

January 16, 2020

VIA HAND DELIVERY & ELECTRONIC MAIL

Luly E. Massaro, Commission Clerk
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

**RE: Docket 4963 - Gas Cost Recovery (GCR) Filing
Monthly Filing of GCR Deferred Balances**

Dear Ms. Massaro:

On behalf of National Grid,¹ enclosed please find 10 copies of the Company's monthly filing of gas costs and gas cost revenue data.

The deferred balance report that is attached covers the 12-month period from November 1, 2019 through October 31, 2020. Based on two months of actual data and ten months of projected data, the projected deferred gas cost balance at the end of October 2020 is an under-recovery of approximately \$5.2 million (*see* attached Schedule 1, page 1). This calculation is based on the November 1, 2019 starting over-recovery balance of \$1.9 million² plus actual gas costs and gas cost revenue for November 2019 and December 2019, and projected gas costs and gas cost revenue for the period January 2020 through October 2020.

Details of this deferred balance report are provided in the attached schedules. Schedule 1 summarizes the deferred gas cost activity by GCR category and by month. Schedule 2 provides a breakdown of actual gas costs for November 2019 and December 2019, and projected gas costs for January 2020 through October 2020. Schedule 3 summarizes actual and projected gas cost

¹ The Narragansett Electric Company d/b/a National Grid (National Grid or the Company).

² This amount represents the ending balance at October 31, 2019, as filed on November 18, 2019 in Docket No. 4872.

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revenue for November 1, 2019 through October 31, 2020. Schedule 4 shows the calculation of working capital. Schedule 5 presents the calculation of inventory finance charges. Schedule 6 presents customer class specific throughput.

The projected October 2020 deferred balance under-recovery of \$5.2 million is an increase of approximately \$0.3 million in the deferred under-recovery balance as compared to the projected deferred under-recovery balance of \$4.9 million from last month's deferred balance report. The increase in the projected deferred under-recovery balance is due to an increase of \$2.0 million in actual gas cost, offset by an increase in gas cost revenue for December 2019 of \$0.7 million and a decrease of \$1.0 million in forecasted gas costs for January 2020 through October 2020.

The projected October 2020 deferred balance under-recovery of \$5.2 million represents a difference of 3.6 percent of the Company's projected 2019-20 annual GCR revenues, which does not exceed the 5 percent criteria established for evaluating whether the Company's GCR factor should be revised (*see* the Company's tariff, RIPUC NG-GAS No. 101, Section 2, Schedule A, Part 1.2).

Thank you for your attention to this matter. If you have any questions, please contact me at 401-709-3337.

Very truly yours,



Leticia C. Pimentel

Enclosures

cc: Docket 4963 Service List
Leo Wold, Esq.
Al Mancini
John Bell

Certificate of Service

I hereby certify that a copy of the cover letter and any materials accompanying this certificate was electronically transmitted to the individuals listed below.

The paper copies of this filing are being hand delivered to the Rhode Island Public Utilities Commission and to the Rhode Island Division of Public Utilities and Carriers.

Felicia Matteo
Felicia Matteo

January 16, 2020
Date

Docket No. 4963 – National Grid – 2018 Annual Gas Cost Recovery Filing (GCR) - Service List as of 8/19/2019

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Deferred Gas Cost Balances

	Description	Reference	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov-Oct	
			Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
(1)	# of Days in Month		30	31	31	28	31	30	31	30	31	31	30	31	31	(m)
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)		
(2) I. Fixed Cost Deferred																
(3)	Beginning Under/(Over) Recovery		(\$7,052,348)	(\$6,102,864)	(\$5,546,495)	(\$7,897,749)	(\$11,681,111)	(\$12,726,129)	(\$14,886,242)	(\$12,914,706)	(\$9,948,749)	(\$6,521,232)	(\$3,045,858)	\$403,554	(\$7,052,348)	
(4)	Supply Fixed Costs (net of cap rel)	Sch. 2, line (32)	\$6,327,903	\$9,166,276	\$8,568,092	\$8,568,092	\$8,568,092	\$5,575,840	\$5,575,840	\$5,575,840	\$5,575,840	\$5,575,840	\$5,575,840	\$5,575,840	\$80,229,336	
(5)	System Pressure to DAC (Reservation Chge - Crary St.)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
(6)	Supply Related LNG O & M	Dkt 4770	\$69,152	\$69,152	\$69,152	\$69,152	\$69,152	\$69,152	\$69,152	\$69,152	\$69,152	\$69,152	\$69,152	\$69,152	\$829,823	
(7)	NGPMP Credits		(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$5,700,000)	
(8)	Working Capital	Sch. 4, line (15)	\$47,869	\$69,340	\$64,815	\$64,815	\$64,815	\$42,180	\$42,180	\$42,180	\$42,180	\$42,180	\$42,180	\$42,180	\$606,910	
(9)	Total Supply Fixed Costs	Sum[(4):(8)]	\$5,969,924	\$8,829,768	\$8,227,059	\$8,227,059	\$8,227,059	\$5,212,172	\$5,212,172	\$5,212,172	\$5,212,172	\$5,212,172	\$5,212,172	\$5,212,172	\$75,966,069	
(10)	Supply Fixed - Revenue	Sch. 3, line (13)	\$5,000,953	\$8,259,810	\$10,562,632	\$11,989,791	\$9,243,608	\$7,341,115	\$3,208,207	\$2,220,406	\$1,765,443	\$1,725,639	\$1,759,777	\$2,109,531	\$65,186,908	
(11)	Monthly Under/(Over) Recovery	(9) - (10)	\$968,971	\$569,957	(\$2,335,573)	(\$3,762,732)	(\$1,016,549)	(\$2,128,943)	\$2,003,965	\$2,991,766	\$3,446,729	\$3,486,533	\$3,452,395	\$3,102,641	\$10,779,161	
(12)	Prelim. Ending Under/(Over) Recovery	(3) + (11)	(\$6,083,378)	(\$5,532,906)	(\$7,882,067)	(\$11,660,481)	(\$12,697,659)	(\$14,855,072)	(\$12,882,277)	(\$9,922,940)	(\$6,502,021)	(\$3,034,699)	\$406,537	\$3,506,195	\$3,726,813	
(13)	Month's Average Balance	[(3) + (12)] ÷ 2	(\$6,567,863)	(\$5,817,885)	(\$6,714,281)	(\$9,779,115)	(\$12,189,385)	(\$13,790,600)	(\$13,884,260)	(\$11,418,823)	(\$8,225,385)	(\$4,777,965)	(\$1,319,661)	\$1,954,874		
(14)	Interest Rate (BOA Prime minus 200 bps)		2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%		
(15)	Interest Applied	[(13) x (14)] ÷ 365 x (1)	(\$14,845)	(\$13,588)	(\$15,682)	(\$20,630)	(\$28,470)	(\$31,171)	(\$32,428)	(\$25,810)	(\$19,211)	(\$11,159)	(\$2,983)	\$4,566	(\$211,411)	
(16)	Marketer Reconciliation	Dkt 4872	(\$4,641)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,641)	
(17)	FIXED ENDING UNDER/(OVER) RECOVERY	(12) + (15) + (16)	(\$6,102,864)	(\$5,546,495)	(\$7,897,749)	(\$11,681,111)	(\$12,726,129)	(\$14,886,242)	(\$12,914,706)	(\$9,948,749)	(\$6,521,232)	(\$3,045,858)	\$403,554	\$3,510,761	\$3,510,761	
(18) II. Variable Cost Deferred																
(19)	Beginning Under/(Over) Recovery		\$5,109,999	\$8,659,769	\$11,209,584	\$12,016,683	\$9,943,000	\$8,297,951	\$3,916,000	\$2,738,735	\$1,943,744	\$1,521,085	\$1,143,938	\$870,023	\$5,109,999	
(20)	Variable Supply Costs	Sch. 2, line (80)	\$9,270,622	\$13,029,252	\$14,327,014	\$13,379,464	\$10,175,417	\$4,951,551	\$2,662,363	\$1,725,569	\$1,485,066	\$1,483,444	\$1,616,276	\$3,197,211	\$77,303,248	
(21)	Supply Related System Pressure to DAC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
(22)	Supply Related LNG O & M	Dkt 4770	\$25,187	\$25,187	\$25,187	\$25,187	\$25,187	\$25,187	\$25,187	\$25,187	\$25,187	\$25,187	\$25,187	\$25,187	\$302,244	
(23)	Inventory Financing - LNG	Sch. 5, line (22)	\$25,458	\$24,655	\$11,014	\$6,908	\$6,371	\$9,079	\$11,878	\$14,631	\$14,353	\$13,876	\$16,908	\$16,893	\$172,024	
(24)	Inventory Financing - UG	Sch. 5, line (12)	\$80,040	\$73,770	\$35,423	\$22,188	\$12,951	\$13,305	\$22,021	\$30,400	\$34,658	\$41,089	\$51,005	\$60,943	\$477,794	
(25)	Working Capital	Sch. 4, line (30)	\$70,129	\$98,562	\$108,379	\$101,212	\$76,974	\$37,457	\$20,140	\$13,053	\$11,234	\$11,222	\$12,227	\$24,186	\$584,775	
(26)	Total Supply Variable Costs	Sum[(20):(25)]	\$9,471,436	\$13,251,426	\$14,507,017	\$13,534,958	\$10,296,900	\$5,036,579	\$2,741,589	\$1,808,840	\$1,570,499	\$1,574,818	\$1,721,602	\$3,324,421	\$78,840,085	
(27)	Supply Variable - Revenue	Sch. 3, line (30)	\$5,957,913	\$10,724,788	\$13,727,010	\$15,631,780	\$11,963,225	\$9,432,319	\$3,926,615	\$2,609,118	\$1,997,199	\$1,955,074	\$1,997,790	\$2,462,342	\$82,385,173	
(28)	Monthly Under/(Over) Recovery	(26) - (27)	\$3,513,523	\$2,526,638	\$780,007	(\$2,096,822)	(\$1,666,325)	(\$4,395,740)	(\$1,185,026)	(\$800,278)	(\$426,700)	(\$380,256)	(\$276,188)	\$862,079	(\$3,545,088)	
(29)	Prelim. Ending Under/(Over) Recovery	(19) + (28)	\$8,623,522	\$11,186,407	\$11,989,591	\$9,919,861	\$8,276,674	\$3,902,212	\$2,730,973	\$1,938,458	\$1,517,044	\$1,140,829	\$867,750	\$1,732,102	\$1,564,911	
(30)	Month's Average Balance	[(19) + (29)] ÷ 2	\$6,866,760	\$9,923,088	\$11,599,587	\$10,968,272	\$9,109,837	\$6,100,081	\$3,323,486	\$2,338,597	\$1,730,394	\$1,330,957	\$1,005,844	\$1,301,063		
(31)	Interest Rate (BOA Prime minus 200 bps)		2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%		
(32)	Interest Applied	[(30) x (31)] ÷ 365 x (1)	\$15,521	\$23,177	\$27,092	\$23,139	\$21,277	\$13,788	\$7,762	\$5,286	\$4,042	\$3,109	\$2,273	\$3,039	\$149,504	
(33)	Gas Procurement Incentive/(penalty)		\$20,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,726	
(34)	VARIABLE ENDING UNDER/(OVER) RECOVERY	(29) + (32) + (33)	\$8,659,769	\$11,209,584	\$12,016,683	\$9,943,000	\$8,297,951	\$3,916,000	\$2,738,735	\$1,943,744	\$1,521,085	\$1,143,938	\$870,023	\$1,735,141	\$1,735,141	
(35) GCR Deferred Summary																
(36)	Beginning Under/(Over) Recovery	(3) + (19)	(\$1,942,350)	\$2,556,905	\$5,663,089	\$4,118,934	(\$1,738,111)	(\$4,428,178)	(\$10,970,243)	(\$10,175,970)	(\$8,005,006)	(\$5,000,146)	(\$1,901,920)	\$1,273,577	(\$1,942,350)	
(37)	Gas Costs	Sum[(4):(6),(16),(20):(22)]	\$15,688,223	\$22,289,867	\$22,989,445	\$22,041,895	\$18,837,848	\$10,621,730	\$8,332,542	\$7,395,748	\$7,155,245	\$7,153,623	\$7,286,455	\$8,867,390	\$158,660,010	
(38)	Inventory Finance	(23) + (24)	\$105,498	\$98,425	\$46,437	\$29,096	\$19,322	\$22,385	\$33,899	\$45,031	\$49,012	\$54,965	\$67,913	\$77,836	\$649,818	
(39)	Working Capital	(8) + (25)	\$173,998	\$167,902	\$173,194	\$166,027	\$141,789	\$79,636	\$62,319	\$55,233	\$53,414	\$53,401	\$54,406	\$66,365	\$1,191,686	
(40)	NGPMP Credits	(7)	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$5,700,000)	
(41)	Total Costs	Sum[(37):(40)]	\$15,436,719	\$22,081,194	\$22,734,076	\$21,762,017	\$18,523,959	\$10,248,751	\$7,953,760	\$7,021,012	\$6,782,671	\$6,786,989	\$6,933,773	\$8,536,592	\$154,801,514	
(42)	Revenue	(10) + (27)	\$10,958,866	\$18,984,598	\$24,289,642	\$27,621,571	\$21,206,833	\$16,773,434	\$7,134,822	\$4,829,524	\$3,762,642	\$3,680,713	\$3,757,567	\$4,571,873	\$147,572,080	
(43)	Monthly Under/(Over) Recovery	(41) - (42)	\$4,477,853	\$3,096,596	(\$1,555,565)	(\$5,859,553)	(\$2,682,874)	(\$6,524,683)	\$818,939	\$2,191,488	\$3,020,029	\$3,106,277	\$3,176,207	\$3,964,720	\$7,229,433	
(44)	Prelim. Ending Under/(Over) Recovery	(36) + (43)	\$2,535,504	\$5,653,501	\$4,107,523	(\$1,740,620)	(\$4,420,985)	(\$10,952,860)	(\$10,151,304)	(\$7,984,482)	(\$4,984,977)	(\$1,893,870)	\$1,274,287	\$5,238,297		
(45)	Month's Average Balance	[(36) + (44)] ÷ 2	\$296,577	\$4,105,203	\$4,885,306	\$1,189,157	(\$3,079,548)	(\$7,690,519)	(\$10,560,774)	(\$9,080,226)	(\$6,494,991)	(\$3,447,008)	(\$313,817)	\$3,255,937		
(46)	Interest Rate (BOA Prime minus 200 bps)		2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%		
(47)	Interest Applied	(15) + (32)	\$676	\$9,588	\$11,410	\$2,509	(\$7,193)	(\$17,383)	(\$24,666)	(\$20,524)	(\$15,170)	(\$8,051)	(\$709)	\$7,605	(\$61,908)	
(48)	Gas Purchase Plan Incentives/(Penalties)	(33)	\$20,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,726	
(49)	ENDING UNDER/(OVER) RECOVERY W/ INTEREST	(44) + (47) + (48)	\$2,556,905	\$5,663,089	\$4,118,934	(\$1,738,111)	(\$4,428,178)	(\$10,970,243)	(\$10,175,970)	(\$8,005,006)	(\$5,000,146)	(\$1,901,920)	\$1,273,577	\$5,245,901	\$5,245,901	

Supply Estimates Actuals for Filing

		<u>Nov</u> <u>Actual</u> (a)	<u>Dec</u> <u>Actual</u> (b)	<u>Jan</u> <u>Forecast</u> (c)	<u>Feb</u> <u>Forecast</u> (d)	<u>Mar</u> <u>Forecast</u> (e)	<u>Apr</u> <u>Forecast</u> (f)	<u>May</u> <u>Forecast</u> (g)	<u>Jun</u> <u>Forecast</u> (h)	<u>Jul</u> <u>Forecast</u> (i)	<u>Aug</u> <u>Forecast</u> (j)	<u>Sep</u> <u>Forecast</u> (k)	<u>Oct</u> <u>Forecast</u> (l)	Nov-Oct (m)
<u>Description</u>	<u>Reference</u>													
(35) VARIABLE COMMODITY COSTS														
(36) AGT Citygate				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(37) AIM at Ramapo				\$0	\$0	\$0	\$8,184	\$0	\$0	\$0	\$0	\$0	\$28,657	\$36,841
(38) Dawn via IGTS				\$26,781	\$6,725	\$3,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,167
(39) Dawn via PNGTS				\$1,435,633	\$1,403,338	\$707,103	\$20,456	\$0	\$126,039	\$84,161	\$93,991	\$0	\$0	\$3,870,721
(40) Dominion SP				\$29,372	\$28,430	\$30,272	\$28,142	\$0	\$0	\$0	\$0	\$0	\$0	\$116,216
(41) Everett Swing				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(42) Millennium				\$486,376	\$470,777	\$501,277	\$484,562	\$369,010	\$127,613	\$0	\$0	\$2,826	\$479,910	\$2,922,351
(43) Niagara				\$25,374	\$59,137	\$62,247	\$64,440	\$66,354	\$65,022	\$66,788	\$67,390	\$0	\$0	\$476,752
(44) TCO Appalachia				\$2,147,795	\$2,053,386	\$2,192,639	\$1,202,124	\$97,581	\$29,209	\$0	\$0	\$61,058	\$72,823	\$7,856,616
(45) TCO M3				\$202,290	\$0	\$87,219	\$26,758	\$5,922	\$0	\$0	\$0	\$0	\$75,260	\$397,449
(46) Tetco M2				\$1,587,320	\$1,531,632	\$1,491,627	\$1,447,681	\$1,477,774	\$1,465,060	\$1,022,227	\$1,130,698	\$743,112	\$1,424,360	\$13,321,492
(47) Tetco M3				\$94,093	\$41,313	\$39,836	\$266,602	\$325,067	\$0	\$0	\$0	\$1,123,672	\$872,578	\$2,763,162
(48) TGP Z4				\$2,335,170	\$1,639,764	\$1,135,542	\$686,421	\$523,618	\$0	\$0	\$0	\$656,109	\$804,239	\$7,780,863
(49) Transco Leidy				\$67,724	\$65,309	\$68,227	\$62,299	\$53,111	\$39,861	\$35,796	\$36,642	\$38,787	\$57,256	\$525,013
(50) Waddington				\$0	\$0	\$0	\$0	\$61,656	\$0	\$0	\$0	\$0	\$0	\$61,656
(51) Confidential Pipeline and Peaking Supplies				\$582,228	\$383,330	\$448,828	\$296,148	\$0	\$0	\$0	\$0	\$0	\$0	\$1,710,534
(52) Variable Transportation Costs				\$495,755	\$452,710	\$560,808	\$371,900	\$204,205	\$159,468	\$76,872	\$81,791	\$138,501	\$235,945	\$2,777,954
(53) Total Pipeline Commodity Charges	Sum[(36):(52)]	\$7,602,305	\$9,684,821	\$9,515,912	\$8,135,853	\$7,329,285	\$4,965,719	\$3,184,299	\$2,012,271	\$1,285,845	\$1,410,511	\$2,764,064	\$4,051,028	\$61,941,912
(54) INJECTIONS & HEDGING IMPACT														
(55) Hedging		\$762,650	\$1,615,709	\$2,939,999	\$2,854,037	\$1,980,071	\$746,709	\$472,106	\$292,465	\$224,921	\$186,382	\$211,028	\$275,109	\$12,561,185
(56) Refunds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(57) Less: Costs of Injections		\$0	\$0	\$0	\$0	(\$564,551)	(\$836,713)	(\$994,042)	(\$579,167)	(\$25,699)	(\$113,449)	(\$1,358,817)	(\$1,128,925)	(\$5,601,363)
(58) TOTAL VARIABLE SUPPLY COSTS	Sum[(53):(57)]	\$8,364,955	\$11,300,530	\$12,455,911	\$10,989,890	\$8,744,806	\$4,875,714	\$2,662,363	\$1,725,569	\$1,485,066	\$1,483,444	\$1,616,276	\$3,197,211	\$68,901,734
(59) VARIABLE STORAGE COSTS														
(60) Underground Storage		\$529,754	\$1,166,629	\$1,248,546	\$1,884,814	\$1,430,611	\$75,837	\$0	\$0	\$0	\$0	\$0	\$0	\$6,336,191
(61) LNG Withdrawals and Trucking		\$183,268	\$197,076	\$622,557	\$504,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,507,661
(62) TOTAL VARIABLE STORAGE COSTS	Sum[(60):(61)]	\$713,022	\$1,363,705	\$1,871,103	\$2,389,574	\$1,430,611	\$75,837	\$0	\$0	\$0	\$0	\$0	\$0	\$7,843,852
(63) TOTAL VARIABLE COSTS	(58) + (62)	\$9,077,977	\$12,664,236	\$14,327,014	\$13,379,464	\$10,175,417	\$4,951,551	\$2,662,363	\$1,725,569	\$1,485,066	\$1,483,444	\$1,616,276	\$3,197,211	\$76,745,587
(64) TOTAL SUPPLY COSTS	(34) + (63)	\$15,405,880	\$21,830,511	\$22,895,106	\$21,947,556	\$18,743,509	\$10,527,391	\$8,238,203	\$7,301,409	\$7,060,906	\$7,059,284	\$7,192,116	\$8,773,051	\$156,974,922

Supply Estimates Actuals for Filing

Description	Reference	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	Nov-Oct
		<u>Actual</u> (a)	<u>Actual</u> (b)	<u>Forecast</u> (c)	<u>Forecast</u> (d)	<u>Forecast</u> (e)	<u>Forecast</u> (f)	<u>Forecast</u> (g)	<u>Forecast</u> (h)	<u>Forecast</u> (i)	<u>Forecast</u> (j)	<u>Forecast</u> (k)	<u>Forecast</u> (l)	(m)
(65) Storage Costs for FT-2 Calculation														
(66) Storage Fixed Costs - Facilities		\$452,613	\$452,354	\$435,485	\$435,485	\$435,485	\$435,485	\$435,485	\$435,485	\$435,485	\$435,485	\$435,485	\$435,485	\$5,259,814
(67) Storage Fixed Costs - Deliveries		\$1,241,457	\$4,146,489	\$3,972,232	\$3,972,232	\$3,972,232	\$1,150,639	\$1,150,639	\$1,150,639	\$1,150,639	\$1,150,639	\$1,150,639	\$1,150,639	\$25,359,119
(68) Sub-Total Storage Costs	Sum[(66):(67)]	\$1,694,070	\$4,598,844	\$4,407,717	\$4,407,717	\$4,407,717	\$1,586,124	\$1,586,124	\$1,586,124	\$1,586,124	\$1,586,124	\$1,586,124	\$1,586,124	\$30,618,933
(69) Tennessee Dracut for Peaking		\$189,604	\$189,604	\$191,304	\$191,304	\$191,304	\$191,304	\$191,304	\$191,304	\$191,304	\$191,304	\$191,304	\$191,304	\$2,292,247
(70) Inventory Financing		\$105,498	\$98,425	\$46,437	\$29,096	\$19,322	\$22,385	\$33,899	\$45,031	\$49,012	\$54,965	\$67,913	\$77,836	\$649,818
(71) Supply Related LNG O&M Costs		\$69,152	\$69,152	\$69,152	\$69,152	\$69,152	\$69,152	\$69,152	\$69,152	\$69,152	\$69,152	\$69,152	\$69,152	\$829,823
(72) Working Capital Requirement		\$12,815	\$34,789	\$33,343	\$33,343	\$33,343	\$11,999	\$11,999	\$11,999	\$11,999	\$11,999	\$11,999	\$11,999	\$231,623
(73) TOTAL FT-2 STORAGE FIXED COSTS	Sum[(68):(72)]	\$2,071,138	\$4,990,813	\$4,747,953	\$4,730,612	\$4,720,838	\$1,880,963	\$1,892,477	\$1,903,610	\$1,907,590	\$1,913,544	\$1,926,491	\$1,936,415	\$34,622,444
(74) System Storage MDQ (Dth)		249,446	222,897	198,312	198,312	198,312	198,312	198,312	198,312	198,312	198,312	198,312	198,312	2,455,463
(75) FT-2 Storage Cost per MDQ (Dth)	(73) ÷ (74)	\$8.3029	\$22.3907	\$23.9418	\$23.8544	\$23.8051	\$9.4849	\$9.5429	\$9.5991	\$9.6191	\$9.6492	\$9.7144	\$9.7645	\$14.1002
(76) Pipeline Variable	(63)	\$9,077,977	\$12,664,236	\$14,327,014	\$13,379,464	\$10,175,417	\$4,951,551	\$2,662,363	\$1,725,569	\$1,485,066	\$1,483,444	\$1,616,276	\$3,197,211	\$76,745,587
(77) Less Non-firm Gas Costs		(\$48,873)	(\$192,204)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$241,078)
(78) Less Company Use		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(79) Less Manchester St Balancing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(80) Plus Cashout		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(81) Less Mkter W/drawals/Injections		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(82) Mkter Over-takes/Undertakes		\$133,299	\$357,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$491,180
(83) Plus Pipeline Srchg/Credit		\$119,939	\$205,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,975
(84) Less Mkter FT-2 Daily weather true-up		(\$11,719)	(\$5,697)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,416)
(85) TOTAL FIRM COMMODITY COSTS	Sum[(76):(84)]	\$9,270,622	\$13,029,252	\$14,327,014	\$13,379,464	\$10,175,417	\$4,951,551	\$2,662,363	\$1,725,569	\$1,485,066	\$1,483,444	\$1,616,276	\$3,197,211	\$77,303,248

GCR Revenue

		<u>Nov</u> <u>Actual</u> (a)	<u>Dec</u> <u>Actual</u> (b)	<u>Jan</u> <u>Forecast</u> (c)	<u>Feb</u> <u>Forecast</u> (d)	<u>Mar</u> <u>Forecast</u> (e)	<u>Apr</u> <u>Forecast</u> (f)	<u>May</u> <u>Forecast</u> (g)	<u>Jun</u> <u>Forecast</u> (h)	<u>Jul</u> <u>Forecast</u> (i)	<u>Aug</u> <u>Forecast</u> (j)	<u>Sep</u> <u>Forecast</u> (k)	<u>Oct</u> <u>Forecast</u> (l)	Nov-Oct (m)
<u>Description</u>	<u>Reference</u>													
(1) I. Fixed Cost Revenue														
(2) (a) Low Load dth	Sch. 6, Sum[(24):(28), (30)]	1,668,288	3,506,818	4,528,392	5,157,998	3,949,896	3,102,160	1,268,369	831,696	635,775	607,000	624,963	781,553	26,662,908
(3) Fixed Cost Factor	(4) ÷ (2)	\$2.6865	\$2.2422	\$2.2338	\$2.2338	\$2.2338	\$2.2338	\$2.2338	\$2.2338	\$2.2338	\$2.2338	\$2.2338	\$2.2338	
(4) Low Load Revenue		\$4,481,800	\$7,863,100	\$10,115,523	\$11,521,936	\$8,823,277	\$6,929,605	\$2,833,283	\$1,857,842	\$1,420,195	\$1,355,917	\$1,396,043	\$1,745,833	\$60,344,354
(5) (b) High Load dth	Sch. 6, Sum[(22), (23), (29), (31)]	51,400	71,330	98,014	110,372	82,063	76,809	55,016	47,654	37,339	51,918	48,351	48,329	778,594
(6) Fixed Cost Factor	(7) ÷ (5)	\$1.9769	\$1.6783	\$1.6788	\$1.6788	\$1.6788	\$1.6788	\$1.6788	\$1.6788	1.6788	1.6788	1.6788	1.6788	
(7) High Load Revenue		\$101,611	\$119,710	\$164,546	\$185,292	\$137,768	\$128,947	\$92,361	\$80,001	\$62,685	\$87,159	\$81,171	\$81,135	\$1,322,386
(8) Sub-total throughput Dth	(2) + (5)	1,719,687	3,578,148	4,626,406	5,268,370	4,031,959	3,178,969	1,323,385	879,349	673,115	658,918	673,314	829,882	27,441,502
(9) FT-2 Storage Revenue from marketers		\$417,542	\$277,000	\$282,563	\$282,563	\$282,563	\$282,563	\$282,563	\$282,563	\$282,563	\$282,563	\$282,563	\$282,563	\$3,520,167
(10) Manchester Steet Volumes (dth)	Monthly Meter Use	0	0	0	0	0	0	0	0	0	0	0	0	-
(11) Fixed cost factor (dth)	Inherent in approved GCR	\$2.2773	\$2.2773	\$2.2773	\$2.2773	\$2.2773	\$2.2773	\$2.2773	\$2.2773	\$2.2773	\$2.2773	\$2.2773	\$2.2773	
(12) Manchester Street Revenue	(10) x (11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(13) TOTAL FIXED REVENUE	(4) + (7) + (9) + (12)	\$5,000,953	\$8,259,810	\$10,562,632	\$11,989,791	\$9,243,608	\$7,341,115	\$3,208,207	\$2,220,406	\$1,765,443	\$1,725,639	\$1,759,777	\$2,109,531	\$65,186,908
(14) II. Variable Cost Revenue														
(15) (a) Firm Sales dth	(8)	1,719,687	3,578,148	4,626,406	5,268,370	4,031,959	3,178,969	1,323,385	879,349	673,115	658,918	673,314	829,882	27,441,502
(16) Variable Supply Cost Factor	(17) ÷ (15)	\$3.4454	\$2.9776	\$2.9671	\$2.9671	\$2.9671	\$2.9671	\$2.9671	\$2.9671	\$2.9671	\$2.9671	\$2.9671	\$2.9671	
(17) Variable Supply Revenue		\$5,925,044	\$10,654,292	\$13,727,010	\$15,631,780	\$11,963,225	\$9,432,319	\$3,926,615	\$2,609,118	\$1,997,199	\$1,955,074	\$1,997,790	\$2,462,342	\$82,281,809
(18) (b) TSS Sales dth	Sch. 6, line (20)	4,202	6,482											10,684
(19) TSS Surcharge Factor	Company's website	\$0.0000	\$0.2530	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	
(20) TSS Surcharge Revenue	(18) x (19)	\$0	\$1,640											\$1,640
(21) (c) Default Sales dth	Sch. 6, line (60)	4,509	8,780	0	0	0	0	0	0	-	-	-	-	13,288
(22) Variable Supply Cost Factor	(23) ÷ (21)	\$6.91	\$4.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(23) Variable Supply Revenue		\$31,139	\$40,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,783
(24) (d) Peaking Gas Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(25) (e) Deferred Responsibility		\$1,729	\$28,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,941
(26) (e) FT-1 Storage and Peaking														
(27) Manchester Steet Volumes (dth)	Monthly Meter Use	0	0	0	0	0	0	0	0	0	0	0	0	-
(28) Variable Supply Cost Factor (dth)	Inherent in approved GCR	\$3.0249	\$3.0249	\$3.0249	\$3.0249	\$3.0249	\$3.0249	\$3.0249	\$3.0249	\$3.0249	\$3.0249	\$3.0249	\$3.0249	
(29) Manchester Street Revenue	(27) x (28)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(30) TOTAL VARIABLE REVENUE	(17)+(20)+(23)+(24)+(25)+(26)+(29)	\$5,957,913	\$10,724,788	\$13,727,010	\$15,631,780	\$11,963,225	\$9,432,319	\$3,926,615	\$2,609,118	\$1,997,199	\$1,955,074	\$1,997,790	\$2,462,342	\$82,385,173
(31) Total GAS COST REVENUE (w/o FT-2)	(13) + (30)	\$10,958,866	\$18,984,598	\$24,289,642	\$27,621,571	\$21,206,833	\$16,773,434	\$7,134,822	\$4,829,524	\$3,762,642	\$3,680,713	\$3,757,567	\$4,571,873	\$147,572,080

Lines 12 and 29: Pursuant to the Division of Public Utilities and Carriers' approval in Docket No. D-15-04 of the Company's transportation contract for gas delivered to Manchester St. Station, beginning in July 2015, the Company is crediting imputed revenue to offset the gas costs associated with heater gas used at Manchester St. Station

WORKING CAPITAL

		<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov-Oct</u>
		<u>Actual</u>	<u>Actual</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
<u>Description</u>	<u>Reference</u>													
(1) Supply Fixed Costs	Sch. 1, line (4)	\$6,327,903	\$9,166,276	\$8,568,092	\$8,568,092	\$8,568,092	\$5,575,840	\$5,575,840	\$5,575,840	\$5,575,840	\$5,575,840	\$5,575,840	\$5,575,840	\$80,229,336
(2) Less System Pressure to DAC	Sch. 1, line (5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(3) Plus: Supply Related LNG O&M Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(4) Total Adjustments	(2) + (3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(5) Allowable Working Capital Costs	(1) + (4)	\$6,327,903	\$9,166,276	\$8,568,092	\$8,568,092	\$8,568,092	\$5,575,840	\$5,575,840	\$5,575,840	\$5,575,840	\$5,575,840	\$5,575,840	\$5,575,840	\$80,229,336
(6) Number of Days Lag	Dkt 4770	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	
(7) Working Capital Requirement	[(5) x (6)] ÷ 365	\$570,725	\$826,723	\$772,771	\$772,771	\$772,771	\$502,895	\$502,895	\$502,895	\$502,895	\$502,895	\$502,895	\$502,895	\$502,895
(8) Cost of Capital	Dkt 4770	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%
(9) Return on Working Capital Requirement	(7) x (8)	\$40,693	\$58,945	\$55,099	\$55,099	\$55,099	\$35,856	\$35,856	\$35,856	\$35,856	\$35,856	\$35,856	\$35,856	\$35,856
(10) Cost of Debt (Long Term Debt + Short Term Debt)	Dkt 4770	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%
(11) Interest Expense	(7) x (10)	\$13,697	\$19,841	\$18,547	\$18,547	\$18,547	\$12,069	\$12,069	\$12,069	\$12,069	\$12,069	\$12,069	\$12,069	\$12,069
(12) Taxable Income	(9) - (11)	\$26,995	\$39,104	\$36,552	\$36,552	\$36,552	\$23,787	\$23,787	\$23,787	\$23,787	\$23,787	\$23,787	\$23,787	\$23,787
(13) 1 - Combined Tax Rate	Dkt 4770	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79
(14) Return and Tax Requirement	(12) ÷ (13)	\$34,171	\$49,499	\$46,268	\$46,268	\$46,268	\$30,110	\$30,110	\$30,110	\$30,110	\$30,110	\$30,110	\$30,110	\$30,110
(15) Supply Fixed Working Capital Requirement	(11) + (14)	\$47,869	\$69,340	\$64,815	\$64,815	\$64,815	\$42,180	\$42,180	\$42,180	\$42,180	\$42,180	\$42,180	\$42,180	\$606,910
(16) Supply Variable Costs	Sch. 1, line (20)	\$9,270,622	\$13,029,252	\$14,327,014	\$13,379,464	\$10,175,417	\$4,951,551	\$2,662,363	\$1,725,569	\$1,485,066	\$1,483,444	\$1,616,276	\$3,197,211	\$77,303,248
(17) Less: Bal. Related Syst. Pressure Commodity to DAC	Sch. 1, line (21)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(18) Plus: Supply Related LNG O&M Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(19) Total Adjustments	(17) + (18)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(20) Allowable Working Capital Costs	(16) + (19)	\$9,270,622	\$13,029,252	\$14,327,014	\$13,379,464	\$10,175,417	\$4,951,551	\$2,662,363	\$1,725,569	\$1,485,066	\$1,483,444	\$1,616,276	\$3,197,211	\$77,303,248
(21) Number of Days Lag	Dkt 4770	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	
(22) Working Capital Requirement	[(20) x (21)] ÷ 365	\$836,134	\$1,175,131	\$1,292,179	\$1,206,718	\$917,739	\$446,589	\$240,123	\$155,632	\$133,941	\$133,794	\$145,775	\$288,362	\$288,362
(23) Cost of Capital	Dkt 4770	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%
(24) Return on Working Capital Requirement	(22) x (23)	\$59,616	\$83,787	\$92,132	\$86,039	\$65,435	\$31,842	\$17,121	\$11,097	\$9,550	\$9,540	\$10,394	\$20,560	\$20,560
(25) Cost of Debt (Long Term Debt + Short Term Debt)	Dkt 4770	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%
(26) Interest Expense	(22) x (25)	\$20,067	\$28,203	\$31,012	\$28,961	\$22,026	\$10,718	\$5,763	\$3,735	\$3,215	\$3,211	\$3,499	\$6,921	\$6,921
(27) Taxable Income	(24) - (26)	\$39,549	\$55,584	\$61,120	\$57,078	\$43,409	\$21,124	\$11,358	\$7,361	\$6,335	\$6,328	\$6,895	\$13,640	\$13,640
(28) 1 - Combined Tax Rate	Dkt 4770	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79
(29) Return and Tax Requirement	(27) ÷ (28)	\$50,062	\$70,359	\$77,367	\$72,250	\$54,948	\$26,739	\$14,377	\$9,318	\$8,019	\$8,011	\$8,728	\$17,265	\$17,265
(30) Supply Variable Working Capital Requirement	(26) + (29)	\$70,129	\$98,562	\$108,379	\$101,212	\$76,974	\$37,457	\$20,140	\$13,053	\$11,234	\$11,222	\$12,227	\$24,186	\$584,775

INVENTORY FINANCE

		<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov-Oct</u>
		<u>Actual</u>	<u>Actual</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
<u>Description</u>	<u>Reference</u>													
(1) Storage Inventory Balance		\$10,339,360	\$9,700,660	\$5,068,073	\$3,174,506	\$1,852,963	\$1,903,642	\$3,150,540	\$4,349,381	\$4,958,656	\$5,878,767	\$7,297,414	\$8,719,288	
(2) Monthly Storage Deferral/Amortization		\$1,112,206	\$853,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
(3) Subtotal	(1) + (2)	\$11,451,566	\$10,554,475	\$5,068,073	\$3,174,506	\$1,852,963	\$1,903,642	\$3,150,540	\$4,349,381	\$4,958,656	\$5,878,767	\$7,297,414	\$8,719,288	
(4) Cost of Capital	Dkt 4770	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	
(5) Return on Working Capital Requirement	(3) x (4)	\$816,497	\$752,534	\$361,354	\$226,342	\$132,116	\$135,730	\$224,634	\$310,111	\$353,552	\$419,156	\$520,306	\$621,685	\$4,874,016
(6) Weighted Cost of Debt	Dkt 4770	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	
(7) Interest Charges Financed	(3) x (6)	\$274,838	\$253,307	\$121,634	\$76,188	\$44,471	\$45,687	\$75,613	\$104,385	\$119,008	\$141,090	\$175,138	\$209,263	\$1,640,622
(8) Taxable Income	(5) - (7)	\$541,659	\$499,227	\$239,720	\$150,154	\$87,645	\$90,042	\$149,021	\$205,726	\$234,544	\$278,066	\$345,168	\$412,422	
(9) 1 - Combined Tax Rate	Dkt 4770	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	
(10) Return and Tax Requirement	(8) ÷ (9)	\$685,644	\$631,933	\$303,443	\$190,069	\$110,943	\$113,978	\$188,634	\$260,412	\$296,892	\$351,982	\$436,921	\$522,054	\$4,092,903
(11) Working Capital Requirement	(7) + (10)	\$960,482	\$885,240	\$425,077	\$266,257	\$155,414	\$159,665	\$264,247	\$364,797	\$415,899	\$493,072	\$612,059	\$731,316	\$5,733,526
(12) Monthly Average	(11) ÷ 12	\$80,040	\$73,770	\$35,423	\$22,188	\$12,951	\$13,305	\$22,021	\$30,400	\$34,658	\$41,089	\$51,005	\$60,943	\$477,794
(13) LNG Inventory Balance		\$3,642,329	\$3,527,431	\$1,575,792	\$988,302	\$911,453	\$1,298,971	\$1,699,452	\$2,093,353	\$2,053,582	\$1,985,272	\$2,419,034	\$2,416,974	
(14) Cost of Capital	Dkt 4770	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	
(15) Return on Working Capital Requirement	(13) x (14)	\$259,698	\$251,506	\$112,354	\$70,466	\$64,987	\$92,617	\$121,171	\$149,256	\$146,420	\$141,550	\$172,477	\$172,330	\$1,754,832
(16) Weighted Cost of Debt	Dkt 4770	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	
(17) Interest Charges Financed	(13) x (16)	\$87,416	\$84,658	\$37,819	\$23,719	\$21,875	\$31,175	\$40,787	\$50,240	\$49,286	\$47,647	\$58,057	\$58,007	\$590,687
(18) Taxable Income	(15) - (17)	\$172,282	\$166,847	\$74,535	\$46,747	\$43,112	\$61,441	\$80,384	\$99,016	\$97,134	\$93,903	\$114,420	\$114,323	
(19) 1 - Combined Tax Rate	Dkt 4770	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	
(20) Return and Tax Requirement	(18) ÷ (19)	\$218,079	\$211,199	\$94,348	\$59,173	\$54,572	\$77,774	\$101,752	\$125,336	\$122,955	\$118,865	\$144,836	\$144,712	\$1,473,601
(21) Working Capital Requirement	(17) + (20)	\$305,495	\$295,858	\$132,167	\$82,892	\$76,447	\$108,949	\$142,539	\$175,577	\$172,241	\$166,512	\$202,893	\$202,720	\$2,064,288
(22) Monthly Average	(21) ÷ 12	\$25,458	\$24,655	\$11,014	\$6,908	\$6,371	\$9,079	\$11,878	\$14,631	\$14,353	\$13,876	\$16,908	\$16,893	\$172,024
(23) TOTAL GCR Inventory Financing Costs	(12) + (22)	\$105,498	\$98,425	\$46,437	\$29,096	\$19,322	\$22,385	\$33,899	\$45,031	\$49,012	\$54,965	\$67,913	\$77,836	\$649,818

Actual Dth Usage for Filing

	<u>Nov</u> Actual	<u>Dec</u> Actual	<u>Jan</u> Forecast	<u>Feb</u> Forecast	<u>Mar</u> Forecast	<u>Apr</u> Forecast	<u>May</u> Forecast	<u>Jun</u> Forecast	<u>Jul</u> Forecast	<u>Aug</u> Forecast	<u>Sep</u> Forecast	<u>Oct</u> Forecast	<u>Nov-Oct</u>
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
THROUGHPUT (Dth)													
Rate Class													
(1) SALES													
(2) Residential Non-Heating	22,483	36,558	51,275	55,492	46,290	38,776	23,141	16,991	13,192	12,870	12,955	17,210	347,233
(3) Residential Non-Heating Low Income	1,033	1,829	0	0	0	0	0	0	0	0	0	0	2,862
(4) Residential Heating	1,171,987	2,453,453	3,445,650	3,857,433	2,980,582	2,286,040	846,216	583,887	459,638	438,537	451,733	606,383	19,581,537
(5) Residential Heating Low Income	102,552	211,978	0	0	0	0	0	0	0	0	0	0	314,530
(6) Small C&I	132,899	324,135	415,091	508,832	363,216	301,269	136,398	64,071	48,264	48,825	56,322	37,859	2,437,181
(7) Medium C&I	215,214	431,392	536,992	637,527	488,599	413,450	228,915	162,229	115,537	110,138	107,676	120,301	3,567,969
(8) Large LLF	37,707	72,990	113,721	135,353	104,200	89,884	49,429	18,536	11,625	9,142	8,578	13,780	664,945
(9) Large HLF	18,555	22,601	37,885	46,700	32,419	34,344	26,344	24,435	18,533	18,154	20,698	21,670	322,339
(10) Extra Large LLF	4,006	6,814	16,938	18,854	13,299	11,516	7,411	2,973	713	358	654	3,230	86,765
(11) Extra Large HLF	9,050	9,917	8,853	8,180	3,354	3,690	5,531	6,227	5,614	20,893	14,698	9,449	105,455
(12) Total SALES	1,715,485	3,571,667	4,626,406	5,268,370	4,031,959	3,178,969	1,323,385	879,349	673,115	658,918	673,314	829,882	27,430,818
(13) TSS													
(14) Small	183	797	0	0	0	0	0	0	0	0	0	0	980
(15) Medium	1,075	3,761	0	0	0	0	0	0	0	0	0	0	4,837
(16) Large LLF	2,666	1,497	0	0	0	0	0	0	0	0	0	0	4,163
(17) Large HLF	278	426	0	0	0	0	0	0	0	0	0	0	705
(18) Extra Large LLF	0	0	0	0	0	0	0	0	0	0	0	0	0
(19) Extra Large HLF	0	0	0	0	0	0	0	0	0	0	0	0	0
(20) Total TSS	4,202	6,482	0	0	0	0	0	0	0	0	0	0	10,684
(21) Sales & TSS THROUGHPUT													
(22) Residential Non-Heating	22,483	36,558	51,275	55,492	46,290	38,776	23,141	16,991	13,192	12,870	12,955	17,210	347,233
(23) Residential Non-Heating Low Income	1,033	1,829	0	0	0	0	0	0	0	0	0	0	2,862
(24) Residential Heating	1,171,987	2,453,453	3,445,650	3,857,433	2,980,582	2,286,040	846,216	583,887	459,638	438,537	451,733	606,383	19,581,537
(25) Residential Heating Low Income	102,552	211,978	0	0	0	0	0	0	0	0	0	0	314,530
(26) Small C&I	133,082	324,932	415,091	508,832	363,216	301,269	136,398	64,071	48,264	48,825	56,322	37,859	2,438,161
(27) Medium C&I	216,289	435,153	536,992	637,527	488,599	413,450	228,915	162,229	115,537	110,138	107,676	120,301	3,572,806
(28) Large LLF	40,373	74,487	113,721	135,353	104,200	89,884	49,429	18,536	11,625	9,142	8,578	13,780	669,108
(29) Large HLF	18,834	23,027	37,885	46,700	32,419	34,344	26,344	24,435	18,533	18,154	20,698	21,670	323,044
(30) Extra Large LLF	4,006	6,814	16,938	18,854	13,299	11,516	7,411	2,973	713	358	654	3,230	86,765
(31) Extra Large HLF	9,050	9,917	8,853	8,180	3,354	3,690	5,531	6,227	5,614	20,893	14,698	9,449	105,455
(32) Total SALES & TSS THROUGHPUT	1,719,687	3,578,148	4,626,406	5,268,370	4,031,959	3,178,969	1,323,385	879,349	673,115	658,918	673,314	829,882	27,441,502
(33) FT-1 TRANSPORTATION													
(34) FT-1 Small	0	0	0	0	0	0	0	0	0	0	0	0	0
(35) FT-1 Medium	53,139	99,181	94,449	83,114	81,166	52,113	24,948	26,494	23,999	23,285	23,845	39,678	625,409
(36) FT-1 Large LLF	68,022	155,934	149,217	126,175	131,120	81,328	24,307	21,139	17,121	15,023	18,047	51,830	859,264
(37) FT-1 Large HLF	35,389	52,761	63,174	57,903	52,043	44,180	37,976	41,358	40,963	41,603	48,490	50,049	565,889
(38) FT-1 Extra Large LLF	111,045	203,164	216,722	189,352	200,658	131,849	44,672	32,317	28,022	24,724	29,120	79,587	1,291,232
(39) FT-1 Extra Large HLF	497,179	511,433	620,781	593,585	530,694	484,329	444,250	449,628	454,218	447,887	480,789	508,657	6,023,431
(40) Default	4,509	8,780	0	0	0	0	0	0	0	0	0	0	13,288
(41) TOTAL FT-1 TRANSPORTATION	769,282	1,031,253	1,144,343	1,050,130	995,680	793,798	576,154	570,937	564,322	552,522	600,291	729,800	9,378,513
(42) FT-2 TRANSPORTATION													
(43) FT-2 Small	10,620	24,989	27,341	33,421	24,996	21,463	10,183	5,699	3,703	2,894	(1,887)	8,462	171,885
(44) FT-2 Medium	136,235	258,296	291,855	342,178	266,545	229,879	133,076	85,755	60,405	54,995	54,174	61,116	1,974,509
(45) FT-2 Large LLF	101,167	205,211	235,076	261,992	214,696	186,747	99,173	40,601	24,142	19,266	18,601	29,982	1,436,654
(46) FT-2 Large HLF	45,680	63,038	71,634	85,757	60,796	62,666	47,469	40,426	32,378	31,245	34,797	34,905	610,791
(47) FT-2 Extra Large LLF	1,610	10,059	4,664	5,865	5,184	4,889	2,199	0	6	105	105	385	34,964
(48) FT-2 Extra Large HLF	40,682	55,588	52,563	56,384	44,099	44,888	43,994	45,342	31,307	32,759	39,847	37,295	524,748
(49) Total FT-2 TRANSPORTATION	335,993	617,179	683,134	785,596	616,315	550,532	336,095	217,823	151,935	141,166	145,637	172,145	4,753,551
(50) Residential Non-Heating	22,483	36,558	51,275	55,492	46,290	38,776	23,141	16,991	13,192	12,870	12,955	17,210	347,233
(51) Residential Non-Heating Low Income	1,033	1,829	0	0	0	0	0	0	0	0	0	0	2,862
(52) Residential Heating	1,171,987	2,453,453	3,445,650	3,857,433	2,980,582	2,286,040	846,216	583,887	459,638	438,537	451,733	606,383	19,581,537
(53) Residential Heating Low Income	102,552	211,978	0	0	0	0	0	0	0	0	0	0	314,530
(54) Small C&I	143,702	349,921	442,432	542,252	388,212	322,732	146,582	69,771	51,967	51,719	54,435	46,321	2,610,046
(55) Medium C&I	405,663	792,629	923,296	1,062,819	836,310	695,442	386,939	274,477	199,940	188,417	185,696	221,094	6,172,724
(56) Large LLF	209,562	435,633	498,015	523,520	450,016	357,960	172,909	80,276	52,887	43,431	45,226	95,592	2,965,027
(57) Large HLF	99,903	138,826	172,693	190,360	145,258	141,189	111,789	106,220	91,875	91,003	103,985	106,623	1,499,723
(58) Extra Large LLF	116,661	220,037	238,324	214,071	219,140	148,254	54,282	35,290	28,734	25,089	29,879	83,202	1,412,962
(59) Extra Large HLF	546,911	576,937	682,198	658,149	578,146	532,906	493,776	501,198	491,138	501,539	535,334	555,401	6,653,634
(60) Default	4,509	8,780	0	0	0	0	0	0	0	0	0	0	13,288
(61) TOTAL THROUGHPUT	2,824,963	5,226,581	6,453,883	7,104,096	5,643,954	4,523,300	2,235,634	1,668,110	1,389,371	1,352,605	1,419,243	1,731,827	41,573,566