

Schedule for Transitioning Recovery of Gas Conservation  
Expenditures to Forward Looking (UG-120812)

Total 2012 Gas Conservation Budget:	Actual Amnt deferred &		Amount to be recovered
	Total	Recoverd Through June	Jul '12 - Apr '13
Expenditures	\$ 13,450,000.00	\$ 6,000,920.58	\$ 7,449,079.42
AFUCE and Equity Kicker	578,887.52	578,887.52	-
Subtotal (JEs571B&D)	14,028,887.52	6,579,808.10	7,449,079.42
Conversion Factor	0.959480	0.959480	0.959480
Gross (JEs571A&C)	\$ 14,621,344.39	\$ 6,857,681.35	\$ 7,763,663.05

	YTD May	June	Therms		Ratio	June	
			YTD June	Ratio			
RES	318,419,185	22,921,211	341,340,396	63.5%		4,354,627.66	TBD
COM	162,854,711	15,122,810	177,977,521	33.1%		2,269,892.53	
IND	16,037,481	1,976,585	18,014,066	3.4%		233,161.17	
Total	497,311,377	40,020,606	537,331,983	100.0%		6,857,681.35	

Total Forecasted Therms	Month	% of Period		July 2012 through April 2013
		By Month	By Year	
30,477,016	Jul-12	4%		297,963.18
25,740,079	Aug-12	3%		223,472.38
28,643,303	Sep-12	4%		297,963.18
43,328,955	Oct-12	6%		446,944.77
81,018,728	Nov-12	10%		744,907.94
121,152,759	Dec-12	15%	42%	1,117,361.91
135,983,459	Jan-13	17%		1,266,343.50
124,890,910	Feb-13	16%		1,191,852.71
107,336,409	Mar-13	14%		1,042,871.12
84,621,544	Apr-13	11%	58%	819,398.74
783,193,162		100%	100%	7,449,079.42

UG-120812 Conversion Factor (There are no Bad Debts as these are book entries only)

Bad Debts	-
Annual Filing Fee	0.002000
State Utility Tax	0.038520
Subtotal	0.040520
Conversion Factor Excluding Federal Income Tax	0.959480

Year/month	Amt in loc.cur.	Expenditures	AFUCE/Eq Kick	Transfers
	\$ 16,535,183.80	\$-	\$-	\$ 16,535,183.80
<b>2012/01 Total</b>	1,586,087.04	1,490,518.63	95,568.41	-
<b>2012/02 Total</b>	1,127,529.15	1,022,827.65	104,701.50	-
<b>2012/03 Total</b>	1,032,015.65	920,823.00	111,192.65	-
<b>2012/04 Total</b>	1,037,466.14	920,851.42	116,614.72	-
<b>2012/05 Total</b>	(15,695,715.98)	720,165.35	119,302.47	(16,535,183.80)
<b>2012/06 Total</b>	957,242.30	925,734.53	31,507.77	-
Ending 18230032 & 18230402	6,579,808.10	6,000,920.58	578,887.52	-
Conversion Factor (UG-120812)	0.959480			
June 2012 Entry	6,857,681.35			