

BLOCK STRUCTURE

		<u>m^3/mth</u>	<u>m^3/mth</u>	<u>m^3/mth</u>	<u>m^3/mth</u>	<u>m^3/mth</u>			<u>m^3/mth</u>	<u>m^3/mth</u>		
Block 1 <=		1,000	1,000	1,000	1,000	1,000			1,000	1,000		
Block 2 >		1,000	1,000	1,000	1,000	1,000			1,000	1,000		
Block 2 <=					24,000	24,000						
Block 3					25,000	25,000						
% of volume in 1st block		98.2%	45.7%	25.6%	11.0%	9.8%	100.0%	100.0%	49.5%	3.8%	100.0%	100.0%
% of volume in 2nd block		1.8%	54.3%	74.4%	79.2%	0.0%			46.7%	0.0%		
% of volume in 3rd block					0.0%	0.0%						
		100.0%	100.0%	100.0%	90.2%	9.8%			96.2%	3.8%		
<u>VOLUMES</u>	<u>m^3</u>	<u>m^3</u>	<u>m^3</u>	<u>m^3</u>	<u>m^3</u>	<u>m^3</u>	<u>m^3</u>	<u>m^3</u>	<u>m^3</u>	<u>m^3</u>	<u>m^3</u>	<u>m^3</u>
Block 1	14,903,422	12,867,716	1,886,970	148,735	55,314	49,460	2,195,299	0	232,954	17,338	947,162	33,416,816
Block 2	2,912,906	235,864	2,244,780	432,262	398,085	0			203,970	0		
Block 3	0	0	0	0	0	0			0	0		
TOTAL	17,816,328	13,103,581	4,131,750	580,997	453,399	49,460			436,924	17,338		
Firm CD	m^3/day						22,650					108,118

<u>CUSTOMER CHARGE</u>	<u>\$/cust/mth</u>		\$13.50	\$13.50	\$13.50	\$15.00	\$15.00	\$150.00	\$150.00	\$15.00	\$15.00	\$150.00	\$150.00
<u>BLOCK RATES</u>	<u>\$/m^3</u>					<u>\$/m^3</u>	<u>\$/m^3</u>	<u>\$/m^3</u>	<u>\$/m^3</u>	<u>\$/m^3</u>	<u>\$/m^3</u>	<u>\$/m^3</u>	<u>\$/m^3</u>
Block 1	0.153707				0.143469	0.183687	0.037310	0.092249	0.144486	0.185629	0.065963		0.037310
Block 2	0.111874				0.099370	0.164498			0.103466	0.166237			
Block 3					0.064726	0.160241							
DIFFERENTIAL	0.041833												
Demand Rate (\$/DCQ)								0.269947					0.344850

[illegible]

			\$ '000	\$ '000	\$0	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
DISTRIBUTION													
	Customer Charge		1,134.0	1,062.7	67.1	4.2	7.7	5.5	7.0	0.0	3.1	1.0	9.0
	Commodity	Block 1	2,290.8	1,977.9	290.0	22.9	7.9	9.1	81.9	0.0	33.7	3.2	62.5
		Block 2	325.9	26.4	251.1	48.4	39.6	0.0			21.1	0.0	
		Block 3					0.0	0.0					
	Demand Charge								73.4				447.4
JULY, 2006	Balancing Adjustment		(0.5)	(0.4)	(0.0)	(0.0)	(0.9)		(0.0)	0.0	(0.0)		(0.0)

57													
58	GAS SUPPLY	5.4	4.1	1.1	0.2	0.1		0.7	0.0	0.0			0.0
59													
60	TOTAL REVENUE	3,755.5	3,070.7	609.3	75.6	54.4	14.6	162.9	0.0	57.9	4.3	71.8	1,696.0
61													
62	R/C RATIOS												
63	GAS SUPPLY	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%	100.0%		100.0%	0.0%
64													
65	DISTRIBUTION	105.2%	100.7%	141.8%	81.5%	39.5%		82.2%	0.0%	126.8%		58.7%	859.2%
66													
67	TOTAL	105.2%	100.7%	141.7%	81.5%	39.6%		82.3%	0.0%	126.8%		58.8%	856.1%
68													
69	TOTAL INCL GAS	102.1%	100.3%	110.7%	93.6%	67.6%		95.9%	0.0%	107.1%		87.6%	114.6%
70	COMMODITY												
71													
72	IMPLIED REVENUE INCREASE		6.0%	5.1%	5.9%	0.9%		3.2%	0.0%	1.0%		14.1%	974.2%
73													
74	% RETURN ON RATE BASE	12.1%	9.3%	33.9%	-0.1%	-12.2%		-0.3%	0.0%	18.7%		-8.1%	395.8%
75													

ANALYSIS OF FIXED COSTS

	RATE 1				RATE 2		RATE 3		RATE 4		RATE 5	RATE 6	
	TOTAL	Residential	Commercial	Industrial	Apr - Oct	Nov - Mar	Firm	Interruptible	Apr - Dec	Jan - Mar	Interruptible	Firm	
7	Customer Charge Revenue	1,134.0	1,062.7	67.1	4.2	7.7	5.5	7.0	0.0	3.1	1.0	9.0	1.8
8	Total Customer costs	<u>2,244.0</u>	<u>2,079.7</u>	<u>140.3</u>	<u>24.0</u>	<u>92.0</u>		<u>14.8</u>	<u>0.0</u>	<u>28.6</u>		<u>18.5</u>	<u>14.8</u>
9	% Customer Costs recovered	50.5%	51.1%	47.8%	17.5%	14.3%		47.1%	0.0%	14.5%		48.6%	12.2%
11	Demand Charge							73.4					447.4
12	Demand Costs	<u>1,246.7</u>	<u>909.4</u>	<u>271.2</u>	<u>66.1</u>	<u>80.0</u>		<u>173.4</u>	<u>0.0</u>	<u>18.5</u>		<u>99.3</u>	<u>173.4</u>
13	% Demand Costs recovered							42.3%					258.0%
15	Total Fixed Charges	1,134.0	1,062.7	67.1	4.2	7.7	5.5	80.3	0.0	3.1	1.0	9.0	449.2
16	Total Fixed Costs	<u>3,490.7</u>	<u>2,989.1</u>	<u>411.6</u>	<u>90.1</u>	<u>172.0</u>		<u>188.2</u>	<u>0.0</u>	<u>47.1</u>		<u>117.9</u>	<u>188.2</u>
17	% Total Fixed Costs recovered	32.5%	35.6%	16.3%	4.7%	7.6%		42.7%	0.0%	8.8%		7.6%	238.7%
19	through block 1	65.6%	66.2%	70.5%	25.4%	9.9%		43.5%	0.0%	78.4%		53.0%	662.4%
20	through block 2	9.3%	0.9%	61.0%	53.7%	23.0%				44.8%			
21	through block 3	<u>0.0%</u>	<u>0.0%</u>	<u>0.0%</u>	<u>0.0%</u>	<u>0.0%</u>				<u>0.0%</u>			
22	Total FIXED COST RECOVERY	107.4%	102.6%	147.8%	83.7%	40.5%		86.2%	0.0%	132.0%		60.7%	901.1%

Estimated Deficiency														
60	TOTAL REVENUE	5,812.9	3750.638734	3,067.0	608.2	75.4	55.2	14.6	162.9	0.0	57.9	4.3	71.5	1,696.0
	Allocated Costs	5,809.6	3570.679002	3048.061107	429.919288	92.6986071	174.260571		198.10343	0	49.002934		122.11575	1695.402881
	R:C		1.050399303	1.006201998	1.41477957	0.81373965	0.40008292		0.8225493 -		1.267701		0.5853269	1.000347027