

October 20, 2023

## VIA HAND DELIVERY & ELECTRONIC MAIL

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

**RE: Docket No. 22-20-NG - Gas Cost Recovery (“GCR”) Filing  
Monthly Report of GCR Deferred Balances**

Dear Ms. Massaro:

On behalf of Rhode Island Energy,<sup>1</sup> enclosed please find the Company’s monthly report of gas costs and gas cost revenue data.

The enclosed deferred balance report covers the 12-month period from November 2022 through October 2023. Based on eleven months of actual data and one month of projected data, the projected deferred gas cost balance at the end of October 2023 is an over-recovery of approximately \$2.2 million (*see* attached Schedule 1, page 1). This calculation is based on the November 1, 2022 starting under-recovery balance of \$22.3 million<sup>2</sup> plus actual gas costs and gas cost revenue for November 2022 through September 2023, and projected gas costs and gas cost revenue for October 2023.

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 2022 through September 2023, and projected gas costs for October 2023. Schedule 3 summarizes actual and estimated gas cost revenue for the period November 1, 2022 through October 31, 2023. Schedule 4 shows the calculation of working capital. Schedule 5 presents the calculation of inventory finance charges. Schedule 6 presents customer class specific throughput.

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<sup>1</sup> The Narragansett Electric Company d/b/a Rhode Island Energy (“Rhode Island Energy” or the “Company”).

<sup>2</sup> This amount represents the ending balance at October 31, 2022 filed on November 18, 2022 in Docket No. 5180.

# Robinson+Cole

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The projected deferred over-recovery balance at the end of October 2023 of \$2.2 million is a decrease of \$1.1 million compared to the projected deferred over-recovery balance of \$1.1 million from last month's deferred balance report. The \$1.1 million decrease in the projected deferred balance is due to a \$0.1 million decrease in actual GCR revenue for September 2023, a \$0.9 million decrease in actual gas costs for September 2023, and a \$0.3 million decrease in forecasted gas costs for the period of October 2023.

The projected deferred over-recovery balance at the end of October 2023 of \$2.2 million represents approximately -1.4 percent of the Company's projected 2022-23 annual GCR revenue, 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, R.I.P.U.C. 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 No. 22-20-NG 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 were 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.



Heidi J. Seddon

October 20, 2023

Date

**Docket No. 22-20-NG – The Narragansett Electric Co. d/b/a Rhode Island Energy – 2022 Annual Gas Cost Recovery Filing (GCR)  
Service List as of 8/21/2023**

| <b>Name/Address</b>                                                                                                                                                                  | <b>E-mail</b>                                                                                | <b>Phone</b> |
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**Deferred Gas Cost Balances**

| (1)  | Description                              | Reference                 | Nov                 | Dec                 | Jan                 | Feb                 | Mar                 | Apr                 | May                 | Jun                 | Jul                 | Aug                 | Sep                 | Oct                   | Nov-Oct        |
|------|------------------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|----------------|
|      |                                          |                           | Actual<br>30<br>(a) | Actual<br>31<br>(b) | Actual<br>31<br>(c) | Actual<br>28<br>(d) | Actual<br>31<br>(e) | Actual<br>30<br>(f) | Actual<br>31<br>(g) | Actual<br>30<br>(h) | Actual<br>31<br>(i) | Actual<br>31<br>(j) | Actual<br>30<br>(k) | Forecast<br>31<br>(l) | 365<br>(m)     |
| (2)  | <b>I. Fixed Cost Deferred</b>            |                           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                |
| (3)  | Beginning Under/(Over) Recovery          |                           | \$2,214,603         | \$2,767,448         | (\$802,595)         | (\$7,015,832)       | (\$11,805,975)      | (\$18,118,832)      | (\$26,635,249)      | (\$26,826,454)      | (\$24,211,496)      | (\$22,067,256)      | (\$19,409,253)      | (\$16,709,676)        | \$2,214,603    |
| (4)  | Supply Fixed Costs (net of cap rel)      | Sch. 2, line (33)         | \$6,555,852         | \$11,738,082        | \$18,727,031        | \$41,352,644        | \$25,895,851        | \$1,282,132         | \$5,467,256         | \$5,892,503         | \$5,574,491         | \$5,692,276         | \$5,841,539         | \$6,554,763           | \$140,574,422  |
| (5)  | Supply Related System Pressure to DAC    |                           | (\$665,650)         | (\$3,844,493)       | (\$10,788,471)      | (\$33,671,047)      | (\$17,918,455)      | (\$192,630)         | (\$273,812)         | (\$258,138)         | (\$174,431)         | (\$174,431)         | (\$172,885)         | (\$148,209)           | (\$68,282,694) |
| (6)  | Supply Related LNG O & M                 | Dkt 4770                  | \$69,152            | \$69,152            | \$69,152            | \$69,152            | \$155,722           | \$69,152            | \$69,152            | \$69,152            | \$69,152            | \$69,152            | \$69,152            | \$69,152              | \$916,393      |
| (7)  | NGPMP Credits                            |                           | (\$970,562)         | (\$3,181,469)       | (\$970,562)         | (\$970,562)         | (\$2,839,858)       | (\$970,562)         | (\$970,562)         | (\$301,869)         | (\$970,562)         | (\$970,562)         | (\$970,562)         | (\$970,562)           | (\$15,058,252) |
| (8)  | Working Capital                          | Sch. 4, line (14)         | \$42,858            | \$57,434            | \$57,762            | \$55,892            | \$58,044            | \$7,927             | \$37,788            | \$40,996            | \$39,291            | \$40,148            | \$41,246            | \$46,615              | \$526,000      |
| (9)  | Total Supply Fixed Costs                 | Sum[(4)-(8)]              | \$5,031,650         | \$4,838,706         | \$7,094,912         | \$6,836,079         | \$5,351,304         | \$195,979           | \$4,329,822         | \$5,442,644         | \$4,537,941         | \$4,656,583         | \$4,808,490         | \$5,551,758           | \$58,675,869   |
| (10) | Supply Fixed - Revenue                   | Sch. 3, line (10)         | \$4,488,919         | \$8,413,140         | \$13,289,930        | \$11,584,867        | \$11,590,352        | \$8,602,314         | \$4,380,056         | \$2,696,931         | \$2,270,410         | \$1,884,409         | \$2,012,687         | \$2,667,799           | \$73,881,814   |
| (11) | Monthly Under/(Over) Recovery            | (9) - (10)                | \$542,731           | (\$3,574,434)       | (\$6,195,018)       | (\$4,748,788)       | (\$6,239,047)       | (\$8,406,336)       | (\$50,234)          | \$2,745,713         | \$2,267,532         | \$2,772,175         | \$2,795,802         | \$2,883,959           | (\$15,205,945) |
| (12) | Prelim. Ending Under/(Over) Recovery     | (3) + (11)                | \$2,757,334         | (\$806,986)         | (\$6,997,613)       | (\$11,764,619)      | (\$18,045,022)      | (\$26,525,168)      | (\$26,685,483)      | (\$24,080,741)      | (\$21,943,964)      | (\$19,295,081)      | (\$16,613,450)      | (\$13,825,717)        | (\$12,991,343) |
| (13) | Month's Average Balance                  | [(3) + (12)] ÷ 2          | \$2,485,968         | \$980,231           | (\$3,900,104)       | (\$9,390,225)       | (\$14,925,499)      | (\$22,322,000)      | (\$26,660,366)      | (\$25,453,597)      | (\$23,077,730)      | (\$20,681,169)      | (\$18,011,352)      | (\$15,267,696)        |                |
| (14) | Interest Rate (BOA Prime minus 200 bps)  |                           | 4.95%               | 5.27%               | 5.50%               | 5.74%               | 5.82%               | 6.00%               | 6.23%               | 6.25%               | 6.29%               | 6.50%               | 6.50%               | 6.50%                 |                |
| (15) | Interest Applied                         | [(13) x (14)] ÷ 365 x (1) | \$10,114            | \$4,391             | (\$18,218)          | (\$41,356)          | (\$73,810)          | (\$110,081)         | (\$140,971)         | (\$130,755)         | (\$123,292)         | (\$114,171)         | (\$96,225)          | (\$84,286)            | (\$918,660)    |
| (16) | FIXED ENDING UNDER/(OVER) RECOVERY       | (12) + (15)               | \$2,767,448         | (\$802,595)         | (\$7,015,832)       | (\$11,805,975)      | (\$18,118,832)      | (\$26,635,249)      | (\$26,826,454)      | (\$24,211,496)      | (\$22,067,256)      | (\$19,409,253)      | (\$16,709,676)      | (\$13,910,003)        | (\$13,910,003) |
| (17) | <b>II. Variable Cost Deferred</b>        |                           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                |
| (18) | Beginning Under/(Over) Recovery          |                           | \$20,034,908        | \$22,821,240        | \$28,748,801        | \$20,881,339        | \$17,912,916        | \$14,134,475        | \$9,470,060         | \$7,951,833         | \$8,347,408         | \$8,701,915         | \$9,623,529         | \$10,339,837          | \$20,034,908   |
| (19) | Variable Supply Costs                    | Sch. 2, line (80)         | \$7,800,061         | \$15,955,335        | \$8,804,860         | \$11,433,282        | \$10,175,590        | \$5,606,412         | \$3,486,113         | \$3,238,095         | \$2,661,004         | \$2,716,763         | \$2,677,824         | \$4,029,274           | \$78,584,616   |
| (20) | Supply Related System Pressure to DAC    |                           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       | \$0            |
| (21) | 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      |
| (22) | Inventory Financing - LNG                | Sch. 5, line (22)         | \$31,604            | \$34,185            | \$47,689            | \$59,216            | \$73,660            | \$72,590            | \$71,238            | \$70,957            | \$70,943            | \$70,153            | \$70,293            | \$67,154              | \$739,682      |
| (23) | Inventory Financing - UG                 | Sch. 5, line (12)         | \$42,143            | \$50,312            | \$67,781            | \$80,892            | \$86,555            | \$93,211            | \$98,819            | \$106,639           | \$112,043           | \$119,127           | \$127,768           | \$104,396             | \$1,089,686    |
| (24) | Working Capital                          | Sch. 4, line (28)         | \$56,754            | \$116,092           | \$64,065            | \$83,189            | \$74,038            | \$83,793            | \$25,365            | \$23,561            | \$19,362            | \$19,767            | \$19,484            | \$29,317              | \$571,788      |
| (25) | Total Supply Variable Costs              | Sum[(19)-(24)]            | \$7,955,749         | \$16,181,111        | \$9,009,581         | \$11,681,767        | \$10,435,030        | \$5,838,193         | \$3,706,722         | \$3,464,438         | \$2,888,539         | \$2,950,998         | \$2,920,555         | \$4,255,328           | \$81,288,013   |
| (26) | Supply Variable - Revenue                | Sch. 3, line (23)         | \$5,272,973         | \$10,368,795        | \$16,992,690        | \$14,735,430        | \$14,292,516        | \$10,560,668        | \$5,270,887         | \$3,110,620         | \$2,579,453         | \$2,079,828         | \$2,257,432         | \$3,013,402           | \$90,534,697   |
| (27) | Monthly Under/(Over) Recovery            | (25) - (26)               | \$2,682,776         | \$5,812,317         | (\$7,983,109)       | (\$3,053,663)       | (\$3,857,486)       | (\$4,722,475)       | (\$1,564,165)       | \$353,817           | \$309,086           | \$871,170           | \$663,123           | \$1,241,926           | (\$9,246,684)  |
| (28) | Prelim. Ending Under/(Over) Recovery     | (18) + (27)               | \$22,717,684        | \$28,633,557        | \$20,765,692        | \$17,827,676        | \$14,055,430        | \$9,412,000         | \$7,905,894         | \$8,305,651         | \$8,656,494         | \$9,573,085         | \$10,286,652        | \$11,581,762          | \$10,788,224   |
| (29) | Month's Average Balance                  | [(18) + (28)] ÷ 2         | \$21,376,296        | \$25,727,399        | \$24,757,247        | \$19,354,508        | \$15,984,173        | \$11,773,237        | \$8,687,977         | \$8,128,742         | \$8,501,951         | \$9,137,500         | \$9,955,090         | \$10,960,800          |                |
| (30) | Interest Rate (BOA Prime minus 200 bps)  |                           | 4.95%               | 5.27%               | 5.50%               | 5.74%               | 5.82%               | 6.00%               | 6.23%               | 6.25%               | 6.29%               | 6.50%               | 6.50%               | 6.50%                 |                |
| (31) | Interest Applied                         | [(29) x (30)] ÷ 365 x (1) | \$86,969            | \$115,245           | \$115,647           | \$85,239            | \$79,045            | \$58,060            | \$45,939            | \$41,757            | \$45,421            | \$50,444            | \$53,185            | \$60,510              | \$837,461      |
| (32) | Gas Procurement Incentive/(penalty)      |                           | \$16,587            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                   | \$16,587       |
| (33) | VARIABLE ENDING UNDER/(OVER) RECOVERY    | (28) + (31) + (32)        | \$22,821,240        | \$28,748,801        | \$20,881,339        | \$17,912,916        | \$14,134,475        | \$9,470,060         | \$7,951,833         | \$8,347,408         | \$8,701,915         | \$9,623,529         | \$10,339,837        | \$11,642,272          | \$11,642,272   |
| (34) | <b>GCR Deferred Summary</b>              |                           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                |
| (35) | Beginning Under/(Over) Recovery          | (3) + (18)                | \$22,249,510        | \$25,588,688        | \$27,946,207        | \$13,865,508        | \$6,106,941         | (\$3,984,357)       | (\$17,165,189)      | (\$18,874,621)      | (\$15,864,088)      | (\$13,365,341)      | (\$9,785,724)       | (\$6,369,839)         | \$22,249,510   |
| (36) | Gas Costs                                | Sum[(4)-(6),(19)-(21)]    | \$13,784,602        | \$23,943,263        | \$16,837,759        | \$19,209,218        | \$18,333,895        | \$6,790,213         | \$8,773,896         | \$8,966,799         | \$8,155,403         | \$8,328,947         | \$8,440,817         | \$10,530,166          | \$152,094,978  |
| (37) | Inventory Finance                        | (22) + (23)               | \$73,748            | \$84,497            | \$115,470           | \$140,109           | \$160,215           | \$165,801           | \$170,057           | \$177,595           | \$182,987           | \$189,280           | \$198,060           | \$171,550             | \$1,829,368    |
| (38) | Working Capital                          | (8) + (24)                | \$99,611            | \$173,527           | \$121,826           | \$139,081           | \$132,083           | \$48,720            | \$63,153            | \$64,557            | \$58,653            | \$59,916            | \$60,730            | \$75,932              | \$1,097,788    |
| (39) | NGPMP Credits                            | (7)                       | (\$970,562)         | (\$3,181,469)       | (\$970,562)         | (\$970,562)         | (\$2,839,858)       | (\$970,562)         | (\$970,562)         | (\$301,869)         | (\$970,562)         | (\$970,562)         | (\$970,562)         | (\$970,562)           | (\$15,058,252) |
| (40) | Total Costs                              | Sum[(36)-(39)]            | \$12,987,399        | \$21,019,817        | \$16,104,493        | \$18,517,847        | \$15,786,335        | \$6,034,172         | \$8,036,544         | \$8,907,081         | \$7,426,481         | \$7,607,581         | \$7,729,454         | \$9,807,087           | \$139,963,882  |
| (41) | Revenue                                  | (10) + (26)               | \$9,761,892         | \$18,781,935        | \$30,282,621        | \$26,320,297        | \$25,882,868        | \$19,162,983        | \$9,650,944         | \$5,807,551         | \$4,849,863         | \$3,964,237         | \$4,270,120         | \$5,681,202           | \$164,416,511  |
| (42) | Monthly Under/(Over) Recovery            | (40) - (41)               | \$3,225,508         | \$2,237,883         | (\$14,178,127)      | (\$7,802,451)       | (\$10,096,533)      | (\$13,128,811)      | (\$1,614,399)       | \$3,099,530         | \$2,576,618         | \$3,643,344         | \$3,458,925         | \$4,125,885           | (\$24,452,629) |
| (43) | Prelim. Ending Under/(Over) Recovery     | (35) + (42)               | \$25,475,018        | \$27,826,571        | \$13,768,079        | \$6,063,057         | (\$3,989,592)       | (\$17,113,168)      | (\$18,779,588)      | (\$15,775,090)      | (\$13,287,470)      | (\$9,721,996)       | (\$6,326,799)       | (\$2,243,954)         |                |
| (44) | Month's Average Balance                  | [(35) + (43)] ÷ 2         | \$23,862,264        | \$26,707,630        | \$20,857,143        | \$9,964,282         | \$1,058,674         | (\$10,548,763)      | (\$17,972,389)      | (\$17,324,855)      | (\$14,575,779)      | (\$11,543,668)      | (\$8,056,261)       | (\$4,306,896)         |                |
| (45) | Interest Rate (BOA Prime minus 200 bps)  |                           | 4.95%               | 5.27%               | 5.50%               | 5.74%               | 5.82%               | 6.00%               | 6.23%               | 6.25%               | 6.29%               | 6.50%               | 6.50%               | 6.50%                 |                |
| (46) | Interest Applied                         | (15) + (31)               | \$97,083            | \$119,636           | \$97,429            | \$43,884            | \$5,235             | (\$52,021)          | (\$95,032)          | (\$88,998)          | (\$77,871)          | (\$63,727)          | (\$43,040)          | (\$23,776)            | (\$81,199)     |
| (47) | Gas Purchase Plan Incentives/(Penalties) | (32)                      | \$16,587            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                   | \$16,587       |
| (48) | ENDING UNDER/(OVER) RECOVERY W/ INTEREST | (43) + (46) + (47)        | \$25,588,688        | \$27,946,207        | \$13,865,508        | \$6,106,941         | (\$3,984,357)       | (\$17,165,189)      | (\$18,874,621)      | (\$15,864,088)      | (\$13,365,341)      | (\$9,785,724)       | (\$6,369,839)       | (\$2,267,730)         | (\$2,267,730)  |

Supply Estimates Actuals for Filing

|      |                                                   | <u>Nov</u><br><u>Actual</u><br>(a) | <u>Dec</u><br><u>Actual</u><br>(b) | <u>Jan</u><br><u>Actual</u><br>(c) | <u>Feb</u><br><u>Actual</u><br>(d) | <u>Mar</u><br><u>Actual</u><br>(e) | <u>Apr</u><br><u>Actual</u><br>(f) | <u>May</u><br><u>Actual</u><br>(g) | <u>Jun</u><br><u>Actual</u><br>(h) | <u>Jul</u><br><u>Actual</u><br>(i) | <u>Aug</u><br><u>Actual</u><br>(j) | <u>Sep</u><br><u>Actual</u><br>(k) | <u>Oct</u><br><u>Forecast</u><br>(l) | <u>Nov-Oct</u><br><br>(m) |               |
|------|---------------------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------------------|---------------------------|---------------|
|      | <u>Description</u>                                | <u>Reference</u>                   |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                      |                           |               |
| (1)  | <b>SUPPLY FIXED COSTS - Pipeline Delivery</b>     |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                      |                           |               |
| (2)  | Dracut                                            | \$69,542                           | \$80,948                           | \$69,542                           | \$69,542                           | \$69,542                           | \$69,542                           | \$69,542                           | \$69,542                           | \$69,542                           | \$69,542                           | \$69,542                           | \$80,948                             | \$857,313                 |               |
| (3)  | Manchester Lateral                                | \$262,800                          | \$262,800                          | \$262,800                          | \$262,800                          | \$262,800                          | \$262,800                          | \$262,800                          | \$262,800                          | \$262,800                          | \$262,800                          | \$262,800                          | \$211,015                            | \$3,101,815               |               |
| (4)  | Niagara                                           | \$6,499                            | \$6,499                            | \$6,499                            | \$6,499                            | \$6,499                            | \$6,499                            | \$6,499                            | \$6,499                            | \$6,499                            | \$6,499                            | \$6,499                            | \$6,499                              | \$77,983                  |               |
| (5)  | AIM                                               | \$927,625                          | \$933,474                          | \$933,474                          | \$915,926                          | \$933,474                          | \$927,624                          | \$933,474                          | \$927,625                          | \$933,474                          | \$933,474                          | \$927,625                          | \$764,616                            | \$10,991,883              |               |
| (6)  | Transco                                           | \$8,844                            | \$9,002                            | \$9,002                            | \$8,526                            | \$9,002                            | \$8,845                            | \$9,004                            | \$8,845                            | \$9,004                            | \$9,004                            | \$8,845                            | \$9,432                              | \$107,358                 |               |
| (7)  | TCO (Pool)                                        | \$658,026                          | \$641,056                          | \$657,907                          | \$641,056                          | \$641,056                          | \$662,216                          | \$658,256                          | \$642,672                          | \$651,985                          | \$647,596                          | \$654,456                          | \$621,936                            | \$7,778,217               |               |
| (8)  | TETCO SCT Long Haul                               | \$33,064                           | \$33,049                           | \$33,049                           | \$32,927                           | \$32,927                           | \$23,992                           | \$28,017                           | \$28,017                           | \$28,017                           | \$28,042                           | \$28,042                           | \$21,788                             | \$350,930                 |               |
| (9)  | AGT M3                                            | \$320,817                          | \$320,817                          | \$320,817                          | \$320,817                          | \$320,817                          | \$319,830                          | \$320,817                          | \$320,817                          | \$320,747                          | \$320,817                          | \$320,817                          | \$126,790                            | \$3,654,721               |               |
| (10) | TETCO CDS Long Haul                               | \$1,763,446                        | \$1,762,739                        | \$1,762,757                        | \$1,756,165                        | \$1,756,165                        | \$1,261,184                        | \$1,483,962                        | \$1,483,963                        | \$1,483,683                        | \$1,485,370                        | \$1,485,370                        | \$1,220,883                          | \$18,705,688              |               |
| (11) | TETCO Rate Case Refund                            | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | (\$4,369,744)                      | (\$106,268)                        | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                  | (\$4,476,013)             |               |
| (12) | Dominion                                          | \$9,190                            | \$9,190                            | \$8,595                            | \$8,595                            | \$8,595                            | \$8,081                            | \$8,338                            | \$8,338                            | \$8,338                            | \$8,338                            | \$8,338                            | \$8,436                              | \$102,373                 |               |
| (13) | Dominion Overrun Refund                           | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | (\$5,566)                          | \$0                                | \$0                                | \$0                                  | (\$5,566)                 |               |
| (14) | Dawn via Waddington                               | \$10,988                           | \$10,988                           | \$10,988                           | \$10,988                           | \$10,988                           | \$10,988                           | \$10,988                           | \$10,988                           | \$10,988                           | \$10,988                           | \$10,711                           | \$23,625                             | \$144,214                 |               |
| (15) | Dawn via PNGTS                                    | \$1,243,828                        | \$1,318,736                        | \$1,292,188                        | \$1,276,408                        | \$1,330,882                        | \$1,367,575                        | \$1,151,456                        | \$1,283,725                        | \$1,314,084                        | \$1,325,901                        | \$1,274,598                        | \$1,076,525                          | \$15,255,906              |               |
| (16) | TGP Long Haul                                     | \$534,020                          | \$534,037                          | \$534,020                          | \$534,020                          | \$534,020                          | \$534,020                          | \$534,020                          | \$534,020                          | \$534,020                          | \$534,020                          | \$534,020                          | \$439,122                            | \$6,313,361               |               |
| (17) | TGP ConneXion                                     | \$264,274                          | \$264,274                          | \$264,274                          | \$264,274                          | \$264,274                          | \$264,274                          | \$264,274                          | \$264,274                          | \$264,274                          | \$264,274                          | \$264,274                          | \$217,297                            | \$3,124,305               |               |
| (18) | Beverly                                           | \$46,380                           | \$47,926                           | \$47,926                           | \$43,288                           | \$47,926                           | \$46,380                           | \$47,926                           | \$46,380                           | \$47,926                           | \$47,926                           | \$46,380                           | \$47,024                             | \$563,388                 |               |
| (19) | AMA Credits                                       | (\$100,883)                        | (\$116,029)                        | (\$117,740)                        | (\$94,214)                         | (\$101,829)                        | (\$117,495)                        | (\$103,159)                        | (\$99,277)                         | (\$102,978)                        | (\$84,601)                         | (\$102,324)                        | (\$128,490)                          | (\$1,269,021)             |               |
| (20) | Less Credits from Mkter Releases*                 | (\$1,226,112)                      | (\$1,286,684)                      | (\$1,179,025)                      | (\$1,105,618)                      | (\$1,169,488)                      | (\$1,091,297)                      | (\$1,479,959)                      | (\$1,668,236)                      | (\$1,936,558)                      | (\$1,854,721)                      | (\$1,633,938)                      | \$0                                  | (\$15,631,637)            |               |
| (21) | <b>STORAGE FIXED COSTS - Facilities</b>           |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                      |                           |               |
| (22) | Columbia FSS                                      | \$16,121                           | \$16,121                           | \$16,121                           | \$16,121                           | \$16,121                           | \$17,648                           | \$17,648                           | \$17,648                           | \$17,648                           | \$17,648                           | \$17,648                           | \$17,648                             | \$204,140                 |               |
| (23) | Dominion GSS                                      | \$70,310                           | \$70,310                           | \$57,356                           | \$57,356                           | \$57,356                           | \$57,356                           | \$57,356                           | \$57,356                           | \$57,356                           | \$57,356                           | \$57,356                           | \$80,214                             | \$737,037                 |               |
| (24) | Dominion GSSTE                                    | \$90,615                           | \$90,615                           | \$73,909                           | \$73,909                           | \$73,909                           | \$73,909                           | \$73,909                           | \$73,909                           | \$73,909                           | \$73,909                           | \$73,909                           | \$73,909                             | \$920,323                 |               |
| (25) | Dominion Rate Case Refund                         | \$0                                | \$0                                | \$0                                | (\$295,343)                        | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                  | (\$295,343)               |               |
| (26) | Providence LNG                                    | \$290,520                          | \$290,520                          | \$290,520                          | \$290,520                          | \$290,520                          | \$290,520                          | \$290,520                          | \$290,520                          | \$290,520                          | \$290,520                          | \$290,520                          | \$290,520                            | \$3,486,240               |               |
| (27) | Tennessee FSMA                                    | \$40,895                           | \$40,895                           | \$40,895                           | \$40,895                           | \$40,895                           | \$40,895                           | \$40,895                           | \$40,895                           | \$40,895                           | \$40,895                           | \$40,895                           | \$40,895                             | \$490,738                 |               |
| (28) | Tetco FSS1                                        | \$3,666                            | \$3,670                            | \$3,664                            | \$3,638                            | \$3,604                            | \$1,200                            | \$2,368                            | \$2,368                            | \$2,368                            | \$2,367                            | \$2,267                            | \$3,601                              | \$34,779                  |               |
| (29) | Tetco SS1                                         | \$172,094                          | \$172,153                          | \$172,050                          | \$170,948                          | \$170,425                          | \$86,239                           | \$127,763                          | \$127,758                          | \$127,758                          | \$127,818                          | \$126,192                          | \$147,987                            | \$1,729,184               |               |
| (30) | <b>STORAGE FIXED COSTS - Delivery</b>             |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                      |                           |               |
| (31) | Storage Delivery                                  | \$422,725                          | \$422,701                          | \$414,525                          | \$414,469                          | \$414,469                          | \$337,844                          | \$348,139                          | \$348,139                          | \$346,711                          | \$348,029                          | \$348,029                          | \$434,942                            | \$4,600,722               |               |
| (32) | <b>Confidential Pipeline and Peaking Supplies</b> | <u>\$616,559</u>                   | <u>\$5,798,278</u>                 | <u>\$12,740,920</u>                | <u>\$35,628,133</u>                | <u>\$19,870,904</u>                | <u>\$181,207</u>                   | <u>\$408,674</u>                   | <u>\$802,921</u>                   | <u>\$717,047</u>                   | <u>\$718,467</u>                   | <u>\$718,669</u>                   | <u>\$717,602</u>                     | <u>\$78,919,382</u>       |               |
| (33) | <b>TOTAL FIXED COSTS</b>                          | Sum[(2):(32)]                      | \$6,555,852                        | \$11,738,082                       | \$18,727,031                       | \$41,352,644                       | \$25,895,851                       | \$1,282,132                        | \$5,467,256                        | \$5,892,503                        | \$5,574,491                        | \$5,692,276                        | \$5,841,539                          | \$6,554,763               | \$140,574,422 |

Supply Estimates Actuals for Filing

|                                                 |                  | <u>Nov</u><br><u>Actual</u><br>(a) | <u>Dec</u><br><u>Actual</u><br>(b) | <u>Jan</u><br><u>Actual</u><br>(c) | <u>Feb</u><br><u>Actual</u><br>(d) | <u>Mar</u><br><u>Actual</u><br>(e) | <u>Apr</u><br><u>Actual</u><br>(f) | <u>May</u><br><u>Actual</u><br>(g) | <u>Jun</u><br><u>Actual</u><br>(h) | <u>Jul</u><br><u>Actual</u><br>(i) | <u>Aug</u><br><u>Actual</u><br>(j) | <u>Sep</u><br><u>Actual</u><br>(k) | <u>Oct</u><br><u>Forecast</u><br>(l) | <u>Nov-Oct</u><br>(m) |
|-------------------------------------------------|------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------------------|-----------------------|
| <u>Description</u>                              | <u>Reference</u> |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                      |                       |
| (34) <b>VARIABLE COMMODITY COSTS</b>            |                  |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                      |                       |
| (35) AGT Citygate                               |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                  | \$0                   |
| (36) AIM at Ramapo                              |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                  | \$0                   |
| (37) Dawn via IGTS                              |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                  | \$0                   |
| (38) Dawn via PNGTS                             |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                  | \$0                   |
| (39) Dominion SP                                |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$21,064                             | \$21,064              |
| (40) Millennium                                 |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$251,674                            | \$251,674             |
| (41) Niagara                                    |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$32,091                             | \$32,091              |
| (42) TCO Appalachia                             |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$25,986                             | \$25,986              |
| (43) Tetco M3                                   |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$334,486                            | \$334,486             |
| (44) Transco Leidy                              |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                  | \$0                   |
| (45) Waddington                                 |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                  | \$0                   |
| (46) Tetco M2 CDS                               |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$1,240,813                          | \$1,240,813           |
| (47) Tetco M2 SCT                               |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                  | \$0                   |
| (48) TGP Z4 Cnx                                 |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$299,539                            | \$299,539             |
| (49) TGP Z4 LH                                  |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$119,938                            | \$119,938             |
| (50) Proposed Summer Refill                     |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                  | \$0                   |
| (51) Beverly                                    |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                  | \$0                   |
| (52) Confidential Pipeline and Peaking Supplies |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                  | \$0                   |
| (53) Variable Transportation Costs              |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$295,714                            | \$295,714             |
| (54) Total Pipeline Commodity Charges           | Sum[(34):(53)]   | \$11,065,193                       | \$25,038,840                       | \$11,612,093                       | \$9,787,447                        | \$6,931,472                        | \$2,943,835                        | \$2,230,252                        | \$1,928,006                        | \$1,690,063                        | \$1,697,392                        | \$1,497,539                        | \$2,752,787                          | \$79,174,919          |
| (55) <b>INJECTIONS &amp; HEDGING IMPACT</b>     |                  |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                      |                       |
| (56) Hedging                                    |                  | (\$4,568,132)                      | (\$11,904,545)                     | (\$7,011,407)                      | (\$2,419,217)                      | \$1,125,068                        | \$1,316,133                        | \$727,229                          | \$700,107                          | \$555,756                          | \$651,891                          | \$820,831                          | \$1,780,232                          | (\$18,226,055)        |
| (57) Less: Costs of Injections                  |                  | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | (\$518,477)                          | (\$518,477)           |
| (58) <b>TOTAL VARIABLE SUPPLY COSTS</b>         | Sum[(54):(57)]   | \$6,497,061                        | \$13,134,295                       | \$4,600,686                        | \$7,368,230                        | \$8,056,540                        | \$4,259,967                        | \$2,957,482                        | \$2,628,113                        | \$2,245,819                        | \$2,349,282                        | \$2,318,370                        | \$4,014,542                          | \$60,430,387          |
| (59) <b>VARIABLE STORAGE COSTS</b>              |                  |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                      |                       |
| (60) Underground Storage                        |                  | \$1,182,958                        | \$2,941,957                        | \$2,703,407                        | \$2,734,464                        | \$1,192,676                        | \$584,878                          | \$278,698                          | \$170,381                          | \$200,253                          | \$51,900                           | \$75,364                           | \$0                                  | \$12,116,935          |
| (61) LNG Withdrawals and Trucking               |                  | \$132,792                          | \$284,059                          | \$212,684                          | \$986,753                          | \$374,456                          | \$172,321                          | \$195,104                          | \$278,627                          | \$217,408                          | \$266,866                          | \$230,444                          | \$14,732                             | \$3,366,243           |
| (62) <b>TOTAL VARIABLE STORAGE COSTS</b>        | Sum[(60):(61)]   | \$1,315,750                        | \$3,226,015                        | \$2,916,091                        | \$3,721,216                        | \$1,567,132                        | \$757,199                          | \$473,802                          | \$449,008                          | \$417,661                          | \$318,766                          | \$305,807                          | \$14,732                             | \$15,483,178          |
| (63) <b>TOTAL VARIABLE COSTS</b>                | (58) + (62)      | \$7,812,812                        | \$16,360,310                       | \$7,516,777                        | \$11,089,446                       | \$9,623,671                        | \$5,017,167                        | \$3,431,283                        | \$3,077,120                        | \$2,663,480                        | \$2,668,048                        | \$2,624,177                        | \$4,029,274                          | \$75,913,566          |
| (64) <b>TOTAL SUPPLY COSTS</b>                  | (33) + (63)      | \$14,368,664                       | \$28,098,392                       | \$26,243,808                       | \$52,442,091                       | \$35,519,522                       | \$6,299,299                        | \$8,898,539                        | \$8,969,623                        | \$8,237,971                        | \$8,360,325                        | \$8,465,717                        | \$10,584,036                         | \$216,487,987         |

Supply Estimates Actuals for Filing

|      |                                           | <u>Nov</u><br><u>Actual</u><br>(a) | <u>Dec</u><br><u>Actual</u><br>(b) | <u>Jan</u><br><u>Actual</u><br>(c) | <u>Feb</u><br><u>Actual</u><br>(d) | <u>Mar</u><br><u>Actual</u><br>(e) | <u>Apr</u><br><u>Actual</u><br>(f) | <u>May</u><br><u>Actual</u><br>(g) | <u>Jun</u><br><u>Actual</u><br>(h) | <u>Jul</u><br><u>Actual</u><br>(i) | <u>Aug</u><br><u>Actual</u><br>(j) | <u>Sep</u><br><u>Actual</u><br>(k) | <u>Oct</u><br><u>Forecast</u><br>(l) | <u>Nov-Oct</u><br><u>Forecast</u><br>(m) |
|------|-------------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------------------|------------------------------------------|
|      | <u>Description</u>                        |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                      |                                          |
| (65) | <b>Storage Costs for FT-2 Calculation</b> |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                      |                                          |
| (66) | Storage Fixed Costs - Facilities          | \$684,222                          | \$684,284                          | \$654,515                          | \$358,044                          | \$652,830                          | \$567,766                          | \$610,458                          | \$610,453                          | \$610,453                          | \$610,512                          | \$608,787                          | \$654,774                            | \$7,307,098                              |
| (67) | Storage Fixed Costs - Deliveries          | \$933,184                          | \$6,114,878                        | \$13,050,681                       | \$35,937,838                       | \$20,180,609                       | \$414,288                          | \$652,048                          | \$1,046,295                        | \$958,995                          | \$961,733                          | \$961,935                          | \$1,004,397                          | \$82,216,881                             |
| (68) | Sub-Total Storage Costs                   | Sum[(66):(67)]                     | \$1,617,405                        | \$6,799,162                        | \$13,705,195                       | \$36,295,883                       | \$20,833,438                       | \$982,054                          | \$1,262,507                        | \$1,656,749                        | \$1,569,448                        | \$1,572,245                        | \$1,570,722                          | \$89,523,979                             |
| (69) | Tennessee Dracut for Peaking              | \$132,681                          | \$144,087                          | \$132,681                          | \$132,681                          | \$132,681                          | \$132,681                          | \$132,681                          | \$132,681                          | \$132,681                          | \$132,681                          | \$132,681                          | \$182,133                            | \$1,653,032                              |
| (70) | Inventory Financing                       | \$73,748                           | \$84,497                           | \$115,470                          | \$140,109                          | \$160,215                          | \$165,801                          | \$170,057                          | \$177,595                          | \$182,987                          | \$189,280                          | \$198,060                          | \$171,550                            | \$1,829,368                              |
| (71) | Supply Related LNG O&M Costs              | \$69,152                           | \$69,152                           | \$69,152                           | \$69,152                           | \$155,722                          | \$69,152                           | \$69,152                           | \$69,152                           | \$69,152                           | \$69,152                           | \$69,152                           | \$69,152                             | \$916,393                                |
| (72) | Working Capital Requirement               | \$6,925                            | \$21,498                           | \$21,222                           | \$19,099                           | \$21,210                           | \$5,744                            | \$7,194                            | \$10,176                           | \$10,150                           | \$10,171                           | \$10,171                           | \$10,994                             | \$154,553                                |
| (73) | <b>TOTAL FT-2 STORAGE FIXED COSTS</b>     | Sum[(68):(72)]                     | \$1,899,911                        | \$7,118,397                        | \$14,043,720                       | \$36,656,923                       | \$21,303,266                       | \$1,355,432                        | \$1,641,590                        | \$2,046,354                        | \$1,964,418                        | \$1,973,528                        | \$1,980,786                          | \$94,077,326                             |
| (74) | System Storage MDQ (Dth)                  | 202,293                            | 201,844                            | 202,909                            | 180,418                            | 180,674                            | 177,724                            | 177,575                            | 177,882                            | 179,757                            | 181,217                            | 181,827                            | 203,001                              | \$2,247,120                              |
| (75) | FT-2 Storage Cost per MDQ (Dth)           | (73) ÷ (74)                        | \$9.3919                           | \$35.2669                          | \$69.2119                          | \$203.1776                         | \$117.9101                         | \$7.6266                           | \$9.2445                           | \$11.5040                          | \$10.9282                          | \$10.8904                          | \$10.8938                            | \$41.8657                                |
| (76) | Pipeline Variable                         | (63)                               | \$7,812,812                        | \$16,360,310                       | \$7,516,777                        | \$11,089,446                       | \$9,623,671                        | \$5,017,167                        | \$3,431,283                        | \$3,077,120                        | \$2,663,480                        | \$2,668,048                        | \$2,624,177                          | \$4,029,274                              |
| (77) | Less Non-firm Gas Costs                   |                                    | (\$147,602)                        | (\$462,030)                        | (\$312,322)                        | (\$490,253)                        | \$51,150                           | (\$118,434)                        | (\$26,094)                         | \$7,494                            | \$6,232                            | (\$6,603)                          | (\$2,707)                            | \$0                                      |
| (78) | Mkter Over-takes/Undertakes               |                                    | \$135,863                          | \$29,358                           | \$1,609,009                        | \$811,769                          | \$687,858                          | \$677,958                          | \$93,420                           | \$162,560                          | \$12,358                           | \$55,328                           | \$55,663                             | \$0                                      |
| (79) | Less Mkter FT-2 Daily weather true-up     |                                    | (\$1,012)                          | \$27,697                           | (\$8,604)                          | \$22,319                           | (\$187,089)                        | \$29,722                           | (\$12,497)                         | (\$9,080)                          | (\$21,066)                         | (\$10)                             | \$691                                | \$0                                      |
| (80) | <b>TOTAL FIRM COMMODITY COSTS</b>         | Sum[(76):(79)]                     | \$7,800,061                        | \$15,955,335                       | \$8,804,860                        | \$11,433,282                       | \$10,175,590                       | \$5,606,412                        | \$3,486,113                        | \$3,238,095                        | \$2,661,004                        | \$2,716,763                        | \$2,677,824                          | \$4,029,274                              |



**GCR Revenue**

|                                               |                                     | <u>Nov</u><br><u>Actual</u><br>(a) | <u>Dec</u><br><u>Actual</u><br>(b) | <u>Jan</u><br><u>Actual</u><br>(c) | <u>Feb</u><br><u>Actual</u><br>(d) | <u>Mar</u><br><u>Actual</u><br>(e) | <u>Apr</u><br><u>Actual</u><br>(f) | <u>May</u><br><u>Actual</u><br>(g) | <u>Jun</u><br><u>Actual</u><br>(h) | <u>Jul</u><br><u>Actual</u><br>(i) | <u>Aug</u><br><u>Actual</u><br>(j) | <u>Sep</u><br><u>Actual</u><br>(k) | <u>Oct</u><br><u>Forecast</u><br>(l) | <u>Nov-Oct</u><br><br>(m) |
|-----------------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------------------|---------------------------|
| <u>Description</u>                            | <u>Reference</u>                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                      |                           |
| (1) <b><u>I. Fixed Cost Revenue</u></b>       |                                     |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                      |                           |
| (2) (a) Low Load dth                          | Sch. 6, Sum[(24):(28), (30)]        | 1,452,468                          | 2,674,187                          | 4,283,708                          | 3,735,900                          | 3,753,378                          | 2,746,162                          | 1,331,011                          | 787,482                            | 634,195                            | 517,830                            | 547,305                            | 771,634                              | 23,235,260                |
| (3) Fixed Cost Factor                         | (4) ÷ (2)                           | \$2.8438                           | \$2.9702                           | \$2.9764                           | \$2.9708                           | \$2.9563                           | \$2.9658                           | \$2.9678                           | \$2.9685                           | \$2.9611                           | \$2.9667                           | \$2.9672                           | \$2.9687                             |                           |
| (4) Low Load Revenue                          |                                     | \$4,130,583                        | \$7,942,998                        | \$12,749,869                       | \$11,098,432                       | \$11,096,017                       | \$8,144,603                        | \$3,950,138                        | \$2,337,658                        | \$1,877,926                        | \$1,536,245                        | \$1,623,983                        | \$2,290,749                          | \$68,779,200              |
| (5) (b) High Load dth                         | Sch. 6, Sum[(22), (23), (29), (31)] | 57,628                             | 76,988                             | 103,793                            | 97,267                             | 100,865                            | 86,770                             | 74,906                             | 43,928                             | 57,395                             | 36,936                             | 54,370                             | 35,795                               | 826,640                   |
| (6) Fixed Cost Factor                         | (7) ÷ (5)                           | \$2.1285                           | \$2.2946                           | \$2.3607                           | \$2.3040                           | \$2.2964                           | \$2.2968                           | \$2.2925                           | \$2.2907                           | \$2.2844                           | \$2.2923                           | \$2.2866                           | \$2.2875                             |                           |
| (7) High Load Revenue                         |                                     | \$122,658                          | \$176,656                          | \$245,026                          | \$224,103                          | \$231,630                          | \$199,296                          | \$171,720                          | \$100,627                          | \$131,113                          | \$84,669                           | \$124,323                          | \$81,880                             | \$1,893,699               |
| (8) Sub-total throughput Dth                  | (2) + (5)                           | 1,510,096                          | 2,751,175                          | 4,387,501                          | 3,833,167                          | 3,854,243                          | 2,832,932                          | 1,405,917                          | 831,410                            | 691,591                            | 554,766                            | 601,675                            | 807,428                              | 24,061,900                |
| (9) FT-2 Storage Revenue from marketers       |                                     | \$235,679                          | \$293,486                          | \$295,035                          | \$262,333                          | \$262,705                          | \$258,416                          | \$258,198                          | \$258,645                          | \$261,372                          | \$263,494                          | \$264,381                          | \$295,171                            | \$3,208,915               |
| (10) <b>TOTAL FIXED REVENUE</b>               | (4) + (7) + (9)                     | \$4,488,919                        | \$8,413,140                        | \$13,289,930                       | \$11,584,867                       | \$11,590,352                       | \$8,602,314                        | \$4,380,056                        | \$2,696,931                        | \$2,270,410                        | \$1,884,409                        | \$2,012,687                        | \$2,667,799                          | \$73,881,814              |
| (11) <b><u>II. Variable Cost Revenue</u></b>  |                                     |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                      |                           |
| (12) (a) Firm Sales dth                       | (8)                                 | 1,510,096                          | 2,751,175                          | 4,387,501                          | 3,833,167                          | 3,854,243                          | 2,832,932                          | 1,405,917                          | 831,410                            | 691,591                            | 554,766                            | 601,675                            | 807,428                              | 24,061,900                |
| (13) Variable Supply Cost Factor              | (14) ÷ (12)                         | \$3.4698                           | \$3.7284                           | \$3.7443                           | \$3.7353                           | \$3.7173                           | \$3.7290                           | \$3.7314                           | \$3.7322                           | \$3.7229                           | \$3.7303                           | \$3.7303                           | \$3.7321                             |                           |
| (14) Variable Supply Revenue                  |                                     | \$5,239,692                        | \$10,257,480                       | \$16,428,257                       | \$14,318,016                       | \$14,327,262                       | \$10,564,140                       | \$5,246,078                        | \$3,102,961                        | \$2,574,746                        | \$2,069,429                        | \$2,244,425                        | \$3,013,402                          | \$89,385,888              |
| (15) (b) TSS Sales dth                        | Sch. 6, line (20)                   | 3,322                              | 8,481                              | 69,307                             | 88,258                             | 88,042                             | 73,361                             | 37,444                             | 1,618                              | 2,244                              | 170                                | 15,780                             | 0                                    | 388,025                   |
| (16) TSS Surcharge Factor                     | Company's website                   | \$0.5520                           | \$1.9190                           | \$0.0000                           | \$0.0000                           | \$0.0000                           | \$0.0000                           | \$0.0000                           | \$0.0000                           | \$0.0000                           | \$0.0000                           | \$0.0000                           | \$0.0000                             |                           |
| (17) TSS Surcharge Revenue                    | (16) x (17)                         | \$1,834                            | \$16,274                           | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                | \$0                                  | \$18,108                  |
| (18) (c) Default Sales dth                    | Sch. 6, line (60)                   | 4,120                              | 8,845                              | 13,369                             | 14,035                             | 10,144                             | 10,584                             | 3,920                              | (277)                              | 602                                | 1,538                              | 1,941                              | 0                                    | 68,822                    |
| (19) Variable Supply Cost Factor              | (20) ÷ (18)                         | \$4.85                             | \$9.59                             | \$41.93                            | \$28.62                            | (\$3.59)                           | (\$0.47)                           | \$5.52                             | \$6.70                             | \$6.70                             | \$6.70                             | \$6.70                             | \$0.00                               |                           |
| (20) Variable Supply Revenue                  |                                     | \$19,984                           | \$84,848                           | \$560,582                          | \$401,715                          | (\$36,409)                         | (\$4,930)                          | \$21,645                           | (\$1,856)                          | \$4,036                            | \$10,309                           | \$13,008                           | \$0                                  | \$1,072,932               |
| (21) (d) Deferred Responsibility              |                                     | \$11,464                           | \$10,193                           | \$3,851                            | \$15,698                           | \$1,664                            | \$1,458                            | \$3,164                            | \$9,516                            | \$671                              | \$89                               | \$0                                | \$0                                  | \$57,768                  |
| (22) (e) FT-1 Storage and Peaking             |                                     |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                      |                           |
| (23) <b>TOTAL VARIABLE REVENUE</b>            | (14)+(17)+(20)+(21)                 | \$5,272,973                        | \$10,368,795                       | \$16,992,690                       | \$14,735,430                       | \$14,292,516                       | \$10,560,668                       | \$5,270,887                        | \$3,110,620                        | \$2,579,453                        | \$2,079,828                        | \$2,257,432                        | \$3,013,402                          | \$90,534,697              |
| (24) <b>Total GAS COST REVENUE (w/o FT-2)</b> | (10) + (23)                         | \$9,761,892                        | \$18,781,935                       | \$30,282,621                       | \$26,320,297                       | \$25,882,868                       | \$19,162,983                       | \$9,650,944                        | \$5,807,551                        | \$4,849,863                        | \$3,964,237                        | \$4,270,120                        | \$5,681,202                          | \$164,416,511             |

**WORKING CAPITAL**

|      |                                                    | <u>Nov</u><br><u>Actual</u><br>(a) | <u>Dec</u><br><u>Actual</u><br>(b) | <u>Jan</u><br><u>Actual</u><br>(c) | <u>Feb</u><br><u>Actual</u><br>(d) | <u>Mar</u><br><u>Actual</u><br>(e) | <u>Apr</u><br><u>Actual</u><br>(f) | <u>May</u><br><u>Actual</u><br>(g) | <u>Jun</u><br><u>Actual</u><br>(h) | <u>Jul</u><br><u>Actual</u><br>(i) | <u>Aug</u><br><u>Actual</u><br>(j) | <u>Sep</u><br><u>Actual</u><br>(k) | <u>Oct</u><br><u>Forecast</u><br>(l) | <u>Nov-Oct</u><br><br>(m) |                       |
|------|----------------------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------------------|---------------------------|-----------------------|
| (1)  | <b>Supply Fixed Costs</b>                          | Sch. 1, line (4)                   | \$6,555,852                        | \$11,738,082                       | \$18,727,031                       | \$41,352,644                       | \$25,895,851                       | \$1,282,132                        | \$5,467,256                        | \$5,892,503                        | \$5,574,491                        | \$5,692,276                        | \$5,841,539                          | \$6,554,763               | \$140,574,422         |
| (2)  | Less System Pressure to DAC                        | Sch. 1, line (5)                   | (\$665,650)                        | (\$3,844,493)                      | (\$10,788,471)                     | (\$33,671,047)                     | (\$17,918,455)                     | (\$192,670)                        | (\$273,812)                        | (\$258,138)                        | (\$174,431)                        | (\$174,431)                        | (\$172,885)                          | (\$148,209)               | (\$68,282,694)        |
| (3)  | Total Adjustments                                  | (2)                                | <u>(\$665,650)</u>                 | <u>(\$3,844,493)</u>               | <u>(\$10,788,471)</u>              | <u>(\$33,671,047)</u>              | <u>(\$17,918,455)</u>              | <u>(\$192,670)</u>                 | <u>(\$273,812)</u>                 | <u>(\$258,138)</u>                 | <u>(\$174,431)</u>                 | <u>(\$174,431)</u>                 | <u>(\$172,885)</u>                   | <u>(\$148,209)</u>        | <u>(\$68,282,694)</u> |
| (4)  | Allowable Working Capital Costs                    | (1) + (3)                          | \$5,890,202                        | \$7,893,589                        | \$7,938,560                        | \$7,681,597                        | \$7,977,396                        | \$1,089,461                        | \$5,193,444                        | \$5,634,365                        | \$5,400,060                        | \$5,517,845                        | \$5,668,654                          | \$6,406,554               | \$72,291,728          |
| (5)  | 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                     |                       |
| (6)  | Working Capital Requirement                        | [(4) x (5)] ÷ 365                  | \$531,248                          | \$711,937                          | \$715,993                          | \$692,817                          | \$719,496                          | \$98,260                           | \$468,406                          | \$508,173                          | \$487,041                          | \$497,664                          | \$511,266                            | \$577,818                 |                       |
| (7)  | Cost of Capital                                    | Dkt 4770                           | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                                | 6.81%                     |                       |
| (8)  | Return on Working Capital Requirement              | (6) x (7)                          | \$36,178                           | \$48,483                           | \$48,759                           | \$47,181                           | \$48,998                           | \$6,692                            | \$31,898                           | \$34,607                           | \$33,167                           | \$33,891                           | \$34,817                             | \$39,349                  |                       |
| (9)  | Cost of Debt (Long Term Debt + Short Term Debt)    | Dkt 4770                           | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                                | 2.08%                     |                       |
| (10) | Interest Expense                                   | (6) x (9)                          | \$11,050                           | \$14,808                           | \$14,893                           | \$14,411                           | \$14,966                           | \$2,044                            | \$9,743                            | \$10,570                           | \$10,130                           | \$10,351                           | \$10,634                             | \$12,019                  |                       |
| (11) | Taxable Income                                     | (8) - (10)                         | \$25,128                           | \$33,675                           | \$33,866                           | \$32,770                           | \$34,032                           | \$4,648                            | \$22,156                           | \$24,037                           | \$23,037                           | \$23,540                           | \$24,183                             | \$27,331                  |                       |
| (12) | 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                      |                       |
| (13) | Return and Tax Requirement                         | (11) ÷ (12)                        | \$31,808                           | \$42,626                           | \$42,869                           | \$41,481                           | \$43,079                           | \$5,883                            | \$28,045                           | \$30,426                           | \$29,161                           | \$29,797                           | \$30,611                             | \$34,596                  |                       |
| (14) | <b>Supply Fixed Working Capital Requirement</b>    | (10) + (13)                        | \$42,858                           | \$57,434                           | \$57,762                           | \$55,892                           | \$58,044                           | \$7,927                            | \$37,788                           | \$40,996                           | \$39,291                           | \$40,148                           | \$41,246                             | \$46,615                  | \$526,000             |
| (15) | <b>Supply Variable Costs</b>                       | Sch. 1, line (19)                  | \$7,800,061                        | \$15,955,335                       | \$8,804,860                        | \$11,433,282                       | \$10,175,590                       | \$5,606,412                        | \$3,486,113                        | \$3,238,095                        | \$2,661,004                        | \$2,716,763                        | \$2,677,824                          | \$4,029,274               | \$78,584,614          |
| (16) | Less: Bal. Related Syst. Pressure Commodity to DAC | Sch. 1, line (20)                  |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                      |                           |                       |
| (17) | Total Adjustments                                  | (16)                               | <u>\$0</u>                         | <u>\$0</u>                         | <u>\$0</u>                         | <u>\$0</u>                         | <u>\$0</u>                         | <u>\$0</u>                         | <u>\$0</u>                         | <u>\$0</u>                         | <u>\$0</u>                         | <u>\$0</u>                         | <u>\$0</u>                           | <u>\$0</u>                | <u>\$0</u>            |
| (18) | Allowable Working Capital Costs                    | (15) + (17)                        | \$7,800,061                        | \$15,955,335                       | \$8,804,860                        | \$11,433,282                       | \$10,175,590                       | \$5,606,412                        | \$3,486,113                        | \$3,238,095                        | \$2,661,004                        | \$2,716,763                        | \$2,677,824                          | \$4,029,274               | \$78,584,614          |
| (19) | 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                     |                       |
| (20) | Working Capital Requirement                        | [(18) x (19)] ÷ 365                | \$703,501                          | \$1,439,040                        | \$794,126                          | \$1,031,188                        | \$917,755                          | \$505,652                          | \$314,419                          | \$292,050                          | \$240,001                          | \$245,030                          | \$241,518                            | \$363,407                 |                       |
| (21) | Cost of Capital                                    | Dkt 4770                           | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                                | 6.81%                     |                       |
| (22) | Return on Working Capital Requirement              | (20) x (21)                        | \$47,908                           | \$97,999                           | \$54,080                           | \$70,224                           | \$62,499                           | \$34,435                           | \$21,412                           | \$19,889                           | \$16,344                           | \$16,687                           | \$16,447                             | \$24,748                  |                       |
| (23) | Cost of Debt (Long Term Debt + Short Term Debt)    | Dkt 4770                           | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                                | 2.08%                     |                       |
| (24) | Interest Expense                                   | (20) x (23)                        | \$14,633                           | \$29,932                           | \$16,518                           | \$21,449                           | \$19,089                           | \$10,518                           | \$6,540                            | \$6,075                            | \$4,992                            | \$5,097                            | \$5,024                              | \$7,559                   |                       |
| (25) | Taxable Income                                     | (22) - (24)                        | \$33,276                           | \$68,067                           | \$37,562                           | \$48,775                           | \$43,410                           | \$23,917                           | \$14,872                           | \$13,814                           | \$11,352                           | \$11,590                           | \$11,424                             | \$17,189                  |                       |
| (26) | 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                      |                       |
| (27) | Return and Tax Requirement                         | (25) ÷ (26)                        | \$42,121                           | \$86,160                           | \$47,547                           | \$61,741                           | \$54,949                           | \$30,275                           | \$18,825                           | \$17,486                           | \$14,370                           | \$14,671                           | \$14,460                             | \$21,758                  |                       |
| (28) | <b>Supply Variable Working Capital Requirement</b> | (24) + (27)                        | \$56,754                           | \$116,092                          | \$64,065                           | \$83,189                           | \$74,038                           | \$40,793                           | \$25,365                           | \$23,561                           | \$19,362                           | \$19,767                           | \$19,484                             | \$29,317                  | \$571,788             |

**INVENTORY FINANCE**

|                                                 |             | <u>Nov</u><br><u>Actual</u><br>(a) | <u>Dec</u><br><u>Actual</u><br>(b) | <u>Jan</u><br><u>Actual</u><br>(c) | <u>Feb</u><br><u>Actual</u><br>(d) | <u>Mar</u><br><u>Actual</u><br>(e) | <u>Apr</u><br><u>Actual</u><br>(f) | <u>May</u><br><u>Actual</u><br>(g) | <u>Jun</u><br><u>Actual</u><br>(h) | <u>Jul</u><br><u>Actual</u><br>(i) | <u>Aug</u><br><u>Actual</u><br>(j) | <u>Sep</u><br><u>Actual</u><br>(k) | <u>Oct</u><br><u>Forecast</u><br>(l) | <u>Nov-Oct</u><br><br>(m) |
|-------------------------------------------------|-------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------------------|---------------------------|
| (1) <b>Storage Inventory Balance</b>            |             | \$20,010,756                       | \$17,926,548                       | \$15,793,828                       | \$13,682,219                       | \$12,874,854                       | \$13,718,672                       | \$13,981,439                       | \$14,216,628                       | \$14,418,473                       | \$14,706,919                       | \$15,028,561                       | \$15,528,732                         |                           |
| (2) Monthly Storage Deferral/Amortization       |             | <u>(\$13,742,063)</u>              | <u>(\$10,442,722)</u>              | <u>(\$5,711,592)</u>               | <u>(\$1,649,668)</u>               | <u>\$2</u>                         | <u>\$146,239</u>                   | <u>\$717,633</u>                   | <u>\$1,645,682</u>                 | <u>\$2,247,751</u>                 | <u>\$3,013,014</u>                 | <u>\$3,976,598</u>                 | <u>\$0</u>                           |                           |
| (3) <b>Subtotal</b>                             | (1) + (2)   | \$6,268,693                        | \$7,483,826                        | \$10,082,236                       | \$12,032,551                       | \$12,874,856                       | \$13,864,911                       | \$14,699,072                       | \$15,862,310                       | \$16,666,224                       | \$17,719,933                       | \$19,005,159                       | \$15,528,732                         |                           |
| (4) Cost of Capital                             | Dkt 4770    | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                                |                           |
| (5) Return on Working Capital Requirement       | (3) x (4)   | \$426,898                          | \$509,649                          | \$686,600                          | \$819,417                          | \$876,778                          | \$944,200                          | \$1,001,007                        | \$1,080,223                        | \$1,134,970                        | \$1,206,727                        | \$1,294,251                        | \$1,057,507                          | \$11,038,227              |
| (6) Weighted Cost of Debt                       | Dkt 4770    | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                                |                           |
| (7) Interest Charges Financed                   | (3) x (6)   | \$130,389                          | \$155,664                          | \$209,711                          | \$250,277                          | \$267,797                          | \$288,390                          | \$305,741                          | \$329,936                          | \$346,657                          | \$368,575                          | \$395,307                          | \$322,998                            | \$3,371,441               |
| (8) Taxable Income                              | (5) - (7)   | \$296,509                          | \$353,985                          | \$476,890                          | \$569,140                          | \$608,981                          | \$655,810                          | \$695,266                          | \$750,287                          | \$788,312                          | \$838,153                          | \$898,944                          | \$734,509                            |                           |
| (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)   | \$375,328                          | \$448,082                          | \$603,658                          | \$720,430                          | \$770,862                          | \$830,140                          | \$880,084                          | \$949,731                          | \$997,864                          | \$1,060,953                        | \$1,137,904                        | \$929,758                            | \$9,704,793               |
| (11) Working Capital Requirement                | (7) + (10)  | \$505,717                          | \$603,746                          | \$813,368                          | \$970,707                          | \$1,038,659                        | \$1,118,530                        | \$1,185,824                        | \$1,279,667                        | \$1,344,521                        | \$1,429,528                        | \$1,533,211                        | \$1,252,756                          | \$13,076,233              |
| (12) Monthly Average                            | (11) ÷ 12   | \$42,143                           | \$50,312                           | \$67,781                           | \$80,892                           | \$86,555                           | \$93,211                           | \$98,819                           | \$106,639                          | \$112,043                          | \$119,127                          | \$127,768                          | \$104,396                            | \$1,089,686               |
| (13) <b>LNG Inventory Balance</b>               |             | \$4,701,095                        | \$5,084,874                        | \$7,093,637                        | \$8,808,316                        | \$10,956,772                       | \$10,797,673                       | \$10,596,486                       | \$10,554,639                       | \$10,552,660                       | \$10,435,050                       | \$10,455,867                       | \$9,988,998                          |                           |
| (14) Cost of Capital                            | Dkt 4770    | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                              | 6.81%                                |                           |
| (15) Return on Working Capital Requirement      | (13) x (14) | \$320,145                          | \$346,280                          | \$483,077                          | \$599,846                          | \$746,156                          | \$735,322                          | \$721,621                          | \$718,771                          | \$718,636                          | \$710,627                          | \$712,045                          | \$680,251                            | \$7,492,775               |
| (16) Weighted Cost of Debt                      | Dkt 4770    | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                              | 2.08%                                |                           |
| (17) Interest Charges Financed                  | (13) x (16) | \$97,783                           | \$105,765                          | \$147,548                          | \$183,213                          | \$227,901                          | \$224,592                          | \$220,407                          | \$219,536                          | \$219,495                          | \$217,049                          | \$217,482                          | \$207,771                            | \$2,288,542               |
| (18) Taxable Income                             | (15) - (17) | \$222,362                          | \$240,515                          | \$335,529                          | \$416,633                          | \$518,255                          | \$510,730                          | \$501,214                          | \$499,234                          | \$499,141                          | \$493,578                          | \$494,563                          | \$472,480                            |                           |
| (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) | \$281,471                          | \$304,449                          | \$424,720                          | \$527,384                          | \$656,019                          | \$646,494                          | \$634,448                          | \$631,942                          | \$631,824                          | \$624,782                          | \$626,028                          | \$598,075                            | \$6,587,637               |
| (21) Working Capital Requirement                | (17) + (20) | \$379,253                          | \$410,214                          | \$572,268                          | \$710,597                          | \$883,920                          | \$871,085                          | \$854,855                          | \$851,479                          | \$851,319                          | \$841,831                          | \$843,511                          | \$805,847                            | \$8,876,179               |
| (22) Monthly Average                            | (21) ÷ 12   | \$31,604                           | \$34,185                           | \$47,689                           | \$59,216                           | \$73,660                           | \$72,590                           | \$71,238                           | \$70,957                           | \$70,943                           | \$70,153                           | \$70,293                           | \$67,154                             | \$739,682                 |
| (23) <b>TOTAL GCR Inventory Financing Costs</b> | (12) + (22) | \$73,748                           | \$84,497                           | \$115,470                          | \$140,109                          | \$160,215                          | \$165,801                          | \$170,057                          | \$177,595                          | \$182,987                          | \$189,280                          | \$198,060                          | \$171,550                            | \$1,829,368               |

Actual Dth Usage for Filing

|                                         | Nov<br>Actual | Dec<br>Actual | Jan<br>Actual | Feb<br>Actual | Mar<br>Actual | Apr<br>Actual | May<br>Actual | Jun<br>Actual | Jul<br>Actual | Aug<br>Actual | Sep<br>Actual | Oct<br>Forecast | Nov-Oct<br>Forecast |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|---------------------|
|                                         | (a)           | (b)           | (c)           | (d)           | (e)           | (f)           | (g)           | (h)           | (i)           | (j)           | (k)           | (l)             | (m)                 |
| <b>THROUGHPUT (Dth)</b>                 |               |               |               |               |               |               |               |               |               |               |               |                 |                     |
| <b>Rate Class</b>                       |               |               |               |               |               |               |               |               |               |               |               |                 |                     |
| (1) SALES                               |               |               |               |               |               |               |               |               |               |               |               |                 |                     |
| (2) Residential Non-Heating             | 17,337        | 25,271        | 37,093        | 32,895        | 33,334        | 27,429        | 18,246        | 14,838        | 12,144        | 10,538        | 10,893        | 14,932          | 254,948             |
| (3) Residential Non-Heating Low Income  | 1,373         | 2,049         | 3,188         | 2,927         | 2,887         | 2,173         | 1,683         | 1,305         | 1,083         | 923           | 929           | 0               | 20,519              |
| (4) Residential Heating                 | 953,292       | 1,860,891     | 2,917,092     | 2,502,453     | 2,458,047     | 1,819,132     | 892,519       | 542,846       | 409,396       | 327,431       | 350,493       | 598,069         | 15,631,657          |
| (5) Residential Heating Low Income      | 102,689       | 193,445       | 293,423       | 262,556       | 254,245       | 180,675       | 99,020        | 65,729        | 46,100        | 38,540        | 42,373        | 0               | 1,578,796           |
| (6) Small C&I                           | 99,534        | 234,659       | 398,870       | 353,285       | 337,199       | 239,920       | 107,301       | 46,144        | 50,920        | 30,488        | 37,543        | 49,715          | 1,985,579           |
| (7) Medium C&I                          | 222,910       | 344,967       | 499,342       | 454,189       | 457,837       | 356,294       | 156,559       | 112,779       | 108,427       | 108,117       | 94,664        | 109,410         | 3,025,493           |
| (8) Large LLF                           | 70,282        | 28,477        | 109,313       | 91,047        | 125,331       | 84,930        | 45,820        | 17,668        | 15,883        | 11,808        | 6,103         | 11,983          | 618,643             |
| (9) Large HLF                           | 19,794        | 28,698        | 30,531        | 29,292        | 29,974        | 27,705        | 21,123        | 12,778        | 25,210        | 18,932        | 19,682        | 14,340          | 278,059             |
| (10) Extra Large LLF                    | 1,585         | 4,495         | 6,088         | (1,785)       | 46,066        | 4,875         | 1,694         | 698           | 1,623         | 1,276         | 349           | 2,457           | 69,421              |
| (11) Extra Large HLF                    | 17,978        | 19,743        | 23,255        | 18,049        | 21,283        | 16,437        | 24,511        | 15,008        | 18,562        | 6,543         | 22,868        | 6,523           | 210,759             |
| (12) Total SALES                        | 1,506,774     | 2,742,694     | 4,318,194     | 3,744,909     | 3,766,201     | 2,759,570     | 1,368,474     | 829,792       | 689,347       | 554,597       | 585,895       | 807,428         | 23,673,875          |
| (13) TSS                                |               |               |               |               |               |               |               |               |               |               |               |                 |                     |
| (14) TSS Small C&I                      | 268           | 598           | 4,218         | 4,201         | 4,402         | 3,067         | 1,321         | 16            | 29            | (6)           | 18            | 0               | 18,132              |
| (15) TSS Medium C&I                     | 1,621         | 4,572         | 29,393        | 33,832        | 32,780        | 26,659        | 12,951        | 417           | 1,292         | (752)         | 1,626         | 0               | 144,391             |
| (16) TSS Large LLF                      | 287           | 2,084         | 25,970        | 36,122        | 37,472        | 30,610        | 13,827        | 1,185         | 527           | 927           | 14,136        | 0               | 163,147             |
| (17) TSS Large HLF                      | 1,145         | 1,227         | 5,641         | 10,586        | 9,578         | 9,890         | 7,616         | 0             | 396           | 0             | 0             | 0               | 46,078              |
| (18) TSS Extra Large LLF                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0               | 0                   |
| (19) TSS Extra Large HLF                | 0             | 0             | 4,086         | 3,517         | 3,810         | 3,135         | 1,728         | 0             | 0             | 0             | 0             | 0               | 16,277              |
| (20) Total TSS                          | 3,522         | 8,481         | 69,307        | 88,258        | 88,042        | 73,361        | 37,444        | 1,618         | 2,244         | 170           | 15,780        | 0               | 388,025             |
| (21) Sales & TSS THROUGHPUT             |               |               |               |               |               |               |               |               |               |               |               |                 |                     |
| (22) Residential Non-Heating            | 17,337        | 25,271        | 37,093        | 32,895        | 33,334        | 27,429        | 18,246        | 14,838        | 12,144        | 10,538        | 10,893        | 14,932          | 254,948             |
| (23) Residential Non-Heating Low Income | 1,373         | 2,049         | 3,188         | 2,927         | 2,887         | 2,173         | 1,683         | 1,305         | 1,083         | 923           | 929           | 0               | 20,519              |
| (24) Residential Heating                | 953,292       | 1,860,891     | 2,917,092     | 2,502,453     | 2,458,047     | 1,819,132     | 892,519       | 542,846       | 409,396       | 327,431       | 350,493       | 598,069         | 15,631,657          |
| (25) Residential Heating Low Income     | 102,689       | 193,445       | 293,423       | 262,556       | 254,245       | 180,675       | 99,020        | 65,729        | 46,100        | 38,540        | 42,373        | 0               | 1,578,796           |
| (26) Small C&I                          | 99,803        | 235,257       | 403,088       | 357,487       | 341,601       | 242,987       | 108,622       | 46,160        | 50,949        | 30,482        | 37,561        | 49,715          | 2,003,711           |
| (27) Medium C&I                         | 224,531       | 349,539       | 528,734       | 488,020       | 490,617       | 382,953       | 169,510       | 113,196       | 109,718       | 107,366       | 96,291        | 109,410         | 3,169,884           |
| (28) Large LLF                          | 70,569        | 30,561        | 135,283       | 127,169       | 162,803       | 115,540       | 59,646        | 18,852        | 16,410        | 12,735        | 20,238        | 11,983          | 781,790             |
| (29) Large HLF                          | 20,939        | 29,925        | 36,172        | 39,879        | 39,552        | 37,595        | 28,739        | 12,778        | 25,606        | 18,932        | 19,682        | 14,340          | 324,137             |
| (30) Extra Large LLF                    | 1,585         | 4,495         | 6,088         | (1,785)       | 46,066        | 4,875         | 1,694         | 698           | 1,623         | 1,276         | 349           | 2,457           | 69,421              |
| (31) Extra Large HLF                    | 17,978        | 19,743        | 27,341        | 21,566        | 25,093        | 19,573        | 26,239        | 15,008        | 18,562        | 6,543         | 22,868        | 6,523           | 227,036             |
| (32) Total SALES & TSS THROUGHPUT       | 1,510,096     | 2,751,175     | 4,387,501     | 3,833,167     | 3,854,243     | 2,832,932     | 1,405,917     | 831,410       | 691,591       | 554,766       | 601,675       | 807,428         | 24,061,900          |
| (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                        | 42,015        | 60,352        | 94,093        | 62,976        | 54,931        | 52,082        | 10,466        | 14,863        | 15,366        | 14,138        | 19,279        | 35,715          | 476,275             |
| (36) FT-1 Large LLF                     | 64,242        | 98,208        | 152,427       | 94,523        | 89,500        | 80,940        | 3,641         | 4,850         | 2,878         | 6,792         | 15,076        | 45,582          | 658,659             |
| (37) FT-1 Large HLF                     | 36,180        | 45,797        | 50,939        | 34,347        | 44,190        | 36,049        | 17,561        | 25,680        | 22,431        | 20,233        | 28,997        | 39,989          | 402,394             |
| (38) FT-1 Extra Large LLF               | 91,005        | 140,467       | 176,789       | 206,285       | 120,698       | 131,606       | 23,959        | 9,729         | (3,163)       | 15,057        | 22,453        | 64,947          | 999,831             |
| (39) FT-1 Extra Large HLF               | 491,443       | 584,976       | 568,068       | 530,888       | 424,199       | 566,755       | 302,196       | 406,114       | 373,930       | 390,175       | 385,723       | 406,186         | 5,430,652           |
| (40) Default                            | 4,120         | 8,845         | 13,369        | 14,035        | 10,144        | 10,584        | 3,920         | (277)         | 602           | 1,538         | 1,941         | 0               | 68,822              |
| (41) TOTAL FT-1 TRANSPORTATION          | 729,006       | 938,643       | 1,055,685     | 943,054       | 743,661       | 878,015       | 361,743       | 460,960       | 412,045       | 447,933       | 473,468       | 592,419         | 8,036,632           |
| (42) FT-2 TRANSPORTATION                |               |               |               |               |               |               |               |               |               |               |               |                 |                     |
| (43) FT-2 Small                         | 9,754         | 16,794        | 24,883        | 21,819        | 20,556        | 15,725        | 8,067         | 4,604         | 3,293         | 2,517         | 3,160         | 4,901           | 136,073             |
| (44) FT-2 Medium                        | 105,293       | 175,195       | 231,512       | 213,194       | 206,465       | 173,375       | 100,339       | 64,847        | 43,904        | 44,316        | 49,591        | 61,148          | 1,469,176           |
| (45) FT-2 Large LLF                     | 71,322        | 154,735       | 198,888       | 215,893       | 146,983       | 137,281       | 64,517        | 35,516        | 3,142         | 25,495        | 18,743        | 26,967          | 1,099,482           |
| (46) FT-2 Large HLF                     | 68,639        | 55,211        | 66,858        | 55,082        | (11,199)      | 46,499        | 31,285        | 31,965        | 27,191        | 27,219        | 27,017        | 33,616          | 459,381             |
| (47) FT-2 Extra Large LLF               | 8,666         | 16,711        | 13,619        | 15,081        | 16,531        | 14,259        | 8,534         | 5,065         | 1,825         | 3,493         | 1,600         | 889             | 106,272             |
| (48) FT-2 Extra Large HLF               | 29,522        | 41,212        | 35,156        | 34,238        | 32,137        | 32,412        | 27,128        | 27,975        | 21,075        | 26,430        | 30,675        | 32,694          | 370,655             |
| (49) TOTAL FT-2 TRANSPORTATION          | 293,197       | 459,857       | 570,916       | 555,306       | 411,473       | 419,551       | 239,869       | 169,971       | 100,430       | 129,469       | 130,786       | 160,215         | 3,641,039           |
| (50) Total THROUGHPUT                   |               |               |               |               |               |               |               |               |               |               |               |                 |                     |
| (51) Residential Non-Heating            | 17,337        | 25,271        | 37,093        | 32,895        | 33,334        | 27,429        | 18,246        | 14,838        | 12,144        | 10,538        | 10,893        | 14,932          | 254,948             |
| (52) Residential Non-Heating Low Income | 1,373         | 2,049         | 3,188         | 2,927         | 2,887         | 2,173         | 1,683         | 1,305         | 1,083         | 923           | 929           | 0               | 20,519              |
| (53) Residential Heating                | 953,292       | 1,860,891     | 2,917,092     | 2,502,453     | 2,458,047     | 1,819,132     | 892,519       | 542,846       | 409,396       | 327,431       | 350,493       | 598,069         | 15,631,657          |
| (54) Residential Heating Low Income     | 102,689       | 193,445       | 293,423       | 262,556       | 254,245       | 180,675       | 99,020        | 65,729        | 46,100        | 38,540        | 42,373        | 0               | 1,578,796           |
| (55) Small C&I                          | 109,557       | 252,052       | 427,971       | 379,305       | 362,158       | 258,711       | 116,688       | 50,763        | 54,242        | 32,999        | 40,721        | 54,616          | 2,139,784           |
| (56) Medium C&I                         | 371,839       | 585,085       | 854,340       | 764,189       | 752,012       | 608,410       | 280,315       | 192,906       | 168,989       | 165,819       | 165,160       | 206,272         | 5,115,336           |
| (57) Large LLF                          | 206,133       | 283,503       | 486,597       | 437,586       | 399,286       | 333,761       | 127,805       | 59,218        | 22,430        | 45,022        | 54,057        | 84,532          | 2,539,931           |
| (58) Large HLF                          | 125,759       | 130,932       | 153,969       | 129,507       | 72,543        | 120,144       | 77,584        | 70,422        | 75,228        | 66,384        | 75,695        | 87,945          | 1,185,912           |
| (59) Extra Large LLF                    | 101,256       | 161,673       | 196,496       | 219,581       | 183,294       | 150,739       | 34,188        | 15,492        | 284           | 19,826        | 24,401        | 68,293          | 1,175,523           |
| (60) Extra Large HLF                    | 538,943       | 645,931       | 630,565       | 586,692       | 481,428       | 618,740       | 355,563       | 449,097       | 413,567       | 423,147       | 439,266       | 445,403         | 6,028,343           |
| (61) Default                            | 4,120         | 8,845         | 13,369        | 14,035        | 10,144        | 10,584        | 3,920         | (277)         | 602           | 1,538         | 1,941         | 0               | 68,822              |
| (62) TOTAL THROUGHPUT                   | 2,532,298     | 4,149,676     | 6,014,102     | 5,331,526     | 5,009,377     | 4,130,498     | 2,007,530     | 1,462,340     | 1,204,065     | 1,132,168     | 1,205,929     | 1,560,062       | 35,739,571          |