

Actual -Over/Under Collection November 2009 through April 2010
 All in Therms

| | ACTUAL <u>PRIOR</u> | ACTUAL <u>NOV</u> | ACTUAL <u>DEC</u> | ACTUAL <u>IAN</u> | ACTUAL <u>FEB</u> | ACTUAL <u>MAR</u> | ACTUAL <u>APR</u> | TOTALS |
|--|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------|
| 1 SALES | | | | | | | | |
| FOR NON-FPO | | 75,106 | 89,213 | 198,811 | 173,062 | 148,688 | 105,760 | 790,640 |
| FOR FPO | | 13,849 | 18,593 | 43,219 | 35,846 | 31,061 | 20,919 | 163,487 |
| TOTAL | | 88,955 | 107,806 | 242,030 | 208,908 | 179,749 | 126,679 | 954,127 |
| 2 COG RATE PER TARIFF | | | | | | | | |
| FOR NON-FPO | | 1.3743 | 1.3743 | 1.4796 | 1.5103 | 1.6374 | 1.5178 | |
| FOR FPO | | 1.3402 | 1.3402 | 1.3402 | 1.3402 | 1.3402 | 1.3402 | |
| 3 RECOVERED COSTS= SALES X COG RATE | | | | | | | | |
| FOR NON-FPO | | 103,218 | 122,605 | 294,161 | 261,376 | 243,462 | 160,523 | 1,185,344 |
| FOR FPO | | 18,560 | 24,918 | 57,922 | 48,041 | 41,628 | 28,036 | 219,105 |
| TOTAL | | 121,779 | 147,522 | 352,081 | 309,417 | 285,186 | 188,558 | 1,404,542 |
| 4 USED BY UTILITY FOR MAKING GAS | | 3,675 | 6,364 | 7,085 | 5,530 | 4,236 | 2,911 | 29,801 |
| HEATING DEGREE DAYS | | 649 | 1130 | 1170 | 960 | 744 | 434 | 5087 |
| 5 TOTAL SENDOUT | | 112,038 | 222,014 | 237,491 | 193,085 | 139,205 | 78,527 | 982,360 |
| 6 COST PER THERM | | 1.2732 | 1.3568 | 1.3600 | 1.4093 | 1.3753 | 1.3485 | 1.3603 |
| 7 TOTAL COSTS | | 142,645 | 301,221 | 322,988 | 272,122 | 191,446 | 105,894 | 1,336,317 |
| 8 ACTUAL -OVER/ UNDER COLLECTION | | 20,866 | 153,699 | -29,092 | -37,295 | -93,740 | -82,664 | -68,226 |
| 9 INTEREST AMOUNT | | 135 | 372 | 542 | 453 | 277 | 39 | 1,818 |
| 10 LINE 9 MINUS LINE 8, CURRENT -OVER/UNDER COLLECTION | 39,475 | 60,476 | 214,547 | 185,996 | 149,155 | 55,692 | -26,933 | |
| 11 -OVER/UNDER COLLECTION (CURRENT + ESTIMATE) | | | | | | | | -26,933 |
| 12 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD* | | | | | | | | N/A |
| 13 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED UNDERCOLLECTION | | | | | | | | N/A |
| 14 CURRENT COST OF GAS RATE | | | | | | | | N/A |
| 15 BEGINNING WINTER PERIOD COST OF GAS | | | | | | | | N/A |
| 16 MAXIMUM ALLOWABLE COST OF GAS RATE | | | | | | | | N/A |
| 17 MAXIMUM ALLOWABLE INCREASE | | | | | | | | N/A |
| 18 REVISED COST OF GAS RATE | | | | | | | | N/A |

* NON-FPO CUSTOMERS