

September 2, 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 3977 - Earnings Sharing Mechanism and Distribution Adjustment Charge Filing Supplemental Testimony of Peter Czekanski

Dear Ms. Massaro:

In accordance with the provisions of the Distribution Adjustment Clause ("DAC") Tariff, RIPUC NG No. 101, Section 3, Schedule A, enclosed please find ten (10) copies of the pre-filed supplemental testimony of Peter Czekanski updating the August 1, 2008 DAC filing to incorporate updates to the DAC components included in the August 1 filing as well as the earnings sharing component. As explained in the testimony of Mr. Czekanski, the Company will supplement this filing with the calculation of the Company's 2008 earnings and supporting testimony of Mr. Michael Laflamme.

The proposed DAC rate is a credit of \$.0040 per therm for firm service customers, which represents a decrease from last year. The overall impact of the proposed DAC on average customer bills is an annual decrease of \$1.37 for residential heating customers.

Thank you for your attention to this filing. If you have any questions, please do not hesitate to contact me at (401) 784-7667.

Very truly yours,

Thomas R. Teehan

Enclosures

cc: Paul Roberti, Esq.

Steve Scialabba Bruce Oliver David Effron

STATE OF RHODE ISLAND AND PROVIDENCD PLANTATIONS PUBLIC UTILITIES COMMISSION

NATIONAL GRID

DOCKET NO. 3977

SUPPLEMENTAL TESTIMONY

OF

PETER C. CZEKANSKI

September 2, 2008

1 Q. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.

- 2 A. My name is Peter C. Czekanski. My business address is 280 Melrose Street,
- 3 Providence, RI 02907.

4 Q. HAVE YOU PREVIOUSLY SUBMITTED TESTIMONY IN THIS DOCKET?

5 A. Yes. I previously submitted pre-filed testimony in this docket on August 1, 2008.

6 Q. WHAT IS THE PURPOSE OF YOUR SUPPLEMENTAL TESTIMONY?

- 7 A. The purpose of this supplemental testimony is to provide a proposed Distribution
- 8 Adjustment Charge ("DAC") for effect November 1, 2008. Specifically, this
- 9 testimony will: (1) describe updates to various DAC components that were included
- on a preliminary basis in the August 1, 2008 filing; (2) incorporate the Earnings
- Sharing calculation for the fiscal year ending June 30, 2008; and (3) show the
- 12 calculation of the proposed DAC.

13 Q. ARE YOU SPONSORING ANY ATTACHMENTS TO YOUR TESTIMONY?

14 A. Yes. I am sponsoring the following Attachments:

15	Updated PCC-1	Summary of Distribution Adjustment Charges
16	Updated PCC-2	System Pressure
17	Updated PCC-5	On-System Margin Credits
18	Updated PCC-7	DAC Reconciliation
19	PCC-8	Customer Bill Impacts

Q. ARE THERE ANY UPDATES TO THE VARIOUS DAC COMPONENTS

- 2 THAT WERE INCLUDED IN THE AUGUST 1, 2008 FILING?
- 3 A. Yes. There are updates to the system pressure calculation, the on-system margin
- 4 credit and to the DAC reconciliation component.

5 Q. WHAT CHANGED WITH THE SYSTEM PRESSURE CALCULATION?

- 6 A. The liquefied natural gas ("LNG") commodity related costs used in the August 1,
- 7 2008 system pressure calculation were based on preliminary cost estimates. These
- 8 costs are now being updated to correspond with the LNG costs included in the
- 9 Company's September 2, 2008 Gas Cost Recovery ("GCR") filing. Whereas the
- preliminary LNG commodity related costs allocated to the DAC were \$2,015,223, the
- final projected costs are \$1,845,395. Updated Attachment PCC-2 shows the
- calculation of a System Pressure Factor of \$0.0051 per therm.

13 Q. WHAT HAS BEEN UPDATED ON ATTACHMENT PCC-5?

- 14 A. Attachment PCC-5 has been updated to incorporate non-firm margins for June 2008.
- At the time of the Company's August 1st filing, the non-firm billing details were not
- 16 yet available and the Company indicated that they would be provided with the
- 17 September supplemental filing.

16

Q. WHAT ARE THE UPDATED RESULTS?

- 2 A. As shown on page 2 of Updated Attachment PCC-5, there was \$208,077 of non-firm
- margin billed for the month of June 2008. For the twelve months ended June 30,
- 4 2008, total non-firm margin, net of GET and Energy Efficiency surcharges, is
- \$5,637,874 or \$4,037,874 more than the \$1.6 million threshold. The customer level
- 6 billing details on pages 4 through 12 of Update Attachment PCC-5 have also been
- 7 updated to include June 2008 as well as to show each customers' alternative fuel.
- 8 Page 1 summarizes the results.

9 Q. WHAT HAS BEEN REVISED ON ATTACHMENT PCC-7?

- A. Attachment PCC-7 shows the reconciliation of actual costs and revenues with the previous projections. Whereas the August 1st DAC filing was based on actual throughput through June 2008 and forecasted throughput for July through October, Updated Attachment PCC-7 has been revised to incorporate actual throughput for July 2008 on pages 4 through 6. The net result was a change of the ending balance from \$380,810 to \$372,689. The proposed reconciliation component of the DAC is
- 17 Q. HAS THE COMPANY INCLUDED ANY EARNINGS SHARING IN THIS
- 18 **YEAR'S DAC FILING?**

\$0.0010 per therm.

7

12

13

14

15

16

17

A.

A. No. The Company's earnings for the fiscal year ending June 30, 2008 ("FY2008")

fell significantly short of the earnings sharing threshold and therefore, there are no

FY2008 earnings available for distribution to customers through the DAC. The

FY2008 Earnings calculation is in the final review stage and will be filed with the

Commission under separate cover letter along with supporting testimony

Q. WHAT IS THE PROPOSED DAC CHARGE INCORPORATING THESE

VARIOUS UPDATES?

A. The proposed DAC is a credit of \$0.0040 per therm for firm service customers. As the current DAC is a credit of \$0.0025 per therm, this rate represents a \$0.0015 per therm increase to the credit provided to customers. Updated Attachment PCC-1 provides a summary of the various components that underlie the proposed DAC rate.

Q. WHAT IS THE IMPACT OF THE PROPOSED DAC ON CUSTOMERS?

The overall impact of the proposed DAC on average residential heating customer bills is an annual decrease of approximately one and a half dollars (\$1.50) or 1-tenth of a percent. A summary of average customer annual bill impacts at various levels of consumption and for the various rate classes is shown on Attachment PCC-8 pages 1 through 4. The bill impact calculations are shown on pages 5 through 20.

12

Q.

A.

Yes.

1	Q.	IN DOCKET NO. 3943, THE COMPANY HAS PROPOSED SEVERAL
2		CHANGES TO THE DAC TARIFF. WERE THOSE CHANGES APPROVED
3		FOR EFFECT NOVEMBER 1, 2008, WOULD THAT CHANGE THE
4		PROPOSED DAC FACTOR?
5	A.	No. The existing DAC components are continued in the Company's proposed tariff
6		and most of those components, such as the environmental response cost and the non-
7		firm margin factors, are based on historic data that is still appropriately
8		recovered/credited to customers with the approval of the proposed tariff. The new
9		P&PBOP, CapX, and RDM components will be set to zero until the first annual DAC
10		filing after the Commission's approval of the proposed tariff.

DOES THIS CONCLUDE YOUR SUPPLEMENTAL TESTIMONY?

Updated Summary of Distribution Adjustment Charge

(\$ Per Therm)

Line No.	Description	reference	Factor
1	System Pressure	Updated Attach. PCC2	\$0.0051 #
2	Advanced Gas Technology Program (AGT)	PCC Testimony	\$0.0000
3	Low Income Assistance Programs (LIAP)	PCC Testimony	\$0.0000
4	Environmental Response Cost (ERC)	Attach. PCC-4	(\$0.0020)
5	On-System Margin Credits (MC)	Updated Attach. PCC-5	(\$0.0080) #
6	Weather Normalization (WN)	Attach. PCC-6	\$0.0000
7	Earnings Sharing Mechanism (ESM)	PCC Supplemental Testimony	- #
8	Reconciliation Factor (R)	Updated Attach. PCC-7	\$0.0010 #
9	Subtotal	sum ([1]:[8])	(\$0.0039)
10	Uncollectible Percentage	Dkt 3401	2.10%
11	DAC adjusted for uncollectible	[9] / (1 - [10])	(\$0.0040) per therm

note # Updated with supplemental filing

Calculation of System Pressure Factor

_	LNG Co	mmodity Related	Costs		
	Withdrawal	Inventory	Demand		
	Commodity	Costs	from GCR		
				Tota	I
Nov-08	\$196,691	\$84,323	\$276,027	\$557,041	
Dec-08	\$363,181	\$81,009	\$276,027	\$720,217	
Jan-09	\$1,125,139	\$70,298	\$276,027	\$1,471,464	
Feb-09	\$1,525,261	\$55,528	\$276,027 \$276,027	\$1,856,816	
Mar-09					
	\$254,897	\$53,032	\$276,027	\$583,956	
Apr-09	\$196,747	\$58,658	\$276,027	\$531,432	
May-09	\$203,350	\$64,462	\$276,027	\$543,840	
Jun-09	\$196,801	\$70,155	\$276,027	\$542,983	
Jul-09	\$203,588	\$76,125	\$276,027	\$555,741	
Aug-09	\$204,024	\$82,149	\$276,027	\$562,199	
Sep-09	\$197,931	\$84,961	\$276,027	\$558,919	
Oct-09	\$204,826	\$85,028	\$276,027	\$565,881	
Total	\$4,872,437	\$865,729	\$3,312,324	\$9,050,490	
System Balancing Factor (Dkt 3401)	0.2039	0.2039	0.2039		
GCR Costs allocated to DAC	\$993,490	\$176,522	\$675,383	\$1,845,395	
Firm Thru-put				36,073,744	dth
System Pressure Factor				\$0.0512	per dth
System Pressure Factor				\$0.0051	per Therm

On-System Margin Credit

Line No.	Description	Reference	Amount
1	FY 2008 Non-Firm Margin in excess of Threshold *	Page 2	\$4,037,874
2	FY 2007 Adjustment	Page 3	-\$191,624
3	Total	[1] + [2]	\$3,846,251
4	Company @ 25%	[3] x 25%	\$961,563
5	Customers @ 75%	[3] x 75%	\$2,884,688
6	Annual Dt Nov 08 - Oct 09		36,073,744 Dth
7	On-System Margin	[5] / [6]	\$0.0800 per Dth
8		[7] / 10	\$0.0080 per therm

note: * updated with supplemental filing

Updated On-System Margin Credit - FY2008

	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Total
	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	
Non-firm (dth)													
Sales	92,089	100,150	89,637	78,160	135,846	188,837	117,010	199,409	49,533	36,793	36,576	23,023	1,147,064
Transportation	225,171	202,419	145,029	100,402	187,449	94,308	60,065	92,137	218,400	217,167	173,764	137,090	1,853,402
sub-total	317,260	302,569	234,666	178,562	323,295	283,145	177,075	291,546	267,933	253,960	210,340	160,114	3,000,466
Non-firm Revenue													
Sales Transportation	\$1,189,507 \$204,803	\$1,256,615 \$198,717	\$1,040,946 \$146,215	\$965,989 \$179,761	\$1,362,223 \$416,811	\$2,104,334 \$140,153	\$1,253,219 \$174,270	\$2,141,324 \$168,908	\$639,249 \$152,315	\$454,787 \$222,314	\$510,802 \$154,350	\$346,289 \$119,359	\$13,265,284 \$2,277,975
sub-total	\$1,394,310	* ,,	\$1,187,160	. , ,	\$1,779,034			* ,,	\$791,564	\$677,101	\$665,152	\$465,648	\$15,543,259 \$14,843,070
less GET & Energy Efficiency	\$1,329,035	\$1,392,983	\$1,136,883	\$1,099,485	\$1,699,270	\$2,151,542	\$1,370,199	\$2,216,171	\$745,701	\$634,763	\$627,989	\$438,058	\$14,842,079
Total Gas Costs	\$717,374	\$673,008	\$536,027	\$546,340	\$1,085,408	\$1,501,894	\$925,317	\$1,761,181	\$494,786	\$367,529	\$365,359	\$229,981	\$9,204,204
NF Margin	\$611,661	\$719,975	\$600,857	\$553,145	\$613,862	\$649,648	\$444,881	\$454,990	\$250,915	\$267,234	\$262,629	\$208,077	\$5,637,874

Customers @ 75%	\$3,028,406
Company @ 25%	\$1,009,469
Margin in excess of Base Rate threshold	\$4,037,874
Sharing Threshold	\$1,600,000

On-System Margin Credit - FY2006 Adjustment

	FY 2007 As Filed	FY 2007 Updated	Updated vs Filed
Non-firm (dth)			
Sales	1,048,601	1,053,634	5,033
Transportation	1,655,000	1,709,659	54,659
sub-total	2,703,601	2,763,293	59,692
Non-firm Revenue			
Sales	\$12,065,985	\$12,095,877	\$29,892
Transportation	\$1,494,779	\$1,468,491	-\$26,288
sub-total	\$13,560,764	\$13,564,368	\$3,604
less GET	\$13,153,020	\$13,124,792	-\$28,228
Non-Firm Gas Costs	\$7,746,880	\$7,910,275	\$163,395
Non-Firm Margin	\$5,406,140	\$5,214,516	-\$191,624
	Adjustme	ent to Non Firm Revenues	-\$191,624
		Company @ 25%	-\$47,906
		Customers @ 75%	-\$143,718

note: Any change in the gas costs results in shifting the gas costs between firm sales service and non-firm. In this case, an increase to the non-firm gas costs requires a corresponding decrease to the sales service gas costs. Upon approval of the Company's DAC filing, the Company will make a corresponding adjustment to sales service gas costs in the monthly deferred gas cost reconciliation.

Mary Part																						
1			Month	Banner				commodity								net revenue				Margin for		
1 6 July 145 546 540		All Food	Charges	Bill Date Sales o				rate (per				057.(0)	other charges	total assessment		including cust.		T-1-1 O O1	Tatal Manada	customer level		
No. 1	Assigned #					, , , ,	cnarge (4)		charge (6)	rate (7)	taxes (8)									(\$0	#DIV/0!	Comment
No. 1.5			Jul-07				11 267 4							\$191		\$185	7.7900					
A	20			Jul-07 Sales			50.0							\$50	\$50	\$50	7.7900	\$0	\$50	\$50	#DIV/0!	
State 1,400 1,40		2		Jul-07 Sales			811,930.1								\$811,930			\$447,403		\$364,527	\$6.35	5
Part	25	6	Jul-07	Jul-07 Sales	\$405	127.4		0.9403				16.27		\$542	\$120	\$525	7.7900	\$99	\$426	\$21	\$1.6	
Second Content													0.08									
30 4 140 340	28	6	Jul-07	Jul-07 Sales	\$625	41,056.5	36,043.5	0.8779					439.30	\$38,256	\$36,044	\$36,669	7.7900	\$31,983	\$4,685	\$4,060	\$0.99	9
1							23,853.1					5.72										
State 1,100 2,00	31	4	Jul-07	Jul-07 Sales	\$405	0.0		1.2724				12.53	0.00	\$418	(\$0)	\$405	7.7900	\$0	\$405	(\$0	#DIV/0!	
March Marc											29.23											
30 0, 1, 1, 1, 1, 1, 1, 1	34	6		Jul-07 Sales	\$405	3,895.6	3,663.1	0.9403					41.68	\$4,110	\$3,663	\$4,068	7.7900	\$3,035	\$1,033	\$628	\$1.6	
State																						
30 4 Auro Judy Sate 150																						
40 1.	39	4	Jul-07	Jul-07 Sales	\$185	0.0	-	1.2724				5.72	0.00	\$191	\$0	\$185	7.7900	\$0	\$185	\$0	#DIV/0!	
4. 2 Just Just Just Just Just Just Just Just	40																					
4. 6	42	2	Jul-07	Jul-07 Sales	\$185	0.0	-	1.4859				5.72	0.00	\$191	\$0	\$185	7.7900	\$0	\$185	\$0	#DIV/0!	
4		6																				
## 4 July July July See 516 6932 880 1729 1820 1820 1729 1820	45		Jul-07	Jul-07 Sales	\$185		3,913.1						32.91	\$4,259	\$3,913	\$4,098	7.7900	\$2,396	\$1,702	\$1,517	\$4.93	3
6								0.0000				22.26				7.1				4.10.0	4	·
Decoration Column												750.36	268.42		\$23,588	\$23,993		\$19,542				1
State Stat														\$192 \$0.192				\$1 \$4.676				
State Stat	51	2												\$191						\$0	#DIV/0!	
54 0 JAJOT JAJOT JASOT J																				\$0	#DIV/0!	
Second Column Second Colum	54	6		Jul-07 Sales	\$405	0.0	-						0.00	\$406	(\$0)	\$405	7.7900	\$0	\$405	(\$0) #DIV/0!	
Fig.											12.25											9
Page 2	57										13.35				\$207					\$36	\$1.6	1
Column C																						
Column C															\$7,692			\$6,373		\$1,320	\$1.6	
66 6 July Off July Off Sales S625 39,671.9 39,1077 0,9630 0.00 5,000 5							-													\$0	#DIV/0!	
Total Juli Juli J	65			Jul-07 Sales	\$625		38,107.7		-					\$39,217								1
1 6 Jul 7 Jul		2					-	1.4859			640						7.7900					
2 4 Juli-07 Juli-07 Trans \$715 80.126.0 NA 34.0295 0.4274 2.599.21 1,101.09 857.35 \$39.272 \$34.000 \$34.746 0.0000 \$0 \$34.745 \$34.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.25 \$4.000 \$4.25 \$4.	1 Otal	6					N/A		10.469.3	0.0920	\$43						0.0000					2
S		4	Jul-07	Jul-07 Trans	\$715	80,126.0	N/A		34,029.5	0.4247	2,569.21		857.35	\$39,272	\$34,030	\$34,745	0.0000	\$0	\$34,745	\$34,030	\$4.25	5
F		6										181.30										
7 2 Jul-07 Jul-07 Trans \$275 19,586 2 NA 1,371 0,070 2,87 209,56 \$1,868 \$1,371 \$1,646 \$1,371 \$0,70 9 LPG Jul-07 Trans \$485 \$0,1003 NA 3,007 0 4,814 \$0,000 \$0 \$1,340 0,000 \$0 \$1,340 0,000 \$0 \$1,340 0,000 \$0 \$1,340 0,000 \$0 \$1,340 0,000 \$0 \$1,340 0,000 \$0 \$1,340 0,000 \$0 \$1,340 0,000 \$0		6		Jul-07 Trans			N/A		50.0					\$50	\$50	\$50		\$0	\$50	\$50	#DIV/0!	
8 6 Jul-07 Trans \$485 50,008.3 N/A 70,625 1 0,002 2,460,43 8,214 00 \$82,014 \$70,625 \$73,30 0,0000 \$0 \$71,340 \$70,625 \$0,92\$ \$9,020 \$0 \$9,000 \$0 \$1,340 \$0 \$0,000 \$0 \$1,340 \$0 \$0,000 \$0 \$1,340 \$0 \$0,000 \$0 </td <td>7</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td>2.87</td> <td></td>	7											2.87										
10			Jul-07	Jul-07 Trans	\$715	767,663.7	N/A		70,625.1	0.0920			8,214.00	\$82,014	\$70,625	\$71,340	0.0000	\$0	\$71,340	\$70,625	\$0.92	2
12 6 Jul-07 Aug-07 Trans (58,605,8) N/A (5,040,1) 0.0860 (627,08) (55,667) (55,040) (50,000) (50,040)												1.04		\$4,529 \$668	\$3,508 \$340			\$0 \$0	\$3,993 \$615			
12 6 Jul-07 Aug-07 Trans 55,518.2 N/A 4,774.6 0.0860 (0.46) 594.04 \$5.388 \$4.775 \$4.775 \$0.000 \$0 \$4.775 \$4.775 \$0.086 adj for Jul.07 bill \$1.595 \$0.000 \$0 \$4.775 \$4.775 \$0.086 adj for Jul.07 bill \$1.595 \$0.000 \$0 \$4.775 \$4.775 \$0.086 adj for Jul.07 bill \$1.595 \$0.000 \$0 \$4.775 \$4.775 \$0.086 \$1.000 \$0 \$4.775 \$0.086 adj for Jul.07 bill \$1.595 \$0.000 \$0 \$4.775 \$0.086 adj for Jul.07 bill \$1.595 \$0.000 \$0 \$0.000 \$0 \$0.000 \$0.0												9.51										
13 2 Jul-07 Jul-07 Trans \$485 0.0 N/A - 0.7001 15.00 0.00 \$500 \$00 \$485 0.0000 \$00 \$485 \$0.0000 \$00 \$16.411 \$15.696 \$0.021 \$15.696 \$16.410 \$15.696 \$16.201 \$15.696 \$15												(0.46)										
15 6 Jul-07 Jul-07 Trans \$715 170,606.1 N/A 15,695.8 0,0920 564.01 1,825.49 \$18,800 \$15,696 \$16,411 0,0000 \$0 \$16,411 \$15,696 \$0,92 \$16,411 \$15,696 \$0,92 \$16,411 \$15,696 \$0,92 \$16,411 \$15,696 \$0,92 \$16,411 \$15,696 \$0,92 \$16,411 \$15,696 \$0,92 \$16,411 \$15,696 \$0,92 \$16,411 \$15,696 \$0,92 \$16,411 \$15,696 \$0,92 \$16,411 \$15,696 \$0,92 \$16,411 \$15,696 \$0,92 \$16,411 \$15,696 \$0,92 \$16,411 \$15,696 \$0,92 \$16,411 \$15,696 \$0,92 \$16,411 \$15,696 \$0,92 \$16,411 \$15,696 \$0,92 \$16,411 \$15,696 \$0,92 \$16,411 \$15,696 \$16,411 \$16,		2		Jul-07 Trans		0.0	N/A					15.00	0.00	\$500			0.0000	\$0		\$0	#DIV/0!	
16 2 Jul-07 Jul-07 Trans \$715 93.494.3 NA 6.544.6 0.0700 1.000.39 \$8.260 \$5.455 \$7.260 0.0000 \$0 \$7.260 \$5.545 \$0.70 \$180 \$1.000.39	15		Jul-07	Jul-07 Trans					15,695.8	0.0920		564.01					0.0000					2
19 6 Jul-07 Jul-07 Trans \$715 50,304.7 N/A 4,836.3 0,092 539.2 55.891 \$4,636 \$5.351 0,0000 \$0 \$5.351 \$4,636 \$0.92 \$2.1 6 Jul-07 Trans \$485 243.6 N/A 7,107 0,0098 57.11 \$7,111	16	2		Jul-07 Trans	\$715	93,494.3			6,544.6	0.0700						\$7,260		\$0	\$7,260			
21 6 Jul-07 Jul-07 Trans \$485 243.6 N/A 7.710.7 0.0098 15.59 N/A 7.710.7 0.0098 52.59 \$4.376 15.54 15.54 15.54 15.54 15.54 15.57 15.												6.02										
Total Jul-07 Trans \$8,950 \$2,251,714 \$2,569 \$4,376 \$16,330 \$204,803 \$172,578 \$181,528 \$0 \$181,528 \$172,578 \$0.77 \$2.569 \$4.376 \$1.630 \$2.04,803 \$172,578 \$181,528 \$1.630 \$2.04,803 \$1.72,578 \$1.630 \$2.04,803 \$1.72,578 \$1.630 \$2.04,803 \$1.72,578 \$1.630 \$2.04,803 \$1.72,578 \$1.630 \$2.04,803 \$1.72,578 \$1.630 \$2.04,803 \$1.72,578 \$1.630 \$2.04,803 \$1.72,578 \$1.630 \$2.04,803 \$1.72,578 \$1.630 \$2.04,803 \$1.72,578 \$1.630 \$2.04,803 \$1.72,578	21	6	Jul-07	Jul-07 Trans	\$485	243.6	N/A		37.6	0.1545		16.24		\$541	\$38	\$523	0.0000	\$0	\$523	\$38	\$1.5	1
3 6 Aug-07 Sales \$405 34.7 31.2 0.8997 0.688 0.37 \$437 \$31 \$436 6.7200 \$23 \$413 \$8 \$2.28 11 4 Aug-07 Sales \$185 0.0 - 1.3005 5.72 0.00 \$911 \$0 \$186 6.7200 \$0 \$185 \$0 \$100		ь					N/A		7,110.7	0.0098	\$2,569	\$4,376	\$16,330				0.0000					
23 2 Aug-07 Aug-07 Sales \$625 575,473 2 819,589, 9 1,424 2 25,557.85 6,157.66 \$81,929 \$19,589 \$820,214 6,7200 \$386,718 \$433,496 \$432,871 \$7.52 \$2.54 6 Aug-07 Aug-07 Sales \$625 6.720 \$386,718 \$433,496 \$432,871 \$7.52 \$2.54 6 Aug-07 Aug-07 Sales \$405 0.0 - 0.8350 19.33 0.00 \$418 (\$0) \$405 6.720 \$0 \$0 \$525 \$0 \$0 \$10/10] \$2.54 6 Aug-07 Aug-07 Sales \$405 0.0 - 0.8997 12.53 0.00 \$418 (\$0) \$405 6.720 \$0 \$405 (\$0) \$10/10] \$2.54 6 Aug-07 Aug-07 Sales \$625 0.0 - 0.8350 19.33 0.04 \$418 (\$0) \$405 6.720 \$0 \$405 (\$0) \$10/10] \$2.54 6 Aug-07 Aug-07 Sales \$625 0.0 - 0.8350 19.33 0.04 \$44 \$0 \$625 6.7200 \$0 \$405 (\$0) \$10/10] \$2.54 6 Aug-07 Aug-07 Sales \$625 8.745.26 73,023.0 0.8350 19.33 0.04 \$44 \$0 \$625 6.7200 \$0 \$405 6.7200 \$0 \$405 (\$0) \$10/10] \$2.54 6 Aug-07 Aug-07 Sales \$625 8.745.26 73,023.0 0.8350 19.33 0.04 \$44 \$0 \$625 6.7200 \$0 \$58,768 \$14,895 \$16.33 \$2.90 \$1.63 \$2.90 \$	3		Aug-07	Aug-07 Sales	\$405	34.7						0.68	0.37	\$437	\$31	\$436		\$23	\$413	\$8	\$2.28	
24 6 Aug-07 Aug-07 Sales \$625 0.0 - 0.8350 1910/10 25 6 Aug-07 Aug-07 Sales \$405 0.0 - 0.8997 12.53 0.00 \$418 (\$0) \$405 6.7200 \$0 \$625 \$0 \$1010/10 26 6 Aug-07 Aug-07 Sales \$405 0.0 - 0.8997 0.63 5.07 \$411 (\$0) \$405 6.7200 \$0 \$405 (\$0) #D10/10 27 6 Aug-07 Aug-07 Sales \$625 0.0 - 0.8350 19133 0.04 \$644 \$0 \$625 6.7200 \$0 \$405 (\$0) #D10/10 28 6 Aug-07 Aug-07 Sales \$625 0.0 - 0.8350 19133 0.04 \$644 \$0 \$625 6.7200 \$0 \$625 \$0 #D10/10 28 6 Aug-07 Aug-07 Sales \$625 87,452 6 73,023 0.8350 193.574 \$76,890 \$73,023 \$73,643 6.7200 \$58,768 \$14,880 \$14,255 \$1.63 29 6 Aug-07 Aug-07 Sales \$625 35,384 \$29,546.3 0.8350 193.50 193.574 \$76,890 \$73,023 \$73,024 \$50,710 6.7200 \$23,779 \$6,393 \$5,768 \$1.63																						2
26 6 Aug-07 Aug-07 Sales \$405 0.0 - 0.8997 0.63 5.07 \$411 (\$0) \$405 6.7200 \$0 \$405 (\$0) #DI/VIOI 27 6 Aug-07 Aug-07 Sales \$625 0.0 - 0.8350 19.33 0.04 \$644 \$0 \$625 6.7200 \$0 \$625 \$0 #DI/VIOI 28 6 Aug-07 Aug-07 Sales \$625 87,452.6 73,023.0 0.8350 2,306.71 935.74 \$76,890 \$73,023 \$73,648 6.7200 \$88,768 \$14,880 \$14,285 29 6 Aug-07 Aug-07 Sales \$625 35,384 29,546.3 0.8350 23,06.71 935.74 \$76,890 \$73,050 \$73,051 6.7200 \$88,768 \$14,880 \$14,285 \$16.33 29 6 Aug-07 Aug-07 Aug-07 Aug-07 Aug-07 Aug-07 Aug-07 Aug-07	24	6	Aug-07	Aug-07 Sales	\$625	0.0	-	0.8350				19.33	0.00	\$644	\$0	\$625	6.7200	\$0	\$625	\$0	#DIV/0!	
27 6 Aug-07 Aug-07 Sales \$625 0.0 - 0.8350 19.33 0.04 \$644 \$0 \$625 6.7200 \$0 \$625 \$0 #DI/VI 28 6 Aug-07 Aug-07 Sales \$625 87.452.6 73.023 93.574 \$76,890 \$73,023 \$73,023 \$73,648 6.7200 \$58,768 \$14,880 \$14,255 \$1.63 29 6 Aug-07 Aug-07 Sales \$625 35,384.8 29,946.3 0.8350 376.62 \$30,550 \$29,546 \$30,171 6.7200 \$23,779 \$6,393 \$5,788 \$1.63				Aug-07 Sales Aug-07 Sales	\$405 \$405																	
29 6 Aug-07 Aug-07 Sales \$625 35,384.8 29,546.3 0.8350 378.62 \$30,550 \$29,546 \$30,171 6.7200 \$23,779 \$6,393 \$5,768 \$1.63	27	6	Aug-07	Aug-07 Sales	\$625	0.0	-	0.8350				19.33	0.04	\$644	\$0	\$625	6.7200	\$0	\$625	\$0	#DIV/0!	
30 4 Aug-07 Aug-07 Sales \$185 0.0 - 1.3005 5.72 0.00 \$191 \$0 \$185 6.7200 \$0 \$185 \$0 #DIV/01			Aug-07	Aug-07 Sales	\$625 \$625							2,306.71										
			Aug-07	Aug-07 Sales	\$185							5.72										

	Month	Banner					commodity								net revenue				Margin for		
Assigned # Alt Fuel	Charges	Bill Date		cust. Charge (2)	volume (therms) (3)	commodity charge (4)	rate (per	distrib charge (6)	distrib	4 (0)	GET (9)	other charges (10)	total revenue	net revenue for margin/Dth		Gas Cost per Dth	Total Gas Cost	Total Margin	customer level		Comment
31 4	Aug-0	7 Aug-07	Sales	\$405	0.0		1.3005	criarge (0)	rate (1)		12.53	0.00	\$418	(\$0)	\$405	6.7200	\$0	\$405	(\$0)) #DIV/0!	Comment
32 6 33 6	Aug-0		Sales Sales	\$405 \$405	0.0	-	0.8997 0.8350			29.23	12.53 0.63	0.00	\$447 \$406	\$0 (\$0)	\$405 \$405	6.7200 6.7200	\$0 \$0	\$405 \$405	\$0		
34 6 35 6	Aug-0	7 Aug-07 7 Aug-07	Sales	\$405 \$185	0.0 481.0	444.1	0.8997 0.9232				19.62	0.00 5.15	\$405 \$654	\$0 \$444	\$405		\$0 \$323	\$405 \$306	\$0 \$121	#DIV/0! \$2.5	
36 6	Aug-0	7 Aug-07	Sales	\$625	42,857.1	35,785.7	0.8350				1,140.28	458.57	\$38,010	\$35,786	\$36,411	6.7200	\$28,800	\$7,611	\$6,986	\$1.63	3
37 2 38 6		7 Aug-07 7 Aug-07		\$185 \$625	298.5 13,196.1	446.9 11,872.5	1.4969 0.8997				19.64 390.89	3.19 141.20	\$655 \$13,030	\$447 \$11,873	\$632 \$12,498	6.7200 6.7200	\$201 \$8,868	\$431 \$3,630	\$246 \$3,005		
39 4 40 6	Aug-0		Sales	\$185 \$405	0.0 59,042.9	49,300.9	1.3005 0.8350				5.72 1,556.84	0.00 631.76	\$191 \$51,894	\$0 \$49,301	\$185 \$49,706	6.7200 6.7200	\$0 \$39,677	\$185 \$10,029	\$0 \$9,624	#DIV/0! \$1.63	3
41 2	Aug-0	7 Aug-07	Sales	\$405	4,504.0	6,742.0	1.4969 1.4969				222.54	48.19	\$7,418	\$6,742	\$7,147	6.7200	\$3,027	\$4,120	\$3,715	\$8.25	
42 2 43 6	Aug-0	7 Aug-07	Sales Sales	\$185 \$185	0.0 194.6	179.7	0.9232				5.72 11.34	0.00 11.60	\$191 \$388	\$180	\$185 \$365	6.7200	\$0 \$131	\$185 \$234	\$0 \$49	\$2.5	
44 6 45 4	Aug-0		Sales Sales	\$405 \$185	35,240.1 5,283.5	31,705.5 6,871.2	0.8997 1.3005				1,004.77 219.88	377.07 109.76	\$33,492 \$7,386	\$31,706 \$6,871	\$32,111 \$7,056	6.7200 6.7200	\$23,681 \$3,551	\$8,429 \$3,506	\$8,024 \$3,321		
46 6 47 4	Aug-0	7 Aug-07	Sales	\$185 \$185	12,118.0 0.0	11,187.3	0.9232 1.3005				5.72	129.66 0.00	\$11,502 \$191	\$11,187 \$0	\$11,372 \$185	6.7200 6.7200	\$8,143 \$0	\$3,229 \$185	\$3,044 \$0		
48 6	Aug-0	7 Aug-07	Sales	\$405	24,444.8	21,993.0	0.8997				700.82	261.56	\$23,360	\$21,993	\$22,398	6.7200	\$16,427	\$5,971	\$5,566	\$2.28	3
49 4 50 2	Aug-0	7 Aug-07	Sales	\$185 \$185	0.0 6,452.3	9,658.5	1.3005 1.4969				5.72 15.34	0.00 69.04	\$191 \$9,928	\$0 \$9,658	\$185 \$9,843	6.7200 6.7200	\$0 \$4,336	\$185 \$5,508	\$0 \$5,323	\$8.25	
51 2 52 2	Aug-0	7 Aug-07	Sales	\$185 \$185	1.0 0.0	1.5	1.4969 1.4969				5.77 5.72	600.01 0.00	\$792 \$191	\$2 \$0	\$187 \$185	6.7200 6.7200	\$1 \$0	\$186 \$185	\$1 \$0	\$8.28 #DIV/0!	3
53 2 54 6	Aug-0	7 Aug-07	Sales	\$185 \$405	0.0		1.4969 0.8997				5.72 0.63	0.00	\$191 \$406	\$0 (\$0)		6.7200 6.7200	\$0 \$0	\$185 \$405	\$0	#DIV/0!	
55 6	Aug-0	7 Aug-07	Sales	\$625	30,092.1	25,126.9	0.8350			10.05	40.33	321.99	\$26,114	\$25,127	\$25,752	6.7200	\$20,222	\$5,530	\$4,905	\$1.63	3
56 2 57 6	Aug-0	7 Aug-07	Sales	\$185 \$405	0.0 599.2	539.1	1.4969 0.8997			13.35	5.72 1.47	0.00 6.41	\$204 \$952	\$0 \$539		6.7200 6.7200	\$0 \$403	\$185 \$541	\$0 \$136	\$2.28	
58 2 59 2	Aug-0	7 Aug-07	Sales	\$405 \$185	1.0 0.0	1.5	1.4969 1.4969				0.63 5.72	0.01 0.00	\$407 \$191	\$2 \$0	\$407 \$185		\$1 \$0	\$406 \$185	\$1 \$0	\$8.28 #DIV/0!	3
60 6	Aug-0	7 Aug-07	Sales	\$405	35,132.1	31,608.3 1.5	0.8997				50.09	375.91	\$32,439	\$31,608	\$32,013	6.7200	\$23,609	\$8,405	\$8,000	\$2.28	
61 2 62 2	Aug-0	7 Aug-07 7 Aug-07	Sales	\$185 \$185	1.0 11.2	16.8	1.4969 1.4969				5.77 6.24	0.01 0.12	\$192 \$208	\$2 \$17	\$202	6.7200	\$1 \$8	\$194	\$1 \$9	\$8.25	5
65 6 66 2	Aug-0		Sales	\$625 \$185	33,204.1	30,654.0	0.9232 1.4969				48.92 0.29	355.28 0.00	\$31,683 \$185	\$30,654 (\$0)	\$31,279 \$185	6.7200 6.7200	\$22,313 \$0	\$8,966 \$185	\$8,341		
Total	Aug-0	7	Sales	\$15,400	1,001,500				0.1070	\$43	\$33,462	\$11,384	\$1,256,615	\$1,196,326	\$1,211,726		\$673,008	\$538,718	\$523,318	\$5.23	
1 6 2 4	Aug-0	7 Aug-07	Trans	\$715 \$715	121,001.2 65,999.6	N/A N/A		20,316.1 37,639.6		2,818.82	34.53 1,208.06	1,294.71 706.20	\$22,360 \$43,088	\$20,316 \$37,640	\$21,031 \$38,355	0.0000	\$0 \$0	\$21,031 \$38,355	\$20,316 \$37,640	\$5.70	
4 2 5 6	Aug-0			\$715 \$485	2,085.9 66,881.1	N/A N/A		1,731.1 5.350.5	0.8299		202.61	22.32 715.63	\$2,468 \$6,754	\$1,731 \$5,350	\$2,446 \$5,835	0.0000	\$0 \$0	\$2,446 \$5,835	\$1,731 \$5,350		
6 6 7 2	Aug-0	7 Aug-07	Trans	\$485 \$275	17,476.9 21,527.4	N/A N/A		4,066.9 1,506.9	0.2327		3.12	187.00 230.34	\$4,739 \$2,015	\$4,067 \$1,507	\$4,552 \$1,782	0.0000	\$0 \$0	\$4,552 \$1,782	\$4,067 \$1,507	\$2.33	
8 6	Aug-0	7 Aug-07	Trans	\$715	169,959.0	N/A		28,536.1	0.1679		960.91	1,818.56	\$32,031	\$28,536	\$29,251	0.0000	\$0	\$29,251	\$28,536	\$1.68	3
9 LPG 10 4		7 Aug-07 7 Aug-07		\$485 \$275	48,924.3 4,785.2	N/A N/A		3,424.7 335.0	0.0700		1.03	523.49 51.20	\$4,433 \$662	\$3,425 \$335	\$3,910 \$610		\$0 \$0	\$3,910 \$610	\$3,425 \$335		
12 6 12 6	Aug-0	7 Aug-07 7 Aug-07	Trans	\$485	103,911.6	N/A N/A		8,936.4 50.0	0.0860		16.29	1,111.85	\$10,550 \$50	\$8,936 \$50	\$9,421		\$0 \$0	\$9,421	\$8,936 \$50	\$0.86 #DIV/0!	
13 2 14 4	Aug-0	7 Aug-07	Trans	\$485	0.0	N/A		-	0.8299		15.00	0.00	\$500	\$0			\$0			#DIV/0!	
15 6	Aug-0	7 Aug-07	Trans	\$715	142,859.7	N/A		23,986.2	0.1679		811.23	1,528.60	\$27,041	\$23,986	\$24,701	0.0000	\$0	\$24,701	\$23,986		
16 2 18 6	Aug-0		Trans Trans	\$715 \$485	89,090.2 51,562.4	N/A N/A		6,236.3 3,867.2	0.0700 0.0750		7.58	953.26 551.72	\$7,905 \$4,911	\$6,236 \$3,867	\$6,951 \$4,352	0.0000	\$0 \$0	\$6,951 \$4,352	\$6,236 \$3,867		
18 6 19 6	Aug-0	7 Aug-07	Trans	\$715	49,740.5	N/A N/A		50.0 8,351.4	0.1679			532.22	\$50 \$9,599	\$50 \$8,351	\$50 \$9,066	0.0000	\$0 \$0	\$50 \$9,066	\$50 \$8,351	#DIV/0!	
20 6	Aug-0	7 Aug-07	Trans	\$715	35,710.9	N/A		2,999.7	0.0840		6.20	382.11	\$4,103	\$3,000	\$3,715	0.0000	\$0	\$3,715	\$3,000	\$0.84	
21 6 67 6	Aug-0		Trans	\$485	55,088.2 977,587.8	N/A N/A		4,627.4 9,580.4	0.0840 0.0098		176.35	589.44	\$5,878 \$9,580	\$4,627 \$9,580	\$5,112 \$9,580	0.0000	\$0 \$0	\$5,112 \$9,580	\$4,627 \$9,580	\$0.10	
Total 3 6	Aug-0		Trans	\$9,665 \$405	2,024,192 0.0	_	0.8320			\$2,819	\$3,443 0.63	\$11,199 0.00	\$198,717 \$406	\$171,592 (\$0)	\$181,257 \$405	5.9800	\$0 \$0		\$171,592 (\$0)		
11 4	Sep-0	7 Sep-07	Sales	\$185	0.0	-	1.2218				5.72	0.00	\$191	\$0	\$185	5.9800	\$0	\$185	\$0	#DIV/0!	
23 2 24 6	Sep-0			\$625 \$625	470,652.7 204.8	638,487.5 158.1	1.3566 0.7720				19,922.09 24.29	5,035.98 2.19	\$664,071 \$810	\$638,487 \$158	\$639,112 \$783	5.9800	\$281,450 \$122	\$661	\$357,037 \$36		
25 6 26 6	Sep-0	7 Sep-07	Sales	\$405 \$405	880.4 0.0	732.5	0.8320 0.8320				35.47 0.63	9.42	\$1,182 \$406	\$732 (\$0)	\$1,137 \$405	5.9800 5.9800	\$526 \$0	\$611 \$405	\$206 (\$0)		
27 6	Sep-0	7 Sep-07	Sales	\$625	0.0	-	0.7720				19.33	0.00	\$644	\$0	\$625	5.9800	\$0	\$625	\$0	#DIV/0!	
28 6 29 6	Sep-0	7 Sep-07	Sales	\$625 \$625	83,099.5 24,866.7	64,152.8 19,197.1	0.7720 0.7720				2,030.93	889.16 266.07	\$67,698 \$20,088	\$64,153 \$19,197	\$64,778 \$19,822	5.9800 5.9800	\$49,693 \$14,870	\$15,084 \$4,952	\$14,459 \$4,327	\$1.74	
30 4 31 4	Sep-0			\$185 \$405	0.0 4,336.9	5,298.9	1.2218 1.2218				5.72 177.85	0.00 46.41	\$191 \$5,928	\$0 \$5,299	\$185 \$5,704	5.9800 5.9800	\$0 \$2,593	\$185 \$3,110	\$0 \$2,705		
32 6 33 6	Sep-0	7 Sep-07	Sales	\$405 \$405	0.0		0.8320 0.7720			29.23	12.53 0.63	0.00	\$447 \$406	\$0 (\$0)	\$405 \$405	5.9800 5.9800	\$0 \$0	\$405 \$405	\$0 (\$0)	#DIV/0!	
34 6	Sep-0	7 Sep-07	Sales	\$405	5,380.3	4,476.4	0.8320					57.57	\$4,939	\$4,476	\$4,881	5.9800	\$3,217	\$1,664	\$1,259	\$2.34	
35 6 36 6	Sep-0			\$185 \$625	745.0 50,824.7	636.1 39,236.7	0.8538 0.7720				25.64 1,249.65	7.97 543.82	\$855 \$41,655	\$636 \$39,237	\$821 \$39,862	5.9800 5.9800	\$446 \$30,393	\$376 \$9,468	\$191 \$8,843	\$1.74	
37 2 38 6	Sep-0	7 Sep-07	Sales	\$185 \$625	727.5 16,314.2	1,037.3 13,573.4	1.4258 0.8320				38.04 444.53	7.78 174.56	\$1,268 \$14,818	\$1,037 \$13,573	\$1,222 \$14,198	5.9800 5.9800	\$435 \$9,756	\$787 \$4,443	\$602 \$3,818	\$8.28	
39 4	Sep-0	7 Sep-07	Sales	\$185	0.0	-	1.2218				5.72	0.00	\$191	\$0	\$185	5.9800	\$0	\$185	\$0	#DIV/0!	
40 6 41 2	Sep-0	7 Sep-07	Sales	\$405 \$405	61,795.3 4,216.6	47,705.9 6,012.1	0.7720 1.4258				1,508.42 199.87	661.21 45.12	\$50,281 \$6,662	\$47,706 \$6,012	\$48,111 \$6,417	5.9800 5.9800	\$36,954 \$2,522	\$11,157 \$3,896	\$10,752 \$3,491	\$8.28	
42 2	Sep-0	7 Sep-07	Sales	\$185	0.0	-	1.4258				5.72	0.00	\$191	\$0	\$185	5.9800	\$0	\$185	\$0	#DIV/0!	1

																			1		
		Month Charges	Banner Bill Date	Sales or	cust.	volume	commodity	commodity rate (per	distrib distrib			other charges		net revenue for	net revenue including cust.	Gas Cost			Margin for customer level	Margin	
Assigned #	Alt Fuel				Charge (2)	(therms) (3)	charge (4)		charge (6) rate (7)	taxes (8)	GET (9)	(10)	total revenue	margin/Dth	service charge	per Dth	Total Gas Cost	Total Margin	calc		Comment
43	6	Sep-07 Sep-07	Sep-07 Sep-07		\$185 \$405	0.0 32,137.2	26,738.2	0.8538 0.8320			5.72 850.12	4.25 343.87	\$195 \$28,337	\$0 \$26,738	\$185 \$27,143		\$0 \$19,218	\$185 \$7,925	\$0 \$7,520	#DIV/0! \$2.3	
45	4	Sep-07	Sep-07	Sales	\$185	4,906.5	5,994.8	1.2218			192.75	52.50	\$6,425	\$5,995	\$6,180	5.9800	\$2,934	\$3,246	\$3,061	\$6.2	4
46 47	6	Sep-07	Sep-07 Sep-07		\$185 \$185	11,104.1 0.0	9,480.7	0.8538 1.2218			5.72	118.81	\$9,784 \$191	\$9,481 \$0		5.9800 5.9800	\$6,640 \$0	\$3,025 \$185	\$2,840	\$2.50 #DIV/0!	
48	6	Sep-07	Sep-07	Sales	\$405	23,997.5	19,965.9	0.8320			637.97	256.77	\$21,266	\$19,966	\$20,371	5.9800	\$14,350	\$6,020	\$5,615	\$2.3	4
49 50	4 2	Sep-07	Sep-07 Sep-07	Sales	\$185 \$185	0.0 5.077.7	7,239.8	1.2218 1.4258			5.72 11.57	0.00 54.33	\$191 \$7,491	\$0 \$7,240		5.9800 5.9800	\$0 \$3,036			#DIV/0! \$8.2	
51	2	Sep-07	Sep-07	Sales	\$185	0.0	-	1.4258			5.72	0.00	\$191	\$0 \$0	\$185	5.9800	\$0	\$185	\$0	#DIV/0!	
52 53	2		Sep-07 Sep-07		\$185 \$185	0.0		1.4258 1.4258			5.72 5.72		\$191 \$191	\$0	\$185 \$185		\$0 \$0	\$185 \$185	\$0	#DIV/0! #DIV/0!	
54	6	Sep-07	Sep-07	Sales	\$405	0.0	-	0.8320			0.63	0.00	\$406	(\$0)	\$405	5.9800	\$0	\$405	(\$0	#DIV/0!	
55 56	2	Sep-07 Sep-07	Sep-07 Sep-07	Sales	\$625 \$185	27,426.4 0.0	21,173.2	0.7720 1.4258		13.35	34.16 5.72	293.46 0.00	\$22,126 \$204	\$21,173 \$0		5.9800 5.9800	\$16,401 \$0	\$5,397 \$185	\$4,772 \$0	#DIV/0!	
57 58	6	Sep-07 Sep-07	Sep-07 Sep-07		\$405 \$405	389.3 0.0	323.9	0.8320 1.4258			1.14 0.63	4.17 0.00	\$734 \$406	\$324 (\$0)	\$729 \$405	5.9800 5.9800	\$233 \$0	\$496 \$405	\$91 (\$0		
59	2	Sep-07	Sep-07	Sales	\$185	0.0	-	1.4258			5.72	0.00	\$191	\$0	\$185	5.9800	\$0	\$185	\$0	#DIV/0!	
60	6	Sep-07 Sep-07			\$405 \$185	34,376.0 0.0	28,600.8	0.8320 1.4258			45.43 5.72	367.82 0.00	\$29,419 \$191	\$28,601 \$0		5.9800 5.9800	\$20,557 \$0	\$8,449 \$185	\$8,044 \$0		
62	2	Sep-07	Sep-07	Sales	\$185	0.0		1.4258			5.72	0.00	\$191	\$0	\$185	5.9800	\$0	\$185	\$0	#DIV/0!	
65 66	6	Sep-07 Sep-07		Sales	\$625 \$185	32,906.5 0.0	28,095.6	0.8538 1.4258			44.96 0.29	352.10 0.00	\$29,118 \$185	\$28,096		5.9800 5.9800	\$19,678 \$0	\$9,042 \$185	\$8,417		
Total		Sep-07		Sales	\$15,400	896,366				\$43	\$27,590	\$9,595	\$1,040,946	\$988,317	\$1,003,717		\$536,027	\$467,691	\$452,291	\$5.05	
1 2	6	Sep-07 Sep-07	Sep-07 Sep-07		\$715 \$715	120,955.3 45,042.9	N/A N/A		19,764.1 0.1634 24,944.7 0.5538	1.886.51	33.67 808.51	1,294.22 481.96	\$21,807 \$28,837	\$19,764 \$24,945	\$20,479 \$25,660	0.0000	\$0 \$0		\$19,764 \$24,945		
4	2	Sep-07	Sep-07	Trans	\$715	778.5	N/A		636.2 0.8172	.,000.01		8.33	\$1,360	\$636	\$1,351	0.0000	\$0	\$1,351	\$636	\$8.1	7
5 6	6	Sep-07 Sep-07	Sep-07 Sep-07		\$485 \$485	63,535.7 18,534.6	N/A N/A		5,082.9 0.0800 4,140.6 0.2234		193.23	679.83 198.32	\$6,441 \$4,824	\$5,083 \$4,141	\$5,568 \$4,626	0.0000	\$0 \$0	\$5,568 \$4,626	\$5,083 \$4,141		
7	2	Sep-07	Sep-07	Trans	\$275	17,606.3	N/A		1,232.4 0.0700		2.63	188.39	\$1,698	\$1,232	\$1,507	0.0000	\$0	\$1,507	\$1,232	\$0.70	
8	6 LPG	Sep-07 Sep-07	Sep-07 Sep-07		\$715 \$485	42,380.2 40,862.9	N/A N/A		6,924.9 0.1634 2,860.4 0.0700		250.30	453.47 437.23	\$8,344 \$3,783	\$6,925 \$2,860	\$7,640 \$3,345	0.0000	\$0 \$0	\$7,640 \$3,345	\$6,925 \$2,860		
10	4	Sep-07	Sep-07	Trans	\$275 \$485	4,643.6	N/A N/A		325.1 0.0700		1.01	49.69	\$651 \$10,782	\$325	\$600	0.0000	\$0	\$600	\$325	\$0.7	0
12	6	Sep-07 Sep-07	Sep-07		\$485 \$485	106,862.6 0.0	N/A N/A		9,136.8 0.0855 - 0.8172		16.65 15.00	1,143.43 0.00	\$10,782	\$9,137 \$0	\$485	0.0000	\$0 \$0	\$485	\$9,137 \$0		
14 15	6	Sep-07 Sep-07			\$715 \$715	77.4 113,068.3	N/A N/A		42.9 0.5538 18,475.4 0.1634		23.47 630.93	0.83 1,209.83	\$782 \$21,031	\$43 \$18,475		0.0000	\$0 \$0	\$758 \$19,190	\$43 \$18,475		
16	2	Sep-07	Sep-07	Trans	\$715	100,675.2	N/A		7,047.3 0.0700			1,077.22	\$8,839	\$7,047	\$7,762	0.0000	\$0	\$7,762	\$7,047	\$0.70	0
18 19	6	Sep-07 Sep-07	Sep-07 Sep-07		\$485 \$715	46,396.1 36,084.8	N/A N/A		3,479.7 0.0750 5.896.3 0.1634		6.90	496.44 386.11	\$4,468 \$6,997	\$3,480 \$5,896	\$3,965 \$6,611	0.0000	\$0 \$0		\$3,480 \$5,896		
20	6	Sep-07	Sep-07	Trans	\$715	29,059.8	N/A		2,441.0 0.0840		5.36	310.94	\$3,472	\$2,441	\$3,156	0.0000	\$0	\$3,156	\$2,441	\$0.8	4
21 67	6	Sep-07 Sep-07	Sep-07 Sep-07		\$485	54,531.8 609,197.0	N/A N/A		4,580.7 0.0840 5.970.2 0.0098		174.72	583.49	\$5,824 \$5,970	\$4,581 \$5,970	\$5,066 \$5,970	0.0000	\$0 \$0	\$5,066 \$5,970	\$4,581 \$5,970		
67	6	Sep-07	Sep-07	Trans			N/A		(9,775.9)				(\$9,776)	(\$9,776)	(\$9,776)	0.0000	\$0	(\$9,776)	(\$9,776	#DIV/0!	adj for Sept.07 bill
67 Total	6	Sep-07 Sep-07	Sep-07	Trans	\$10,380	1,450,293	N/A		9,580.4	\$1,887	\$2,162	\$9,000	\$9,580 \$146,215	\$9,580 \$122,786	\$9,580 \$133,166	0.0000	\$0 \$0		\$9,580 \$122,786		adj for Sept.07 bill
3	6	Oct-07	Oct-07	Sales	\$485	33.6	30.6	0.9084			0.80	0.36	\$517	\$31	\$516	6.9900	\$24	\$492	\$7	\$2.0	9
<u>6</u> 11	6	Oct-07	Oct-07 Oct-07		\$185	4.1 0.0	14.2	3.4888 1.3698			5.72	0.04	\$14 \$191	\$14 \$0	\$14 \$185	6.9900	\$3 \$0	\$11 \$185	\$11 \$0	\$27.89 #DIV/0!	9 gas during curtailment
18	6	Oct-07	Oct-07			385.2	1,372.3	3.5628				4.12	\$1,376	\$1,372		6.9900	\$269	\$1,103	\$1,103	\$28.6	4 gas during curtailment
18 21	6	Oct-07 Oct-07	Oct-07 Oct-07	Sales		77.5 6.1	275.9 21.4	3.5628 3.5016				0.83 0.07	\$277 \$21	\$276 \$21	\$21		\$54 \$4		\$222 \$17	\$28.0	4 gas during curtailment 2 gas during curtailment
23 24	6	Oct-07 Oct-07	Oct-07 Oct-07	Sales	\$625 \$625	314,036.5	488,829.1	1.5566 0.8428			15,241.66 19.33	3,360.19	\$508,056 \$644	\$488,829 \$0		6.9900	\$219,511 \$0	\$269,943 \$625	\$269,318 \$0	\$8.5	8
25	6	Oct-07	Oct-07	Sales	\$405	136.6	124.0	0.9084			16.42	1.46	\$547	\$124	\$529	6.9900	\$95	\$434	\$29	\$2.0	9
26 27	6	Oct-07 Oct-07	Oct-07 Oct-07		\$405	0.0 4,550.9	- 8,526.0	0.9084 1.8735			0.63	48.69	\$406 \$8,575	(\$0) \$8,526		6.9900 6.9900	\$0 \$3,181		(\$0 \$5,345		5 gas during curtailment
28	6	Oct-07	Oct-07	Sales	\$625	72,512.1	61,113.2	0.8428			1,933.78	775.88	\$64,448	\$61,113	\$61,738	6.9900	\$50,686	\$11,052	\$10,427	\$1.4	4
28 29	6	Oct-07 Oct-07	Oct-07 Oct-07		\$625	3.1 54,400.3	11.2 45,848.6	3.3658 0.8428				582.08	\$11 \$47,056	\$11 \$45,849	\$11 \$46,474	6.9900	\$2 \$38,026	\$9 \$8,448	\$9 \$7,823	\$29.5	8 gas during curtailment
30	4	Oct-07	Oct-07	Sales	\$185	541.1	741.2	1.3698			28.82	5.79	\$961	\$741	\$926	6.9900	\$378	\$548	\$363	\$6.7	1
31	4	Oct-07 Oct-07	Oct-07 Oct-07		\$405	3,206.8 74.4	4,392.7 141.7	1.3698 1.9048			153.85	34.31 0.80	\$4,986 \$143	\$4,393 \$142	\$142	6.9900 6.9900	\$2,242 \$52	\$90	\$2,151 \$90		1 6 gas during curtailment
32 33	6	Oct-07	Oct-07 Oct-07	Sales	\$405 \$405	812.2 0.0	737.8	0.9084 0.8428		83.10	35.62	8.69 0.00	\$1,270 \$406	\$738	\$1,143	6.9900 6.9900	\$568 \$0	\$575 \$405	\$170	\$2.0	9
34	6	Oct-07	Oct-07	Sales	\$405	3,197.6	2,904.7	0.9084			0.63	34.21	\$3,344	(\$0) \$2,905	\$3,310	6.9900	\$2,235	\$1,075	(\$0 \$670	\$2.0	9
35 35	6	Oct-07 Oct-07	Oct-07 Oct-07		\$185	3,457.5 371.9	3,223.1 1,305.8	0.9322 3.5108			147.06	52.00 4.11	\$3,607 \$1,310	\$3,223 \$1,306	\$3,408 \$1,306	6.9900 6.9900	\$2,417 \$260	\$991 \$1,046	\$806 \$1,046		3 2 gas during curtailment
36	6	Oct-07	Oct-07	Sales	\$625	58,058.6	48,931.8	0.8428			1,774.22	621.23	\$51,952	\$48,932	\$49,557	6.9900	\$40,583	\$8,974	\$8,349	\$1.4	4
36 37	6	Oct-07	Oct-07 Oct-07		\$185	1,959.5 2,954.1	7,167.6 4.833.2	3.6578 1.6361			156.18	20.97	\$7,189 \$5,206	\$7,168 \$4,833		6.9900 6.9900	\$1,370 \$2,065	\$5,798 \$2,953	\$5,798 \$2,768		9 gas during curtailment
38	6	Oct-07	Oct-07	Sales	\$625	29,964.8	27,220.0	0.9084			871.10	320.62	\$29,037	\$27,220	\$27,845	6.9900	\$20,945	\$6,900	\$6,275	\$2.0	9
39 40	6	Oct-07	Oct-07 Oct-07		\$185 \$405	568.6 61,373.3	778.9 51,725.4	1.3698 0.8428			30.00 1,632.59	6.08 656.69	\$1,000 \$54,420	\$779 \$51,725		6.9900 6.9900	\$397 \$42,900	\$566 \$9,230	\$381 \$8,825	\$6.7 \$1.4	
42	2	Oct-07	Oct-07	Sales	\$185	0.0	-	1.6361			5.72	0.00	\$191	\$0	\$185	6.9900	\$0	\$185	\$0	#DIV/0!	
43 43	6	Oct-07 Oct-07	Oct-07 Oct-07		\$185	118.2 77.5	110.2 275.9	0.9322 3.5628			17.73	12.09 0.83	\$325 \$277	\$110 \$276	\$276	6.9900 6.9900	\$83 \$54	\$222	\$28 \$222		3 4 gas during curtailment
44	6	Oct-07	Oct-07	Sales	\$405 \$185	18,477.6	16,785.0	0.9084			537.76	197.71 49.00	\$17,925	\$16,785	\$17,190	6.9900	\$12,916	\$4,274	\$3,869	\$2.0	9
45 46	6	Oct-07	Oct-07 Oct-07		\$185 \$185	4,579.4 11,486.2	6,272.9 10,707.4	1.3698 0.9322			201.25	49.00 122.90	\$6,708 \$11,015	\$6,273 \$10,707		6.9900 6.9900	\$3,201 \$8,029	\$3,257 \$2,864	\$3,072 \$2,679		
																-					

		Month	Banner																Margin for		
		Charges	Bill Date S		cust.	volume	commodity	commodity rate (per	distrib distrib			other charges		net revenue for		Gas Cost			customer level		
Assigned #	Alt Fuel	Apply To		Trans (Charge (2)	(therms) (3) 19.4	charge (4) 67.5	therm) (5) 3.4888	charge (6) rate (7)	taxes (8)	GET (9)	(10)	total revenue \$68	margin/Dth \$68	service charge	per Dth 6.9900	Total Gas Cost \$14		calc \$54		Comment Digas during curtailment
47	4	Oct-07	Oct-07	Sales	\$185	0.0	- 1	1.3698			5.72	0.00	\$191	\$0	\$185	6.9900	\$0	\$185	\$0	#DIV/0!	
48 49	6 4	Oct-07 Oct-07	Oct-07 Oct-07		\$405 \$185	21,653.7 27.5	19,670.3 37.7	0.9084 1.3698			628.06 6.90	231.69 0.29	\$20,935 \$230	\$19,670 \$38	\$20,075 \$223		\$15,136 \$19	\$4,939 \$203	\$4,534 \$18		
50	2	Oct-07	Oct-07	Sales	\$185	5,279.5	8,637.7	1.6361			13.74	56.49	\$8,893	\$8,638	\$8,823	6.9900	\$3,690	\$5,132	\$4,947	\$9.3	7
52 53	2	Oct-07	Oct-07	Sales	\$185 \$185	0.0		1.6361 1.6361		-	5.72 5.72	0.00	\$191 \$191	\$0	\$185 \$185	6.9900	\$0 \$0	\$185	\$0	#DIV/0! #DIV/0!	
54 55	6	Oct-07 Oct-07	Oct-07 Oct-07		\$405 \$625	0.0 27,457.0	23,140.7	0.9084 0.8428			0.63 37.20	0.00 293.79	\$406 \$24,097	(\$0) \$23,141			\$0 \$19,192		(\$0) \$3,948) #DIV/0! \$1.44	
56	2	Oct-07	Oct-07	Sales	\$185	0.0	- 1	1.6361		13.35	5.72	0.00	\$204	\$0	\$185	6.9900	\$0	\$185	\$0	#DIV/0!	
57 57	6	Oct-07 Oct-07	Oct-07	Sales Sales	\$405	496.3 21.4	450.8 82.4	0.9084 3.8525		-	1.47	24.66 0.23	\$882 \$83	\$451 \$82	\$856 \$82	6.9900 6.9900	\$347 \$15		\$104 \$67		g gas during curtailment
58	2	Oct-07	Oct-07	Sales	\$405	0.0		1.6361			0.63	0.00	\$406	(\$0)	\$405	6.9900	\$0	\$405	(\$0)) #DIV/0!	
59 60	6	Oct-07 Oct-07	Oct-07 Oct-07		\$185 \$405	0.0 33,874.6	30,771.7	1.6361 0.9084			5.72 48.78	0.00 362.46	\$191 \$31,588	\$0 \$30,772	\$185 \$31,177	6.9900 6.9900	\$0 \$23,678		\$0 \$7,093		
61 62	2	Oct-07 Oct-07	Oct-07 Oct-07	Sales	\$185 \$185	5.1 73.4	8.3 120.0	1.6361 1.6361			5.98 9.45	0.05 0.79	\$199 \$315	\$8 \$120	\$193 \$305	6.9900 6.9900	\$4 \$51	\$190 \$254	\$5 \$69		
65	6	Oct-07	Oct-07	Sales	\$625	45,269.1	42,199.9	0.9322			66.98	484.38	\$43,376	\$42,200	\$42,825	6.9900	\$31,643	\$11,182	\$10,557	\$2.33	
66 Total	2	Oct-07	Oct-07	Sales Sales	\$185 \$14,265	781,602		1.6361		\$96	0.29 \$23,660	(49.04) \$8,359	\$136 \$965.989	\$919,609	\$185 \$933.874	6.9900	\$0 \$546,340	\$185 \$387,534	\$0 \$373,269		
1	6	Oct-07	Oct-07	Trans	\$715	120,527.3	N/A		20,815.1 0.1727		35.29	1,289.64	\$22,855	\$20,815	\$21,530	0.0000	\$0	\$21,530	\$20,815	\$1.73	
2 4	2	Oct-07	Oct-07		\$715 \$715	19,385.5 3,757.1	N/A N/A		12,274.9 0.6332 3,629.3 0.9660	952.39	407.17	207.42 40.20	\$14,557 \$4,385	\$12,275 \$3,629	\$12,990 \$4,344		\$0 \$0		\$12,275 \$3,629		
5	6	Oct-07	Oct-07	Trans	\$485	61,634.2	N/A		9,861.5 0.1600		340.39	659.49	\$11,346	\$9,861	\$10,346	0.0000	\$0	\$10,346	\$9,861	\$1.60	0
7	6	Oct-07 Oct-07	Oct-07 Oct-07		\$485 \$275	40,996.4 19,621.9	N/A N/A		9,769.5 0.2383 1,373.5 0.0700		2.87	438.66 209.95	\$10,693 \$1,861	\$9,769 \$1,374	\$10,254 \$1,649	0.0000	\$0 \$0	\$10,254 \$1,649	\$9,769 \$1,374		
8	6 LPG	Oct-07	Oct-07	Trans	\$715 \$485	0.0 37.496.2	N/A N/A		- 0.1727 2.624.7 0.0700		22.11	401.21	\$737	\$0 \$2,625	\$715	0.0000	\$0 \$0	\$715	\$0	#DIV/0!	
10	4	Oct-07	Oct-07	Trans	\$275	4,189.1	N/A		293.2 0.0700		0.95	44.82	\$3,511 \$614	\$293	\$3,110 \$568	0.0000	\$0		\$2,625 \$293	\$0.70	0
12 14	6	Oct-07 Oct-07	Oct-07 Oct-07		\$485 \$715	107,694.0 45,887.6	N/A N/A		9,207.8 0.0855 29,056.0 0.6332		16.77 935.94	1,152.33 491.00	\$10,862 \$31,198	\$9,208 \$29,056	\$9,693 \$29,771	0.0000	\$0 \$0		\$9,208 \$29,056		
15	6	Oct-07	Oct-07	Trans	\$715	62,032.7	N/A		10,713.0 0.1727		373.97	663.75	\$12,466	\$10,713	\$11,428	0.0000	\$0	\$11,428	\$10,713	\$1.73	3
16 18	6	Oct-07	Oct-07 Oct-07	Trans	\$715 \$485	129,148.1 51,602.2	N/A N/A		9,040.4 0.0700 3,870.2 0.0750		10.14	1,381.88 552.14	\$11,137 \$4,917	\$9,040 \$3,870	\$9,755 \$4,355	0.0000	\$0 \$0	\$9,755 \$4,355	\$9,040 \$3,870		
19	6	Oct-07	Oct-07		\$715	44,706.6	N/A		7,720.8 0.1727		5.19	478.36	\$8,914	\$7,721	\$8,436	0.0000	\$0	\$8,436	\$7,721	\$1.73	
20	6	Oct-07 Oct-07	Oct-07		\$715 \$485	27,880.9 50,153.2	N/A N/A		2,342.0 0.0840 4,212.9 0.0840		162.57	298.33 536.64	\$3,361 \$5,397	\$2,342 \$4,213	\$3,057 \$4,698	0.0000	\$0 \$0		\$2,342 \$4,213	\$0.84	4
21 27	6	Oct-07	Oct-07 Oct-07		\$715	6.1 109,575.1	N/A N/A		0.5 0.0840 17,532.0 0.1600		865.80	1,172.45	\$1 \$20,285	\$1 \$17,532	\$1 \$18,247	0.0000	\$0 \$0		\$1 \$17,532		
67	6	Oct-07	Oct-07	Trans		67,722.7	N/A		663.7 0.0098				\$664	\$664	\$664	0.0000	\$0	\$664	\$664	\$0.10	0
Total 8	6	Oct-07 Nov-07	Nov-07		\$10,610 \$625	1,004,017 616,472.1	570,914.8	0.9261		\$952	\$3,179 17,880.48	\$10,018 6,596.25	\$179,761 \$596,017	\$155,001 \$570,915	\$165,611 \$571,540	7.9900	\$0 \$492,561	\$165,611 \$78,979	\$155,001 \$78,354		
9	LPG	Nov-07	Nov-07	Sales	\$405	0.0	-	0.8588				0.00	\$405	\$0	\$405	7.9900	\$0	\$405	\$0	#DIV/0!	
10 11	4	Nov-07 Nov-07	Nov-07 Nov-07		\$185 \$185	0.0		0.8588 1.4217			0.29 5.72	0.00	\$185 \$191	(\$0) \$0	\$185 \$185	7.9900 7.9900	\$0 \$0	\$185 \$185	(\$0) \$0) #DIV/0! #DIV/0!	
24 25	6	Nov-07 Nov-07	Nov-07 Nov-07		\$625 \$405	0.0 55,107.5	54,837.5	0.9261 0.9951			19.33 1,726.77	0.00 589.65	\$644 \$57,559	\$0 \$54,837	\$625 \$55,242	7.9900 7.9900	\$0 \$44,031	\$625 \$11,212	\$0 \$10,807		
26	6	Nov-07	Nov-07	Sales	\$405	0.0	-	0.9951			0.63		\$406	(\$0)	\$405	7.9900	\$0	\$405	(\$0)) #DIV/0!	
28 29	6	Nov-07	Nov-07	Sales	\$625 \$625	96,195.7 50,219.6	89,086.9 46.508.4	0.9261			2,806.42	1,029.29 537.35	\$93,548 \$47.671	\$89,087 \$46,508	\$89,712 \$47,133	7.9900 7.9900	\$76,860 \$40,125	\$12,851 \$7,008	\$12,226 \$6,383		
30	4	Nov-07	Nov-07		\$185	8,815.4	12,532.9	1.4217			396.25	94.32	\$13,208	\$12,533	\$12,718	7.9900	\$7,044	\$5,674	\$5,489		
31 32	6	Nov-07 Nov-07	Nov-07 Nov-07		\$405 \$405	0.0 13,112.3	13,048.0	1.4217 0.9951		980.96	12.53 420.42	0.00 140.30	\$418 \$14,995	(\$0) \$13,048	\$405 \$13,453	7.9900 7.9900	\$0 \$10,477		(\$0) \$2,571		
33 34	6	Nov-07	Nov-07 Nov-07	Sales	\$405 \$405	0.0 6.967.6	6.933.4	0.9261 0.9951			0.63	0.00 74.55	\$406 \$7,413	(\$0) \$6,933	\$405		\$0 \$5,567	\$405	(\$0) \$1,366) #DIV/0!	
35	6	Nov-07	Nov-07	Sales	\$185	13,485.7	13,758.1	1.0202			435.69	144.30	\$14,523	\$13,758	\$13,943	7.9900	\$10,775	\$3,168	\$2,983	\$2.2	1
36 37	6 2	Nov-07 Nov-07	Nov-07 Nov-07		\$625 \$185	90,588.6	83,894.1	0.9261 1.6773		-	2,643.97 5.72	969.30 0.00	\$88,132 \$191	\$83,894	\$84,519 \$185	7.9900 7.9900	\$72,380 \$0	\$12,139 \$185	\$11,514 \$0	\$1.27 #DIV/0!	
38	6 4	Nov-07	Nov-07	Sales	\$625	109,850.7	109,312.5 7.3	0.9951			3,436.47 5.95	1,175.40	\$114,549	\$109,312	\$109,937	7.9900	\$87,771	\$22,167	\$21,542	\$1.96	6
39 40	6	Nov-07 Nov-07	Nov-07 Nov-07	Sales	\$185 \$405	5.2 108,668.8	100,638.2	1.4217 0.9261			3,161.01	0.06 1,162.76	\$198 \$105,367	\$7 \$100,638	\$192 \$101,043	7.9900 7.9900	\$4 \$86,826	\$14,217	\$3 \$13,812	\$1.27	
42 43	6	Nov-07 Nov-07	Nov-07 Nov-07	Sales Sales	\$185 \$185	932.6 9.218.6	1,564.3 9,404.8	1.6773 1.0202			54.41 299.64	9.98 107.66	\$1,814 \$9,997	\$1,564 \$9,405	\$1,749 \$9,590	7.9900 7.9900	\$745 \$7,366	\$1,004 \$2,224	\$819 \$2,039		
44	6	Nov-07	Nov-07		\$405	0.0		0.9951			12.53	107.00	\$418	(\$0)	\$405	7.9900	\$0	\$405	(\$0)		
45 46	6	Nov-07 Nov-07	Nov-07 Nov-07	Sales	\$185	13,151.3	13,416.9	1.0202				140.72	\$13,743	\$13,417	\$13,602	7.9900 7.9900	\$10,508	\$3,094	\$2,909	\$2.2	Shut down during winter
47 48	4	Nov-07 Nov-07	Nov-07 Nov-07	Sales	\$185 \$405	0.0 33.842.6	-	1.4217 0.9951			5.72 1.065.28	0.00	\$191 \$35,509	\$0 \$33,677	\$185 \$34,082	7.9900 7.9900	\$0 \$27.040	\$185	\$0 \$6,637	#DIV/0!	
49	6 4	Nov-07	Nov-07	Sales	\$185	517.1	33,676.8 735.2	1.4217			28.63	362.12 5.53	\$954	\$735	\$920	7.9900	\$413	\$7,042 \$507	\$322	\$6.23	3
50 52	2	Nov-07 Nov-07	Nov-07 Nov-07		\$185 \$185	5,826.6 0.0	9,773.0	1.6773 1.6773			15.50 5.72	62.35 0.00	\$10,036 \$191	\$9,773 \$0	\$9,958 \$185	7.9900 7.9900	\$4,655 \$0	\$5,303 \$185	\$5,118 \$0		
53	2	Nov-07	Nov-07	Sales	\$185	0.0	-	1.6773			5.72	0.00	\$191	\$0	\$185	7.9900	\$0	\$185	\$0	#DIV/0!	
54 55	6	Nov-07 Nov-07	Nov-07 Nov-07		\$405 \$625	0.0 26,790.9	24,811.1	0.9951 0.9261			0.63 39.78	0.00 286.66	\$406 \$25,763	(\$0) \$24,811	\$405 \$25,436	7.9900 7.9900	\$0 \$21,406		(\$0) \$3,405		7
57 58	6	Nov-07 Nov-07	Nov-07 Nov-07		\$405 \$405	324.2 0.0	322.6	0.9951 1.6773			1.14 0.63	15.29 0.00	\$744 \$406	\$323 (\$0)	\$728 \$405	7.9900 7.9900	\$259 \$0	\$469	\$64 (\$0)	\$1.96	
59	2	Nov-07	Nov-07	Sales	\$185	0.0	-	1.6773			5.72	0.00	\$191	\$0	\$185	7.9900	\$0	\$185	\$0	#DIV/0!	
60 60	6	Nov-07	Nov-07 Apr-08		\$405	48,575.9 (48,575.9)	48,337.9 (48.337.9)	0.9951 0.9951			76.18 (76.18)	519.76 (519.76)	\$49,339 (\$48,934)	\$48,338 (\$48,338)	\$48,743 (\$48,338)	7.9900 7.9900	\$38,812 (\$38,812)	\$9,931 (\$9,526)	\$9,526 (\$9.526)		6 6 adj for Nov.07 bill
30		1404-07	Ap1-00	Julio	L	(70,010.9)	(50,007.3)	0.5501			(10.10)	(313.10)	(\$40,534)	(\$40,550)	1 (940,330)	1.3300	(ψου,υ12)	(φ3,320)	(45,520)	91.90 ر	0 au 101 1404.01 DIII

		Month	Banner					commodity							net revenue				Margin for		
Assigned #	Alt Fuel	Charges Apply To	Bill Date mo/yr	Sales or Trans		volume (therms) (3)	commodity charge (4)	rate (per therm) (5)	distrib distrib charge (6) rate (7)	taxes (8)	GET (9)	other charges (10)	total revenue	net revenue for margin/Dth	including cust. service charge	Gas Cost per Dth	Total Gas Cost	Total Margin	customer level calc		Comment
60	6	Nov-07	Apr-08	Sales		29,160.1	29,018.1	0.9951	g= (e) (·)	шлоо (о)	45.98	312.01	\$29,376	\$29,018	\$29,018	7.9900	\$23,299	\$5,719	\$5,719	\$1.96	adj for Nov.07 bill
61 62	2	Nov-07 Nov-07		Sales Sales	\$185 \$185	4,810.9 0.0	8,069.3	1.6773 1.6773			256.88 5.72	51.48 0.00	\$8,563 \$191	\$8,069 \$0	\$8,254 \$185	7.9900 7.9900	\$3,844 \$0	\$4,410 \$185	\$4,225 \$0		
65	6	Nov-07	Nov-07	Sales	\$625	64,393.8	65,694.6	1.0202		****	103.63	689.01	\$67,112	\$65,695	\$66,320	7.9900	\$51,451	\$14,869	\$14,244	\$2.21	
Total 1	6	Nov-07	Nov-07	Sales Trans	\$13,815 \$715	1,358,458 237,643.2	N/A		32,628.4 0.1373	\$981	\$34,912 55.50	\$14,556 2,542.78	\$1,362,223 \$35,942	\$1,297,959 \$32,628	\$1,311,774 \$33,343	0.0000	\$1,085,408 \$0	\$226,366 \$33,343	\$212,551 \$32,628		
3	6	Nov-07 Nov-07		Trans Trans	\$485 \$485	0.0 44,705.9	N/A N/A		- 0.2063 7,153.0 0.1600		0.75 251.02	0.00 478.35	\$486 \$8,367	\$0 \$7,153	\$485 \$7,638	0.0000	\$0 \$0	\$485 \$7,638	\$0 \$7,153		
6	6	Nov-07	Nov-07	Trans	\$485	37,833.7	N/A		7,805.1 0.2063			404.82	\$8,695	\$7,805	\$8,290	0.0000	\$0	\$8,290	\$7,805	\$2.06	5
7	4	Nov-07	Nov-07 Nov-07	Trans Trans	\$275 \$715	19,582.2 288.445.5	N/A N/A		1,370.8 0.0700 162,654.4 0.5639		2.87 5.148.10	209.53 3.086.37	\$1,858 \$171,604	\$1,371 \$162.654	\$1,646 \$163,369	0.0000	\$0 \$0	\$1,646 \$163,369	\$1,371 \$162,654	\$0.70	
15	6	Nov-07	Nov-07	Trans	\$715	160,094.0	N/A		21,980.9 0.1373		754.91	1,713.01	\$25,164	\$21,981	\$22,696	0.0000	\$0	\$22,696	\$21,981	\$1.37	7
16 18	6	Nov-07 Nov-07		Trans Trans	\$715 \$485	368,826.5 65,244.4	N/A N/A		25,817.9 0.0700 13,459.9 0.2063		22.64	3,946.44 698.11	\$30,479 \$14,666	\$25,818 \$13,460	\$26,533 \$13,945	0.0000	\$0 \$0	\$26,533 \$13,945	\$25,818 \$13,460	\$0.70	
19 20	6	Nov-07 Nov-07		Trans Trans	\$715 \$715	34,784.5 55,728.2	N/A N/A		4,775.9 0.1373 7.651.5 0.1373		13.86	372.19 596.29	\$5,863 \$8,977	\$4,776 \$7,651	\$5,491 \$8,366	0.0000	\$0 \$0	\$5,491 \$8,366	\$4,776 \$7,651		
21	6	Nov-07	Nov-07	Trans	\$485	26,936.6	N/A		22,629.4 0.840		723.79	288.22	\$24,126	\$22,629	\$23,114	0.0000	\$0	\$23,114	\$22,629	\$8.40	
27 67	6	Nov-07 Nov-07		Trans Trans	\$715	522,549.0 12,117.1	N/A N/A		71,746.0 0.1373 118.1 0.0098		2,413.99	5,591.27	\$80,466 \$118	\$71,746 \$118	\$72,461 \$118	0.0000	\$0 \$0		\$71,746 \$118		
Total		Nov-07		Trans	\$7,705 \$625	1,874,491		1.0356		\$0	\$9,387	\$19,927	\$416,811	\$379,791	\$387,496		\$0	\$387,496	\$379,791	\$2.03	
9	LPG	Dec-07 Dec-07	Dec-07	Sales Sales	\$405	641,711.7 0.0	664,556.6	0.9340			20,784.96	6,866.32 0.00	\$692,833 \$405	\$664,557 \$0	\$665,182 \$405	7.9534 7.9534	\$510,379 \$0	\$154,803 \$405	\$154,178 \$0	#DIV/0!	1
10 11	4	Dec-07 Dec-07	Dec-07		\$185 \$185	0.0	-	0.9340 1.6541			0.29 5.72	0.00	\$185 \$191	(\$0) \$0	\$185 \$185	7.9534 7.9534	\$0 \$0	\$185 \$185	(\$0) \$0	#DIV/0!	
16	2	Dec-07	Dec-07	Sales		7.2	69.8	9.7200					\$70	\$70	\$70	7.9534	\$6	\$64	\$64	\$89.25	gas during curtailment
24 25	6	Dec-07 Dec-07	Dec-07 Dec-07	Sales	\$625 \$405	63,828.5	71,149.6	1.0356 1.1147			19.33 2,234.15	0.00 682.96	\$644 \$74,472	\$0 \$71,150	\$625 \$71,555	7.9534 7.9534	\$0 \$50,765	\$625 \$20,789	\$0 \$20,384)
26	6	Dec-07 Dec-07	Dec-07	Sales Sales	\$405	892.6 560,013.4	995.0 536,324.8	1.1147 0.9577			2.18 19,098.56	19.69 5,992.14	\$1,422 \$562,041	\$995	\$1,400 \$536,950	7.9534 7.9534	\$710 \$445,401	\$690 \$91,549	\$285 \$90,924		
27 27	6	Dec-07	Dec-07	Sales	\$625	25,889.1	74,301.6	2.8700				277.01	\$74,579	\$536,325 \$74,302	\$74,302	7.9534	\$20,591	\$53,711	\$53,711	\$20.75	gas during curtailment
28 29	6	Dec-07 Dec-07		Sales	\$625 \$625	29,442.1 8.099.2	30,490.2 8,387.6	1.0356			972.07	315.03 86.66	\$32,402 \$9,099	\$30,490 \$8,388	\$31,115 \$9,013	7.9534 7.9534	\$23,416 \$6,442	\$7,699 \$2,571	\$7,074 \$1,946		
30	4	Dec-07	Dec-07	Sales	\$185	10,248.7	16,952.4	1.6541			533.41	109.66	\$17,780	\$16,952	\$17,137	7.9534	\$8,151	\$8,986	\$8,801	\$8.59	
31 31	4	Dec-07 Dec-07	Dec-07 Dec-07	Sales Sales	\$405	(3,206.8)	(4,392.7)	1.6541 1.3698			12.53 (141.32)	(34.31)	\$418 (\$4,568)	(\$0) (\$4,393)	\$405 (\$4,393)	7.9534 7.9534	\$0 (\$2,551)	\$405 (\$1,842)	(\$0)	#DIV/0! \$5.74	gas during curtailment
31 32	4	Dec-07 Dec-07		Sales	\$405	(74.4) 23,592.9	(141.7) 26,299.0	1.9048		1.945.31	833.71	(0.80) 252.44	(\$143) \$29.735	(\$142) \$26,299	(\$142) \$26,704		(\$59) \$18,764	(\$83) \$7,940	(\$83) \$7,535	\$11.09	gas during curtailment
33	6	Dec-07	Dec-07	Sales	\$405	0.0	-	1.0356		1,540.51	0.63	0.00	\$406	(\$0)	\$405	7.9534	\$0	\$405	(\$0)	#DIV/0!	
34 35	6	Dec-07 Dec-07	Dec-07 Dec-07	Sales Sales	\$405 \$185	8,669.7 14,423.5	9,664.1 16,493.3	1.1147 1.1435			520.59	92.77 154.33	\$10,162 \$17,353	\$9,664 \$16,493	\$10,069 \$16,678	7.9534 7.9534	\$6,895 \$11,472	\$3,174 \$5,207	\$2,769 \$5,022		
36 37	6 2	Dec-07 Dec-07		Sales Sales	\$625 \$185	105,391.8 2,455.2	109,143.7 4.856.2	1.0356 1.9779			3,429.79 156.72	1,127.69 26.27	\$114,326 \$5,224	\$109,144 \$4,856	\$109,769 \$5,041	7.9534 7.9534	\$83,822 \$1,953	\$25,946 \$3,088	\$25,321 \$2,903		
38	6	Dec-07	Dec-07	Sales	\$625	132,347.9	147,528.2	1.1147			4,625.85	1,416.12	\$154,195	\$147,528	\$148,153	7.9534	\$105,262	\$42,892	\$42,267	\$3.19	
39 39	4	Dec-07 Dec-07		Sales Sales	\$185	516.1 2.1	853.7 19.8	1.6541 9.6100		-	32.90	5.52 0.02	\$1,077 \$20	\$854 \$20	\$1,039 \$20	7.9534 7.9534	\$410 \$2	\$628 \$18	\$443 \$18		
40 40	6	Dec-07 Dec-07	Dec-07	Sales Sales	\$405	98,640.7 14.4	102,152.3 127.8	1.0356 8.9000			3,208.46	1,055.45 0.16	\$106,821 \$128	\$102,152 \$128	\$102,557 \$128	7.9534 7.9534	\$78,453 \$11	\$24,104 \$116	\$23,699 \$116	\$2.40	
42	2	Dec-07	Dec-07	Sales	\$185	5,830.8	11,532.7	1.9779			364.33	662.39	\$12,744	\$11,533	\$11,718	7.9534	\$4,637	\$7,080	\$6,895	\$11.83	3
43	6	Dec-07 Dec-07		Sales Sales	\$185 \$405	14,021.3 0.0	16,033.4	1.1435			506.24 12.53	288.76	\$17,013 \$418	\$16,033 (\$0)	\$16,218 \$405	7.9534 7.9534	\$11,152 \$0	\$5,067 \$405	\$4,882		4
45	4	Dec-07	Dec-07									0.00				7.9534					Shut down during winter
47 48	6	Dec-07 Dec-07	Dec-07	Sales Sales	\$185 \$405	0.0 40,085.8		1.6541 1.1147			5.72 1,407.77	0.00 428.92	\$191 \$46,925	\$0 \$44,684	\$185 \$45,089	7.9534 7.9534	\$0 \$31,882	\$185 \$13,207	\$0 \$12,802	\$3.19	
50 52	2	Dec-07 Dec-07		Sales Sales	\$185 \$185	3,704.9	7,327.9	1.9779 1.9779			11.68 5.72	39.64 0.00	\$7,564 \$191	\$7,328 \$0	\$7,513 \$185	7.9534 7.9534	\$2,947 \$0	\$4,566 \$185	\$4,381 \$0	\$11.83 #DIV/0!	
53	2	Dec-07	Dec-07	Sales	\$185	0.0		1.9779			5.72	0.00	\$191	\$0	\$185	7.9534	\$0	\$185	\$0	#DIV/0!	
54 55	6	Dec-07 Dec-07	Dec-07 Dec-07	Sales	\$405 \$625	0.0 23,847.3		1.1147 1.0356			0.63 39.55	0.00 255.17	\$406 \$25,616	(\$0) \$24,696	\$25,321		\$0 \$18,967	\$405 \$6,355	(\$0) \$5,730	\$2.40	
57 58	6 2	Dec-07	Dec-07 Dec-07	Sales	\$405 \$405	64.6 0.0	72.1	1.1147 1.9779			0.74 0.63	9.84 0.00	\$488 \$406	\$72 (\$0)	\$477	7.9534	\$51 \$0	\$426 \$405	\$21		
59	2	Dec-07	Dec-07	Sales	\$185	0.0	-	1.9779			5.72	0.00	\$191	\$0	\$185	7.9534	\$0	\$185	\$0	#DIV/0!	
65 65	6	Dec-07 Dec-07	Dec-07 Dec-07	Sales Sales	\$625	77,899.1 8.2	89,077.6 37.9	1.1435 4.6100			140.07	833.52 0.09	\$90,676 \$38	\$89,078 \$38	\$89,703 \$38	7.9534 7.9534	\$61,956 \$7	\$27,746 \$31	\$27,121 \$31	\$3.48 \$38.15	3 gas during curtailment
Total		Dec-07		Sales		1,888,367				\$1,945	\$58,838	\$20,963	\$2,104,334	\$2,009,292	\$2,022,587		\$1,501,894	\$520,693	\$507,398	\$2.69	
3	6	Dec-07 Dec-07	Dec-07 Dec-07	Trans Trans	\$715 \$485	293,498.6 242.1	N/A N/A		50,335.0 0.1715 60.7 0.2507		83.81 0.84	3,140.44 2.59	\$54,274 \$549	\$50,335 \$61	\$51,050 \$546	0.0000	\$0 \$0	\$51,050 \$546	\$50,335 \$61	\$2.51	
6 14	6 4	Dec-07 Dec-07	Dec-07	Trans Trans	\$485 \$715	8,605.1 570.5	N/A		2,157.3 0.2507 404.8 0.7096		34.82	92.07 6.10	\$2,734 \$1,161	\$2,157 \$405	\$2,642 \$1,120	0.0000	\$0 \$0		\$2,157 \$405	\$2.51	1
15	6	Dec-07	Dec-07	Trans	\$715	167,561.2	N/A		28,736.7 0.1715		966.32	1,792.90	\$32,211	\$28,737	\$29,452	0.0000	\$0	\$29,452	\$28,737	\$1.71	
16 18	6	Dec-07 Dec-07		Trans Trans	\$715 \$485	416,954.1 39,934.0			29,186.8 0.0700 10,011.5 0.2507		16.89	4,461.41 427.29	\$34,363 \$10,941	\$29,187 \$10,011	\$29,902 \$10,496	0.0000	\$0 \$0	\$29,902	\$29,187 \$10,011		
19	6	Dec-07	Dec-07	Trans	\$715	14,789.8	N/A		2,536.5 0.1715			158.25	\$3,410	\$2,536	\$3,251	0.0000	\$0	\$3,251	\$2,536	\$1.72	2
21 67	6	Dec-07 Dec-07	Dec-07 Dec-07	Trans Trans	\$485	4.1 923.4	N/A N/A		1.0 0.2507 9.0 0.0098		15.03	0.04	\$501 \$9	\$1 \$9	\$486 \$9	0.0000	\$0 \$0	\$486 \$9	\$1 \$9	\$0.10	
Total 3		Dec-07	les 00	Trans	\$5,515 \$405	943,083 36,981,1	20.040.4	1.0792		\$0	\$1,118	\$10,081	\$140,153	\$123,439	\$128,954	7.9080	\$0	\$128,954	\$123,439	\$1.31	
8	6	Jan-08	Jan-08	Sales Sales	\$625	452,281.3		0.9998			62.96 14,154.27	395.70 4,839.41	\$40,774 \$471,810	\$39,910 \$452,191	\$40,315 \$452,816	7.9080	\$29,245 \$357,664	\$11,070 \$95,152	\$10,665 \$94,527	\$2.09	
9	LPG 4	Jan-08 Jan-08		Sales	\$405 \$185	0.0		0.8588			0.29	0.00	\$405 \$185	\$0 (\$0)	\$405	7.9080 7.9080	\$0 \$0	\$405 \$185	\$0		
10	4	JdII-U8	Ja11-08	Jaies	\$100	0.0		0.0008			0.29	0.00	φ165	(\$0)	1 3165	1.9000	- Φ0	\$105	(\$0)	#DIV/U!	

		Month	Banner																	Manada 6aa		
		Charges	Bill Date			volume	commodity			distrib			other charges		net revenue for	net revenue including cust.	Gas Cost			Margin for customer level		
Assigned #	Alt Fuel	Apply To Jan-08	mo/yr Jan-08		Charge (2) \$185	(therms) (3) 0.0	charge (4)	therm) (5)	charge (6)	rate (7)	taxes (8)	GET (9) 5.72	(10)	total revenue \$191	margin/Dth \$0	service charge \$185		Total Gas Cost \$0	Total Margin \$185	calc	per Dth #DIV/0!	Comment
14	4	Jan-08	Jan-08	Sales	ψ103	260.6	1,232.6	4.7300				5.72	1.64	\$1,234	\$1,233	\$1,233	7.9080	\$206	\$1,027	\$1,027	\$39.39	gas during curtailment
16 16	2	Jan-08 Jan-08	Jan-08 Jan-08			11.3 70.8	89.1 559.1	7.9000 7.9000						\$89 \$559	\$89 \$559	\$89 \$559	7.9080 7.9080	\$9 \$56	\$80 \$503	\$80 \$503	\$71.09	gas during curtailment gas during curtailment
24	6	Jan-08	Jan-08	Sales		0.0	-	0.9998				19.33	0.00	\$644	\$0	\$625	7.9080	\$0	\$625	\$0	#DIV/0!	
25 26	6	Jan-08 Jan-08	Jan-08 Jan-08		\$405 \$405	41,048.2	44,299.2	1.0792 1.0792				1,396.19 0.63	439.22 10.14	\$46,540 \$416	\$44,299 (\$0)	\$44,704 \$405		\$32,461 \$0	\$12,243 \$405		\$2.88) #DIV/0!	
27 27	6	Jan-08	Jan-08		\$625 \$625	348,329.0 70.8	320,462.7	0.9200 5.9800				10,078.25	3,727.12	\$334,893 \$1,049	\$320,463 \$423	\$321,088 \$1,048	7.9080	\$275,459 \$56	\$45,629	\$45,004	\$1.29	
28	6	Jan-08 Jan-08	Jan-08 Jan-08		\$625 \$625	70.8	423.3	0.9998				19.33	0.76	\$1,049 \$644	\$423 \$0	\$1,048 \$625	7.9080	\$56 \$0	\$992 \$625		#DIV/0!	gas during curtailment
29 30	6 4	Jan-08 Jan-08	Jan-08 Jan-08		\$625 \$185	2,466.5 10,294.8	2,466.0 16,779.6	0.9998 1.6299				528.08	26.39 110.15	\$3,117 \$17,603	\$2,466 \$16,780	\$3,091 \$16,965	7.9080 7.9080	\$1,951 \$8,141	\$1,141 \$8,823	\$516 \$8.638		
31	4	Jan-08	Jan-08	Sales	\$405	0.0	-	1.6299				12.53	0.00	\$418	(\$0)	\$405	7.9080	\$0	\$405	(\$0	#DIV/0!	
32	6	Jan-08 Jan-08	Jan-08 Jan-08		\$405 \$405	13,996.7	15,105.2 3.1	1.0792 0.9998			1,130.11	484.33 0.63	149.76 0.03	\$17,274 \$409	\$15,105 \$3	\$15,510 \$408	7.9080 7.9080	\$11,069 \$2	\$4,442 \$406	\$4,037 \$1	\$2.88	
34	6	Jan-08	Jan-08	Sales	\$405	7,532.9	8,129.5	1.0792					80.60	\$8,615	\$8,129	\$8,534	7.9080	\$5,957	\$2,577	\$2,172	\$2.88	В
35 35	6	Jan-08 Jan-08	Jan-08 Jan-08		\$185	9,297.6 1,414.9	10,302.7 4,527.6	1.1081 3.2000				468.41	99.48 30.28	\$11,056 \$4,558	\$10,303 \$4,528	\$10,488 \$4,528	7.9080 7.9080	\$7,353 \$1,119	\$3,135 \$3,409	\$2,950 \$3,409		gas during curtailment
35 36	6	Jan-08	Feb-08		\$625	65,863.1	65,849.9	0.0107				(0.48) 2,077.72	(15.14)	(\$16) \$69,257	\$0 \$65,850	\$0 \$66.475	7.9080 7.9080	\$0 \$52,084	\$0 \$14,390	\$0 \$13,765	#DIV/0!	adj for Jan. 08 bill
37	6	Jan-08	Jan-08	Sales	\$185	1,294.8	2,481.2	1.9162				332.45	704.73 13.85	\$3,012	\$2,481	\$2,666	7.9080	\$1,024	\$1,642	\$1,457	\$11.25	5
37 39	2	Jan-08 Jan-08	Jan-08 Jan-08		\$185	1,097.8	8,069.0 13.4	7.3500 1.6299				6.81	0.09	\$8,069 \$205	\$8,069 \$13	\$8,069 \$198	7.9080 7.9080	\$868 \$7	\$7,201 \$192	\$7,201 \$7		gas during curtailment
39	4	Jan-08	Jan-08	Sales	\$103	1.0	8.3	8.0200				0.01	0.03	\$8	\$8	\$8	7.9080	\$1	\$7	\$7	\$72.29	gas during curtailment
39 40	6	Jan-08 Jan-08	Jan-08 Jan-08		\$405	4.1 59.169.4	13.2 59,157.6	3.2000 0.9998				1,861.72	633.11	\$13 \$62,057	\$13 \$59,158	\$13 \$59.563	7.9080	\$3 \$46,791	\$10 \$12,771	\$10 \$12,366		gas during curtailment
42	2	Jan-08	Jan-08		\$185	7,329.7	14,045.2	1.9162				442.54	78.43	\$14,751	\$14,045	\$14,230	7.9080	\$5,796	\$8,434	\$8,249	\$11.25	5
43 43	6	Jan-08 Jan-08	Jan-08 Jan-08		\$185	7,881.7 698.7	8,733.8 4,192.2	1.1081 6.0000				409.27	84.33 7.56	\$9,412 \$4,200	\$8,734 \$4,192	\$8,919 \$4,192	7.9080 7.9080	\$6,233 \$553	\$2,686 \$3,640	\$2,501 \$3,640		gas during curtailment
43	6	Jan-08	Jan-08		0.405	4.1	30.2	7.3500				40.50	234.38	\$265	\$30	\$30	7.9080	\$3	\$27	\$27	\$65.60	gas during curtailment
44 45	6 4	Jan-08 Jan-08	Jan-08 Jan-08	Sales	\$405	0.0	-	1.0792				12.53		\$418	(\$0)	\$405	7.9080 7.9080	\$0	\$405	(\$0	#DIV/0!	Shut down during winter
47 48	4	Jan-08 Jan-08	Jan-08 Jan-08		\$185 \$405	0.0 24,106.9		1.6299 1.0792				5.72 825.13	0.00 257.94	\$191 \$27,504	\$0 \$26,016	\$185 \$26,421	7.9080 7.9080	\$0 \$19,064	\$185 \$7,357	\$0	#DIV/0! \$2.88	
50	2	Jan-08	Jan-08		\$185	3,403.3	6,521.3	1.9162				10.43	36.41	\$6,753	\$6,521	\$6,706		\$2,691	\$4,015		\$11.25	
54 55	6	Jan-08	Jan-08 Jan-08		\$405 \$625	20.945.8	20,941.6	1.0792				0.63 33.70	0.00 224.12	\$406 \$21,824	(\$0) \$20,942	\$405 \$21,567	7.9080	\$0 \$16,564	\$405 \$5,003	(\$0 \$4.378	#DIV/0! \$2.09	
57	6	Jan-08	Jan-08	Sales	\$405	0.0	-	1.0792				0.63	6.66	\$412	\$0	\$405	7.9080	\$0	\$405	\$0	#DIV/0!	
58 59	2	Jan-08 Jan-08	Jan-08 Jan-08		\$405 \$185	0.0	-	1.6773 1.9162				0.63 5.72	0.00	\$406 \$191	(\$0) \$0	\$405 \$185	7.9080 7.9080	\$0 \$0	\$405 \$185	(\$0 \$0		
65	6	Jan-08	Jan-08	Sales	\$625	54,234.4	60,097.1	1.1081			A4 400	94.80	580.31	\$61,397	\$60,097	\$60,722 \$1,205,981	7.9080	\$42,889	\$17,834	\$17,209	\$3.17	
Total 6	6	Jan-08 Jan-08	Jan-08	Sales Trans	\$13,330 \$485	1,170,103 0.0	N/A			0.2905	\$1,130	\$33,351	\$12,757 0.00	\$1,253,219 \$485	\$1,192,651 \$0	\$1,205,981 \$485	0.0000	\$925,317	\$280,663 \$485	\$267,333 \$0	\$2.28 #DIV/0!	
14	4	Jan-08	Jan-08	Trans	\$715	139,618.1	N/A		106,389.0 18,994.6	0.7620		3,396.86	1,493.91	\$111,995	\$106,389	\$107,104	0.0000	\$0 \$0	\$107.104	\$106,389	\$7.62	2
15 16	6	Jan-08 Jan-08	Jan-08 Jan-08		\$715 \$715	89,979.2 277,989.6	N/A N/A		19,459.3			639.35	962.78 2,974.49	\$21,312 \$23,149	\$18,995 \$19,459	\$19,710 \$20,174	0.0000	\$0	\$20,174	\$18,995 \$19,459)
18 19	6	Jan-08 Jan-08	Jan-08 Jan-08		\$485 \$715	52,636.9 0.0	N/A N/A		15,291.0	0.2905 0.2111		25.27	563.21 0.00	\$16,364 \$715	\$15,291 \$0	\$15,776 \$715		\$0 \$0		\$15,291 \$0		
21	6	Jan-08	Jan-08	Trans	\$485	0.0	N/A		-	0.2905		15.00	0.00	\$500	\$0	\$485	0.0000	\$0	\$485	\$0	#DIV/0!	
27 67	6	Jan-08	Feb-08 Jan-08		(\$625)	141.998.4	N/A N/A		1.384.5	0.0098		(19.32)		(\$644) \$1,384	(\$0) \$1,384	(\$625) \$1,384	0.0000	\$0 \$0	(\$625) \$1,384	(\$0 \$1,384		adj. for Jan. 08 bill
67	6	Jan-08	May-08	Trans		(141,998.4)	N/A		(1,384.5)	0.0098				(\$1,384)	(\$1,384)	(\$1,384)	0.0000	\$0	(\$1,384)	(\$1,384	\$0.10	adj for Jan.08 bill
67 Total	6	Jan-08	May-08	Trans	\$3.690	40,424.4 600.648.1	N/A		394.1	0.0098	0.00	4.057.16	5.994.39	\$394 174.269.55	\$394 160.528.00	\$394 164.218.00	0.0000	\$0 0.00	\$394 164.218.00	\$394 160.528.00		adj for Jan.08 bill
3	6	Feb-08	Feb-08	Sales	\$405	70,907.9		1.1039				122.84	758.71	\$79,562	\$78,275	\$78,680	8.8320	\$62,626	\$16,054	\$15,649	\$2.2	
8 9	6 LPG	Feb-08 Feb-08	Feb-08 Feb-08		\$625 \$405	780,365.3 0.0	801,591.3	1.0272 0.9511				25,069.02	8,349.91 0.00	\$835,635 \$405	\$801,591 \$0	\$802,216 \$405	8.8320 8.8320	\$689,219 \$0	\$112,998 \$405	\$112,373 \$0	#DIV/0!	
10	4	Feb-08		Sales		0.0	-	0.9511				0.29	0.00	\$185 \$191	(\$0)	\$185	8.8320	\$0		(\$0	#DIV/0!	
24	6	Feb-08	Feb-08	Sales	\$625	0.0	-	1.5472 1.0272				5.72 19.33	0.00	\$644	\$0 \$0	\$625	8.8320	\$0 \$0	\$625	\$0	#DIV/0! #DIV/0!	
25 26	6	Feb-08 Feb-08	Feb-08 Feb-08		\$405 \$405	66,512.5 303.7	73,423.2 335.2	1.1039 1.1039				2,305.36 1.16	711.68 3.25	\$76,845 \$745	\$73,423 \$335	\$73,828 \$740	8.8320 8.8320	\$58,744 \$268	\$15,084 \$472	\$14,679 \$67		
27	6	Feb-08	Feb-08	Sales	\$625	695,040.1	671,547.7	0.9662				21,018.83	7,436.93	\$700,629	\$671,548	\$672,173	8.8320	\$613,859	\$58,313	\$57,688	\$0.83	
28	6	Feb-08	Feb-08 Feb-08		\$625 \$625	0.0	-	1.0272			-	19.33	0.00	\$644 \$625	\$0 \$0	\$625 \$625	8.8320 8.8320	\$0 \$0	\$625 \$625	\$0	#DIV/0!	
30	4	Feb-08	Feb-08 Feb-08	Sales	\$185	7,759.7	12,005.7	1.5472				379.60	83.03	\$12,653	\$12,006	\$12,191	8.8320	\$6,853	\$5,337	\$5,152	\$6.64	1
31 33	6	Feb-08 Feb-08	Feb-08	Sales	\$405 \$405	0.0	-	1.5472				12.53 0.63	0.00	\$418 \$406	(\$0) (\$0)	\$405 \$405	8.8320 8.8320	\$0 \$0	\$405 \$405	(\$0	#DIV/0!	
34 35	6	Feb-08 Feb-08	Feb-08 Feb-08		\$405 \$185	2,985.7 17,139.3	3,295.9 19.398.3	1.1039 1.1318				611.34	31.95 183.39	\$3,733 \$20,378	\$3,296 \$19,398	\$3,701 \$19,583	8.8320 8.8320	\$2,637 \$15,137	\$1,064 \$4,446	\$659 \$4,261		
35	6	Feb-08	Apr-08	Sales	7.00	,	30.9							\$31	\$31	\$31	8.8320	\$0	\$31	\$31	#DIV/0!	adj for Feb. 08 bill
36 37	6	Feb-08	Feb-08 Feb-08		\$625 \$185	123,487.3 0.0	126,846.1	1.0272				3,983.27 5.72	1,321.31 0.00	\$132,776 \$191	\$126,846 \$0	\$127,471 \$185	8.8320 8.8320	\$109,064 \$0	\$18,407 \$185	\$17,782 \$0		
39	4	Feb-08	Feb-08	Sales	\$185	914.2	1,414.5	1.5472				49.77	9.78	\$1,659	\$1,414	\$1,599	8.8320	\$807	\$792	\$607	\$6.64	1
40 42	6 2	Feb-08 Feb-08	Feb-08 Feb-08	Sales	\$405 \$185	105,602.1 12,291.5	108,474.5 21,964.9	1.0272 1.7870				3,402.36 689.12	1,129.94 131.52	\$113,412 \$22,971	\$108,474 \$21,965	\$108,879 \$22,150		\$93,268 \$10,856	\$15,612 \$11,294	\$15,207 \$11,109		1
43 44	6	Feb-08 Feb-08	Feb-08 Feb-08	Sales	\$185 \$405	18,499.8 0.0	20,938.1	1.1318 1.1039				659.41 12.53	212.43	\$21,995 \$418	\$20,938 (\$0)	\$21,123 \$405		\$16,339 \$0	\$4,784 \$405	\$4,599 (\$0	\$2.49	
45	4	Feb-08		Jaies	φ+05	0.0	-	1.1039				12.53		ψ416	(\$0)	φ 4 05	8.8320	φυ	φ405	(\$0	#1010/0!	Shut down during winter

		Month	Banner					commodity								net revenue				Margin for	
	Ch	harges I	Bill Date			volume	commodity	rate (per		distrib			other charges		net revenue for	including cust.	Gas Cost			customer level	Margin
Assigned #		pply To Feb-08	mo/yr Feb-08		Charge (2) \$185	(therms) (3) 12,125.3	charge (4) 18,760.2	therm) (5)	charge (6)	rate (7)	taxes (8)	GET (9) 589.94	(10) 129.74	total revenue \$19,665	margin/Dth \$18,760	service charge \$18.945		Total Gas Cost \$10,709		calc \$8.051	per Dth Comment \$6.64
48	6		Feb-08		\$405	41,318.1	45,611.0	1.1039				1,436.85	442.10	\$47,895	\$45,611	\$46,016		\$36,492	\$9,524	\$9,119	\$2.21
50 54			Feb-08		\$185	5,815.4	10,392.1	1.7870				16.46	62.22	\$10,656	\$10,392	\$10,577		\$5,136	\$5,441	\$5,256	\$9.04
55			Feb-08 Feb-08		\$405 \$625	0.0 33,022.9	33,921.1	1.1039 1.0272				53.98	0.00 353.34	\$406 \$34,953	(\$0) \$33,921	\$405 \$34,546		\$0 \$29,166			#DIV/0! \$1.44
57	6	Feb-08	Feb-08	Sales	\$405	0.0	-	1.1039				0.63	5.07	\$411	(\$0)	\$405	8.8320	\$0	\$405	(\$0)	#DIV/0!
59 Total		Feb-08	Feb-08			0.0	-	1.7870			\$0	5.72	0.00	\$191	\$0	\$185 \$2.059.496	8.8320	\$0		\$0 \$287.045	#DIV/0!
1 Otal	6	Feb-08	Feb-08	Sales Trans	\$11,270 \$485	1,994,091 0.0	N/A			0.2228	\$0	\$60,472	\$21,356 0.00	\$2,141,324 \$485	\$2,048,226 \$0	\$2,059,496	0.0000	\$1,761,181 \$0	\$298,315 \$485	\$287,045	
14	4	Feb-08	Feb-08	Trans	\$715	130,235.3	N/A		76,956.0	0.5909		2,445.29	1,393.52	\$81,510	\$76,956	\$77,671	0.0000	\$0	\$77,671	\$76,956	\$5.91
15 15	6	Feb-08	Feb-08		\$715	166,584.4	N/A N/A		24.338.0	0.1461		22.11 807.85	1,782.46	\$737 \$26,928	\$0 \$24,338	\$715 \$24,338	0.0000	\$0 \$0		\$0 \$24,338	#DIV/0! \$1.46 adj for Feb. 08 bill
16	2		Feb-08		\$715	453,153.4	N/A		31,720.7			007.05	4,848.74	\$37,284	\$31,721	\$32,436		\$0		\$31,721	
18	6	Feb-08	Feb-08		\$485	82,956.2	N/A		18,482.7	0.2228		30.70	887.63	\$19,886	\$18,483	\$18,968	0.0000	\$0	\$18,968	\$18,483	\$2.23
19 21			Feb-08 Feb-08		\$715 \$485	0.0	N/A N/A		-	0.1461		15.00	0.00	\$715 \$500	\$0 \$0	\$715 \$485		\$0 \$0		\$0 \$0	#DIV/0! #DIV/0!
67			Feb-08		Ψ100	1,019,741.4	N/A		9,942.5			10.00	0.00	\$9,942	\$9,942			\$0	\$9,942		
67			May-08			(1,019,741.4)	N/A N/A		(9,942.5)	0.0098				(\$9,942) \$862	(\$9,942)	(\$9,942)		\$0			
Total		eb-08	May-08	Trans	\$4,315	921,371	N/A		862.3	0.0098	\$0	\$3,321	\$8,912	\$168,908	\$862 \$152,360	\$156,675	0.0000	\$0 \$0		\$152,360	\$1.65
3	6	Mar-08	Mar-08	Sales	\$405	59,936.9	73,962.1	1.2340			Ψ0	115.99	641.32	\$75,124	\$73,962	\$74,367		\$59,871	\$14,496	\$14,091	\$2.35
9			Mar-08		\$405	377.6	433.8	1.1490					4.04	\$843	\$434	\$839		\$377	\$462	\$57	\$1.50
10		Mar-08 Mar-08	Mar-08 Mar-08		\$185 \$185	22.6 0.0	25.9	1.1490 1.6810				0.33 5.72	0.24	\$212 \$191	\$26 \$0	\$211 \$185		\$23 \$0	\$188 \$185	\$3 \$0	\$1.50 #DIV/0!
24	6	Mar-08	Mar-08	Sales	\$625	0.0	-	1.1428				19.33	0.00	\$644	\$0	\$625	9.9890	\$0	\$625	\$0	#DIV/0!
25 25		Mar-08	Mar-08 Apr-08		\$405	64,548.7 (64.548.7)	79,653.2	1.2340				2,497.39	690.67 (690.67)	\$83,246 (\$80,344)	\$79,653 (\$79,653)	\$80,058 (\$79,653)	9.9890	\$64,478 (\$64,478)		\$15,175 (\$15,175)	\$2.35 \$2.35 adi for Mar. 08 bill
25						65,078.1	80,306.4	1.2340	-			(0.40)	696.34	\$81,003	\$80,306	\$80,306	9.9890	\$65,007	\$15,300	\$15,300	\$2.35 adj for Mar. 08 bill
26			Mar-08		\$405	0.0	-	1.2340				0.63	9.31	\$415	\$0	\$405		\$0	\$405		#DIV/0!
28			Mar-08 Mar-08		\$625 \$625	2,157.7		1.1428 1.1428				96.30	23.09	\$3,210 \$625	\$2,466 \$0			\$2,155 \$0			\$1.44 #DIV/0!
31	4	Mar-08	Mar-08	Sales	\$405	0.0		1.6810				12.53	0.00	\$418	(\$0)	\$405	9.9890	\$0	\$405	(\$0)	#DIV/0!
33			Mar-08 Mar-08		\$405 \$405	3.002.1	3.704.6	1.1428				0.63	0.00 32.12	\$406 \$4.142	(\$0)	\$405 \$4.110		\$0		(\$0) \$706	
35			Mar-08		\$405 \$185	16,378.0		1.2340				651.05		\$21,686	\$3,705 \$20,690	\$20,875		\$2,999 \$16,360			
36	6	Mar-08	Mar-08	Sales	\$625	117,086.1	133,806.0	1.1428				4,196.40	1,252.82	\$139,880	\$133,806	\$134,431	9.9890	\$116,957	\$17,474	\$16,849	\$1.44
37 39		Mar-08 Mar-08	Mar-08 Mar-08		\$185 \$185	8,103.4 7.859.2	16,256.2 13.211.2	2.0061 1.6810	-			511.17 416.91	86.71 84.09	\$17,039 \$13,897	\$16,256 \$13,211	\$16,441 \$13,396	9.9890 9.9890	\$8,094 \$7,851	\$8,347 \$5,546	\$8,162 \$5,361	\$10.07 \$6.82
40			Mar-08	Sales	\$405	98,710.4	112,806.3	1.1428				3,534.05	1,056.20	\$117,802	\$112,806	\$113,211	9.9890	\$98,602	\$14,609	\$14,204	\$1.44
43 44		Mar-08 Mar-08	Mar-08 Mar-08		\$185 \$405	16,144.1 0.0	20,394.9	1.2633 1.2340				641.83 12.53	343.27	\$21,565 \$418	\$20,395	\$20,580		\$16,126	\$4,453 \$405	\$4,268	\$2.64 #DIV/0!
45			Mar-08	Sales	\$405	0.0	-	1.2340				12.55		\$ 4 10	(\$0)	\$405	9.9890	\$0	\$405	(\$0)	Shut down during winter
47		Mar-08	Mar-08		\$185	12,880.4	21,652.0	1.6810				679.63	137.82	\$22,654	\$21,652	\$21,837		\$12,866	\$8,971	\$8,786	\$6.82
48 50		Mar-08 Mar-08	Mar-08 Mar-08		\$405 \$185	41,043.1 6,348.9	50,647.2 12,736.5	1.2340 2.0061				1,592.52 20.10	439.16 67.93	\$53,084 \$13,010	\$50,647 \$12,737	\$51,052 \$12,922		\$40,998 \$6,342	\$10,054 \$6,580	\$9,649 \$6,395	\$2.35 \$10.07
54	6	Mar-08	Mar-08	Sales	\$405	0.0	-	1.2340				0.63	0.00	\$406	(\$0)	\$405	9.9890	\$0	\$405	(\$0)	#DIV/0!
55 57		Mar-08 Mar-08	Mar-08 Mar-08		\$625 \$405	40,120.7 82.1	45,849.9 101.3	1.1428				72.53 0.79	429.29 0.88	\$46,977 \$508	\$45,850 \$101	\$46,475 \$506		\$40,077 \$82	\$6,398 \$424	\$5,773 \$19	\$1.44 \$2.35
59			Mar-08		\$185	0.0	- 101.3	2.0061				5.72	0.00	\$191	\$101	\$185		\$02	\$185	\$19	
Total		Mar-08		Sales	\$9,650	495,331					\$0	\$15,084	\$5,464	\$639,249	\$609,050	\$618,700		\$494,786		\$114,264	\$2.31
- 6		Mar-08 Mar-08	Mar-08		\$485 6745	0.0	N/A N/A		48.069.7	0.1550		1 750 12	0.00 8.061.84	\$485 \$58.605	\$0 \$48.070	\$485		\$0		\$0 \$48.070	#DIV/0! \$0.64
14		Mar-08	Mar-08 Mar-08		\$715 \$715	753,443.1 5,411.1	N/A N/A		48,069.7 2,815.4	0.0638		1,758.13 110.97	8,061.84 57.90	\$58,605	\$48,070	\$48,785 \$3,530		\$0 \$0	\$48,785 \$3,530	\$48,070	\$0.64
15	6	Mar-08	Mar-08	Trans	\$715	195,447.9	N/A		12,469.6	0.0638		472.45	2,091.29	\$15,748	\$12,470	\$13,185	0.0000	\$0	\$13,185	\$12,470	\$0.64
16 16		Mar-08 Mar-08	Mar-08 Apr-08		\$715	563,862.9 (563,862.9)	N/A N/A		39,470.4 (39,470.4)	0.0700			6,033.33 (6,033.33)	\$46,219 (\$45,504)	\$39,470 (\$39,470)	\$40,185 (\$39,470)		\$0 \$0		\$39,470 (\$39,470)	\$0.70 \$0.70 adj for Mar. 08 bill
16	2	Mar-08	Apr-08	Trans		505,171.6	N/A		35,362.0	0.0700			5,405.34	\$40,767	\$35,362	\$35,362	0.0000	\$0	\$35,362	\$35,362	\$0.70 adj for Mar. 08 bill
18 19		Mar-08	Mar-08 Mar-08		\$485 \$715	81,729.1	N/A N/A		12,668.0 165.7	0.1550		21.69	874.50 27.79	\$14,049 \$908	\$12,668	\$13,153 \$881	0.0000	\$0 \$0	\$13,153 \$881	\$12,668 \$166	\$1.55 \$0.64
21		Mar-08	Mar-08		\$/15 \$485	2,596.8	N/A N/A		105.7	0.0638		15.00	0.00	\$908	\$166 \$0	\$881 \$485		\$0		\$166	
27	6	Mar-08	Mar-08	Trans	\$715	554,865.9	N/A		8,877.9	0.0107		480.30	5,937.07	\$16,010	\$8,878	\$9,593	0.0000	\$0	\$9,593	\$8,878	\$0.16
67			Mar-08 May-08			7,110.2 (7,110.2)	N/A N/A	 	69.0 (69.0)	0.0097				\$69 (\$69)	\$69 (\$69)	\$69		\$0 \$0	\$69 (\$69)	\$69	\$0.10 \$0.10 adj for Mar.08 bill
67			May-08			85,332.4	N/A			0.0097				\$828	\$828	\$828	,	\$0	\$828	\$828	\$0.10 adj for Mar.08 bill
Total		Mar-08		Trans	\$5,745	2,183,998					\$0	\$2,859	\$22,456	\$152,315	\$121,256	\$127,001		\$0	\$127,001	\$121,256	\$0.56
6 17	6	Apr-08 Apr-08	Apr-08 Apr-08		\$405 \$405	12,427.9 9.894.8	13,138.8 10.460.7	1.0572 1.0572					132.98 105.87	\$13,677 \$10,972	\$13,139 \$10,461	\$13,544 \$10,866		\$12,414 \$9.884	\$1,130 \$982	\$725 \$577	\$0.58 \$0.58
19	6	Apr-08	Apr-08		\$405 \$625	11,357.8	12,007.5	1.0572					121.53	\$10,972	\$10,461	\$10,866		\$9,884	\$1,287	\$662	
24	6	Apr-08	Apr-08	Sales	\$625	0.0	-	1.0572				19.33	0.00	\$644	\$0	\$625	9.9890	\$0	\$625	\$0	#DIV/0!
25 26	6	Apr-08 Apr-08	Apr-08 Apr-08		\$405 \$405	55,784.6 0.0	64,888.7	1.1632				2,037.85 0.63	596.90 0.00	\$67,928 \$406	\$64,889	\$65,294 \$405		\$55,723 \$0	\$9,570 \$405	\$9,165	\$1.64 #DIV/0!
28	6	Apr-08	Apr-08	Sales	\$625	67,265.6	71,113.2	1.0572				2,240.96	719.74	\$74,699	\$71,113	\$71,738	9.9890	\$67,192	\$4,547	\$3,922	\$0.58
29 31	6 4	Apr-08	Apr-08		\$625 \$405	40,115.6	42,410.2	1.0572				253.60	429.24 48.10	\$43,464 \$8,453	\$42,410 \$7,747	\$43,035 \$8,152	9.9890	\$40,071 \$4,490	\$2,964 \$3,662	\$2,339	\$0.58 \$7.25
33	6	Apr-08 Apr-08	Apr-08 Apr-08		\$405 \$405	4,494.9 0.0	7,746.5	1.7234	-			253.60	48.10 0.00	\$8,453 \$406	\$7,747	\$8,152 \$405		\$4,490	\$3,662 \$405	\$3,257	
34	6	Apr-08	Apr-08	Sales	\$405	8,961.1	10,423.5	1.1632					95.88	\$10,924	\$10,424	\$10,829	9.9890	\$8,951	\$1,877	\$1,472	\$1.64
35 36	6	Apr-08 Apr-08	Apr-08 Apr-08		\$185 \$625	9,047.3 76.130.2	10,766.3 80.484.9	1.1900	-			341.69 2.533.74	96.81 814.59	\$11,390 \$84,458	\$10,766 \$80,485	\$10,951 \$81,110	9.9890 9.9890	\$9,037 \$76,046	\$1,914 \$5,063	\$1,729 \$4,438	\$1.91 \$0.58
37	2		Apr-08		\$625 \$185	76,130.2						498.74		\$16,625	\$15,866	\$16,051		\$76,046			
·																		. ,,,,,			• • • • • • • • • • • • • • • • • • • •

		Month Charges	Banner Bill Date	Sales or	cust.	volume	commodity	commodity rate (per	distrib distrib			other charges		net revenue for	net revenue including cust.	Gas Cost			Margin for customer level	Margin	
Assigned #		Apply To	mo/yr	Trans	Charge (2)	(therms) (3)	charge (4)	therm) (5)	charge (6) rate (7)	taxes (8)	GET (9)	(10)	total revenue	margin/Dth	service charge	per Dth	Total Gas Cost		calc	per Dth	Comment
39 43	6	Apr-08 Apr-08	Apr-08 Apr-08		\$185 \$185	2,723.0 8.197.8	4,692.8 9,755.3	1.7234			151.76 310.14	29.14 381.48	\$5,059 \$10,632	\$4,693 \$9,755	\$4,878 \$9,940	9.9890	\$2,720 \$8,189	\$2,158 \$1,752	\$1,973 \$1,567		
44	6	Apr-08	Apr-08	Sales	\$405	3,448.4	4,011.2	1.1632			137.73	36.90	\$4,591	\$4,011	\$4,416		\$3,445	\$972	\$567		
45 47	4	Apr-08 Apr-08	Apr-08 Apr-08	Sales	\$185 \$185	4,945.3 8,762.1	8,522.8 15,100.5	1.7234 1.7234			270.95 475.65	52.92 93.75	\$9,032 \$15,855	\$8,523 \$15,101	\$8,708 \$15,286	9.9890 9.9890	\$4,940 \$8,752	\$3,768 \$6,533	\$3,583 \$6,348		
48	6	Apr-08	Apr-08	Sales	\$405	31,321.7	36,433.4	1.1632			1,149.70	335.14	\$38,323	\$36,433	\$36,838	9.9890	\$31,287	\$5,551	\$5,146	\$1.64	4
50 54	6	Apr-08 Apr-08	Apr-08	Sales	\$405	5,647.1 0.0	12,767.0	2.2608 1.1632			20.12 0.63	60.42 0.00	\$13,033 \$406	\$12,767 (\$0)	\$12,952 \$405		\$5,641 \$0	\$7,311 \$405	\$7,126 (\$0)	#DIV/0!	
57 59	6 2	Apr-08 Apr-08	Apr-08	Sales Sales	\$405 \$185	390.9 0.0	454.7	1.1632 2.2608			1.34 5.72	6.02 0.00	\$867 \$191	\$455 \$0	\$860 \$185		\$390 \$0	\$469 \$185	\$64 \$0	\$1.64 #DIV/0!	
Total		Apr-08		Sales	\$9,060	367,934		2.2000		\$0	\$10,451	\$4,233	\$454,787	\$431,044	\$440,104		\$367,529	\$72,575	\$63,515	\$1.73	
3	6	Apr-08 Apr-08		Trans Trans	\$485 \$715	35,891.5 616.964.6	N/A N/A		4,159.8 0.1159 6.169.7 0.0100		7.77 417.09	384.04 6.601.52	\$5,037 \$13,903	\$4,160 \$6,170	\$4,645 \$6,885	0.0000	\$0 \$0	\$4,645 \$6,885	\$4,160 \$6,170		
9	LPG	Apr-08	Apr-08	Trans	\$485	30,300.9	N/A		2,121.1 0.0700			324.22	\$2,930	\$2,121	\$2,606	0.0000	\$0	\$2,606	\$2,121	\$0.70	D
10 11	4	Apr-08 Apr-08	Apr-08 Apr-08		\$275 \$275	7,408.8 32,776.6	N/A N/A		518.6 0.0700 2.294.4 0.0700		1.35 90.32	79.27 350.71	\$874 \$3,010	\$519 \$2,294	\$794 \$2,569	0.0000	\$0 \$0	\$794 \$2,569	\$519 \$2,294		
14	4	Apr-08	Apr-08	Trans		224,572.9	N/A		133,037.0 0.5924		4,210.97	2,402.93	\$140,366	\$133,037	\$133,752		\$0	\$133,752	\$133,037	\$5.92	2
15 16	2	Apr-08 Apr-08		Trans Trans		163,279.7 334,574.5	N/A N/A		1,632.8 0.0100 23,420.2 0.0700		126.64	1,747.09 3,579.95	\$4,222 \$27,715	\$1,633 \$23,420	\$2,348 \$24,135	0.0000	\$0 \$0	\$24,135	\$1,633 \$23,420	\$0.70	0 gas during curtailment
21 27	6	Apr-08 Apr-08	Apr-08	Trans Trans	\$485	68,905.1 433,664.6	N/A N/A		7,986.1 0.1159 4,336.7 0.0100		284.79 299.74	737.28 4,640.21	\$9,493 \$9,992	\$7,986 \$4,337	\$8,471 \$5,052	0.0000	\$0 \$0	\$8,471	\$7,986 \$4,337	\$1.16	6 D gas during curtailment
40	6	Apr-08	Apr-08	Trans	\$485	78,144.3	N/A		781.4 0.0100		65.03	836.14	\$2,168	\$781	\$1,266	0.0000	\$0	\$1,266	\$781	\$0.10	0
55 67	6	Apr-08 Apr-08		Trans	\$715	43,449.0 133,267.1	N/A N/A		434.5 0.0100 1,299.4 0.0098	H	2.50	464.90	\$1,617 \$1,299	\$434 \$1,299	\$1,149 \$1,299		\$0 \$0		\$434 \$1,299		
67	6	Apr-08	May-08	Trans		(133,267.1)	N/A		(1,299.4) 0.0098				(\$1,299)	(\$1,299)	(\$1,299)	0.0000	\$0	(\$1,299)	(\$1,299)	\$0.10	0 adj for Apr.08 bill
67 Total	6	Apr-08 Apr-08	May-08	Trans Trans	\$6,780	101,738.2 2,171,671	N/A		986.9 0.0098	\$0	\$5,506	\$22,148	\$987 \$222.314	\$987 \$187,879	\$987 \$194,659	0.0000	\$0 \$0	\$987 \$194.659	\$987 \$187,879		0 adj for Apr.08 bill
6	6	May-08	May-08	Sales	\$405	12,921.4	16,352.1	1.2655		40	ψ0,000	138.26	\$16,895	\$16,352	\$16,757	9.9890	\$12,907	\$3,850	\$3,445	\$2.67	7
17 19	6	May-08 May-08	May-08 May-08		\$405 \$625	2,923.1 9,492.6	3,699.2 12,012.8	1.2655 1.2655				31.28 101.57	\$4,135 \$12,739	\$3,699 \$12,013	\$4,104 \$12,638	9.9890 9.9890	\$2,920 \$9,482	\$1,184 \$3,156	\$779 \$2,531		
24	6	May-08	May-08	Sales	\$625	0.0	-	1.2655			19.33	0.00	\$644	\$0	\$625	9.9890	\$0	\$625	\$0	#DIV/0!	
26 28	6	May-08 May-08	May-08 May-08	Sales	\$405 \$625	0.0 60,971.1	77,158.9	1.3233 1.2655			0.63 2,425.86	19.45 652.39	\$425 \$80,862	\$0 \$77,159	\$405 \$77,784	9.9890 9.9890	\$0 \$60,904	\$405 \$16,880	\$0 \$16,255		7
29 31	6	May-08	May-08	Sales	\$625 \$405	37,341.3	47,255.4	1.2655			254.88	399.55	\$48,280	\$47,255	\$47,880	9.9890	\$37,300	\$10,580	\$9,955	\$2.67 \$9.19	
33	6	May-08 May-08	May-08	Sales	\$405	4,063.0 0.0	7,792.8	1.9180 1.2655			0.63	43.47 0.00	\$8,496 \$406	\$7,793 (\$0)	\$8,198 \$405	9.9890 9.9890	\$4,058 \$0	\$4,139 \$405	\$3,734 (\$0)	#DIV/0!	,
34 35	6	May-08 May-08	May-08 May-08	Sales	\$405 \$185	0.0 3,349.9	4,535.7	1.3233 1.3540			147.11	0.00 35.84	\$405 \$4,904	\$0 \$4,536	\$405 \$4,721	9.9890 9.9890	\$0 \$3,346	\$405 \$1,375	\$0 \$1,190		5
36	6	May-08	May-08	Sales	\$625	57,541.2	72,818.3	1.2655			2,290.48	615.69	\$76,350	\$72,818	\$73,443	9.9890	\$57,478	\$15,965	\$15,340	\$2.67	7
37 39	2	May-08 May-08	May-08 May-08			488.4 914.2	1,202.4 1,753.4	2.4622 1.9180			43.07 60.25	5.23 9.78	\$1,436 \$2,008	\$1,202 \$1,753	\$1,387 \$1,938		\$488 \$913	\$900 \$1,025	\$715 \$840		
40	6	May-08	May-08	Sales	\$405	82,041.0	103,822.9	1.2655			3,250.69	877.84	\$108,356	\$103,823	\$104,228	9.9890	\$81,951	\$22,277	\$21,872		
43	6	May-08 May-08			\$185 \$405	255.5 46,711.7	345.9 61,813.6	1.3540 1.3233			16.50 1,939.75	177.18 499.82	\$725 \$64,658	\$346 \$61,814	\$531 \$62,219		\$255 \$46,660	\$276 \$15,558	\$91 \$15,153		
45 47	4	May-08 May-08			\$185 \$185	4,555.4 6.019.5	8,737.3 11.545.5	1.9180			277.46 364.79	48.74 64.41	\$9,249 \$12,160	\$8,737 \$11,545	\$8,922 \$11,730		\$4,550 \$6.013	\$4,372 \$5,718	\$4,187 \$5,533		
48	6	May-08	May-08	Sales	\$405	29,954.1	39,638.2	1.3233			1,248.36	320.51	\$41,612	\$39,638	\$40,043	9.9890	\$29,921	\$10,122	\$9,717	\$3.24	4
50 54	6	May-08 May-08	May-08 May-08		\$185 \$405	5,742.5	14,139.2	2.4622 1.3233			22.25 0.63	61.44 0.00	\$14,408 \$406	\$14,139 (\$0)	\$14,324 \$405	9.9890 9.9890	\$5,736 \$0	\$8,588 \$405	\$8,403		3
57	6	May-08	May-08	Sales	\$405	476.1	630.0	1.3233			1.61	15.91	\$1,053	\$630	\$1,035	9.9890	\$476	\$559	\$154	\$3.24	1
59 Total	2	May-08 May-08		Sales	\$185 \$9.060	0.0 365.762		2.4622		\$0	5.72 \$12,370	0.00 \$4.118	\$191 \$510.802	\$0 \$485.254	\$185 \$494.314	9.9890	\$0 \$365.359	\$185 \$128.954	\$0 \$119.894		+
3	6	May-08	May-08	Trans	\$485	17,784.7			2,283.6 0.1284		4.57	190.30	\$2,963	\$2,284	\$2,769		\$0	\$2,769	\$2,284	\$1.28	
<u>8</u> 9	6 LPG	May-08 May-08	May-08 May-08			694,366.0 29,377.5	N/A N/A		6,943.7 0.0100 2,056.4 0.0700		466.64	7,429.72 314.34	\$15,555 \$2,856	\$6,944 \$2,056	\$7,659 \$2,541	0.0000	\$0 \$0		\$6,944 \$2,056		
10	4 4	May-08	May-08	Trans	\$275	5,358.8	N/A N/A		375.1 0.0700		1.10 83.28	57.34 320.57	\$709 \$2,776	\$375	\$650	0.0000	\$0	\$650	\$375	\$0.70	D
14	4	May-08	May-08 May-08	Trans	\$715	29,960.2 123,829.0	N/A		2,097.2 0.0700 77,999.9 0.6299		2,475.45	1,324.97	\$82,515	\$2,097 \$78,000	\$2,372 \$78,715	0.0000	\$0 \$0	\$78,715	\$2,097 \$78,000	\$6.30	
15 16	6	May-08 May-08	May-08	Trans	\$715 \$715	79,965.4 223.255.5	N/A N/A		799.7 0.0100 15.627.9 0.0700		73.30	855.63 2.388.83	\$2,444 \$18,732	\$800 \$15,628	\$1,515 \$16.343	0.0000	\$0 \$0	\$1,515 \$16,343	\$800 \$15.628		
21	6	May-08	May-08	Trans	\$485	65,942.0	N/A		8,467.0 0.1284		298.68	705.58	\$9,956	\$8,467	\$8,952	0.0000	\$0	\$8,952	\$8,467	\$1.28	В
25 27	6	May-08 May-08			\$485 \$715	50,802.4 220,725.4	N/A N/A		6,523.0 0.1284 2,207.3 0.0100	-	233.55 163.42	543.59 2,361.76	\$7,785 \$5,447	\$6,523 \$2,207	\$7,008 \$2,922	0.0000	\$0 \$0	\$7,008 \$2,922	\$6,523 \$2,207	\$1.28	
55	6	May-08	May-08	Trans		35,511.9	N/A		355.1 0.0100		2.25	379.98	\$1,452	\$355	\$1,070	0.0000	\$0	\$1,070	\$355	\$ 0.10	
67 Total	6	May-08 May-08		Trans		160,763.9 1,737,643	N/A		1,159.4 0.0097	\$0	\$3,802	\$16,873	\$1,159 \$154,350	\$1,159 \$126,895	\$1,159 \$133,675	0.0000	\$0 \$0	\$1,159 \$133,675	\$1,159 \$126,895	\$ 0.07 \$0.73	
6	6	Jun-08	Jun-08	Sales	\$405	7,029.14		1.3220		7-		75.21	\$9,773	\$9,293	\$9,698		\$7,021	\$2,676	\$2,271	\$3.23	3
17 19	6	Jun-08 Jun-08		Sales Sales	\$405 \$625	9,295.56	0.00 12288.73	1.3220 1.3220				0.00 99.46	\$405 \$13,013	\$0 \$12,289	\$405 \$12,914		\$0 \$9,285	\$405 \$3,628	\$3,003	#DIV/0! \$3.23	
24 26	6	Jun-08 Jun-08	Jun-08 Jun-08	Sales		0.00	0.00	1.3524			19.33	0.00 0.12	\$644 \$406	\$0 \$0	\$625 \$405	9.9890	\$0 \$0	\$625 \$405	\$0	#DIV/0! #DIV/0!	
28	6	Jun-08	Jun-08	Sales	\$625	59,756.28	80814.39	1.3524			2,538.51	639.39	\$84,617	\$80,814	\$81,439	9.9890	\$59,691	\$21,749	\$21,124	\$3.53	
29 31	6	Jun-08 Jun-08	Jun-08 Jun-08		\$625 \$405	23,912.97 2,159.73	32339.90 4765.66	1.3524 2.2066			160.63	255.87 23.11	\$33,221 \$5,354	\$32,340 \$4,766	\$32,965 \$5,171	9.9890 9.9890	\$23,887 \$2,157	\$9,078 \$3,013	\$8,453 \$2,608		
33	6	Jun-08	Jun-08	Sales	\$405	0.00	0.00	1.3524			0.63	0.00	\$406	(\$0)	\$405	9.9890	\$0	\$405	(\$0)	#DIV/0!	
34 35	6	Jun-08 Jun-08	Jun-08 Jun-08		\$405 \$185	3,131.35 544.77	4567.70 813.56	1.4587 1.4934			31.06	33.51 5.83	\$5,006 \$1,035	\$4,568 \$814	\$4,973 \$999	9.9890 9.9890	\$3,128 \$544	\$1,845 \$454	\$1,440 \$269		
36	6	Jun-08	Jun-08	Sales	\$625	62,031.98	83892.05	1.3524			2,634.46	663.74	\$87,815	\$83,892	\$84,517	9.9890	\$61,964	\$22,553	\$21,928	\$3.54	1
37	2	Jun-08	Jun-08	Sales	\$185	201.10	578.04	2.8744			23.67	2.15	\$789	\$578	\$763	9.9890	\$201	\$562	\$377	\$18.75	3]

	_																					
		Month	Banner	1			1	commodity								net revenue				Margin for		
			Bill Date	Sales or	cust.	volume	commodity	rate (per	distrib	distrib			other charges		net revenue for	including cust.	Gas Cost			customer level	Margin	
Assigned #	Alt Fuel	Apply To	mo/yr	Trans	Charge (2)	(therms) (3)	charge (4)	therm) (5)	charge (6)	rate (7)	taxes (8)	GET (9)	(10)	total revenue	margin/Dth	service charge		Total Gas Cost	Total Margin	calc	per Dth	Comment
39	4	Jun-08	Jun-08	Sales	\$185	0.00	0.00	2.2066				5.72	0.00	\$191	\$0	\$185	9.9890	\$0	\$185	\$0	#DIV/0!	
43	6	Jun-08	Jun-08	Sales	\$185	182.62	272.72	1.4934				14.21	24.80	\$497	\$273	\$458	9.9890	\$182	\$275	\$90	\$4.94	
44	6	Jun-08	Jun-08	Sales	\$405	31,229.38	45554.30	1.4587				1,431.75	334.15	\$47,725	\$45,554	\$45,959	9.9890	\$31,195	\$14,764	\$14,359	\$4.60	
45	4	Jun-08	Jun-08	Sales	\$185	4,165.58	9191.77	2.2066				291.38	44.57	\$9,713	\$9,192	\$9,377	9.9890	\$4,161	\$5,216	\$5,031	\$12.08	
47	4	Jun-08	Jun-08	Sales	\$185	4,929.93	10878.38	2.2066				343.79	52.75	\$11,460	\$10,878	\$11,063	9.9890	\$4,925	\$6,139	\$5,954		
48	6	Jun-08	Jun-08	Sales	\$405	21,233.07	30972.68	1.4587				977.48	227.19	\$32,582	\$30,973	\$31,378	9.9890	\$21,210	\$10,168	\$9,763	\$4.60	
54	6	Jun-08			\$405	0.00	0.00	1.4587				0.63	0.00	\$406	(\$0)		9.9890	\$0	\$405		#DIV/0!	
57	6	Jun-08			\$405	430.89	628.54	1.4587				1.61	4.62	\$1,040	\$629	\$1,034	9.9890	\$430	\$603	\$198		
59	2	Jun-08			\$185	0.00	0.00	2.8744				5.72	0.00	\$191	\$0	\$185	9.9890	\$0	\$185		#DIV/0!	
Total		Jun-08		Sales	\$8,470	230,234					\$0	\$8,481	\$2,486	\$346,289	\$326,851	\$335,321		\$229,981	\$105,340	\$96,870		
3	6	Jun-08	Jun-08		\$485	15,574.69	N/A		2,638.35	0.1694		5.09	166.65	\$3,295	\$2,638	\$3,123	0.0000	\$0	\$3,123	\$2,638	\$1.69	
8	6	Jun-08			\$715	804,189.06	N/A			0.0631		1,857.65	8,604.82	\$61,922	\$50,744	\$51,459	0.0000	\$0	\$51,459	\$50,744	\$0.63	
9	LPG	Jun-08			\$485	100,418.76	N/A		7,029.31	0.0700			1,074.48	\$8,589	\$7,029	\$7,514	0.0000	\$0	\$7,514	\$7,029	\$0.70	
10	4	Jun-08	Jun-08		\$275	4,905.31	N/A		343.37	0.0700		1.04	52.49	\$672	\$343	\$618	0.0000	\$0	\$618	\$343	\$0.70	
11	4	Jun-08	Jun-08		\$275	25,242.69	N/A		1,766.99	0.0700		71.51	270.10	\$2,384	\$1,767	\$2,042	0.0000	\$0	\$2,042	\$1,767	\$0.70	
14	4	Jun-08			\$715	0.00	N/A			0.8101		22.11	0.00	\$737	\$0	\$715	0.0000	\$0	\$715	\$0	#DIV/0!	
15	6	Jun-08			\$715	48,333.84	N/A		3,049.87	0.0631		132.43	517.17	\$4,414	\$3,050	\$3,765	0.0000	\$0	\$3,765	\$3,050	\$0.63	
16	2	Jun-08	Jun-08		\$715	101,246.69	N/A		7,087.27	0.0700			1,083.34	\$8,886	\$7,087	\$7,802	0.0000	\$0	\$7,802	\$7,087	\$0.70	
21	6	Jun-08			\$485	57,309.29	N/A		9,708.19	0.1694		334.22	613.21	\$11,141	\$9,708	\$10,193	0.0000	\$0	\$10,193	\$9,708	\$1.69	
25	6	Jun-08			\$485	38,304.69	N/A		6,488.81	0.1694		228.36	409.86	\$7,612	\$6,489	\$6,974	0.0000	\$0	\$6,974	\$6,489	\$1.69	
27	6	Jun-08			\$715	0.00	N/A		0.00	0.0631		22.11	0.00	\$737	\$0	\$715	0.0000	\$0	\$715	\$0	#DIV/0!	
40	6	Jun-08			\$405	59,843.49	N/A		3,776.12	0.0631		149.12	640.33	\$4,971	\$3,776	\$4,181	0.0000	\$0	\$4,181	\$3,776	\$0.63	
55	6	Jun-08			\$715	33,690.76	N/A		2,125.89	0.0631		4.96	360.49	\$3,206	\$2,126	\$2,841	0.0000	\$0	\$2,841	\$2,126	\$0.63	
67	6	Jun-08				81,844.02	N/A		793.89	0.0097				\$794	\$794	\$794	0.0000	\$0	\$794	\$794	\$0.10	
Total		Jun-08		Trans	\$7,185	1,370,903					\$0	\$2,829	\$13,793	\$119,359	\$95,552	\$102,737		\$0	\$102,737	\$95,552	\$0.70	

National Grid Rhode Island - Gas

Distribution Adjustment Charge Reconciliation Factor (\$ per Therm)

Updated Attachment PCC-7 Docket No. 3977 September 2, 2008 Page 1 of 10

Line No.	Description	reference	Ending Balance	
1 2 3 4 5 6 7 8	AGT Factor - Base Rates LIAP Factor - Base Rates Environmental - Base Rates System Pressure Environmental - DAC On-System Margin Credits Weather Normalization Earnings Sharing Mechanism Previous Reconciliation Factor	PCC-7, page 2 PCC-7, page 2 PCC-7, page 3 PCC-7, page 4 PCC-7, page 4 PCC-7, page 5 PCC-7, page 5 PCC-7, page 5 PCC-7, page 5	(\$414) (\$7,151) (\$5,216) \$307,918 \$14,337 \$16,372 (\$3,741) \$10,158 \$40,426	Based on ending balance June 30, 2008 Based on forecasted balance October 31, 2008
10	Total	sum ([1]:[9])	\$372,689	
11	Firm Thru-put	Nov 2008 - Oct 2009	36,073,744 dth	1
12	Reconciliation Factor	[10] / [11]	\$0.0103 per	r dth
13	Reconciliation Factor	[12] / 10	\$0.0010 per	r therm

				Base	Rate / Fiscal \	ear Reconcili	ing Compone	nts						
														12-mth end
		Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jun 08
		31	31	30	31	30	31	31	29	31	30	31	30	
	source	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	
DAC FACTORS: \$/dth														
AGT Factor - Base Rates	Dkt 3401	\$0.0087	\$0.0087	\$0.0087	\$0.0087	\$0.0087	\$0.0087	\$0.0087	\$0.0087	\$0.0087	\$0.0087	\$0.0087	\$0.0087	
LIAP Factor - Base Rates	Dkt 3401	\$0.0519	\$0.0519	\$0.0519	\$0.0519	\$0.0519	\$0.0519	\$0.0519	\$0.0519	\$0.0519	\$0.0519	\$0.0519	\$0.0519	
LIAP Factor - Base Rates	2	\$0.0461	\$0.0461	\$0.0461	\$0.0461	\$0.0461	\$0.0461	\$0.0461	\$0.0461	\$0.0461	\$0.0461	\$0.0461	\$0.0461	
Weather Normalization Factor - Base Ra	ntoc	\$0.0058	\$0.0058	\$0.0058	\$0.0058	\$0.0058	\$0.0058	\$0.0058	\$0.0058	\$0.0058	\$0.0058	\$0.0058	\$0.0058	
Environmental - Base Rates	Dkt 3401	\$0.0030	\$0.0030	\$0.0036	\$0.0030	\$0.0030	\$0.0030	\$0.0030	\$0.0030	\$0.0030	\$0.0030	\$0.0030	\$0.0030	
Elivilolillelital - Dase Nates	DKI 3401	φ0.0379	φυ.υ379	φυ.υ379	φ0.0379	φυ.υ379	φυ.υ379	φυ.υ379	φ0.0379	φυ.υ379	φυ.υ379	φ0.0379	φ0.0379	
RI Firm through-put (dth)	Classified's	1,080,325	1,031,605	1,127,532	1,254,120	2,179,572	4,144,752	5,590,839	5,610,324	5,060,771	3,649,233	2,416,968	1,563,363	34,709,403
Ta i iiii anoagii pat (aai)	Classificas	1,000,020	1,001,000	1,127,002	1,20-1,120	2,170,072	1,111,702	0,000,000	0,010,021	0,000,777	0,010,200	2,110,000	1,000,000	01,700,100
AGT Recon. Adjustment - Base Ra	ites											Targ	get Collection	\$301,496
AGT Recon. Acct Beg. Bal.		\$0	(\$152)	(\$50)	(\$63)	\$2,333	\$4,890	\$2,419	\$364	\$1,765	\$2,538	\$2,261	\$479	
Fcst Firm Thru-put (from rate case Dkt 340	01)	1,062,847	1,043,395	1,126,112	1,528,945	2,471,545	3,858,840	5,353,921	5,771,059	5,148,808	3,616,705	2,211,777	1,346,413	34,540,367
Fcst AGT Collections		\$9,247	\$9,078	\$9,797	\$13,302	\$21,502	\$33,572	\$46,579	\$50,208	\$44,795	\$31,465	\$19,242	\$11,714	\$300,501
Actual Firm Thru-put		1,080,325	1,031,605	1,127,532	1,254,120	2,179,572	4,144,752	5,590,839	5,610,324	5,060,771	3,649,233	2,416,968	1,563,363	34,709,403
Actual AGT Collections		\$9,399	\$8,975	\$9,810	\$10,911	\$18,962	\$36,059	\$48,640	\$48,810	\$44,029	\$31,748	\$21,028	\$13,601	\$301,972
Collection Variance		(\$152)	\$103	(\$13)	\$2,391	\$2,540	(\$2,487)	(\$2,061)	\$1,398	\$766	(\$283)	(\$1,786)	(\$1,887)	
Ending Balance		(\$152)	(\$49)	(\$63)	\$2,328	\$4,873	\$2,403	\$358	\$1,762	\$2,531	\$2,255	\$475	(\$1,408)	
Average Balance		(\$76)	(\$101)	(\$56)	\$1,132	\$3,603	\$3,646	\$1,389	\$1,063	\$2,148	\$2,397	\$1,368	(\$465)	
Bk America Rate less 200 Basis Points		6.25%	6.25%	6.03%	5.74%	5.50%	5.33%	4.97% \$6	4.00%	3.66%	3.24%	3.00%	3.00%	ሰ ርር
Interest Applied AGT End Balance		(\$0) (\$152)	(\$1) (\$50)	(\$0) (\$63)	\$6 \$2,333	\$16 \$4,890	\$17 \$2,419	ъо \$364	\$3 \$1,765	\$7 \$2,538	\$6 \$2,261	\$3 \$479	(\$1) (\$1,409)	\$62
AGT End Balance		(\$152)	(\$50)	(\$63)	Φ∠,333	Φ4,090	Φ 2,419	 Ф304	\$1,700	φ 2 ,536	Φ 2 ,201	\$479	(\$1,409)	(\$414)
Under/(over) Recovery		(\$152)	\$102	(\$13)	\$2,397	\$2,556	(\$2,470)	(\$2,055)	\$1,401	\$773	(\$277)	(\$1,783)	(\$1,888)	
LIAP Recon. Adjustment - Base Ra	ates											Targ	get Collection	\$1,793,901
LIAP Recon. Acct Beg. Bal.		\$0	(\$909)	(\$301)	(\$376)	\$13,920	\$29,170	\$14,429	\$2,167	\$10,529	\$15,138	\$13,488	\$2,859	
Fcst Firm Thru-put (from rate case Dkt 340	01)	1,062,847	1,043,395	1,126,112	1,528,945	2,471,545	3,858,840	5,353,921	5,771,059	5,148,808	3,616,705	2,211,777	1,346,413	34,540,367
Fcst LIAP Collections		\$55,162	\$54,152	\$58,445	\$79,352	\$128,273	\$200,274	\$277,868	\$299,518	\$267,223	\$187,707	\$114,791	\$69,879	\$1,792,644
Actual Firm Thru-put		1,080,325	1,031,605	1,127,532	1,254,120	2,179,572	4,144,752	5,590,839	5,610,324	5,060,771	3,649,233	2,416,968	1,563,363	34,709,403
Actual LIAP Collections		\$56,069	\$53,540	\$58,519	\$65,089	\$113,120	\$215,113	\$290,165	\$291,176	\$262,654	\$189,395	\$125,441	\$81,139	\$1,801,420
Collection Variance		(\$907)	\$612	(\$74)	\$14,263	\$15,153	(\$14,839)	(\$12,297)	\$8,342	\$4,569	(\$1,688)	(\$10,650)	(\$11,260)	
Weather Normalization Reclass to EES F	und	\$6,154	\$6,041	\$6,520	\$8,853	\$14,310	\$22,343	\$30,999	\$33,414	\$29,812	\$20,941	\$12,806	\$7,796	\$199,989
Ending Balance		(\$907)	(\$297)	(\$375)	\$13,887	\$29,073	\$14,331	\$2,132	\$10,509	\$15,098	\$13,450	\$2,838	(\$8,401)	
Average Balance		(\$454)	(\$603)	(\$338)	\$6,755	\$21,496	\$21,750	\$8,281	\$6,338	\$12,814	\$14,294	\$8,163	(\$2,771)	
Bk America Rate less 200 Basis Points		6.25%	6.25%	6.03%	5.74%	5.50%	5.33%	4.97%	4.00%	3.66%	3.24%	3.00%	3.00%	# 000
Interest Applied LIAP End Balance		(\$2) (\$000)	(\$3) (\$301)	(\$2) (\$276)	\$33	\$97 \$20,170	\$98 \$14.420	\$35 \$2.167	\$20 \$10.530	\$40 \$45,139	\$38	\$21 \$2.850	(\$7)	\$368
LIAF EIIU DAIAIICE		(\$909)	(\$301)	(\$376)	\$13,920	\$29,170	\$14,429	\$2,167	\$10,529	\$15,138	\$13,488	\$2,859	(\$8,408)	(\$7,151)
Under/(over) Recovery		(\$909)	\$609	(\$76)	\$14,296	\$15,250	(\$14,741)	(\$12,262)	\$8,362	\$4,609	(\$1,650)	(\$10,629)	(\$11,267)	(#1,101)

Updated Attachment PCC-7 Docket No. 3977 September 2, 2008 Page 3 of 10

			Base	Rate / Fiscal Y	ear Reconcili	ng Componer	ts						
													12-mth end
	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jun 08
	31	31	30	31	30	31	31	29	31	30	31	30	
source	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	
Environmental Recon. Adjust - Base Rates											Targ	et Collection	\$1,310,000
Environmental Recon. Acct Beg. Bal.	\$0	(\$664)	(\$219)	(\$273)	\$10,167	\$21,304	\$10,540	\$1,586	\$7,693	\$11,059	\$9,854	\$2,092	
Fcst Firm Thru-put (from rate case Dkt 3401)	1,062,847	1,043,395	1,126,112	1,528,945	2,471,545	3,858,840	5,353,921	5,771,059	5,148,808	3,616,705	2,211,777	1,346,413	34,540,367
Fcst Environmental Collections	\$40,282	\$39,545	\$42,680	\$57,947	\$93,672	\$146,250	\$202,914	\$218,723	\$195,140	\$137,073	\$83,826	\$51,029	\$1,309,081
Actual Firm Thru-put	1,080,325	1,031,605	1,127,532	1,254,120	2,179,572	4,144,752	5,590,839	5,610,324	5,060,771	3,649,233	2,416,968	1,563,363	34,709,403
Actual Environmental Collections	\$40,944	\$39,098	\$42,733	\$47,531	\$82,606	\$157,086	\$211,893	\$212,631	\$191,803	\$138,306	\$91,603	\$59,251	\$1,315,485
Collection Variance	(\$662)	\$447	(\$53)	\$10,416	\$11,066	(\$10,836)	(\$8,979)	\$6,092	\$3,337	(\$1,233)	(\$7,777)	(\$8,222)	
Ending Environmental Balance	(\$662)	(\$217)	(\$272)	\$10,143	\$21,233	\$10,468	\$1,561	\$7,678	\$11,030	\$9,826	\$2,077	(\$6,130)	
Average Balance	(\$331)	(\$440)	(\$246)	\$4,935	\$15,700	\$15,886	\$6,050	\$4,632	\$9,361	\$10,442	\$5,965	(\$2,019)	
Bk America Rate less 200 Basis Points	6.25%	6.25%	6.03%	5.74%	5.50%	5.33%	4.97%	4.00%	3.66%	3.24%	3.00%	3.00%	
Interest Applied	(\$2)	(\$2)	(\$1)	\$24	\$71	\$72	\$26	\$15	\$29	\$28	\$15	(\$5)	\$269
Environmental End Balance	(\$664)	(\$219)	(\$273)	\$10,167	\$21,304	\$10,540	\$1,586	\$7,693	\$11,059	\$9,854	\$2,092	(\$6,135)	
													(\$5,216)
Under/(over) Recovery	(\$660)	\$449	(\$52)	\$10,392	\$10,995	(\$10,908)	(\$9,005)	\$6,077	\$3,308	(\$1,261)	(\$7,792)	(\$8,217)	

Updated Attachment PCC-7 Docket No. 3977 September 2, 2008 Page 4 of 10

				Non-	-Base Rate / G	as Year Recoi	nciling Compo	nents						
		Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	12-mth end Oct 08
	source	30 (actual)	31 (actual)	31 (actual)	29 (actual)	31 (actual)	30 (actual)	31 (actual)	30 (actual)	31 (actual)	31 (forecast)	30 (forecast)	31 (forecast)	
	ccarco													
DAC FACTORS: \$/dth_		prorated												
System Pressure	Dkt 3760	\$0.0495	\$0.0429	\$0.0429	\$0.0429	\$0.0429	\$0.0429	\$0.0429	\$0.0429	\$0.0429	\$0.0429	\$0.0429	\$0.0429	
AGT - DAC	Dkt 3760	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	
Environmental - DAC	Dkt 3760	(\$0.0202)	(\$0.0215)	(\$0.0215)	(\$0.0215)	(\$0.0215)	(\$0.0215)	(\$0.0215)	(\$0.0215)	(\$0.0215)	(\$0.0215)	(\$0.0215)	(\$0.0215)	
On-System Margin Credits	Dkt 3760	(\$0.0637)	(\$0.0863)	(\$0.0863)	(\$0.0863)	(\$0.0863)	(\$0.0863)	(\$0.0863)	(\$0.0863)	(\$0.0863)	(\$0.0863)	(\$0.0863)	(\$0.0863)	
Weather Normalization	Dkt 3760	\$0.0263	\$0.0255	\$0.0255	\$0.0255	\$0.0255	\$0.0255	\$0.0255	\$0.0255	\$0.0255	\$0.0255	\$0.0255	\$0.0255	
Earnings Sharing Mechanism	Dkt 3760	(\$0.0045)	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	
Reconciliation Factor	Dkt 3760	\$0.0027	\$0.0143 (\$0.0250)	\$0.0143	\$0.0143	\$0.0143	\$0.0143	\$0.0143	\$0.0143	\$0.0143	\$0.0143	\$0.0143	\$0.0143	
RI Firm through-put (dth)	Classified's	2,179,572	4,144,752	5,590,839	5,610,324	5,060,771	3,649,233	2,416,968	1,563,363	1,260,583	1,041,585	1,185,868	1,512,592	35,216,449
System Pressure Recon Adjust.														
System Pressure Acct Beg. Balance		\$0	(\$6,532)	\$144,175	\$217,601	\$253,076	\$130,815	\$66,383	\$55,966	\$86,563	\$130,935	\$197,506	\$258,331	
Actual Costs		\$101,264	\$328,210	\$312,516	\$275,416	\$94,255	\$91,860	\$93,117	\$97,492	\$98,175	\$110,838	\$111,139	\$113,759	\$1,828,042
Actual Collections		\$107,781	\$177,814	\$239,852	\$240,688	\$217,112	\$156,555	\$103,690	\$67,070	\$54,080	\$44,685	\$50,875	\$64,892	\$1,525,094
Ending Balance		(\$6,517)	\$143,864	\$216,839	\$252,329	\$130,220	\$66,120	\$55,810	\$86,388	\$130,658	\$197,088	\$257,770	\$307,198	
Average Monthly Balance		(\$3,258)	\$68,666	\$180,507	\$234,965	\$191,648	\$98,468	\$61,096	\$71,177	\$108,611	\$164,012	\$227,638	\$282,764	
Bk America Rate less 200 Basis Points		5.50%	5.33%	4.97%	4.00%	3.66%	3.24%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
Interest Applied		(\$15)	\$311	\$762	\$747	\$596	\$262	\$156	\$176	\$277	\$418	\$561	\$720	\$4,971
Sys Pressure End Balance		(\$6,532)	\$144,175	\$217,601	\$253,076	\$130,815	\$66,383	\$55,966	\$86,563	\$130,935	\$197,506	\$258,331	\$307,918	
Under/(over) Recovery		(\$6,532)	\$150,707	\$73,426	\$35,475	(\$122,261)	(\$64,433)	(\$10,417)	\$30,597	\$44,372	\$66,571	\$60,825	\$49,587	
Environmental Recon. Adjust - I	DAC													
Environmental Acct Beg. Balance	Pricing	(\$726,094)	(\$685,195)	(\$599,188)	(\$481,538)	(\$362,534)	(\$254,936)	(\$177,233)	(\$125,774)	(\$92,507)	(\$65,669)	(\$43,465)	(\$18,104)	
Actual Firm Thru-put Actual Environmental Collections	Classified's Calculation	2,179,572	4,144,752	5,590,839	5,610,324	5,060,771	3,649,233	2,416,968	1,563,363	1,260,583	1,041,585 (\$22,342)	1,185,868	1,512,592	35,216,449
Ending Environmental Balance	Calculation	(\$44,082) (\$682,012)	(\$88,907) (\$596,288)	(\$119,926) (\$479,262)	(\$120,344) (\$361,194)	(\$108,556) (\$253,978)	(\$78,278) (\$176,658)	(\$51,845) (\$125,388)	(\$33,535) (\$92,239)	(\$27,040) (\$65,467)	(\$43,327)	(\$25,437) (\$18,028)	(\$32,446) \$14,342	(\$752,738)
Average Monthly Balance		(\$704,053)	(\$640,741)	(\$539,225)	(\$421,366)	(\$308,256)	(\$215,797)	(\$123,300)	(\$109,006)	(\$78,987)	(\$54,498)	(\$30,747)	(\$1,881)	
Bk America Rate less 200 Basis Points		5.50%	5.33%	4.97%	4.00%	3.66%	3.24%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
Interest Applied		(\$3,183)	(\$2,901)	(\$2,276)	(\$1,339)	(\$959)	(\$575)	(\$386)	(\$269)	(\$201)	(\$139)	(\$76)	(\$5)	(\$12,307)
Environmental Recon End Balance		(\$685,195)	(\$599,188)	(\$481,538)	(\$362,534)	(\$254,936)	(\$177,233)	(\$125,774)	(\$92,507)	(\$65,669)	(\$43,465)	(\$18,104)	\$14,337	
Under/(over) Recovery		\$40,899	(\$86,006)	(\$117,650)	(\$119,005)	(\$107,597)	(\$77,703)	(\$51,459)	(\$33,266)	(\$26,839)	(\$22,203)	(\$25,361)	(\$32,441)	

Updated Attachment PCC-7 Docket No. 3977 September 2, 2008 Page 5 of 10

				Nor	n-Base Rate / 0	Gas Year Reco	nciling Compo	nents						
														12-mth end
		Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Oct 08
		30	31	31	29	31	. 30	31	30	31	31	30	31	
	source	(actual)	(forecast)	(forecast)	(forecast)									
	550.55	(40144.)		(40144.)							((.0.0000)	(
On-system Credits Recon. Adjus	t DAC													
On-system Credit Acct Beg. Balance	Pricing	(\$2,922,564)	(\$2,796,730)	(\$2,450,881)	(\$1,977,708)	(\$1,499,043)	(\$1,066,271)	(\$753,757)	(\$546,823)	(\$413,084)	(\$305,207)	(\$215,979)	(\$114,043)	
Actual Firm Thru-put	Classified's	2,179,572	4.144.752	5,590,839	5,610,324	5,060,771	3,649,233	2,416,968	1,563,363	1,260,583	1,041,585	1,185,868	1,512,592	35.216.449
Actual On-system Collections	Calculation	(\$138,732)	(\$357,700)	(\$482,500)	(\$484,181)	(\$436,754)	(\$314,935)	(\$208,589)	(\$134,921)	(\$108,791)	(\$89,891)	(\$102,343)	(\$130,539)	(\$2,989,876)
Ending On-system Balance		(\$2,783,832)	(\$2,439,030)	(\$1,968,381)	(\$1,493,527)	(\$1,062,289)	(\$751,336)	(\$545,168)	(\$411,902)	(\$304,293)	(\$215,316)	(\$113,636)	\$16,496	(* ,,-
Average Monthly Balance		(\$2,853,198)	(\$2,617,880)	(\$2,209,631)	(\$1,735,617)	(\$1,280,666)	(\$908,804)	(\$649,463)	(\$479,363)	(\$358,689)	(\$260,262)	(\$164,808)	(\$48,773)	
Bk America Rate less 200 Basis Points		5.50%	5.33%	4.97%	4.00%	3.66%	3.24%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
Interest Applied		(\$12,898)	(\$11,851)	(\$9,327)	(\$5,516)	(\$3,982)	(\$2,421)	(\$1,655)	(\$1,182)	(\$914)	(\$663)	(\$406)	(\$124)	(\$50,940)
On-system Credit End Balance		(\$2,796,730)	(\$2,450,881)	(\$1,977,708)	(\$1,499,043)	(\$1,066,271)	(\$753,757)	(\$546,823)	(\$413,084)	(\$305,207)	(\$215,979)	(\$114,043)	\$16,372	
Under/(over) Recovery		\$125,834	\$345,849	\$473,173	\$478,665	\$432,772	\$312,514	\$206,934	\$133,739	\$107,877	\$89,228	\$101,937	\$130,415	
Weather Normalization - DAC														
	Deieie e	#000 000	\$828,605	\$700.07 E	¢ E00 070	£444.000	#240 500	CO04 440	£460,000	£400.000	CO1 101	CC 00	COA DAE	
WNA Acct Beg. Balance Actual Firm Thru-put	Pricing Classified's	\$882,000 2,179,572	\$8∠8,605 4,144,752	\$726,275 5,590,839	\$586,270 5,610,324	\$444,639 5,060,771	\$316,588 3,649,233	\$224,119 2,416,968	\$162,892 1,563,363	\$123,322 1,260,583	\$91,404 1,041,585	\$65,005 1,185,868	\$34,845 1,512,592	35,216,449
Actual WNA Collections	Calculation	\$57,253	\$105,841	\$142,769	\$143,267	\$129,233	\$93,188	\$61,720	\$39,922	\$32,191	\$26,598	\$30,283	\$38,626	\$900,891
Ending WNA Balance	Calculation	\$824,747	\$722.764	\$583.506	\$443.003	\$315,406	\$223,400	\$162,399	\$122,970	\$91.131	\$26,596 \$64.806	\$30,263 \$34,722	(\$3,781)	φ900,691
Average Monthly Balance		\$853,374	\$775,684	\$654,891	\$514,637	\$380,023	\$269,994	\$102,399 \$193,259	\$142,931	\$107,226	\$78,105	\$49,864	\$15,532	
Bk America Rate less 200 Basis Points		5.50%	5.33%	4.97%	4.00%	3.66%	3.24%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
Interest Applied		\$3,858	\$3,511	\$2,764	\$1,636	\$1,182	\$719	\$492	\$352	\$273	\$199	\$123	\$40	\$15,150
Weather Normalization End Balance		\$828,605	\$726,275	\$586,270	\$444,639	\$316,588	\$224,119	\$162,892	\$123,322	\$91,404	\$65,005	\$34,845	(\$3,741)	ψ15,150
Troduitor Hormanization Zina Balanco		\$020,000	ψ. 20,2. 0	ψ000, 2 .0	Ψ,σσσ	φοιο,σοσ	Ψ== 1,1.10	ψ.02,002	Ψ.20,022	ψο 1,101	ψου,σου	ψο 1,ο 10	(40,111)	
Under/(over) Recovery		(\$53,395)	(\$102,330)	(\$140,005)	(\$141,631)	(\$128,051)	(\$92,469)	(\$61,228)	(\$39,570)	(\$31,918)	(\$26,399)	(\$30,160)	(\$38,586)	
Earnings Sharings Mechanism -	DAC													
ESM Acct Beg. Balance	Pricina	\$0	\$9.830	\$9,875	\$9,916	\$9.948	\$9.979	\$10,005	\$10,031	\$10.056	\$10.081	\$10,107	\$10,132	
Actual Firm Thru-put	Classified's	2,179,572	4.144.752	5,590,839	5,610,324	5,060,771	3,649,233	2,416,968	1,563,363	1,260,583	1,041,585	1,185,868	1,512,592	35,216,449
Actual ESM Collections	Calculation	(\$9,808)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,808)
Ending ESM Balance	Galodiation	\$9.808	\$9.830	\$9.875	\$9.916	\$9.948	\$9.979	\$10.005	\$10.031	\$10.056	\$10.081	\$10.107	\$10.132	(ψο,σσσ)
Average Monthly Balance		\$4,904	\$9,830	\$9,875	\$9,916	\$9,948	\$9,979	\$10,005	\$10,031	\$10,056	\$10,081	\$10,107	\$10,132	
Bk America Rate less 200 Basis Points		5.50%	5.33%	4.97%	4.00%	3.66%	3.24%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
Interest Applied		\$22	\$44	\$42	\$32	\$31	\$27	\$25	\$25	\$26	\$26	\$25	\$26	\$350
Earnings Sharing End Balance		\$9,830	\$9,875	\$9,916	\$9,948	\$9,979	\$10,005	\$10,031	\$10,056	\$10,081	\$10,107	\$10,132	\$10,158	4230
Under/(over) Recovery		\$9,830	\$44	\$42	\$32	\$31	\$27	\$25	\$25	\$26	\$26	\$25	\$26	

Updated Attachment PCC-7 Docket No. 3977 September 2, 2008 Page 6 of 10

	source	Nov-07 30 (actual)	Dec-07 31 (actual)	Jan-08 31 (actual)	Feb-08 29 (actual)	Mar-08 31 (actual)	Apr-08 30 (actual)	May-08 31 (actual)	Jun-08 30 (actual)	Jul-08 31 (actual)	Aug-08 31 (forecast)	Sep-08 30 (forecast)	Oct-08 31 (forecast)	12-mth end Oct 08
Reconciliation Factor - DAC														
Recon Factor Acct Beg. Balance	Pricing	\$503,207	\$499,693	\$442,550	\$364,298	\$285,099	\$213,502	\$161,817	\$127.622	\$105,552	\$87,771	\$73,081	\$56,282	
Actual Firm Thru-put	Classified's	2,179,572	4,144,752	5,590,839	5,610,324	5,060,771	3,649,233	2,416,968	1,563,363	1,260,583	1,041,585	1,185,868	1,512,592	35,216,449
Actual Recon Collections	Calculation	\$5,776	\$59,271	\$79,951	\$80,229	\$72,371	\$52,185	\$34,563	\$22,357	\$18,027	\$14,895	\$16,958	\$21,631	\$478,214
Ending Recon Balance		\$497,431	\$440,422	\$362,599	\$284,069	\$212,728	\$161,317	\$127,254	\$105,265	\$87,525	\$72,876	\$56,123	\$34,651	
Average Monthly Balance		\$500,319	\$470,057	\$402,574	\$324,183	\$248,914	\$187,410	\$144,535	\$116,443	\$96,538	\$80,323	\$64,602	\$45,466	
Bk America Rate less 200 Basis Points		5.50%	5.33%	4.97%	4.00%	3.66%	3.24%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
Interest Applied		\$2,262	\$2,128	\$1,699	\$1,030	\$774	\$499	\$368	\$287	\$246	\$205	\$159	\$116	\$9,774
Earnings Sharing End Balance		\$499,693	\$442,550	\$364,298	\$285,099	\$213,502	\$161,817	\$127,622	\$105,552	\$87,771	\$73,081	\$56,282	\$34,767	
Under/(over) Recovery		(\$3,514)	(\$57,143)	(\$78,252)	(\$79,199)	(\$71,597)	(\$51,686)	(\$34,195)	(\$22,070)	(\$17,781)	(\$14,690)	(\$16,799)	(\$21,515)	

Updated Attachment PCC-7 Docket No. 3977 September 2, 2008 Page 7 of 10

Non-Base Rate / Gas Year Reconciling Components

October 31, 2007 Ending Deferred Balances

	Forecast (1)	Actual	Variance
System Pressure	\$426,293	\$433,197	(\$6,904)
Environmental - DAC	(\$24,682)	(\$29,354)	\$4,672
On-System Margin Credits	(\$83,673)	(\$93,738)	\$10,065
Weather Normalization	\$129,786	\$136,369	(\$6,583)
Earnings Sharing Mechanism	(\$22,431)	(\$24,638)	\$2,207
Previous Reconciliation Factor	(\$31,505)	(\$33,707)	\$2,202
	\$393,788	\$388,128	\$5,660

Notes:

(1) based on updated Attachment PCC-7, Docket 3760, October 12, 2007 - used to establish reconciliation component of November 2007 DAC factor

Updated Attachment PCC-7 Docket No. 3977 September 2, 2008 Page 8 of 10

	source	Jul-07 31 (actual) 	Aug-07 31 (actual)	Sep-07 30 (actual)	Oct-07 31 (actual)
System Pressure Recon Adjust.					
System Pressure Acct Beg. Balance		\$253,055	\$301,820	\$354,252	\$394,358
Actual Costs		\$107,795	\$108,464	\$101,398	\$107,057
Actual Collections		\$60,498	\$57,770	\$63,142	\$70,231
Ending Balance		\$300,352	\$352,515	\$392,508	\$431,185
Average Monthly Balance		\$276,703	\$327,168	\$373,380	\$412,771
Bk America Rate less 200 Basis Points		6.25%	6.25%	6.03%	5.74%
Interest Applied		\$1,469	\$1,737	\$1,851	\$2,012
Sys Pressure End Balance		\$301,820	\$354,252	\$394,358	\$433,197
Under/(over) Recovery		\$48,765	\$52,431	\$40,107	\$38,839
Environmental Recon. Adjust - I	DAC				
Environmental Acct Beg. Balance	Pricing	(\$113,228)	(\$93,249)	(\$74,091)	(\$52,982)
Actual Firm Thru-put	Classified's	1,080,325	1,031,605	1,127,532	1,254,120
Actual Environmental Collections	Calculation	(\$20,526)	(\$19,600)	(\$21,423)	(\$23,828)
Ending Environmental Balance		(\$92,702)	(\$73,648)	(\$52,668)	(\$29,154)
Average Monthly Balance		(\$102,965)	(\$83,448)	(\$63,380)	(\$41,068)
Bk America Rate less 200 Basis Points		6.25%	6.25%	6.03%	5.74%
Interest Applied On-system Credit End Balance		(\$547) (\$93,249)	(\$443) (\$74,091)	(\$314) (\$52,982)	(\$200) (\$29,354)
Under/(over) Recovery		\$19,980	\$19,158	\$21,109	\$23,628

Updated Attachment PCC-7 Docket No. 3977 September 2, 2008 Page 9 of 10

		Jul-07 31	Aug-07 31	Sep-07 30	Oct-07 31
	source	(actual)	(actual)	(actual)	(actual)
On-system Credits Recon. Adjus	st DAC				
On-system Credit Acct Beg. Balance	Pricing	(\$274,116)	(\$231,160)	(\$189,979)	(\$144,577)
Actual Firm Thru-put	Classified's	1,080,325	1,031,605	1,127,532	1,254,120
Actual On-system Collections	Calculation	(\$44,293)	(\$42,296)	(\$46,229)	(\$51,419)
Ending On-system Balance		(\$229,823)	(\$188,864)	(\$143,750)	(\$93,158)
Average Monthly Balance		(\$251,969)	(\$210,012)	(\$166,865)	(\$118,868)
Bk America Rate less 200 Basis Points		6.25%	6.25%	6.03%	5.74%
Interest Applied		(\$1,338)	(\$1,115)	(\$827)	(\$579)
On-system Credit End Balance		(\$231,160)	(\$189,979)	(\$144,577)	(\$93,738)
Under/(over) Recovery		\$42,956	\$41,181	\$45,402	\$50,839
Weather Normalization - DAC					
WNA Acct Beg. Balance	Pricing	\$253,648	\$225,748	\$199,019	\$169,486
Actual Firm Thru-put	Classified's	1,080,325	1,031,605	1,127,532	1,254,120
Actual WNA Collections	Calculation	\$29,169	\$27,853	\$30,443	\$33,861
Ending WNA Balance		\$224,479	\$197,894	\$168,576	\$135,625
Average Monthly Balance		\$239,063	\$211,821	\$183,797	\$152,556
Bk America Rate less 200 Basis Points		6.25%	6.25%	6.03%	5.74%
Interest Applied		\$1,269	\$1,124	\$911	\$744
Weather Normalization End Balance		\$225,748	\$199,019	\$169,486	\$136,369
Under/(over) Recovery		(\$27,900)	(\$26,729)	(\$29,532)	(\$33,118)

Updated Attachment PCC-7 Docket No. 3977 September 2, 2008 Page 10 of 10

		Jul-07 31	Aug-07 31	Sep-07 30	Oct-07 31
	source	(actual)	(actual)	(actual)	(actual)
Earnings Sharings Mechanism -	DAC				
ESM Acct Beg. Balance	Pricing	(\$64,151)	(\$54,743)	(\$45,725)	(\$35,778)
Actual Firm Thru-put	Classified's	1,080,325	1,031,605	1,127,532	1,254,120
Actual ESM Collections	Calculation	(\$9,723)	(\$9,284)	(\$10,148)	(\$11,287)
Ending ESM Balance		(\$54,429)	(\$45,459)	(\$35,577)	(\$24,491)
Average Monthly Balance		(\$59,290)	(\$50,101)	(\$40,651)	(\$30,135)
Bk America Rate less 200 Basis Points		6.25%	6.25%	6.03%	5.74%
Interest Applied		(\$315)	(\$266)	(\$201)	(\$147)
Earnings Sharing End Balance		(\$54,743)	(\$45,725)	(\$35,778)	(\$24,638)
Under/(over) Recovery		\$9,408	\$9,018	\$9,946	\$11,140
Reconciliation Factor - DAC					
Recon Factor Acct Beg. Balance	Pricing	(\$73,037)	(\$63,676)	(\$54,705)	(\$44,803)
Actual Firm Thru-put	Classified's	1,080,325	1,031,605	1,127,532	1,254,120
Actual Recon Collections	Calculation	(\$9,723)	(\$9,284)	(\$10,148)	(\$11,287)
Ending Recon Balance		(\$63,314)	(\$54,392)	(\$44,557)	(\$33,516)
Average Monthly Balance		(\$68,176)	(\$59,034)	(\$49,631)	(\$39,160)
Bk America Rate less 200 Basis Points		6.25%	6.25%	6.03%	5.74%
Interest Applied		(\$362)	(\$313)	(\$246)	(\$191)
Earnings Sharing End Balance		(\$63,676)	(\$54,705)	(\$44,803)	(\$33,707)
Under/(over) Recovery		\$9,361	\$8,971	\$9,902	\$11,096

Residential Heating:						Differ	ence due to:		
N Consumption (ov - Oct Therms)	Proposed November-07	Current Rates	Difference	% Chg	Base Rates	GCR	DAC	 EnergyEff
	600	\$1,063	\$1,064	(\$1)	-0.1%	\$0	\$0.00	(\$0.89)	\$0.00
	664	\$1,165	\$1,166	(\$1)	-0.1%	\$0	\$0.00	(\$0.98)	\$0.00
	730	\$1,270	\$1,271	(\$1)	-0.1%	\$0	\$0.00	(\$1.10)	\$0.00
	794	\$1,370	\$1,372	(\$1)	-0.1%	\$0	\$0.00	(\$1.18)	\$0.00
	857	\$1,468	\$1,470	(\$1)	-0.1%	\$0	\$0.00	(\$1.24)	\$0.00
Average Customer	922	\$1,569	\$1,570	(\$1)	-0.1%	\$0	\$0.00	(\$1.37)	\$0.00
-	987	\$1,669	\$1,671	(\$1)	-0.1%	\$0	\$0.00	(\$1.44)	\$0.00
	1,051	\$1,768	\$1,770	(\$2)	-0.1%	\$0	\$0.00	(\$1.56)	\$0.00
	1,114	\$1,864	\$1,866	(\$2)	-0.1%	\$0	\$0.00	(\$1.67)	\$0.00
	1,180	\$1,964	\$1,966	(\$2)	-0.1%	\$0	\$0.00	(\$1.75)	\$0.00
	1,247	\$2,066	\$2,068	(\$2)	-0.1%	\$0	\$0.00	(\$1.89)	\$0.00
Residential Non-Hea	ov - Oct	Proposed	Current			Differ	ence due to:		
Consumption (November-07	Rates	Difference	% Chg	Base Rates	GCR	DAC	EnergyEff
	123	\$294	\$294	(\$0)	-0.1%	\$0	\$0.00	(\$0.17)	\$0
	137	CO47	*	; .					
	131	\$317	\$317	(\$0)	-0.1%	\$0	\$0.00	(\$0.22)	\$0
	147	\$317 \$333	\$317 \$334	(\$0) (\$0)	-0.1% -0.1%	\$0 \$0	\$0.00 \$0.00	(\$0.22) (\$0.23)	
			•	(\$0)				,	\$0
	147	\$333	\$334		-0.1%	\$0	\$0.00	(\$0.23)	
Average Customer	147 161	\$333 \$357	\$334 \$357	(\$0) (\$0)	-0.1% -0.1%	\$0 \$0	\$0.00 \$0.00	(\$0.23) (\$0.22)	\$0 \$0
Average Customer	147 161 176	\$333 \$357 \$381	\$334 \$357 \$382	(\$0) (\$0) (\$0)	-0.1% -0.1% -0.1%	\$0 \$0 \$0	\$0.00 \$0.00 \$0.00	(\$0.23) (\$0.22) (\$0.24)	\$0 \$0 \$0
Average Customer	147 161 176 189	\$333 \$357 \$381 \$403	\$334 \$357 \$382 \$403	(\$0) (\$0) (\$0) (\$0)	-0.1% -0.1% -0.1% -0.1%	\$0 \$0 \$0 \$0	\$0.00 \$0.00 \$0.00 \$0.00	(\$0.23) (\$0.22) (\$0.24) (\$0.28)	\$0 \$0 \$0 \$0
Average Customer	147 161 176 189 202	\$333 \$357 \$381 \$403 \$425	\$334 \$357 \$382 \$403 \$425	(\$0) (\$0) (\$0) (\$0) (\$0)	-0.1% -0.1% -0.1% -0.1% -0.1%	\$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$0.23) (\$0.22) (\$0.24) (\$0.28) (\$0.29)	\$0 \$0 \$0 \$0 \$0
Average Customer	147 161 176 189 202 217	\$333 \$357 \$381 \$403 \$425 \$449	\$334 \$357 \$382 \$403 \$425 \$450	(\$0) (\$0) (\$0) (\$0) (\$0) (\$0)	-0.1% -0.1% -0.1% -0.1% -0.1%	\$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$0.23) (\$0.22) (\$0.24) (\$0.28) (\$0.29) (\$0.31)	\$0 \$0 \$0 \$0 \$0 \$0

Attachment PCC-8 Docket No. 3977 September 2, 2008 Page 2 of 4

C & I Small:					•				
						Differ	ence due to:		
	Nov - Oct	Proposed	Current	D'//	0/ 01	D D. (DAO	
Consumption	(Therms)	November-07	Rates	Difference	% Chg	Base Rates	GCR	DAC	EnergyEff
	824	\$1,717	\$1,718	(\$1)	-0.1%	\$0	\$0	(\$1)	\$0
	916	\$1,858	\$1,860	(\$1)	-0.1%	\$0	\$0	(\$1)	\$0
	1,003	\$1,991	\$1,993	(\$2)	-0.1%	\$0	\$0	(\$2)	\$0
	1,092	\$2,127	\$2,129	(\$2)	-0.1%	\$0	\$0	(\$2)	\$0
	1,179	\$2,259	\$2,260	(\$2)	-0.1%	\$0	\$0	(\$2)	\$0
Average Customer	1,269	\$2,394	\$2,396	(\$2)	-0.1%	\$0	\$0	(\$2)	\$0
	1,359	\$2,529	\$2,531	(\$2)	-0.1%	\$0	\$0	(\$2)	\$0
	1,447	\$2,661	\$2,663	(\$2)	-0.1%	\$0	\$0	(\$2)	\$0
	1,535	\$2,793	\$2,795	(\$2)	-0.1%	\$0	\$0	(\$2)	\$0
	1,622	\$2,923	\$2,926	(\$2)	-0.1%	\$0	\$0	(\$2)	\$0
	1,715	\$3,063	\$3,065	(\$3)	-0.1%	\$0	\$0	(\$3)	\$0
C & I Medium:									
•	O.:	Danasasas	0			Differ	ence due to:		
ا Consumption	Vov - Oct	Proposed	Current Rates	Difference	0/ Cha	Paga Patas	GCR	DAC	
Consumption	(Thems)	November-07	Kales	Dillerence	% Chg	Base Rates	GCR	DAC	EnergyEff
	7,117	\$10,976	\$10,986	(\$11)	-0.1%	\$0	\$0	(\$11)	\$0
	7,884	\$12,100	\$12,112	(\$12)	-0.1%	\$0	\$0	(\$12)	\$0
	8,649	\$13,222	\$13,235	(\$13)	-0.1%	\$0	\$0	(\$13)	\$0
	9,416	\$14,347	\$14,361	(\$14)	-0.1%	\$0	\$0	(\$14)	\$0
	10,185	\$15,474	\$15,490	(\$15)	-0.1%	\$0	\$0	(\$15)	\$0
Average Customer	10,950	\$16,596	\$16,612	(\$16)	-0.1%	\$0	\$0	(\$16)	\$0
	11,715	\$17,718	\$17,735	(\$18)	-0.1%	\$0	\$0	(\$18)	\$0
	12,484	\$18,845	\$18,864	(\$19)	-0.1%	\$0	\$0	(\$19)	\$0
	13,251	\$19,970	\$19,990	(\$20)	-0.1%	\$0	\$0	(\$20)	\$0
	14,016	\$21,092	\$21,113	(\$21)	-0.1%	\$0	\$0	(\$21)	\$0
	14,783	\$22,216	\$22,238	(\$22)	-0.1%	\$0	\$0	(\$22)	\$0

C & I LLF Large:						Differ	ence due to:		
l Consumption	Nov - Oct (Therms)	Proposed November-07	Current Rates	Difference	% Chg	Base Rates	GCR	DAC	 EnergyEff
	37,532	\$56,450	\$56,507	(\$56)	-0.1%	\$0	\$0	(\$56)	\$0
	41,573	\$62,412	\$62,474	(\$62)	-0.1%	\$ 0	\$0	(\$62)	\$0
	45,616	\$68,377	\$68,445	(\$68)	-0.1%	\$0	\$0	(\$68)	\$0
	49,660	\$74,342	\$74,417	(\$74)	-0.1%	\$0	\$0	(\$74)	\$0
	53,699	\$80,301	\$80,382	(\$81)	-0.1%	\$0	\$0	(\$81)	\$0
Average Customer	57,742	\$86,266	\$86,352	(\$87)	-0.1%	\$0	\$0	(\$87)	\$0
, wordge e determen	61,785	\$92,230	\$92,323	(\$93)	-0.1%	\$0	\$0	(\$93)	\$0
	65,824	\$98,189	\$98,288	(\$99)	-0.1%	\$0	\$0	(\$99)	\$0
	69,868	\$104,155	\$104,260	(\$105)	-0.1%	\$0	\$0	(\$105)	\$0
	73,911	\$110,120	\$110,231	(\$111)	-0.1%	\$0	\$0	(\$111)	\$0
	77,952	\$116,081	\$116,198	(\$117)	-0.1%	\$0	\$0	(\$117)	\$ 0
C & I HLF Large:	Nov - Oct	Proposed	Current			Differ	ence due to:		
Consumption		November-07	Rates	Difference	% Chg	Base Rates	GCR	DAC	EnergyEff
	37,970	\$52,813	\$52,870	(\$57)	-0.1%	\$0	\$ 0	(\$57)	\$0
	42,061	\$58,387	\$58,450	(\$63)	-0.1%	\$0	\$0	(\$63)	\$0
	46,151	\$63,960	\$64,029	(\$69)	-0.1%	\$0	\$0	(\$69)	\$0
	50,240	\$69,530	\$69,606	(\$75)	-0.1%	\$0	\$0	(\$75)	\$0
	54,329	\$75,102	\$75,183	(\$81)	-0.1%	\$0	\$0	(\$81)	\$0
Average Customer	58,418	\$80,673	\$80,760	(\$88)	-0.1%	\$0	\$0	(\$88)	\$0
	62,508	\$86,245	\$86,339	(\$94)	-0.1%	\$0	\$0	(\$94)	\$0
	66,596	\$91,815	\$91,915	(\$100)	-0.1%	\$0	\$0	(\$100)	\$0
	70,686	\$97,387	\$97,493	(\$106)	-0.1%	\$0	\$0	(\$106)	\$0
	74,775	\$102,959	\$103,071	(\$112)	-0.1%	\$0	\$0	(\$112)	\$0
	78,867	\$108,534	\$108,652	(\$118)	-0.1%	\$0	\$0	(\$118)	\$0

Attachment PCC-8 Docket No. 3977 September 2, 2008 Page 4 of 4

C & I LLF Extra-Large):	····,		g,					
						Differ	ence due to:		
	ov - Oct	Proposed	Current						
Consumption (T	herms)	November-07	Rates	Difference	% Chg	Base Rates	GCR	DAC	EnergyEff
18	89,450	\$255,420	\$255,704	(\$284)	-0.1%	\$0	\$0	(\$284)	\$0
20	09,855	\$282,543	\$282,858	(\$315)	-0.1%	\$0	\$0	(\$315)	\$0
23	30,255	\$309,659	\$310,004	(\$345)	-0.1%	\$0	\$0	(\$345)	\$0
2:	50,655	\$336,775	\$337,151	(\$376)	-0.1%	\$0	\$0	(\$376)	\$0
2	71,059	\$363,896	\$364,303	(\$407)	-0.1%	\$0	\$0	(\$407)	\$0
Average Customer 29	91,462	\$391,016	\$391,454	(\$437)	-0.1%	\$0	\$0	(\$437)	\$0
3	11,865	\$418,136	\$418,604	(\$468)	-0.1%	\$0	\$0	(\$468)	\$0
33	32,269	\$445,257	\$445,756	(\$498)	-0.1%	\$0	\$0	(\$498)	\$0
39	52,669	\$472,374	\$472,903	(\$529)	-0.1%	\$0	\$0	(\$529)	\$0
3.	73,069	\$499,490	\$500,049	(\$560)	-0.1%	\$0	\$0	(\$560)	\$0
39	93,474	\$526,612	\$527,203	(\$590)	-0.1%	\$0	\$0	(\$590)	\$0
C & I HLF Extra-Large	e: ov - Oct	Proposed	Current			Differ	ence due to:		
Consumption (T		November-07	Rates	Difference	% Chg	Base Rates	GCR	DAC	EnergyEff
18	84,661	\$243,514	\$243,791	(\$277)	-0.1%	\$0	\$0	(\$277)	\$0
	04,549	\$269,352	\$269,659	(\$307)	-0.1%	\$0	\$0	(\$307)	\$0
2:	24,435	\$295,188	\$295,525	(\$337)	-0.1%	\$0	\$0	(\$337)	\$0
24	44,321	\$321,025	\$321,391	(\$366)	-0.1%	\$0	\$0	(\$366)	\$0
20	64,206	\$346,859	\$347,256	(\$396)	-0.1%	\$0	\$0	(\$396)	\$0
Average Customer 2	84,094	\$372,698	\$373,124	(\$426)	-0.1%	\$0	\$0	(\$426)	\$0
_	03,982	\$398,537	\$398,993	(\$456)	-0.1%	\$0	\$0	(\$456)	\$0
32	23,867	\$424,372	\$424,857	(\$486)	-0.1%	\$0	\$0	(\$486)	\$0
	43,753	\$450,208	\$450,723	(\$516)	-0.1%	\$0	\$0	(\$516)	\$0
30	63,639	\$476,044	\$476,589	(\$545)	-0.1%	\$0	\$0	(\$545)	\$0
38	83,527	\$501,882	\$502,458	(\$575)	-0.1%	\$0	\$0	(\$575)	\$0