

Rate Case Surcharge Calculation

| | | | |
|---|---------------|-----------------------|----------|
| Recoverable Rate Case Expense | | \$27,442 | Line No. |
| Recoverable Temporary Rate Reconciliation - Residential | | \$17,516 | 1 |
| Recoverable Temporary Rate Reconciliation - Industrial/Commercial | | \$27,855 | 2 |
| Total Rate Case Surcharge Expenses | | <u>\$72,814</u> | 3 |
| | | | 4 |
| | | | 5 |
| 2009 Sales | <u>Therms</u> | | 6 |
| November | 87,280 | | 7 |
| December | 124,449 | | 8 |
| | | | 9 |
| | | | 10 |
| 2010 Sales | <u>Therms</u> | | 11 |
| January | 183,356 | | 12 |
| February | 203,003 | | 13 |
| March | 192,761 | | 14 |
| April | 146,133 | | 15 |
| May | 80,758 | | 16 |
| June | 52,481 | | 17 |
| July | 39,565 | | 18 |
| August | 40,875 | | 19 |
| September | 41,629 | | 20 |
| October | 42,857 | | 21 |
| | | | 22 |
| Total Therms Sales 11/2009 - 10/2010 | | <u>1,235,148</u> | 23 |
| Rate Case Surcharge per Therm | | <u><u>\$0.059</u></u> | 24 |

| Summary of Temporary Rate Reconciliation Calculation | | | | | | | | | | | | | | | | | | |
|--|------------|------------|-----------------|----------------|-------------|------------|-------------|-----------------------|------------|------------|------------|-----------------|----------------|-------------|-------------|--|----------|----------|
| | | | Temporary Rates | Proposed Rates | Recoverable | | | | | | | Temporary Rates | Proposed Rates | Recoverable | | | | |
| | | | Cust Chge | \$7.00 | \$8.20 | | | | | | | \$1.20 | Cust Chge | \$14.00 | | | \$16.40 | \$2.40 |
| | | | First 80 | \$0.9458 | \$1.1312 | | | | | | | \$0.1854 | First 80 | \$0.9458 | | | \$1.0501 | \$0.1043 |
| | | | Next 120 | \$0.7378 | \$0.9232 | | | | | | | \$0.1854 | Next 120 | \$0.7378 | | | \$0.8421 | \$0.1043 |
| | | | Over 200 | \$0.5882 | \$0.7736 | | | | | | | \$0.1854 | Over 200 | \$0.5882 | | | \$0.6925 | \$0.1043 |
| Residential | May | June | July | August | September | October | Total | Industrial/Commercial | May | June | July | August | September | October | Total | | | |
| | | | | | | estimate | | | | | | | | estimate | | | | |
| Customers | 782 | 728 | 737 | 735 | 761 | 761 | 4,504 | Customers | 328 | 323 | 324 | 324 | 322 | 322 | 1,943 | | | |
| First 80 Therms | 17,990 | 10,117 | 8,523 | 7,386 | 7,215 | 10,517 | | First 80 | 14,716 | 8,351 | 6,818 | 6,640 | 6,297 | 8,080 | | | | |
| Next 120 Therms | 1,030 | 29 | 0 | 10 | 0 | 217 | | Next 120 | 10,174 | 5,939 | 5,461 | 5,247 | 5,214 | 5,909 | | | | |
| Over 200 Therms | 358 | 0 | 0 | 0 | 0 | 1,940 | | Over 200 | 34,489 | 21,007 | 19,848 | 20,267 | 17,274 | 20,597 | | | | |
| Total Therms | 19,378 | 10,147 | 8,523 | 7,396 | 7,215 | 12,674 | 65,332 | Total Therms | 59,379 | 35,298 | 32,126 | 32,154 | 28,785 | 34,586 | 222,328 | | | |
| Cust Chge Revenues | \$938.40 | \$873.60 | \$884.40 | \$882.00 | \$913.20 | \$913.20 | \$5,404.80 | Cust Chge Revenues | \$787.20 | \$775.20 | \$777.60 | \$777.60 | \$772.80 | \$772.80 | \$4,663.20 | | | |
| First 80 Revenues | \$3,334.94 | \$1,875.56 | \$1,579.94 | \$1,369.27 | \$1,337.47 | \$1,949.70 | \$11,446.87 | First 80 Revenues | \$1,535.09 | \$871.14 | \$711.21 | \$692.62 | \$656.91 | \$842.90 | \$5,309.86 | | | |
| Next 120 Revenues | \$190.91 | \$5.46 | \$0.00 | \$1.91 | \$0.00 | \$40.26 | \$238.54 | Next 120 Revenues | \$1,061.28 | \$619.53 | \$569.62 | \$547.32 | \$543.89 | \$616.40 | \$3,958.04 | | | |
| Over 200 Revenues | \$66.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$359.57 | \$425.97 | Over 200 Revenues | \$3,597.69 | \$2,191.38 | \$2,070.42 | \$2,114.17 | \$1,801.93 | \$2,148.53 | \$13,924.12 | | | |
| Total Recoverable | \$4,530.66 | \$2,754.62 | \$2,464.34 | \$2,253.18 | \$2,250.67 | \$3,262.72 | \$17,516.18 | Total Recoverable | \$6,981.26 | \$4,457.25 | \$4,128.85 | \$4,131.71 | \$3,775.53 | \$4,380.63 | \$27,855.22 | | | |

| Summary of Rate Case Expense | | |
|-------------------------------------|--------------------|----------|
| Legal Expenses | | Amount |
| | Jan-09 | \$2,475 |
| | Feb-09 | \$1,519 |
| | Mar-09 | \$6,556 |
| | Apr-09 | \$3,018 |
| | May-09 | \$0 |
| | Jun-09 | \$0 |
| | Jul-09 | \$1,112 |
| | Aug-09 | \$3,544 |
| | Sept-09 (estimate) | \$6,650 |
| | Oct-09 (estimate) | \$3,000 |
| UPS Expenses | | |
| | Mar-09 | \$8 |
| | Apr-09 | \$7 |
| | Jun-09 | \$54 |
| Recoverable Rate Case Expense | | \$27,942 |
| Less Audit - related | | (\$500) |
| Total Recoverable Rate Case Expense | | \$27,442 |