

Actual -Over/Under Collection May 2008 through October 2008  
 All in Therms

	ACTUAL PRIOR	ACTUAL MAY	ACTUAL JUNE	ESTIMATED JULY	FORECASTED AUG	FORECASTED SEPT	FORECASTED OCT	TOTALS
1 SALES		78,945	53,688	39,120	39,183	42,784	49,773	303,493
2 COG RATE PER TARIFF		1.9720	2.2839	2.3664	2.3664	2.3664	2.3664	
3 RECOVERED COSTS= SALES X COG RATE		155,679	122,616	92,574	92,723	101,244	117,783	682,618
4 USED BY UTILITY FOR MAKING GAS		2,611	1,995	3,430	1,826	4,510	2,435	16,807
HEATING DEGREE DAYS		342	66	0	0	0	0	408
5 TOTAL PURCHASED AND PRODUCED GAS		64,087	45,343	44,804	45,312	49,759	84,336	333,641
6 COST PER THERM		1.8100	1.9970	2.1701	2.1680	2.1692	2.1715	2.0773
7 TOTAL COSTS		116,001	90,549	97,229	98,236	107,937	183,136	693,088
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8 ACTUAL -OVER/ UNDER COLLECTION		-39,679	-32,067	4,656	5,514	6,693	65,353	10,470
9 INTEREST AMOUNT		16	-164	0	0	0	0	-148
10 LINE 8 PLUS LINE 9, PLUS PRIOR -OVER/UNDER COLLECTION	22,993	-16,670	-48,905	-44,250	-38,736	-32,043	33,310	
11 -OVER/UNDER COLLECTION (CURRENT + ESTIMATE)								33,310
12 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								131,740
13 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED O/U COLLECTION								0.2528
14 CURRENT COST OF GAS RATE								2.3664
15 BEGINNING SUMMER PERIOD COST OF GAS								1.9720
16 MAXIMUM ALLOWABLE COST OF GAS RATE								2.3664
17 MAXIMUM ALLOWABLE INCREASE								0.3944
18 REVISED COST OF GAS RATE								2.6192