-05	(\$11,052)	\$39,544	\$43,332		(\$3,788)	(\$14,840)
16	Jul-05	(\$14,840)	\$53,205	\$34,681		\$18,524	\$3,684
17	Aug-05	\$3,684	\$50,587	\$33,035		\$17,552	\$21,236
18	Sep-05	\$21,236	\$54,224	\$47,806		\$6,418	\$27,654
19	Oct-05	\$27,654	\$46,182	\$38,723		\$7,459	\$35,113
20	Nov-05	\$35,113	\$39,284	\$45,835		(\$6,551)	\$28,562
21	Dec-05	\$28,562	\$45,683	\$39,163		\$6,520	\$35,081
							Carry over to next filing
22	Balance carried forward from December 2005						\$35,081
23		Start Bal	Revenue	Expense		Monthly	Cumulative
24	Jan 06	\$35,081	\$48,297	\$40,928		\$7,369	\$42,450
25	Feb 06	\$42,450	\$40,398	\$43,949		(\$3,551)	\$38,899
26	Mar 06	\$38,899	\$39,081	\$38,443		\$638	\$39,537
27	Apr 06	\$39,537	\$43,252	\$36,471		\$6,780	\$46,318
28	May 06	\$46,318	\$35,003	\$37,931		(\$2,928)	\$43,390
29	Jun 06	\$43,390	\$38,610	\$35,535		\$3,075	\$46,465
30	Jul 06	\$46,465	\$49,949	\$42,571		\$7,378	\$53,843
31	Aug 06	\$53,843	\$50,897	\$51,511		(\$613)	\$53,230
32	Sept 06	\$53,230	\$48,445	\$53,435		(\$4,990)	\$48,240
33	Oct 06	\$48,240	\$37,084	\$38,292		(\$1,208)	\$47,032
34	Nov 06	\$47,032	\$39,128	\$38,206		\$922	\$47,954
35	Dec 06	<u>\$47,954</u>	<u>\$41,396</u>	<u>\$30,975</u>		<u>\$10,421</u>	<u>\$58,374</u>
36	Jan 07	\$58,374	\$43,603	\$40,449		\$3,154	\$61,528
37	Feb 07	\$61,528	\$ 45,030	\$ 47,475		(\$2,445)	\$59,083
38	Mar 07	\$59,083	\$ 39,461	\$ 54,738		(\$15,277)	\$43,806
39	Apr 07	\$43,806	\$ 40,443	\$ 63,344		(\$22,900)	\$20,906
40	May 07	\$20,906	\$ 35,711	\$ 91,674		(\$55,963)	(\$35,057)
41	Jun 07	(\$35,057)	\$ 41,997	\$ 69,682		(\$27,685)	(\$62,742)
42	Jul 07	(\$62,742)	\$ 43,280	\$ 71,741		(\$28,462)	(\$91,204)
43	Aug 07	(\$91,204)	\$ 59,130	\$ 49,528		\$9,602	(\$81,602)
44	Sept 07	(\$81,602)	\$ 60,336	\$ 51,755		\$8,581	(\$73,021)
45	Oct 07	(\$73,021)	\$ 45,857	\$ 45,856		\$1	(\$73,020)
46	Nov 07	(\$73,020)	\$ 49,580	\$ 48,168		\$1,412	(\$71,608)
47	Dec 07	(\$71,608)	\$ 53,263	\$ 50,662		\$2,601	(\$69,007)
48	Period Over/(Under) Collection					(\$127,381)	
49	Cumulative Over/(Under) Collection						(\$69,007)
50							

ESTIMATE

ESTIMATE



## Tracking Restated Costs to Revenue - Current Period

	Month	Transition	Transmission	Standard Offer	Total
	January 2007				
Cost		\$65,973	\$40,449	\$291,913	\$398,336
Revenue		<u>\$61,510</u>	<u>\$43,603</u>	<u>\$322,819</u>	<u>\$427,932</u>
Jan Net Over/(Under)		(\$4,463)	\$3,154	\$30,906	\$29,597
	Feb 2007				
Cost		\$65,973	\$ 47,475	\$260,249	\$373,697
Revenue		<u>\$63,524</u>	<u>\$ 45,030</u>	<u>\$333,388</u>	<u>\$441,942</u>
Feb Net Over/(Under)		(\$2,449)	(\$2,445)	\$73,139	\$68,245
	Mar 07				
Cost		\$65,973	\$ 54,738	\$243,664	\$364,375
Revenue		<u>\$55,667</u>	<u>\$39,461</u>	<u>\$292,152</u>	<u>\$387,279</u>
MarchNet Over/(Under)		(\$10,306)	(\$15,277)	\$48,488	\$22,905
	Apr 07				
Cost		\$65,973	\$ 63,344	\$176,610	\$305,927
Revenue		<u>\$57,053</u>	<u>\$40,443</u>	<u>\$299,428</u>	<u>\$396,924</u>
April Net Over/(Under)		(\$8,920)	(\$22,900)	\$122,817	\$90,997
	May 07				
Cost		\$65,973	\$ 91,674	\$208,362	\$366,009
Revenue		<u>\$50,377</u>	<u>\$35,711</u>	<u>\$264,391</u>	<u>\$350,480</u>
MayNet Over/(Under)		(\$15,596)	(\$55,963)	\$56,029	(\$15,530)
	June 07				
Cost		\$65,973	\$69,682	\$212,040	\$347,695
Revenue		<u>\$59,245</u>	<u>\$41,997</u>	<u>\$310,930</u>	<u>\$412,172</u>
June Net Over/(Under)		(\$6,728)	(\$27,685)	\$98,890	\$64,478
	July 07				
Cost		\$65,973	\$71,741	\$323,024	\$460,738
Revenue		<u>\$61,571</u>	<u>\$43,280</u>	<u>\$303,405</u>	<u>\$408,256</u>
July Net Over/(Under)		(\$4,402)	(\$28,462)	(\$19,619)	(\$52,482)
	Aug 07				
Cost		\$65,973	\$ 49,528	\$333,488	\$448,988
Revenue		<u>\$86,632</u>	<u>\$59,130</u>	<u>\$331,893</u>	<u>\$477,655</u>
Aug. Net Over/(Under)		\$20,659	\$9,602	(\$1,594)	\$28,667

Tracking Restated Costs to Revenue - Current Period

	Month	Transition	Transmission	Standard	Total
	Sept 07				
Cost		\$ 65,973	\$ 51,755	\$ 286,432	\$ 404,160
Revenue		<u>\$ 88,399</u>	<u>\$ 60,336</u>	<u>\$ 338,661</u>	<u>\$ 487,395</u>
Sept. Net Over/(Under)		\$22,426	\$8,581	\$52,229	\$ 83,235
	Oct 07				
Cost		\$ 65,973	\$ 45,856	\$ 273,074	\$ 384,903
Revenue		<u>\$ 67,186</u>	<u>\$ 45,857</u>	<u>\$ 257,394</u>	<u>\$ 370,436</u>
Oct. Net Over/(Under)		\$1,213	\$1	(\$15,680)	(14,467)
	Nov 07				
Cost		\$ 65,973	\$ 48,168	\$ 295,429	\$ 409,570
Revenue		<u>\$ 72,640</u>	<u>\$ 49,580</u>	<u>\$ 278,290</u>	<u>\$ 400,511</u>
<b>ESTIMATE</b> Nov. Net Over/(Under)		\$6,667	\$1,412	(\$17,139)	(9,059)
	Dec 07				
Cost		\$ 65,973	\$ 50,662	\$ 326,368	\$ 443,003
Revenue		<u>\$ 78,037</u>	<u>\$ 53,263</u>	<u>\$ 298,964</u>	<u>\$ 430,264</u>
<b>ESTIMATE</b> Dec. Net Over/(Under)		\$12,064	\$2,601	(\$27,404)	\$ (12,739)
Net Period Reconciliation		\$10,166	(\$127,381)	\$401,062	\$283,847
		Please see Schedule C-3, Line 51	Please see Schedule C-4, Line 48	Please see Schedule C-2, Line 49	Please see Schedule C-1, Line 48

(1) Estimate based on ENE forecast, Schedule F and Forecast Sales to Customers, Schedule E

Month	Budget	Actual	Difference	Energy (MWH) Budget	Energy (MWH) Actual	Energy (MWH) Difference (Energy)	Actual Cost MWH	Budget Cost MWH
Jan 07	\$447,226	\$398,336	(\$48,890)	4,936	4,698	(238)	\$84.80	\$90.60
Feb-07	\$397,999	\$373,697	(\$24,302)	4,314	4,275	(39)	\$87.42	\$92.26
Mar-07	\$401,637	\$364,375	(\$37,262)	4,501	4,433	(68)	\$82.20	\$89.23
Apr-07	\$374,875	\$305,927	(\$68,948)	4,043	4,059	16	\$75.37	\$92.72
May-07	\$357,988	\$366,009	\$8,021	4,093	4,300	207	\$85.12	\$87.46
Jun-07	\$386,962	\$347,695	(\$39,267)	4,521	4,430	(91)	\$78.49	\$85.59
Jul-07	\$468,711	\$460,738	(\$7,973)	5,165	5,140	(25)	\$89.63	\$90.75
Aug-07	\$506,269	\$448,988	(\$57,281)	5,417	5,217	(200)	\$86.07	\$93.46
Sep-07	\$433,651	\$404,160	(\$29,491)	4,480	4,428	(52)	\$91.27	\$96.80
Oct-07	\$454,225	\$384,903	(\$69,322)	4,380	4,377	(3)	\$87.94	\$103.70
Nov-07	\$409,570			4,386			#DIV/0!	\$93.38
Dec-07	\$443,003			4,984			#DIV/0!	\$88.89
Total	\$5,082,116	\$3,854,827	(\$374,716)	55,220	45,355	(495)	\$84.99	\$92.03
				"Average" MWH cost			\$84.99	\$92.03

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**Transition, Transmission and SOS Revenue**

	<b><u>Estimate (1)</u></b>	<b><u>Actual (2)</u></b>	<b><u>Over/(Under) Budget</u></b>	<b><u>Percent Over/(Under)</u></b>
January	\$ 474,240	\$ 427,932	\$ (46,307)	-9.8%
February	\$ 407,811	\$ 441,942	\$ 34,131	8.4%
March	\$ 395,265	\$ 387,279	\$ (7,985)	-2.0%
April	\$ 437,378	\$ 396,924	\$ (40,454)	-9.2%
May	\$ 354,026	\$ 350,480	\$ (3,547)	-1.0%
June	\$ 390,499	\$ 412,172	\$ 21,673	5.6%
July	\$ 505,168	\$ 408,253	\$ (96,915)	-19.2%
August	\$ 515,770	\$ 477,655	\$ (38,115)	-7.4%
September	\$ 496,512	\$ 487,395	\$ (9,117)	-1.8%
October	\$ 380,287	\$ 370,436	\$ (9,851)	-2.6%
<b>Total</b>	<b>\$ 4,356,956</b>	<b>\$ 4,160,470</b>	<b>\$ (196,487)</b>	<b>-4.5%</b>

(1) Estimates from November 2006 Year-End Filing, See Schedule F-2, Line 42 (2006)

Note: In 2006, Pascoag used 4.5% growth rate; that rate was reduced to 3% in 2007.

(2) Actual Revenue for January - October 2007, See Schedule A-3 (2007)

**Kilowatt-hour Sales for 2007**

	<b><u>Estimate (1)</u></b>	<b><u>Actual (2)</u></b>	<b><u>Over/(Under) Budget</u></b>	<b><u>Percent Over/(Under)</u></b>
January	4,876,000	4,399,880	(476,120)	-9.8%
February	4,193,000	4,543,928	350,928	8.4%
March	4,064,000	3,981,898	(82,102)	-2.0%
April	4,497,000	4,081,065	(415,935)	-9.2%
May	3,640,000	3,603,533	(36,467)	-1.0%
June	4,015,000	4,237,839	222,839	5.6%
July	5,194,000	4,197,545	(996,455)	-19.2%
August	5,303,000	4,911,116	(391,884)	-7.4%
September	5,105,000	5,011,257	(93,743)	-1.8%
October	<u>3,910,000</u>	<u>3,809,000</u>	<u>(101,000)</u>	<u>-2.6%</u>
<b>Total</b>	<b><u>44,797,000</u></b>	<b><u>42,777,061</u></b>	<b><u>(2,019,939)</u></b>	<b><u>-4.5%</u></b>

(1) Estimate from November 2006 Year-End Filing, See Schedule F-2, Line 43 (2006)

Note: In 2006, Pascoag used 4.5% growth rate; that rate was reduced to 3% in 2007

(2) Actual Kwhr sales for January - October 2007, See Schedule A-3 (2007)

**Purchase Power Expense**

	<b><u>Estimate (1)</u></b>	<b><u>Actual (2)</u></b>	<b><u>Over/(Under) Budget</u></b>	<b><u>Percent Over/(Under)</u></b>
January	\$ 447,226	\$ 398,336	\$ (48,890)	-10.9%
February	\$ 397,999	\$ 373,697	\$ (24,302)	-6.1%
March	\$ 401,637	\$ 364,375	\$ (37,262)	-9.3%
April	\$ 374,875	\$ 305,927	\$ (68,948)	-18.4%
May	\$ 357,988	\$ 366,009	\$ 8,021	2.2%
June	\$ 386,962	\$ 347,695	\$ (39,267)	-10.1%
July	\$ 468,711	\$ 460,738	\$ (7,973)	-1.7%
August	\$ 506,269	\$ 448,988	\$ (57,281)	-11.3%
September	\$ 433,651	\$ 404,160	\$ (29,491)	-6.8%
October	\$ <u>454,225</u>	\$ <u>384,903</u>	\$ <u>(69,322)</u>	<u>-15.3%</u>
<b>Total</b>	<b>\$ 4,229,543</b>	<b>\$ 3,854,828</b>	<b>\$ (374,715)</b>	<b>-8.9%</b>

(1) Estimates from November 2006 Year-End Filing, See Schedule F-1, Line 37 (2006)

(2) Actual cost for January - October 2007, See Schedule A-1 (2007)

MWH Purchases

	<u>Estimate (1)</u>	<u>Actual (2)</u>	<u>Over/(Under)</u> <u>Budget</u>	<u>Percent</u> <u>Over/(Under)</u>
January	4,936	4,698	(238)	-4.8%
February	4,314	4,275	(39)	-0.9%
March	4,501	4,433	(68)	-1.5%
April	4,043	4,059	16	0.4%
May	4,093	4,300	207	5.1%
June	4,521	4,430	(91)	-2.0%
July	5,165	5,140	(25)	-0.5%
August	5,417	5,217	(200)	-3.7%
September	4,480	4,428	(52)	-1.2%
October	<u>4,380</u>	<u>4,377</u>	<u>(3)</u>	<u>-0.1%</u>
<b>Total</b>	<b>45,850</b>	<b>45,357</b>	<b>(493)</b>	<b>-1.1%</b>

(1) Estimates from November 2006 Year-End Filing, See Schedule F-1, Line 11 (2006)

(2) Actual purchases for January - October 2007, See Schedule A-1 (2007)