

PUGET SOUND ENERGY
PGA Accounts Including WNG CAP
Quarter Ended December 2009

	Acct No.	Oct-09	Nov-09	Dec-09
Surcharge/Refund Amortization Accounts:				
PGA Refund/Surcharge Amortization (Demand)				
	19100152			
Beginning	\$	(21,449.75)	\$ 7,565,252.51	\$ 6,686,232.67
Transfer Deferral Amounts to Surcharge/Refund Account	\$	8,164,246.00		
Transfer Combined Acct between Demand and Commodity		-	-	-
Surcharge/Refund Amortization		(594,142.14)	(892,826.98)	(1,436,888.81)
Migration Credit		(1,279.74)	(1,501.88)	(1,540.04)
Interest		17,878.14	15,309.02	12,489.96
Total Month		<u>7,586,702.26</u>	<u>(879,019.84)</u>	<u>(1,425,938.89)</u>
Ending	\$	7,565,252.51	\$ 6,686,232.67	\$ 5,260,293.78
PGA Refund/Surcharge Amortization (Commodity)				
	19100162			
Beginning	\$	635,594.31	\$ (66,586,398.02)	\$ (59,055,671.21)
Transfer Deferral Amounts to Surcharge/Refund Account		(71,905,137.00)		
Transfer Combined Acct between Demand and Commodity				
Surcharge/Refund Amortization		4,858,801.52	7,681,438.74	12,175,824.50
Migration Credit		15,890.36	17,806.90	21,550.41
Interest		(191,547.21)	(168,518.83)	(145,755.36)
Total Month		<u>(67,221,992.33)</u>	<u>7,530,726.81</u>	<u>12,051,619.55</u>
Ending	\$	(66,586,398.02)	\$ (59,055,671.21)	\$ (47,004,051.66)
PGA Supplemental Amortization (Commodity)				
	19100172			
Beginning	\$	(18,893,205.93)	\$ (17,456,473.41)	\$ (15,336,384.05)
Transfer Deferral Amounts to Surcharge/Refund Account		-	-	-
Transfer Combined Acct between Demand and Commodity		-	-	-
Adjust PGA Refund/Surcharge		-	-	-
Surcharge/Refund Amortization		1,486,028.91	2,162,921.43	3,428,440.71
Migration Credit		-	-	-
Interest		(49,296.39)	(42,832.07)	(36,284.06)
Total Month		<u>1,436,732.52</u>	<u>2,120,089.36</u>	<u>3,392,156.65</u>
Ending	\$	(17,456,473.41)	\$ (15,336,384.05)	\$ (11,944,227.40)
Current Demand Deferral				
	19100012			
Beginning	\$	19,970,773.25	\$ 13,233,601.25	\$ 11,026,504.63
Transfer Deferral Amounts to Surcharge/Refund Account		(7,939,606.00)		
Refund of B&O Taxes on Off System Sales		-	-	-
Adjust PGA Deferral for Everett Delta Revenues Nov08-May09		-	-	-
PSE Deferral		1,202,434.00	(2,207,096.62)	(7,258,667.77)
WNG-CAP Deferral		-	-	-
Total Month		<u>(6,737,172.00)</u>	<u>(2,207,096.62)</u>	<u>(7,258,667.77)</u>
Ending	\$	13,233,601.25	\$ 11,026,504.63	\$ 3,767,836.86
Current Commodity Deferral				
	19100022			
Beginning	\$	(71,862,715.75)	\$ (13,696,864.16)	\$ (8,783,528.51)
Transfer Deferral Amounts to Surcharge/Refund Account		71,192,992.00		
Refund of B&O Taxes on Off System Sales		-	-	-
Adjust Commodity Deferral		-	-	-
PSE Deferral		(13,027,140.41)	4,913,335.65	8,773,533.56
PGA Incentive		-	-	-
Total Month		<u>58,165,851.59</u>	<u>4,913,335.65</u>	<u>8,773,533.56</u>
Ending	\$	(13,696,864.16)	\$ (8,783,528.51)	\$ (9,994.95)
Interest on Demand Deferral				
	19100142			
Beginning	\$	509,784.08	\$ 318,460.46	\$ 353,613.97
Transfer Deferral Amounts to Surcharge/Refund Account		(224,640.00)		
Adjust PGA Interest for Everett Delta Revenues Nov08-May09		-	-	-
Activity (19100012)		33,316.38	35,153.51	29,789.85
Total Month		<u>(191,323.62)</u>	<u>35,153.51</u>	<u>29,789.85</u>
Ending	\$	318,460.46	\$ 353,613.97	\$ 383,403.82
Interest on Commodity Deferral				
	19100132			
Beginning	\$	(690,048.29)	\$ 19,088.14	\$ (17,061.89)
Transfer Deferral Amounts to Surcharge/Refund Account		712,145.00		
Activity (19100022)		(3,008.57)	(36,150.03)	(23,463.74)
Total Month		<u>709,136.43</u>	<u>(36,150.03)</u>	<u>(23,463.74)</u>
Ending	\$	19,088.14	\$ (17,061.89)	\$ (40,525.63)
Total 191				
Beginning	\$	(70,351,268.08)	\$ (76,603,333.23)	\$ (65,126,294.39)
Total Month		<u>(6,252,065.15)</u>	<u>11,477,038.84</u>	<u>15,539,029.21</u>
Ending	\$	(76,603,333.23)	\$ (65,126,294.39)	\$ (49,587,265.18)
Less: Acct. being Amortized		<u>(76,477,618.92)</u>	<u>(67,705,822.59)</u>	<u>(53,687,985.28)</u>
Current Period Under/(Over) Recovered		<u>\$ (125,714.31)</u>	<u>\$ 2,579,528.20</u>	<u>\$ 4,100,720.10</u>

October 2009 - PGA DEFERRALS

Demand Recovery

	<u>Old</u>	<u>New</u>	<u>Unbilled</u>	<u>Total</u>	
PGA Recovery	\$ 2,193,079.06	\$ 2,802,810.30	\$ 2,066,416.66	\$ 7,062,306.03	
Actuals				\$ 8,264,740.03	
Deferrals				<u>\$ (1,202,434.00)</u>	DR (CR) 80510001
					(DR)CR 19100012
			ORIGINAL JE	-	
			ADJUSTMENT	<u>(1,202,434.00)</u>	

Commodity Recovery

PGA Recovery	\$ 16,584,356.15	\$ 14,142,990.46	\$ 9,929,335.52	\$ 40,656,682.14	
Actuals				\$ 27,629,541.73	
Deferrals				<u>\$ 13,027,140.41</u>	
			ORIGINAL JE	-	
			ADJUSTMENT	<u>13,027,140.41</u>	DR (CR) 80510002
					(DR)CR 19100022

Surcharge Demand Amortization

PGA Recovery	\$ 166,956.76	\$ 218,458.87	\$ 208,726.52	\$ 594,142.14	DR (CR) 80510006
					(DR) CR 19100152
			ORIGINAL JE	-	
			ADJUSTMENT	<u>594,142.14</u>	

Surcharge Commodity Amortization

PGA Recovery	\$ (593,090.71)	\$ (1,892,311.53)	\$ (2,373,399.28)	\$ (4,858,801.52)	DR (CR) 80510007
	\$ (496,918.45)	\$ (532,800.34)	\$ (456,310.12)	\$ (1,486,028.91)	DR (CR) 80510008
					(DR) CR 19100162 / 19100172
			ORIGINAL JE	-	
			ADJUSTMENT	<u>(6,344,830.43)</u>	

Customer Migration (booked on JE294)

\$14,610.62

Proof:

Total Recovery (per this schedule)	\$ 41,982,910.50
Total Recovery (per Recovery sheet)	\$ 41,968,299.88
Migration Adjustment	\$ 14,610.62
Difference	<u>\$ (0.00)</u>

Total Recovery (per this schedule)	\$ 41,982,910.50
Migration Adjustment	\$ 14,610.62
Actual gas costs (per Actuals sheet)	\$ 41,968,299.88
Difference	<u>\$ -</u>

**CURRENT MONTH BILLED
NEW RATES - EFFECTIVE OCTOBER 1, 2009**

Class	Rate	Code	order	41,85,86,87 Firm CD Th	PGA Dem rate /Lth	PGA Comm rate /Lth	Surcharge (demand) amort /Lth	Surcharge (commod) amort /Lth	Jun'09-May'10		41, 85, 86, 87 Firm CD rate	Demand	Commodity	Surcharge (demand)	Surcharge (commod)	Jun'09-May'10		Firm CD	Total
									Surcharge (commod) amort / Lth	Surcharge (demand)						Surcharge (commod)	Surcharge (demand)		
F,Res	2	11	211	48000012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F,Res	2	16	216	48000022	1,008	-	\$ 0.11368	\$ 0.80632	\$ 0.01062	(0.08115)	\$ (0.02285)	\$ 115	\$ 611	\$ 11	(82)	(23)	-	-	632
F,Res	2	23	223	48000032	14,345,036	-	\$ 0.11391	\$ 0.80641	\$ 0.01039	(0.08115)	\$ (0.02285)	\$ 1,634,043	\$ 8,698,974	\$ 149,045	(1,164,100)	(327,784)	-	-	8,990,178
F,Res	2	24	224	48000042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F,Res	2	53	253	48000062	52	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F,Res	2	61	261	48000072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F,Res	2	93	293	48000082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F,Res	2	94	294	48000092	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F,Ind	4	11	411	48100302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F,Ind	4	31	431	48100312	480,656	-	\$ 0.10891	\$ 0.80641	\$ 0.00894	(0.08115)	\$ (0.02285)	\$ 52,348	\$ 291,475	\$ 4,778	(39,005)	(10,883)	-	-	298,612
F,Ind	4	41	441	48100322	423,582	335,230	\$ 0.03553	\$ 0.80641	\$ 0.00324	(0.08115)	\$ (0.02285)	\$ 1,000	\$ 15,050	\$ 256,871	\$ 1,372	(34,375)	(9,679)	335,230	564,470
F,Ind	4	61	461	48000072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F,Com	5	11	511	48100012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F,Com	5	16	516	48100022	-	-	\$ 0.11368	\$ 0.80632	\$ 0.01062	(0.08115)	(0.02285)	-	-	-	-	-	-	-	-
F,Com	5	31	531	48100032	5,116,826	-	\$ 0.10891	\$ 0.80641	\$ 0.00994	(0.08115)	(0.02285)	\$ 557,284	\$ 3,102,955	\$ 50,862	(415,239)	(116,922)	-	-	3,178,942
F,Com	5	38	538	48100042	4,125	-	\$ 0.10988	\$ 0.76254	\$ 0.00840	(0.02727)	-	\$ 459	\$ 3,146	\$ 35	(112)	-	-	-	3,521
F,Com	5	41	541	48100062	1,888,395	55,443	\$ 0.03553	\$ 0.80641	\$ 0.00324	(0.08115)	(0.02285)	\$ 1,000	\$ 67,095	\$ 1,145,142	\$ 6,118	(153,243)	(43,150)	55,443	1,077,405
F,Com	5	43	543	48100062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F,Com	5	50	550	48100072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F,Com	5	51	551	48100082	-	-	\$ 0.10988	\$ 0.76254	\$ 0.00840	(0.02727)	-	-	-	-	-	-	-	-	-
F,Com	5	81	581	48100332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F,Com	5	97	597	48100102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F,Com	5	98	598	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I,Com	26	57	2657	0	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
I,Com	26	85	2885	48100512	152,992	-	\$ 0.06351	\$ 0.80641	\$ 0.00580	(0.08115)	(0.02285)	\$ 1,000	\$ 9,717	\$ 92,778	\$ 887	(12,415)	(3,496)	-	87,469
I,Com	26	86	2886	48100522	269,936	-	\$ 0.08724	\$ 0.80641	\$ 0.00614	(0.08115)	(0.02285)	\$ 1,000	\$ 18,150	\$ 163,692	\$ 1,657	(21,905)	(6,168)	-	155,426
I,Com	26	87	2887	48100532	350,063	-	\$ 0.06201	\$ 0.80641	\$ 0.00566	(0.08115)	(0.02285)	\$ 1,000	\$ 21,707	\$ 212,282	\$ 1,981	(28,408)	(7,999)	-	199,564
F,Com	27	85	2785	48100172	98,115	6,466	\$ 0.06351	\$ 0.80641	\$ 0.00580	(0.08115)	(0.02285)	\$ 1,000	\$ 6,231	\$ 59,498	\$ 569	(7,962)	(2,242)	6,466	62,560
F,Com	27	86	2786	48100182	92,732	9,969	\$ 0.08724	\$ 0.80641	\$ 0.00614	(0.08115)	(0.02285)	\$ 1,000	\$ 6,235	\$ 56,233	\$ 569	(7,525)	(2,119)	9,969	63,363
F,Com	27	87	2787	48100192	5,226	632	\$ 0.06201	\$ 0.80641	\$ 0.00566	(0.08115)	(0.02285)	\$ 1,000	\$ 324	\$ 3,169	\$ 30	(424)	(119)	632	3,611
T,Com Intr	30	57	3057	48900112	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Intr	30	299	30299	48900172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Intr	30	85T	3085T	48901462	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Intr	30	86T	3086T	48901472	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Intr	30	87T	3087T	48901482	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Firm	32	57	3257	48900202	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Firm	32	299	32299	48900262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Firm	32	31T	3231T	48901442	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Firm	32	41T	3241T	48901452	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Firm	32	85T	3285T	48901462	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Firm	32	86T	3286T	48901472	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Firm	32	87T	3287T	48901482	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Intr	40	57	4057	48900272	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Firm	40	31T	4031T	48901712	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Firm	40	41T	4041T	48901722	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Intr	40	85T	4085T	48901732	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Intr	40	86T	4086T	48901742	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Intr	40	87T	4087T	48901752	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Intr	41	57	4157	48900272	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Firm	41	31T	4131T	48901712	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Firm	41	41T	4141T	48901722	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Intr	41	85T	4185T	48901732	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Intr	41	86T	4186T	48901742	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Intr	41	87T	4187T	48901752	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T,Com Intr	42	57	4257	48900272	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
I,Ind	66	85	6685	48100822	45,677	-	\$ 0.06351	\$ 0.80641	\$ 0.00580	(0.08115)	(0.02285)	\$ 1,000	\$ 2,901	\$ 27,699	\$ 285	(3,707)	(1,044)	-	26,114
I,Ind	66	86	6686	48100832	26,240	-	\$ 0.08724	\$ 0.80641	\$ 0.00614	(0.08115)	(0.02285)	\$ 1,000	\$ 1,764	\$ 15,912	\$ 161	(2,129)	(600)	-	15,109
I,Ind	66	87	6687	48100842	19,066	-	\$ 0.06201	\$ 0.80641	\$ 0.00566	(0.08115)	(0.02285)	\$ 1,000	\$ 1,184	\$ 11,574	\$ 108	(1,549)	(436)	-	10,880
F,Ind	67	85	6785	48100382	1,118	231	\$ 0.06351	\$ 0.80641	\$ 0.00580	(0.08115)	(0.02285)	\$ 1,000	\$ 71	\$ 878	\$ 6	(91)	(26)	231	870
F,Ind	67	86	6786	48100392	503	132	\$ 0.08724	\$ 0.80641	\$ 0.00614	(0.08115)	(0.02285)	\$ 1,000	\$ 34	\$ 305	\$ 3	(41)	(11)	132	422

F.Ind	67	87	6787	48100402	-	-	\$ 0.08201	\$ 0.80841	\$ 0.00566	\$ (0.08115)	\$ (0.02285)	\$ 1.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	70	57	7057	48900442	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	70	58	7058	48900452	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	70	99	7099	48900492	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	70	199	70199	48900502	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	70	85T	7085T	48901132	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	70	86T	7086T	48901142	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	70	87T	7087T	48901182	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	57	7257	48900532	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	58	7258	48900542	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	99	7299	48900582	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	199	72199	48900592	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	31T	7231T	48901112	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	41T	7241T	48901122	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	85T	7285T	48901132	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	86T	7286T	48901142	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	87T	7287T	48901182	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	80	31T	8031T	48901612	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	80	41T	8041T	48901622	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	80	85T	8085T	48901632	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	80	86T	8086T	48901642	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	80	87T	8087T	48901652	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	81	31T	8031T	48901612	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	81	41T	8141T	48901622	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	81	85T	8185T	48901632	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	81	86T	8186T	48901642	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	81	87T	8187T	48901652	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	82	57/99	8257/99	48101052	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other: Non PGA

	23,321,479	408,103	\$ 2,394,707	\$ 14,142,990	\$ 218,459	\$ (1,892,312)	\$ (532,800)	\$ 408,103	\$ 14,739,148
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Total Billed Recovery

61,126,759	\$ 4,587,786	\$ 30,727,347	\$ 385,416	\$ (2,485,402)	\$ (1,029,719)	\$ 408,103	\$ 32,593,531
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\$ 4,965,889 sum of Demand and Firm CD

CURRENT MONTH UNBILLED @ NEW RATE - 100%

Class	Rate	Code	Current Unbilled Therms	41,85,86,87 Firm CD Th	PGA Dem rate /Th	PGA Comm rate /Th	Surcharge (demand) amt / th	Surcharge (commod) amt / th	Jun'09-May'10	41, 85, 86, 87 Firm CD rate	Demand	Commodity	Surcharge (demand)	Surcharge (commod)	Jun'09-May'10 Surcharge (commod)	Firm CD	Total
									Surcharge (commod) amt / th								
F.Res	2	11	211 48000012														
F.Res	2	16	216 48000022	11,194	0.11368	0.60632	0.01062	(0.08115)	(0.02285)		1,273	6,787	119	(908)	(256)		7,014
F.Res	2	23	223 48000032	20,828,843	0.11391	0.60641	0.01039	(0.08115)	(0.02285)		2,372,614	12,630,819	218,412	(1,690,281)	(475,939)		13,053,644
F.Res	2	24	224 48000042														
F.Res	2	53	253 48000062	79													
F.Res	2	61	261 78000072														
F.Res	2	93	293 48000082														
F.Res	2	94	294 48000092														
F.Ind	4	11	411 48100302														
F.Ind	4	31	431 48100312	449,611	0.10891	0.60641	0.00994	(0.08115)	(0.02285)		48,967	272,649	4,469	(36,486)	(10,274)		279,325
F.Ind	4	41	441 48100322	692,283	0.03553	0.60641	0.00324	(0.08115)	(0.02285)	1.000	24,597	419,807	2,243	(56,179)	(15,819)		374,650
F.Ind	4	61	461 48000072														
F.Com	5	11	511 48100012														
F.Com	5	16	516 48100022		0.11368	0.60632	0.01062	(0.08115)	(0.02285)								
F.Com	5	31	531 48100032	6,489,030	0.10891	0.60641	0.00994	(0.08115)	(0.02285)		706,720	3,935,013	64,501	(526,585)	(148,274)		4,031,375
F.Com	5	36	536 48100042	3,243	0.10988	0.76254	0.00840	(0.02727)			386	2,473	27	(88)			2,768
F.Com	5	41	541 48100052	2,208,702	0.03553	0.60641	0.00324	(0.08115)	(0.02285)	1.000	78,475	1,339,379	7,156	(179,238)	(50,469)		1,195,305
F.Com	5	43	543 48100062														
F.Com	5	50	550 48100072														
F.Com	5	51	551 48100082		0.10988	0.76254	0.00840	(0.02727)									
F.Com	5	61	561 48100332														
F.Com	5	97	597 48100102														
F.Com	5	98	598 0														
I.Com	26	57	2657 0		0.00070												
I.Com	26	85	2685 48100512	115,734	0.06351	0.60641	0.00580	(0.08115)	(0.02285)	1.000	7,350	70,182	671	(9,392)	(2,645)		66,167
I.Com	26	86	2686 48100522	562,692	0.06724	0.60641	0.00614	(0.08115)	(0.02285)	1.000	37,835	341,222	3,455	(45,662)	(12,858)		323,992
I.Com	26	87	2687 48100532	1,899,548	0.06201	0.60641	0.00566	(0.08115)	(0.02285)	1.000	117,791	1,151,905	10,751	(154,148)	(43,405)		1,082,894
F.Com	27	85	2785 48100172	192,705	0.06351	0.60641	0.00580	(0.08115)	(0.02285)	1.000	12,239	116,858	1,118	(15,638)	(4,403)		110,173
F.Com	27	88	2788 48100182	156,875	0.06724	0.60641	0.00614	(0.08115)	(0.02285)	1.000	10,683	96,343	975	(12,893)	(3,630)		91,479
F.Com	27	87	2787 48100192	19,529	0.06201	0.60641	0.00566	(0.08115)	(0.02285)	1.000	1,025	10,023	94	(1,341)	(378)		9,423
T.Com Intr	30	57	3057 48900112		0.00070												
T.Com Intr	30	299	30299 48900172														
T.Com Intr	30	85T	3085T 48901462	1,229,798	0.00070						861						861
T.Com Intr	30	86T	3086T 48901472		0.00070												
T.Com Intr	30	87T	3087T 48901482	1,586,543	0.00070						1,112						1,112
T.Com Firm	32	57	3257 48900202		0.00070												
T.Com Firm	32	299	32299 48900262														
T.Com Firm	32	31T	3231T 48901442		0.00070												
T.Com Firm	32	41T	3241T 48901462	2,090	0.00070						1						1
T.Com Firm	32	85T	3285T 48901462	461,055	0.00070						323						323
T.Com Firm	32	86T	3286T 48901472		0.00070												
T.Com Firm	32	87T	3287T 48901482	62	0.00070						0						0
T.Com Intr	40	57	4057 48900272		0.00070												
T.Com Firm	40	31T	4031T 48901712		0.00070												
T.Com Firm	40	41T	4041T 48901722		0.00070												
T.Com Intr	40	85T	4085T 48901732		0.00070												
T.Com Intr	40	86T	4086T 48901742		0.00070												
T.Com Intr	40	87T	4087T 48901752		0.00070												
T.Com Intr	41	57	4157 48900272		0.00070												
T.Com Firm	41	31T	4131T 48901712		0.00070												
T.Com Firm	41	41T	4141T 48901722		0.00070												
T.Com Intr	41	85T	4185T 48901732		0.00070												
T.Com Intr	41	86T	4186T 48901742		0.00070												
T.Com Intr	41	87T	4187T 48901752		0.00070												
T.Com Intr	42	57	4257 48900272		0.00070												
I.Ind	66	85	6685 48100822	251,242	0.06351	0.60641	0.00580	(0.08115)	(0.02285)	1.000	15,956	152,356	1,457	(20,388)	(5,741)		143,640
I.Ind	66	86	6686 48100832	27,713	0.06724	0.60641	0.00614	(0.08115)	(0.02285)	1.000	1,863	18,805	170	(2,249)	(633)		15,957
I.Ind	66	87	6687 48100842	24,400	0.06201	0.60641	0.00566	(0.08115)	(0.02285)	1.000	1,513	14,796	138	(1,980)	(558)		13,910
F.Ind	67	85	6785 48100382	12,808	0.06351	0.60641	0.00580	(0.08115)	(0.02285)	1.000	813	7,787	74	(1,039)	(293)		7,323
F.Ind	67	86	6786 48100392		0.06724	0.60641	0.00614	(0.08115)	(0.02285)	1.000							
F.Ind	67	87	6787 48100402		0.06201	0.60641	0.00566	(0.08115)	(0.02285)	1.000							

T.Ind Intr	70	58	7058	48900452	-	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		
T.Ind Intr	70	99	7099	48900492	1,101,930	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		
T.Ind Intr	70	199	70199	48900502	-	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		
T.Ind Intr	70	85T	7085T	48901132	2,898,163	\$	0.00070	\$	-	\$	2,029	\$	-	\$	-	\$	-	\$	-	\$	2,029		
T.Ind Intr	70	86T	7086T	48901142	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
T.Ind Intr	70	87T	7087T	48901182	6,207,291	\$	0.00070	\$	-	\$	4,345	\$	-	\$	-	\$	-	\$	-	\$	4,345		
T.Ind Firm	72	57	7257	48900532	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
T.Ind Firm	72	58	7258	48900542	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
T.Ind Firm	72	99	7299	48900582	847,594	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
T.Ind Firm	72	199	72199	48900592	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
T.Ind Firm	72	31T	7131T	48901112	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
T.Ind Firm	72	41T	7241T	48901122	220,785	\$	0.00070	\$	-	\$	155	\$	-	\$	-	\$	-	\$	-	\$	155		
T.Ind Firm	72	85T	7285T	48901132	947,677	\$	0.00070	\$	-	\$	663	\$	-	\$	-	\$	-	\$	-	\$	663		
T.Ind Firm	72	86T	7286T	48901142	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
T.Ind Firm	72	87T	7287T	48901182	1,089,080	\$	0.00070	\$	-	\$	762	\$	-	\$	-	\$	-	\$	-	\$	762		
T.Ind Firm	80	31T	8031T	48901612	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
T.Ind Firm	80	41T	8041T	48901622	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
T.Ind Intr	80	85T	8085T	48901632	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
T.Ind Intr	80	86T	8086T	48901642	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
T.Ind Intr	80	87T	8087T	48901652	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
T.Ind Firm	81	31T	8131T	48901612	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
T.Ind Firm	81	41T	8141T	48901622	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
T.Ind Intr	81	85T	8185T	48901632	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
T.Ind Intr	81	86T	8186T	48901642	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
T.Ind Intr	81	87T	8187T	48901652	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
T. Ind	82	57	8257	48101052	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Other: Non PGA																							
				30,031,081	-	Total Deferrals				\$	1,384,273	\$	10,855,849	\$	105,105	\$	(381,075)	\$	(319,263)	\$	-	\$	11,444,889

November 2009 - PGA DEFERRALS

Demand Recovery

	<u>Old</u>		<u>New</u>		<u>Unbilled</u>		<u>Total</u>	
PGA Recovery	\$ -		\$ 8,621,095.18		\$ 1,581,714.30		\$ 10,202,809.48	
Actuals							\$ 7,995,712.86	
Deferrals							<u>\$ 2,207,096.62</u>	DR (CR) 80510001
								(DR)CR 19100012
					ORIGINAL JE		-	
					ADJUSTMENT		<u>2,207,096.62</u>	

Commodity Recovery

PGA Recovery	\$ -		\$ 48,228,818.34		\$ 9,172,127.96		\$ 57,400,946.30	
Actuals							\$ 62,314,281.95	
Deferrals							<u>\$ (4,913,335.65)</u>	
							-	
					ORIGINAL JE		<u>(4,913,335.65)</u>	DR (CR) 80510002
					ADJUSTMENT			(DR)CR 19100022

Surcharge Demand Amortization

PGA Recovery	\$ -		\$ 748,479.82		\$ 144,347.16		\$ 892,826.98	DR (CR) 80510006
								(DR) CR 19100152
							-	
					ORIGINAL JE		<u>892,826.98</u>	
					ADJUSTMENT			

Surcharge Commodity Amortization

PGA Recovery	\$ -		\$ (6,453,808.31)		\$ (1,227,630.43)		\$ (7,681,438.74)	DR (CR) 80510007
	\$ -		\$ (1,817,226.66)		\$ (345,694.77)		\$ (2,162,921.43)	DR (CR) 80510008
								(DR) CR 19100162 / 19100172
							-	
					ORIGINAL JE		<u>(9,844,360.17)</u>	
					ADJUSTMENT			

Customer Migration (booked on JE294)

\$16,305.02

Proof:

Total Recovery (per this schedule)	\$ 58,668,527.60
Total Recovery (per Recovery sheet)	\$ 58,652,222.58
Migration Adjustment	\$ 16,305.02
Difference	<u>\$ 0.00</u>
Total Recovery (per this schedule)	\$ 58,668,527.60
Migration Adjustment	\$ 16,305.02
Actual gas costs (per Actuals sheet)	\$ 58,652,222.58
Difference	<u>\$ -</u>

**CURRENT MONTH BILLED
NEW RATES - EFFECTIVE OCTOBER 1, 2009**

Class	Rate	Code	order	41,85,86,87 Firm CD Th	PGA Dem rate /Lth	PGA Comm rate /Lth	Surcharge (demand) amt /Lth	Surcharge (commo) amt /Lth	Jun'09-May'10 Surcharge (commo) amt /Lth	41, 85, 86, 87 Firm CD rate	Demand	Commodity	Surcharge (demand)	Surcharge (commo)	Jun'09-May'10 Surcharge (commo)	Firm CD	Total		
F.Res	2	11	211	48000012	-	-	-	-	-	-	-	-	-	-	-	-	-		
F.Res	2	16	216	48000022	1,083	-	-	-	-	-	123	\$ 657	\$ 12	-\$ (88)	-\$ (25)	-	\$ 679		
F.Res	2	23	223	48000032	50,624,918	-	\$ 0.11368	\$ 0.60641	\$ 0.01039	-\$ (0.08115)	-\$ (0.02285)	\$ 5,766,684	\$ 30,669,457	\$ 525,993	-\$ (4,108,212)	-\$ (1,166,778)	\$ 31,727,142		
F.Res	2	24	224	48000042	-	-	-	-	-	-	-	-	-	-	-	-	-		
F.Res	2	53	253	48000062	182	-	-	-	-	-	-	-	-	-	-	-	-		
F.Res	2	61	261	48000072	-	-	-	-	-	-	-	-	-	-	-	-	-		
F.Res	2	93	283	48000082	-	-	-	-	-	-	-	-	-	-	-	-	-		
F.Res	2	94	294	48000092	-	-	-	-	-	-	-	-	-	-	-	-	-		
F.Ind	4	11	411	48100302	-	-	-	-	-	-	-	-	-	-	-	-	-		
F.Ind	4	31	431	48100312	1,327,220	-	\$ 0.10891	\$ 0.60641	\$ 0.00994	-\$ (0.08115)	-\$ (0.02285)	\$ 144,548	\$ 804,839	\$ 13,193	-\$ (107,704)	-\$ (30,327)	\$ 824,549		
F.Ind	4	41	441	48100322	1,249,594	330,227	\$ 0.08553	\$ 0.60641	\$ 0.00324	-\$ (0.08115)	-\$ (0.02285)	\$ 1,000	\$ 44,398	\$ 757,766	\$ 4,049	-\$ (101,405)	-\$ (28,553)	\$ 330,227	\$ 1,006,482
F.Ind	4	61	461	48000072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F.Com	5	11	511	48100012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F.Com	5	16	516	48100022	-	-	\$ 0.11368	\$ 0.60632	\$ 0.01062	-\$ (0.08115)	-\$ (0.02285)	-	-	-	-	-	-	-	
F.Com	5	31	531	48100032	15,816,828	-	\$ 0.10891	\$ 0.60641	\$ 0.00994	-\$ (0.08115)	-\$ (0.02285)	\$ 1,722,611	\$ 9,581,483	\$ 157,219	-\$ (1,283,536)	-\$ (361,415)	-	\$ 9,826,363	
F.Com	5	36	536	48100042	2,530	-	\$ 0.10988	\$ 0.76254	\$ 0.00840	-\$ (0.02727)	-	\$ 278	\$ 1,929	\$ 21	-\$ (69)	-	-	\$ 2,159	
F.Com	5	41	541	48100052	5,070,700	57,141	\$ 0.03553	\$ 0.60641	\$ 0.00324	-\$ (0.08115)	-\$ (0.02285)	\$ 1,000	\$ 180,182	\$ 3,074,923	\$ 16,429	-\$ (411,487)	-\$ (115,855)	\$ 57,141	\$ 2,801,302
F.Com	5	43	543	48100062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F.Com	5	50	550	48100072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F.Com	5	51	551	48100082	-	-	\$ 0.10988	\$ 0.76254	\$ 0.00840	-\$ (0.02727)	-	-	-	-	-	-	-	-	
F.Com	5	61	561	48100332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F.Com	5	97	597	48100102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F.Com	5	98	598	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
I.Com	26	57	2657	0	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	
I.Com	26	85	2685	48100512	1,171,627	-	\$ 0.06351	\$ 0.60641	\$ 0.00580	-\$ (0.08115)	-\$ (0.02285)	\$ 1,000	\$ 74,410	\$ 710,486	\$ 6,795	-\$ (95,078)	-\$ (28,772)	-	\$ 669,843
I.Com	26	86	2686	48100522	898,057	-	\$ 0.06724	\$ 0.60641	\$ 0.00614	-\$ (0.08115)	-\$ (0.02285)	\$ 1,000	\$ 60,385	\$ 544,591	\$ 5,514	-\$ (72,877)	-\$ (20,521)	-	\$ 517,092
I.Com	26	87	2687	48100532	2,569,101	-	\$ 0.06201	\$ 0.60641	\$ 0.00566	-\$ (0.08115)	-\$ (0.02285)	\$ 1,000	\$ 158,310	\$ 1,557,929	\$ 14,541	-\$ (208,483)	-\$ (58,704)	-	\$ 1,464,593
F.Com	27	85	2785	48100172	255,981	8,518	\$ 0.06351	\$ 0.60641	\$ 0.00580	-\$ (0.08115)	-\$ (0.02285)	\$ 1,000	\$ 16,287	\$ 155,229	\$ 1,485	-\$ (20,773)	-\$ (5,849)	\$ 8,518	\$ 154,867
F.Com	27	86	2786	48100182	234,469	8,760	\$ 0.06724	\$ 0.60641	\$ 0.00614	-\$ (0.08115)	-\$ (0.02285)	\$ 1,000	\$ 15,766	\$ 142,184	\$ 1,440	-\$ (19,027)	-\$ (5,358)	\$ 8,760	\$ 143,765
F.Com	27	87	2787	48100192	24,808	812	\$ 0.06201	\$ 0.60641	\$ 0.00566	-\$ (0.08115)	-\$ (0.02285)	\$ 1,000	\$ 1,538	\$ 15,044	\$ 140	-\$ (2,013)	-\$ (567)	\$ 812	\$ 14,955
T.Com Intr	30	57	3057	48900112	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	
T.Com Intr	30	299	30299	48900172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
T.Com Intr	30	85T	3085T	48901462	1,311,834	-	\$ 0.00070	-	-	-	-	\$ 918	-	-	-	-	-	\$ 918	
T.Com Intr	30	86T	3086T	48901472	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	
T.Com Intr	30	87T	3087T	48901482	1,588,543	-	\$ 0.00070	-	-	-	-	\$ 1,112	-	-	-	-	-	\$ 1,112	
T.Com Firm	32	57	3257	48900202	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	
T.Com Firm	32	299	32299	48900262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
T.Com Firm	32	31T	3231T	48901442	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	
T.Com Firm	32	41T	3241T	48901452	83,068	-	\$ 0.00070	-	-	-	-	\$ 58	-	-	-	-	-	\$ 58	
T.Com Firm	32	85T	3285T	48901462	542,285	-	\$ 0.00070	-	-	-	-	\$ 380	-	-	-	-	-	\$ 380	
T.Com Firm	32	86T	3286T	48901472	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	
T.Com Firm	32	87T	3287T	48901482	62	-	\$ 0.00070	-	-	-	-	\$ 0	-	-	-	-	-	\$ 0	
T.Com Intr	40	57	4057	48900272	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	
T.Com Firm	40	31T	4031T	48901712	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	
T.Com Firm	40	41T	4041T	48901722	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	
T.Com Intr	40	85T	4085T	48901732	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	
T.Com Intr	40	86T	4086T	48901742	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	
T.Com Intr	40	87T	4087T	48901752	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	
T.Com Intr	41	57	4157	48900272	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	
T.Com Firm	41	31T	4131T	48901712	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	
T.Com Firm	41	41T	4141T	48901722	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	
T.Com Intr	41	85T	4185T	48901732	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	
T.Com Intr	41	86T	4186T	48901742	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	
T.Com Intr	41	87T	4187T	48901752	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	
T.Com Intr	42	57	4257	48900272	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	
I.Ind	66	85	6685	48100822	178,974	-	\$ 0.06351	\$ 0.60641	\$ 0.00580	-\$ (0.08115)	-\$ (0.02285)	\$ 1,000	\$ 11,367	\$ 108,532	\$ 1,038	-\$ (14,524)	-\$ (4,090)	-	\$ 102,323
I.Ind	66	86	6686	48100832	26,641	-	\$ 0.06724	\$ 0.60641	\$ 0.00614	-\$ (0.08115)	-\$ (0.02285)	\$ 1,000	\$ 1,791	\$ 16,155	\$ 164	-\$ (2,162)	-\$ (609)	-	\$ 15,340
I.Ind	66	87	6687	48100842	64,197	-	\$ 0.06201	\$ 0.60641	\$ 0.00566	-\$ (0.08115)	-\$ (0.02285)	\$ 1,000	\$ 3,991	\$ 38,930	\$ 363	-\$ (5,210)	-\$ (1,487)	-	\$ 36,597
F.Ind	67	85	6785	48100382	10,862	345	\$ 0.06351	\$ 0.60641	\$ 0.00580	-\$ (0.08115)	-\$ (0.02285)	\$ 1,000	\$ 890	\$ 6,587	\$ 63	-\$ (981)	-\$ (248)	\$ 345	\$ 6,555
F.Ind	67	86	6786	48100392	3,459	132	\$ 0.06724	\$ 0.60641	\$ 0.00614	-\$ (0.08115)	-\$ (0.02285)	\$ 1,000	\$ 233	\$ 2,098	\$ 21	-\$ (281)	-\$ (79)	\$ 132	\$ 2,124

F.Ind	67	87	6787	48100402	-	-	\$ 0.06201	\$ 0.60641	\$ 0.00566	\$ (0.08115)	\$ (0.02285)	\$ 1.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	70	57	7057	48900442	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	70	58	7058	48900452	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	70	99	7099	48900492	1,786,078	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	70	199	70199	48900502	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	70	85T	7085T	48901132	3,106,000	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	70	86T	7086T	48901142	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	70	87T	7087T	48901182	6,073,468	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	57	7257	48900532	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	58	7258	48900542	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	99	7299	48900582	1,118,539	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	199	72199	48900592	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	31T	7231T	48901112	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	41T	7241T	48901122	235,304	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	85T	7285T	48901132	1,072,893	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	86T	7286T	48901142	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	87T	7287T	48901182	1,169,809	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	80	31T	8031T	48901612	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	80	41T	8041T	48901622	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	80	85T	8085T	48901632	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	80	86T	8086T	48901642	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	80	87T	8087T	48901652	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	81	31T	8031T	48901612	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	81	41T	8141T	48901622	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	81	85T	8185T	48901632	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	81	86T	8186T	48901642	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	81	87T	8187T	48901652	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	82	57/99	8257/99	48101052	-	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other: Non PGA 97,619,202 405,835 \$ 8,215,160 \$ 48,228,818 \$ 748,480 \$ (6,453,808) \$ (1,817,227) \$ 405,935 \$ 49,327,358

Total Billed Recovery 97,619,202 \$ 8,215,160 \$ 48,228,818 \$ 748,480 \$ (6,453,808) \$ (1,817,227) \$ 405,935 \$ 49,327,358

\$ 8,621,095 sum of Demand and Firm CD

CURRENT MONTH UNBILLED @ NEW RATE - 100%

Class	Rate	Code	Current Unbilled Therms	41,85,86,87 Firm CD Th	PGA Dem rate /Lth	PGA Comm rate /Lth	Surcharge (demand) amt/Lth	Surcharge (commod) amt/Lth	Jun'09-May'10		Demand	Commodity	Surcharge (demand)	Surcharge (commod)	Jun'09-May'10		Firm CD	Total	
									Surcharge (commod) amt /Lth	Surcharge (commod) amt /Lth					41, 85, 86, 87 Firm CD rate	Surcharge (commod)			Surcharge (commod)
F.Res	2	11	211	48000012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F.Res	2	16	216	48000022	11,707	-	\$ 0.11368	\$ 0.60632	\$ 0.01082	\$(0.08115)	\$(0.02285)	-	\$ 1,331	\$ 7,098	\$ 124	\$(950)	\$(288)	-	\$ 7,336
F.Res	2	23	223	48000032	31,158,978	-	\$ 0.11391	\$ 0.80641	\$ 0.01039	\$(0.08115)	\$(0.02285)	-	\$ 3,549,319	\$ 18,895,116	\$ 323,742	\$(2,528,551)	\$(711,983)	-	\$ 19,527,643
F.Res	2	24	224	48000042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Res	2	53	253	48000062	129	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Res	2	61	261	78000072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Res	2	93	293	48000082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Res	2	94	294	48000092	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Ind	4	11	411	48100302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Ind	4	31	431	48100312	650,104	-	\$ 0.10891	\$ 0.80541	\$ 0.00994	\$(0.08115)	\$(0.02285)	-	\$ 70,803	\$ 394,230	\$ 6,462	\$(52,756)	\$(14,855)	-	\$ 403,884
F.Ind	4	41	441	48100322	883,078	-	\$ 0.03553	\$ 0.80841	\$ 0.00324	\$(0.08115)	\$(0.02285)	1.000	\$ 31,378	\$ 535,507	\$ 2,881	\$(71,662)	\$(20,176)	-	\$ 477,904
F.Ind	4	61	461	48000072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Com	5	11	511	48100012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Com	5	16	516	48100022	-	-	\$ 0.11368	\$ 0.80632	\$ 0.01062	\$(0.08115)	\$(0.02285)	-	-	-	-	-	-	-	-
F.Com	5	31	531	48100032	9,081,893	-	\$ 0.10891	\$ 0.80641	\$ 0.00994	\$(0.08115)	\$(0.02285)	-	\$ 990,188	\$ 5,513,415	\$ 90,373	\$(737,807)	\$(207,750)	-	\$ 5,848,429
F.Com	5	36	536	48100042	394	-	\$ 0.10988	\$ 0.76254	\$ 0.00840	\$(0.02727)	-	-	\$ 43	\$ 3	\$(11)	-	-	-	\$ 336
F.Com	5	41	541	48100052	2,935,521	-	\$ 0.03553	\$ 0.80641	\$ 0.00324	\$(0.08115)	\$(0.02285)	1.000	\$ 104,289	\$ 1,780,129	\$ 9,511	\$(238,218)	\$(67,077)	-	\$ 1,588,645
F.Com	5	43	543	48100062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Com	5	50	550	48100072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Com	5	51	551	48100082	-	-	\$ 0.10988	\$ 0.76254	\$ 0.00840	\$(0.02727)	-	-	-	-	-	-	-	-	-
F.Com	5	61	561	48100332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Com	5	97	597	48100102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Com	5	98	598	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I.Com	26	57	2657	0	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
I.Com	26	85	2685	48100512	885,897	-	\$ 0.06351	\$ 0.80641	\$ 0.00580	\$(0.08115)	\$(0.02285)	1.000	\$ 56,263	\$ 537,217	\$ 5,138	\$(71,891)	\$(20,243)	-	\$ 506,485
I.Com	26	86	2686	48100522	617,578	-	\$ 0.06724	\$ 0.80641	\$ 0.00614	\$(0.08115)	\$(0.02285)	1.000	\$ 41,528	\$ 374,505	\$ 3,792	\$(50,116)	\$(14,112)	-	\$ 355,585
I.Com	26	87	2687	48100532	2,348,339	-	\$ 0.06201	\$ 0.80641	\$ 0.00566	\$(0.08115)	\$(0.02285)	1.000	\$ 145,621	\$ 1,424,058	\$ 13,292	\$(190,568)	\$(58,660)	-	\$ 1,338,741
F.Com	27	85	2785	48100172	143,248	-	\$ 0.06351	\$ 0.80641	\$ 0.00580	\$(0.08115)	\$(0.02285)	1.000	\$ 8,098	\$ 88,867	\$ 831	\$(11,625)	\$(3,273)	-	\$ 81,898
F.Com	27	86	2786	48100182	158,833	-	\$ 0.06724	\$ 0.80641	\$ 0.00614	\$(0.08115)	\$(0.02285)	1.000	\$ 10,880	\$ 96,318	\$ 975	\$(12,889)	\$(3,629)	-	\$ 91,454
F.Com	27	87	2787	48100192	18,127	-	\$ 0.06201	\$ 0.80641	\$ 0.00566	\$(0.08115)	\$(0.02285)	1.000	\$ 1,124	\$ 10,992	\$ 103	\$(1,471)	\$(414)	-	\$ 10,334
T.Com Intr	30	57	3057	48900112	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Intr	30	299	30299	48900172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Intr	30	85T	3085T	48901462	1,393,634	-	\$ 0.00070	-	-	-	-	-	\$ 976	-	-	-	-	-	\$ 976
T.Com Intr	30	86T	3086T	48901472	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Intr	30	87T	3087T	48901482	1,842,916	-	\$ 0.00070	-	-	-	-	-	\$ 1,290	-	-	-	-	-	\$ 1,290
T.Com Firm	32	57	3257	48900202	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Firm	32	299	32299	48900262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Firm	32	31T	3231T	48901442	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Firm	32	41T	3241T	48901452	26,291	-	\$ 0.00070	-	-	-	-	-	\$ 18	-	-	-	-	-	\$ 18
T.Com Firm	32	85T	3285T	48901462	438,394	-	\$ 0.00070	-	-	-	-	-	\$ 307	-	-	-	-	-	\$ 307
T.Com Firm	32	86T	3286T	48901472	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Firm	32	87T	3287T	48901482	60	-	\$ 0.00070	-	-	-	-	-	\$ 0	-	-	-	-	-	\$ 0
T.Com Intr	40	57	4057	48900272	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Firm	40	31T	4031T	48901712	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Firm	40	41T	4041T	48901722	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Intr	40	85T	4085T	48901732	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Intr	40	86T	4086T	48901742	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Intr	40	87T	4087T	48901752	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Intr	41	57	4157	48900272	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Firm	41	31T	4131T	48901712	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Firm	41	41T	4141T	48901722	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Intr	41	85T	4185T	48901732	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Intr	41	86T	4186T	48901742	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Intr	41	87T	4187T	48901752	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Intr	42	57	4257	48900272	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-	-	-
I.Ind	66	85	6685	48100622	102,839	-	\$ 0.06351	\$ 0.80641	\$ 0.00580	\$(0.08115)	\$(0.02285)	1.000	\$ 6,519	\$ 62,241	\$ 595	\$(8,329)	\$(2,345)	-	\$ 58,681
I.Ind	66	86	6686	48100632	15,078	-	\$ 0.06724	\$ 0.80841	\$ 0.00614	\$(0.08115)	\$(0.02285)	1.000	\$ 1,014	\$ 9,142	\$ 93	\$(1,223)	\$(344)	-	\$ 8,681
I.Ind	66	87	6687	48100642	40,623	-	\$ 0.06201	\$ 0.80641	\$ 0.00566	\$(0.08115)	\$(0.02285)	1.000	\$ 2,519	\$ 24,634	\$ 230	\$(3,297)	\$(928)	-	\$ 23,158
F.Ind	67	85	6785	48100382	9,142	-	\$ 0.06351	\$ 0.80641	\$ 0.00580	\$(0.08115)	\$(0.02285)	1.000	\$ 581	\$ 5,544	\$ 53	\$(742)	\$(209)	-	\$ 5,227
F.Ind	67	86	6786	48100392	-	-	\$ 0.06724	\$ 0.80641	\$ 0.00614	\$(0.08115)	\$(0.02285)	1.000	-	-	-	-	-	-	-
F.Ind	67	87	6787	48100402	-	-	\$ 0.06201	\$ 0.80641	\$ 0.00566	\$(0.08115)	\$(0.02285)	1.000	-	-	-	-	-	-	-

PRIOR MONTH UNBILLED @ NEW RATES

100% (CHANGED TO NEW RATES IN NOVEMBER 2009.)

Class	Rate	Code	Current Unbilled Therms	41,85,86,87 Firm CD Th	PGA Dem rate /th	PGA Comm rate /th	Surcharge (demand) amort /th	Surcharge (commod) amort /th	Jun'09-May'10	41, 85, 86, 87 Firm CD rate	Demand	Commodity	Surcharge (demand)	Surcharge (commod)	Jun'09-May'10 Surcharge (commod)	Firm CD	Total
									Surcharge (commod) amort /th								
F.Res	2	11	211	48000012	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Res	2	16	216	48000022	11,194	-	\$ 0.11368	\$ 0.60632	\$ 0.01062	\$(0.08115)	\$ 1,273	\$ 6,787	\$ 119	\$(908)	\$(256)	-	\$ 7,014
F.Res	2	23	223	48000032	20,828,843	-	\$ 0.11391	\$ 0.60641	\$ 0.01039	\$(0.08115)	\$ 2,372,814	\$ 12,630,819	\$ 216,412	\$(1,690,261)	\$(475,939)	-	\$ 13,053,644
F.Res	2	24	224	48000042	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Res	2	53	253	48000062	79	-	-	-	-	-	-	-	-	-	-	-	-
F.Res	2	61	261	48000072	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Res	2	93	293	48000082	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Res	2	94	294	48000092	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Ind	4	11	411	48100302	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Ind	4	31	431	48100312	449,611	-	\$ 0.10891	\$ 0.60641	\$ 0.00994	\$(0.08115)	\$ 48,967	\$ 272,849	\$ 4,469	\$(38,486)	\$(10,274)	-	\$ 279,325
F.Ind	4	41	441	48100322	692,283	-	\$ 0.03553	\$ 0.60641	\$ 0.00324	\$(0.08115)	\$ 24,597	\$ 419,807	\$ 2,243	\$(56,179)	\$(15,819)	-	\$ 374,650
F.Ind	4	61	461	48000072	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Com	5	11	511	48100012	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Com	5	16	516	48100022	-	-	\$ 0.11368	\$ 0.60632	\$ 0.01062	\$(0.08115)	-	-	-	-	-	-	-
F.Com	5	31	531	48100032	6,486,030	-	\$ 0.10891	\$ 0.60641	\$ 0.00994	\$(0.08115)	\$ 706,720	\$ 3,935,013	\$ 64,501	\$(526,585)	\$(148,274)	-	\$ 4,031,375
F.Com	5	36	536	48100042	3,243	-	\$ 0.10988	\$ 0.76254	\$ 0.00840	\$(0.02727)	\$ 358	\$ 2,473	\$ 27	\$(88)	-	-	\$ 2,768
F.Com	5	41	541	48100052	2,208,702	-	\$ 0.03553	\$ 0.60641	\$ 0.00324	\$(0.08115)	\$ 78,475	\$ 1,339,379	\$ 7,156	\$(179,236)	\$(50,469)	-	\$ 1,195,305
F.Com	5	43	543	48100062	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Com	5	50	550	48100072	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Com	5	51	551	48100082	-	-	\$ 0.10988	\$ 0.76254	\$ 0.00840	\$(0.02727)	-	-	-	-	-	-	-
F.Com	5	61	561	48100332	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Com	5	97	597	48100102	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Com	5	98	598	0	-	-	-	-	-	-	-	-	-	-	-	-	-
I.Com	26	57	2657	48100502	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-
I.Com	26	85	2685	48100512	115,734	-	\$ 0.08351	\$ 0.60641	\$ 0.00580	\$(0.08115)	\$ 7,350	\$ 70,182	\$ 671	\$(9,392)	\$(2,645)	-	\$ 66,167
I.Com	26	86	2686	48100522	562,692	-	\$ 0.06724	\$ 0.60641	\$ 0.00614	\$(0.08115)	\$ 37,836	\$ 341,222	\$ 3,455	\$(45,682)	\$(12,858)	-	\$ 323,992
I.Com	28	87	2687	48100532	1,899,548	-	\$ 0.06201	\$ 0.60641	\$ 0.00566	\$(0.08115)	\$ 117,791	\$ 1,151,905	\$ 10,751	\$(154,148)	\$(43,405)	-	\$ 1,082,894
F.Com	27	85	2785	48100172	192,705	-	\$ 0.06351	\$ 0.60641	\$ 0.00580	\$(0.08115)	\$ 12,239	\$ 116,858	\$ 1,118	\$(15,638)	\$(4,403)	-	\$ 110,173
F.Com	27	86	2786	48100182	158,875	-	\$ 0.06724	\$ 0.60641	\$ 0.00614	\$(0.08115)	\$ 10,883	\$ 96,343	\$ 975	\$(12,893)	\$(3,630)	-	\$ 91,479
F.Com	27	87	2787	48100192	16,529	-	\$ 0.06201	\$ 0.60641	\$ 0.00566	\$(0.08115)	\$ 1,025	\$ 10,023	\$ 94	\$(1,341)	\$(378)	-	\$ 9,423
T.Com Intr	30	57	3057	48900112	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	30	299	30299	48900172	-	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Intr	30	85T	3085T	48901462	1,229,798	-	\$ 0.00070	-	-	-	\$ 861	-	-	-	-	-	\$ 861
T.Com Intr	30	86T	3086T	48901472	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	30	87T	3087T	48901482	1,588,543	-	\$ 0.00070	-	-	-	\$ 1,112	-	-	-	-	-	\$ 1,112
T.Com Firm	32	57	3257	48900202	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Firm	32	299	32299	48900282	-	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Firm	32	31T	3231T	48901442	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Firm	32	41T	3241T	48901452	2,090	-	\$ 0.00070	-	-	-	\$ 1	-	-	-	-	-	\$ 1
T.Com Firm	32	85T	3285T	48901462	461,055	-	\$ 0.00070	-	-	-	\$ 323	-	-	-	-	-	\$ 323
T.Com Firm	32	86T	3286T	48901472	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Firm	32	87T	3287T	48901482	62	-	\$ 0.00070	-	-	-	\$ 0	-	-	-	-	-	\$ 0
T.Com Intr	40	57	4057	48900272	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Firm	40	31T	4031T	48901712	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Firm	40	41T	4041T	48901722	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	40	85T	4085T	48901732	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	40	86T	4086T	48901742	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	40	87T	4087T	48901752	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	41	57	4157	48900272	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Firm	41	31T	4131T	48901712	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Firm	41	41T	4141T	48901722	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	41	85T	4185T	48901732	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	41	86T	4186T	48901742	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	41	87T	4187T	48901752	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	42	57	4257	48900272	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-
I.Ind	66	85	6685	48100822	251,242	-	\$ 0.08351	\$ 0.60641	\$ 0.00580	\$(0.08115)	\$ 15,956	\$ 152,356	\$ 1,457	\$(20,388)	\$(5,741)	-	\$ 143,640
I.Ind	66	86	6686	48100832	27,713	-	\$ 0.06724	\$ 0.60641	\$ 0.00614	\$(0.08115)	\$ 1,663	\$ 16,805	\$ 170	\$(2,249)	\$(633)	-	\$ 15,957
I.Ind	66	87	6687	48100842	24,400	-	\$ 0.06201	\$ 0.60641	\$ 0.00566	\$(0.08115)	\$ 1,513	\$ 14,786	\$ 138	\$(1,980)	\$(558)	-	\$ 13,910
F.Ind	67	85	6785	48100382	12,808	-	\$ 0.08351	\$ 0.60641	\$ 0.00580	\$(0.08115)	\$ 813	\$ 7,767	\$ 74	\$(1,039)	\$(293)	-	\$ 7,323
F.Ind	67	86	6786	48100392	-	-	\$ 0.06724	\$ 0.60641	\$ 0.00614	\$(0.08115)	-	-	-	-	-	-	-
F.Ind	67	87	6787	48100402	-	-	\$ 0.06201	\$ 0.60641	\$ 0.00566	\$(0.08115)	-	-	-	-	-	-	-
T.Ind Intr	70	57	7057	48900442	-	-	\$ 0.00070	-	-	-	-	-	-	-	-	-	-

PRIOR MONTH UNBILLED @ NEW RATES

100% (CHANGED TO NEW RATES IN NOVEMBER 2009.)

Class	Rate	Code	Current Unbilled Therms	41,85,86,87 Firm CD Th	PGA Dem rate /th	PGA Comm rate /th	Surcharge (demand) amort /th	Surcharge (commod) amort /th	Jun'09-May'10	41, 85, 86, 87 Firm CD rate	Demand	Commodity	Surcharge (demand)	Surcharge (commod)	Jun'09-May'10	Firm CD	Total							
									Surcharge (commod) amort /th						Surcharge (commod)									
T.Ind Intr	70	58	7058	48900452	-	-	-	-			\$	-	\$	-	\$	-	\$	-						
T.Ind Intr	70	99	7099	48900492	2,013,488	-	-	-			\$	-	\$	-	\$	-	\$	-						
T.Ind Intr	70	199	70199	48900502	-	-	-	-			\$	-	\$	-	\$	-	\$	-						
T.Ind Intr	70	85T	7085T	48901132	2,889,421	\$	0.00070	\$	-	\$	-	\$	2,023	\$	-	\$	-	\$	2,023					
T.Ind Intr	70	86T	7086T	48901142	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
T.Ind Intr	70	87T	7087T	48901182	6,607,925	\$	0.00070	\$	-	\$	-	\$	4,628	\$	-	\$	-	\$	4,628					
T.Ind Firm	72	57	7257	48900532	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
T.Ind Firm	72	58	7258	48900542	-	-	-	-			\$	-	\$	-	\$	-	\$	-						
T.Ind Firm	72	99	7299	48900582	905,200	-	-	-			\$	-	\$	-	\$	-	\$	-						
T.Ind Firm	72	199	72199	48900592	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
T.Ind Firm	72	31T	7131T	48901112	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
T.Ind Firm	72	41T	7241T	48901122	246,163	\$	0.00070	\$	-	\$	-	\$	172	\$	-	\$	-	\$	172					
T.Ind Firm	72	85T	7285T	48901132	1,035,134	\$	0.00070	\$	-	\$	-	\$	725	\$	-	\$	-	\$	725					
T.Ind Firm	72	86T	7286T	48901142	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
T.Ind Firm	72	87T	7287T	48901182	1,109,090	\$	0.00070	\$	-	\$	-	\$	776	\$	-	\$	-	\$	776					
T.Ind Firm	80	31T	8031T	48901612	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
T.Ind Firm	80	41T	8041T	48901622	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
T.Ind Intr	80	85T	8085T	48901632	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
T.Ind Intr	80	86T	8086T	48901642	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
T.Ind Intr	80	87T	8087T	48901652	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
T.Ind Firm	81	31T	8131T	48901612	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
T.Ind Firm	81	41T	8141T	48901622	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
T.Ind Intr	81	85T	8185T	48901632	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
T.Ind Intr	81	86T	8186T	48901642	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
T.Ind Intr	81	87T	8187T	48901652	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
T. Ind	82	57	8257	48101052	-	\$	0.00070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
Other: Non PGA																								
			52,033,200																					
			52,033,200																					
											Total Deferrals													
											\$	3,450,690	\$	20,585,165	\$	313,831	\$	(2,754,474)	\$	(775,573)	\$	-	\$	20,819,659

December 2009 - PGA DEFERRALS

Demand Recovery

	<u>Old</u>	<u>New</u>	<u>Unbilled</u>	<u>Total</u>	
PGA Recovery	\$ -	\$ 13,858,493.56	\$ 2,327,131.60	\$ 16,185,625.16	
Actuals				<u>\$ 8,926,957.39</u>	
Deferrals				<u>\$ 7,258,667.77</u>	DR (CR) 80510001
					(DR)CR 19100012
			ORIGINAL JE	-	
			ADJUSTMENT	<u>7,258,667.77</u>	

Commodity Recovery

PGA Recovery	\$ -	\$ 77,701,574.52	\$ 13,284,433.10	\$ 90,986,007.63	
Actuals				<u>\$ 99,759,541.19</u>	
Deferrals				<u>\$ (8,773,533.56)</u>	
			ORIGINAL JE	-	
			ADJUSTMENT	<u>(8,773,533.56)</u>	DR (CR) 80510002
					(DR)CR 19100022

Surcharge Demand Amortization

PGA Recovery	\$ -	\$ 1,224,589.51	\$ 212,299.30	\$ 1,436,888.81	DR (CR) 80510006
					(DR) CR 19100152
			ORIGINAL JE	-	
			ADJUSTMENT	<u>1,436,888.81</u>	

Surcharge Commodity Amortizator

PGA Recovery	\$ -	\$ (10,398,059.36)	\$ (1,777,765.14)	\$ (12,175,824.50)	DR (CR) 80510007
	\$ -	\$ (2,927,858.50)	\$ (500,582.22)	\$ (3,428,440.71)	DR (CR) 80510008
					(DR) CR 19100162 / 19100172
			ORIGINAL JE	-	
			ADJUSTMENT	<u>(15,604,265.21)</u>	

Customer Migration (booked on JE294)

\$20,010.37

Proof:

Total Recovery (per this schedule)	\$ 93,024,266.75
Total Recovery (per Recovery sheet)	\$ 93,004,256.38
Migration Adjustment	<u>\$ 20,010.37</u>
Difference	<u>\$ 0.00</u>
Total Recovery (per this schedule)	\$ 93,024,266.75
Migration Adjustment	\$ 20,010.37
Actual gas costs (per Actuals sheet)	<u>\$ 93,004,256.38</u>
Difference	<u>\$ -</u>

**CURRENT MONTH BILLED
NEW RATES - EFFECTIVE OCTOBER 1, 2009**

Class	Rate	Code	order	41,85,86,87 Firm CD Th	PGA Dem rate /th	PGA Comm rate /th	Surcharge (demand) amort /th	Surcharge (commod) amort /th	Jun'09-May'10 Surcharge (commod) amort /th	41, 85, 86, 87 Firm CD rate	Demand	Commodity	Surcharge (demand)	Surcharge (commod)	Jun'09-May'10 Surcharge (commod)	Firm CD	Total
F.Res	2	11	211	48000012	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Res	2	16	216	48000022	1,084	-	0.11368	0.60632	0.01062	(0.08115)	(0.02285)	121	645	11	(86)	(24)	667
F.Res	2	23	223	48000032	84,064,680	-	0.11391	0.60641	0.01039	(0.08115)	(0.02285)	9,575,805	50,977,650	873,432	(8,821,847)	(1,920,877)	52,684,163
F.Res	2	24	224	48000042	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Res	2	53	253	48000062	371	-	-	-	-	-	-	-	-	-	-	-	-
F.Res	2	61	261	48000072	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Res	2	93	293	48000082	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Res	2	94	294	48000092	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Ind	4	11	411	48100302	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Ind	4	31	431	48100312	2,240,245	-	0.10891	0.60641	0.00994	(0.08115)	(0.02285)	243,985	1,358,507	22,268	(181,796)	(51,190)	1,391,775
F.Ind	4	41	441	48100322	1,302,405	345,980	0.03553	0.60641	0.00324	(0.08115)	(0.02285)	46,274	789,791	4,220	(105,690)	(29,760)	1,050,796
F.Ind	4	61	461	48000072	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Com	5	11	511	48100012	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Com	5	16	516	48100022	-	-	0.11368	0.60632	0.01062	(0.08115)	(0.02285)	-	-	-	-	-	-
F.Com	5	31	531	48100032	28,089,846	-	0.10891	0.60641	0.00994	(0.08115)	(0.02285)	2,839,245	15,808,894	259,132	(2,115,552)	(595,691)	16,196,028
F.Com	5	36	536	48100042	(97)	-	0.10988	0.78254	0.00840	(0.02727)	-	(11)	(74)	(1)	3	-	(83)
F.Com	5	41	541	48100052	7,274,658	57,824	0.03553	0.60641	0.00324	(0.08115)	(0.02285)	258,469	4,411,424	23,570	(590,338)	(166,226)	3,994,722
F.Com	5	43	543	48100062	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Com	5	50	550	48100072	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Com	5	51	551	48100082	-	-	0.10988	0.78254	0.00840	(0.02727)	-	-	-	-	-	-	-
F.Com	5	61	561	48100332	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Com	5	97	597	48100102	-	-	-	-	-	-	-	-	-	-	-	-	-
F.Com	5	98	598	0	-	-	-	-	-	-	-	-	-	-	-	-	-
I.Com	26	57	2657	0	-	-	0.00070	-	-	-	-	-	-	-	-	-	-
I.Com	26	85	2685	48100512	1,419,852	-	0.06351	0.60641	0.00580	(0.08115)	(0.02285)	90,175	881,012	8,235	(115,221)	(32,444)	811,758
I.Com	26	86	2686	48100522	1,790,226	-	0.06724	0.60641	0.00614	(0.08115)	(0.02285)	120,375	1,085,611	10,992	(145,277)	(40,907)	1,030,794
I.Com	26	87	2687	48100532	2,985,182	-	0.06201	0.60641	0.00586	(0.08115)	(0.02285)	183,871	1,798,116	16,783	(240,825)	(67,754)	1,690,391
F.Com	27	85	2785	48100172	219,302	7,415	0.06351	0.60641	0.00580	(0.08115)	(0.02285)	13,928	132,887	1,272	(17,798)	(5,011)	132,794
F.Com	27	86	2786	48100182	313,663	10,295	0.06724	0.60641	0.00614	(0.08115)	(0.02285)	21,091	190,208	1,926	(25,454)	(7,167)	180,899
F.Com	27	87	2787	48100192	18,984	632	0.06201	0.60641	0.00586	(0.08115)	(0.02285)	1,176	11,500	107	(1,539)	(433)	11,443
T.Com Intr	30	57	3057	48900112	-	-	0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	30	299	30299	48900172	-	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Intr	30	85T	3085T	48901462	1,444,936	-	0.00070	-	-	-	-	1,011	-	-	-	-	1,011
T.Com Intr	30	86T	3086T	48901472	-	-	0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	30	87T	3087T	48901482	1,842,916	-	0.00070	-	-	-	-	1,290	-	-	-	-	1,290
T.Com Firm	32	57	3257	48900202	-	-	0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Firm	32	299	32299	48900262	-	-	-	-	-	-	-	-	-	-	-	-	-
T.Com Firm	32	31T	3231T	48901442	-	-	0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Firm	32	41T	3241T	48901452	88,055	-	0.00070	-	-	-	-	62	-	-	-	-	62
T.Com Firm	32	85T	3285T	48901462	559,924	-	0.00070	-	-	-	-	392	-	-	-	-	392
T.Com Firm	32	86T	3286T	48901472	-	-	0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Firm	32	87T	3287T	48901482	60	-	0.00070	-	-	-	-	0	-	-	-	-	0
T.Com Intr	40	57	4057	48900272	-	-	0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Firm	40	31T	4031T	48901712	-	-	0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Firm	40	41T	4041T	48901722	-	-	0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	40	85T	4085T	48901732	-	-	0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	40	86T	4086T	48901742	-	-	0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	40	87T	4087T	48901752	-	-	0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	41	57	4157	48900272	-	-	0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Firm	41	31T	4131T	48901712	-	-	0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Firm	41	41T	4141T	48901722	-	-	0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	41	85T	4185T	48901732	-	-	0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	41	86T	4186T	48901742	-	-	0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	41	87T	4187T	48901752	-	-	0.00070	-	-	-	-	-	-	-	-	-	-
T.Com Intr	42	57	4257	48900272	-	-	0.00070	-	-	-	-	-	-	-	-	-	-
I.Ind	66	85	6685	48100822	271,182	-	0.06351	0.60641	0.00530	(0.08115)	(0.02285)	17,223	164,447	1,573	(22,006)	(6,197)	155,040
I.Ind	66	86	6686	48100832	44,368	-	0.06724	0.60641	0.00614	(0.08115)	(0.02285)	2,983	26,904	272	(3,600)	(1,014)	25,545
I.Ind	66	87	6687	48100842	53,915	-	0.06201	0.60641	0.00586	(0.08115)	(0.02285)	3,343	32,695	305	(4,375)	(1,232)	30,736
F.Ind	67	85	6785	48100382	80,626	2,698	0.06351	0.60641	0.00580	(0.08115)	(0.02285)	5,121	48,892	488	(6,543)	(1,842)	48,793
F.Ind	67	86	6786	48100392	3,897	132	0.06724	0.60641	0.00614	(0.08115)	(0.02285)	262	2,363	24	(316)	(89)	2,376

**CURRENT MONTH BILLED
NEW RATES - EFFECTIVE OCTOBER 1, 2009**

Firm CD	Class	Rate	Code	order	41,85,86,87 Firm CD Th	PGA Dem rate /th	PGA Comm rate /th	Surcharge (demand) amort /th	Surcharge (commod) amort /th	Jun'09-May'10 Surcharge (commod) amort /th		41, 85, 86, 87 Firm CD rate	Demand	Commodity	Surcharge (demand)	Surcharge (commod)	Jun'09-May'10 Surcharge (commod)		Firm CD	Total	
										(0.08115)	(0.02285)										
F.Ind	67	87	6787	48100402	-	\$ 0.06201	\$ 0.60641	\$ 0.00586	\$ (0.08115)	\$ (0.02285)	\$ 1.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Inlr	70	57	7057	48900442	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Inlr	70	58	7058	48900452	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Inlr	70	99	7099	48900492	2,305,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Inlr	70	199	70199	48900502	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Inlr	70	85T	7085T	48901132	2,417,022	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,892
T.Ind Inlr	70	86T	7086T	48901142	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Inlr	70	87T	7087T	48901182	5,797,142	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,058
T.Ind Firm	72	57	7257	48900532	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	58	7258	48900542	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	99	7299	48900582	1,094,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	199	72199	48900592	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	31T	7231T	48901112	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	41T	7241T	48901122	280,530	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196
T.Ind Firm	72	85T	7285T	48901132	868,870	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608
T.Ind Firm	72	86T	7286T	48901142	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	87T	7287T	48901182	1,131,660	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782
T.Ind Firm	80	31T	8031T	48901612	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	80	41T	8041T	48901622	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Inlr	80	85T	8085T	48901632	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Inlr	80	86T	8086T	48901642	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Inlr	80	87T	8087T	48901652	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	81	31T	8031T	48901612	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	81	41T	8141T	48901622	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Inlr	81	85T	8185T	48901632	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Inlr	81	86T	8186T	48901642	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Inlr	81	87T	8187T	48901652	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Inlr	82	57/99	8257/99	48101052	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Non PGA					145,965,442		424,956					\$ 13,433,538	\$ 77,701,575	\$ 1,224,590	\$ (10,398,059)	\$ (2,927,858)	\$ 424,956	\$ 79,458,740			
Total Billed Recovery					145,965,442							\$ 13,433,538	\$ 77,701,575	\$ 1,224,590	\$ (10,398,059)	\$ (2,927,858)	\$ 424,956	\$ 79,458,740			
												\$ 13,858,494		sum of Demand and Firm CD							

T.Com Firm	41	41T	4141T	48901722	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Com Intr	41	85T	4185T	48901732	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Com Intr	41	86T	4186T	48901742	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Com Intr	41	87T	4187T	48901752	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Com Intr	42	57	4257	48900272	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I.Ind	66	85	6685	48100822	102,639	\$ 0.06351	\$ 0.60641	\$ 0.00580	\$ (0.08115)	\$ (0.02285)	\$ 1.000	\$ 6,519	\$ 62,241	\$ 585	\$ (8,329)	\$ (2,345)	\$ -	\$ -	\$ -	\$ 58,681
I.Ind	66	86	6686	48100832	15,076	\$ 0.06724	\$ 0.60641	\$ 0.00614	\$ (0.08115)	\$ (0.02285)	\$ 1.000	\$ 1,014	\$ 9,142	\$ 93	\$ (1,223)	\$ (344)	\$ -	\$ -	\$ -	\$ 8,681
I.Ind	66	87	6687	48100842	40,623	\$ 0.06201	\$ 0.60641	\$ 0.00566	\$ (0.08115)	\$ (0.02285)	\$ 1.000	\$ 2,519	\$ 24,634	\$ 230	\$ (3,297)	\$ (928)	\$ -	\$ -	\$ -	\$ 23,158
F.Ind	67	85	6785	48100382	9,142	\$ 0.06351	\$ 0.60641	\$ 0.00580	\$ (0.08115)	\$ (0.02285)	\$ 1.000	\$ 581	\$ 5,544	\$ 53	\$ (742)	\$ (209)	\$ -	\$ -	\$ -	\$ 5,227
F.Ind	67	86	6786	48100392	-	\$ 0.06724	\$ 0.60641	\$ 0.00814	\$ (0.08115)	\$ (0.02285)	\$ 1.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F.Ind	67	87	6787	48100402	-	\$ 0.06201	\$ 0.60641	\$ 0.00566	\$ (0.08115)	\$ (0.02285)	\$ 1.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	70	57	7057	48900442	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	70	58	7058	48900452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T.Ind Intr	70	99	7099	48900492	2,536,977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T.Ind Intr	70	199	70199	48900502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T.Ind Intr	70	85T	7085T	48901132	2,563,342	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ 1,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,794
T.Ind Intr	70	86T	7086T	48901142	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	70	87T	7087T	48901182	5,901,190	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ 4,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,131
T.Ind Firm	72	57	7257	48900532	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	58	7258	48900542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T.Ind Firm	72	99	7299	48900582	876,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	199	72199	48900592	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	31T	7131T	48901112	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	41T	7241T	48901122	265,873	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188
T.Ind Firm	72	85T	7285T	48901132	896,355	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ 627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627
T.Ind Firm	72	86T	7286T	48901142	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	72	87T	7287T	48901182	1,088,309	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ 762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762
T.Ind Firm	80	31T	8031T	48901612	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	80	41T	8041T	48901622	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	80	85T	8085T	48901632	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	80	86T	8086T	48901642	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	80	87T	8087T	48901652	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	81	31T	8131T	48901612	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Firm	81	41T	8141T	48901622	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	81	85T	8185T	48901632	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	81	86T	8186T	48901642	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind Intr	81	87T	8187T	48901652	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.Ind	82	57	8257	48101052	-	\$ 0.00070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other: Non PGA

66,900,667

Total Deferrals

\$ 5,032,404 \$ 29,757,313 \$ 458,178 \$ (3,982,105) \$ (1,121,267) \$ - \$ 30,144,523