#### **Filed Tariff Sheets**

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Proposed Thirty-Eighth Revised Page 3 Check Sheet

Proposed Thirty-Eighth Revised Page 76 Firm Rate Schedules

Proposed Sixth Revised Page 86 Anticipated Cost of Gas

Proposed Thirty-Fourth Revised Page 87 Calculation of Firm Sales Cost of Gas Rate

#### **Proposed Thirty-Eighth Revised Page 1** Superseding Thirty-Seventh Revised Page 1

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#### <u>II RATE SCHEDULES</u> FIRM RATE SCHEDULES

		Winter	Period		Summer Period					
	Delivery <u>Charge</u>	Cost of Gas Rate Page 87	LDAC Page 94	Total <u>Rate</u>	Delivery <u>Charge</u>	Cost of Gas Rate <u>Page 87</u>	LDAC Page 94	Total <u>Rate</u>		
Residential Non Heating - R-1 Customer Charge per Month per Meter All therms	\$ 11.98 \$ 0.1583	\$ 0.7122	\$ 0.0693	\$ 11.98 \$ 0.9398	\$ 11.98 \$ 0.1583	\$ 0.5118	\$ 0.0693	\$ 11.98 \$ 0.7394		
Residential Heating - R-3 Customer Charge per Month per Meter Size of the first block Therms in the first block per month at All therms over the first block per month at	\$ 17.33 100 therms \$ 0.2741 \$ 0.2265	\$ 0.7122 \$ 0.7122	\$ 0.0693 \$ 0.0693	\$ 17.33 \$ 1.0556 \$ 1.0080	\$ 17.33 20 therms \$ 0.2741 \$ 0.2265	\$ 0.5118 \$ 0.5118	\$ 0.0693 \$ 0.0693	\$ 17.33 \$ 0.8552 \$ 0.8076		
Residential Heating - R-4 Customer Charge per Month per Meter Size of the first block Therms in the first block per month at All therms over the first block per month at	\$ 6.93 100 therms \$ 0.1096 \$ 0.0906	\$ 0.7122 \$ 0.7122	\$ 0.0693 \$ 0.0693	\$ 6.93 \$ 0.8911 \$ 0.8721	\$ 6.93 20 therms \$ 0.1096	\$ 0.5118 \$ 0.5118	\$ 0.0693 \$ 0.0693	\$ 6.93 \$ 0.6907 \$ 0.6717		
Commercial/Industrial - G-41 Customer Charge per Month per Meter Size of the first block Therms in the first block per month at All therms over the first block per month at	\$ 40.77 100 therms \$ 0.3254 \$ 0.2116	\$ 0.7125 \$ 0.7125	\$ 0.0493 \$ 0.0493	\$ 40.77 \$ 1.0872 \$ 0.9734	\$ 40.77 20 therms \$ 0.3254 \$ 0.2116	\$ 0.5126 \$ 0.5126	\$ 0.0493 \$ 0.0493	\$ 40.77 \$ 0.8873 \$ 0.7735		
Commercial/Industrial - G-42 Customer Charge per Month per Meter Size of the first block Therms in the first block per month at All therms over the first block per month at	\$ 122.32 1000 therms \$ 0.3041 \$ 0.2009	\$ 0.7125 \$ 0.7125	\$ 0.0493 \$ 0.0493	\$ 122.32 \$ 1.0659 \$ 0.9627	\$ 122.32 400 therms \$ 0.3041 \$ 0.2009	\$ 0.5126 \$ 0.5126	\$ 0.0493 \$ 0.0493	\$ 122.32 \$ 0.8660 \$ 0.7628		
Commercial/Industrial - G-43 Customer Charge per Month per Meter All therms over the first block per month at	\$ 524.96 \$ 0.1867	\$ 0.7125	\$ 0.0493	\$ 524.96 \$ 0.9485	\$ 524.96 \$ 0.0854	\$ 0.5126	\$ 0.0493	\$ 524.96 \$ 0.6473		
Commercial/Industrial - G-51 Customer Charge per Month per Meter Size of the first block Therms in the first block per month at All therms over the first block per month at	\$ 40.77 100 therms \$ 0.1741 \$ 0.1124	\$ 0.7107 \$ 0.7107	\$ 0.0493 \$ 0.0493	\$ 40.77 \$ 0.9341 \$ 0.8724	\$ 40.77 100 therms \$ 0.1741 \$ 0.1124	\$ 0.5103 \$ 0.5103	\$ 0.0493 \$ 0.0493	\$ 40.77 \$ 0.7337 \$ 0.6720		
Commercial/Industrial - G-52 Customer Charge per Month per Meter Size of the first block Therms in the first block per month at All therms over the first block per month at	\$ 122.32 1000 therms \$ 0.1684 \$ 0.1143	\$ 0.7107 \$ 0.7107	\$ 0.0493 \$ 0.0493	\$ 122.32 \$ 0.9284 \$ 0.8743	\$ 122.32 1000 therms \$ 0.1237 \$ 0.0713		\$ 0.0493 \$ 0.0493	\$ 122.32 \$ 0.6833 \$ 0.6309		
Commercial/Industrial - G-53 Customer Charge per Month per Meter All therms over the first block per month at	\$ 540.25 \$ 0.1202	\$ 0.7107	\$ 0.0493	\$ 540.25 \$ 0.8802	\$ 540.25 \$ 0.0575	\$ 0.5103	\$ 0.0493	\$ 540.25 \$ 0.6171		
Commercial/Industrial - G-54 Customer Charge per Month per Meter All therms over the first block per month at	\$ 540.25 \$ 0.0415	\$ 0.7107	\$ 0.0493	\$ 540.25 \$ 0.8015	\$ 540.25 \$ 0.0224	\$ 0.5103	\$ 0.0493	\$ 540.25 \$ 0.5820		

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Title: President

#### **Anticipated Cost of Gas**

### PERIOD COVERED: SUMMER PERIOD, MAY 1, 2012 THROUGH OCTOBER 31, 2012 (REFER TO TEXT IN SECTION 16 COST OF GAS CLAUSE)

(Col 1)		(Col 2)	(Col 3)
ANTICIPATED DIRECT COST OF GAS			
Purchased Gas:			
Demand Costs:	\$	4,129,301	
Supply Costs:		7,229,926	
Storage Gas:			
Demand, Capacity:	\$	_	
Commodity Costs:	*	_	
·			
Produced Gas:	\$	42,000	
Hedged Contract (Savings)/Loss	\$	435,532	
Unadjusted Anticipated Cost of Gas			\$ 11,836,75
Adjustments:			
Prior Period (Over)/Under Recovery (as of October 31, 2011)	\$	(412,104)	
Interest	•	(5,809)	
Prior Period Adjustments		-	
Broker Revenues		-	
Refunds from Suppliers		(742,917)	
Fuel Financing		-	
Transportation CGA Revenues		_	
Interruptible Sales Margin		_	
Capacity Release Margin		_	
Hedging Costs		_	
Fixed Price Option Administrative Costs		_	
Total Adjustments			(1,160,83
Total Anticipated Direct Cost of Gas			\$ 10,675,92
<b>Working Capital:</b> Total Anticipated Direct Cost of Gas 05/01/12 - 10/31/12) Working Capital Rate Prime Rate	\$	11,836,759 0.0391 3.25%	
Working Capital Percentage		0.127%	
Working Capital	\$	15,043	
Plus: Working Capital Reconciliation (Acct 142.40)		(1,055)	
Total Working Capital Allowance			\$ 13,98
Bad Debt:			
Total Anticipated Direct Cost of Gas 05/01/12 - 10/31/12)	\$	11,836,759	
Less: Refunds		-	
Plus: Total Working Capital		13,988	
Plus: Prior Period (Over)/Under Recovery		(412,104)	
Subtotal	\$	11,438,643	
Bad Debt Percentage		2.37%	
Bad Debt Allowance	\$	271,096	
Plus: Bad Debt Reconciliation (Acct 175.54)	Ψ		
Total Bad Debt Allowance			271,09
Production and Storage Capacity			-
Miscellaneous Overhead (05/01/12 - 10/31/12)	\$	13,170	
Times Summer Sales	Ψ	22,654	
Divided by Total Sales		105,301	
·		100,301	0.00
Miscellaneous Overhead			2,83
Total Anticipated Indirect Cost of Gas			\$ 287,91
Total Cost of Gas			\$ 10,963,84
ed: March 15, 2012	Issu	ed: By	
otive: May 1, 2012		Timothy F. Ho	
·	Issu	ed: By Timothy F. Ho	

## CALCULATION OF FIRM SALES COST OF GAS RATE PERIOD COVERED: SUMMER PERIOD, MAY 1, 2012 THROUGH OCTOBER 31, 2012 (Refer to Text in Section 16 Cost of Gas Clause)

(Col 1)			(Col 2)	(	(Col 3)	
Total Anticipated Direct Cost of Gas Projected Prorated Sales (05/01/12 - 10/31/12) Direct Cost of Gas Rate		\$	10,675,929 21,419,124	\$	0.4984	per therm
Demand Cost of Gas Rate Commodity Cost of Gas Rate Adjustment Cost of Gas Rate Total Direct Cost of Gas Rate		\$	4,129,301 7,707,458 (1,160,830) 10,675,929	\$	0.3598 (0.0542)	per therm per therm per therm per therm
Total Anticipated Indirect Cost of Gas Projected Prorated Sales (05/01/12 - 10/31/12) Indirect Cost of Gas		\$	287,917 21,419,124	\$	0.0134	per therm
TOTAL PERIOD AVERAGE COST OF GAS EFFECTIVE 05/01/12				\$	0.5118	per therm
RESIDENTIAL COST OF GAS RATE - 05/01/12		COG	sr	\$	0.5118	/therm
		Maximum (COG	à + 25%)	\$	0.6398	
COM/IND LOW WINTER USE COST OF GAS RATE - 05/01/12		COG	sl	\$	0.5103	/therm
Average Demand Cost of Gas Rate Effective 05/01/12 'Times: Low Winter Use Ratio (Summer) Times: Correction Factor Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate Adjustment Cost of Gas Rate Indirect Cost of Gas Rate Adjusted Com/Ind Low Winter Use Cost of Gas Rate	\$ 0.1928 0.9895 1.0026 \$ 0.1913 \$ 0.3598 \$ (0.0542) \$ 0.0134 \$ 0.5103	Maximum (COG	à + 25%)	\$	0.6379	
'Times: Low Winter Use Ratio (Summer) Times: Correction Factor Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate Adjustment Cost of Gas Rate Indirect Cost of Gas Rate	0.9895 1.0026 \$ 0.1913 \$ 0.3598 \$ (0.0542) \$ 0.0134	Maximum (COG		\$	0.6379	/therm

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#### Proposed Thirty-Eighth Thirty-Seventh Revised Page 1 Superseding Thirty-Seventh Thirty-Sixth Revised Page 1

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13	Original
14	Original
15	Original
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18	First Revised
19	Second Revised
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83	Original
84	Original
85	Original
86	Fifth Sixth Revised
87	Thirty-Third Thirty-Fourth Revised
88	Third Revised
89	Third Revised
90	Original
91	Third Revised
92	Fourth Revised
93	Original
94	Fourth Revised

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# Proposed Thirty-Eighth Thirty-Seventh Revised Page 76 Superseding *Thirty-Seventh Thirty-Sixth* Revised Page 76 II RATE SCHEDULES FIRM RATE SCHEDULES

		Winter	Period		Summer Period					
	Delivery <u>Charge</u>	Cost of Gas Rate Page 87	LDAC Page 94	Total <u>Rate</u>	Cost of Delivery Gas Rate LDAC Total Charge Page 87 Page 94 Rate					
Residential Non Heating - R-1										
Customer Charge per Month per Meter All Therms	\$ 11.98 \$ 0.1583	\$ 0.7122	\$ 0.0693	\$ 11.98 \$ 0.9398	\$ 11.98 \$ 11.98 \$ 0.1583 \$ 0.5118 \$ 0.0693 \$ 0.7394 \$ 0.1583 \$ 0.7585 \$ 0.0693 \$ 0.9861					
Residential Heating - R-3 Customer Charge per Month per Meter Size of the first block	\$ 17.33 100 therms			\$ 17.33	\$ 17.33 \$ 17.33 20 therms					
Therms in the first block per month at	\$ 0.2741	\$ 0.7122	\$ 0.0693	\$ 1.0556	\$ 0.2741 \$ 0.5118 \$ 0.0693 \$ 0.8552 \$ 0.2741 \$ 0.7585 \$ 0.0693 \$ 1.1019					
All therms over the first block per month at	\$ 0.2265	\$ 0.7122	\$ 0.0693	\$ 1.0080	\$ 0.2265 \$ 0.5118 \$ 0.0693 \$ 0.8076 \$ 0.2265 \$ 0.7585 \$ 0.0693 \$ 1.0543					
Residential Heating - R-4 Customer Charge per Month per Meter Size of the first block	\$ 6.93 100 therms			\$ 6.93	\$ 6.93 \$ 6.93 20 therms					
Therms in the first block per month at	\$ 0.1096	\$ 0.7122	\$ 0.0693	\$ 0.8911	\$ 0.1096 \$ 0.5118 \$ 0.0693 \$ 0.6907 \$ 0.1096 \$ 0.7585 \$ 0.0693 \$ 0.9374					
All therms over the first block per month at	\$ 0.0906	\$ 0.7122	\$ 0.0693	\$ 0.8721	\$ 0.0906 \$ 0.5118 \$ 0.0693 \$ 0.6717 \$ 0.0906 \$ 0.7585 \$ 0.0693 \$ 0.9184					
Commercial/Industrial - G-41 Customer Charge per Month per Meter Size of the first block	\$ 40.77 100 therms			\$ 40.77	\$ 40.77 \$ 40.77					
Therms in the first block per month at	\$ 0.3254	\$ 0.7125	\$ 0.0493	\$ 1.0872	\$ 0.3254 \$ 0.5126 \$ 0.0493 \$ 0.8873 \$ 0.3254 \$ 0.7624 \$ 0.0474 \$ 1.1352					
All therms over the first block per month at	\$ 0.2116	\$ 0.7125	\$ 0.0493	\$ 0.9734	\$ 0.2116 \$ 0.5126 \$ 0.0493 \$ 0.7735 \$ 0.2116 \$ 0.7624 \$ 0.0474 \$ 1.0214					
Commercial/Industrial - G-42 Customer Charge per Month per Meter Size of the first block	\$ 122.32 1000 therms			\$ 122.32	\$ 122.32 \$ 122.32 400 therms					
Therms in the first block per month at	\$ 0.3041	\$ 0.7125	\$ 0.0493	\$ 1.0659	\$ 0.3041 \$ 0.5126 \$ 0.0493 \$ 0.8660 \$ 0.3041 \$ 0.7624 \$ 0.0474 \$ 1.1139					
All therms over the first block per month at	\$ 0.2009	\$ 0.7125	\$ 0.0493	\$ 0.9627	\$ 0.2009 \$ 0.5126 \$ 0.0493 \$ 0.7628 \$ 0.2009 \$ 0.7624 \$ 0.0474 \$ 1.0107					
Commercial/Industrial - G-43 Customer Charge per Month per Meter	\$ 524.96			\$ 524.96	\$ 524.96 \$ 524.96					
All therms over the first block per month at		\$ 0.7125	\$ 0.0493	\$ 0.9485	\$ 0.0854 \$ 0.5126 \$ 0.0493 \$ 0.6473 \$ 0.0854 \$ 0.7624 \$ 0.0474 \$ 0.8952					
Commercial/Industrial - G-51 Customer Charge per Month per Meter Size of the first block	\$ 40.77 100 therms			\$ 40.77	\$ 40.77 \$ 40.77					
Therms in the first block per month at		\$ 0.7107	\$ 0.0493	\$ 0.9341	\$ 0.1741 \$ 0.5103 \$ 0.0493 \$ 0.7337 \$ 0.1741 \$ 0.7515 \$ 0.0474 \$ 0.9730					
All therms over the first block per month at	\$ 0.1124	\$ 0.7107	\$ 0.0493	\$ 0.8724	\$ 0.1124 \$ 0.5103 \$ 0.0493 \$ 0.6720 \$ 0.1124 \$ 0.7515 \$ 0.0474 \$ 0.9113					
Commercial/Industrial - G-52 Customer Charge per Month per Meter	\$ 122.32			\$ 122.32	\$ 122.32 \$ 122.32					
Size of the first block Therms in the first block per month at	1000 therms	\$ 0.7107	\$ 0.0493	\$ 0.9284	1000 therms \$ 0.1237 \$ 0.5103 \$ 0.0493 \$ 0.6833					
All therms over the first block per month at	\$ 0.1143	\$ 0.7107	\$ 0.0493	\$ 0.8743	\$ 0.1237 \$ 0.7515 \$ 0.0474 \$ 0.9226 \$ 0.0713 \$ 0.5103 \$ 0.0493 \$ 0.6309					
Commercial/Industrial - G-53	Ţ 0.1110	÷ 5.1. (0)	Ţ 3.0 100	Ţ 2.3. 10	\$ 0.0713 \$ 0.7515 \$ 0.0474 \$ 0.8702					
Customer Charge per Month per Meter All therms over the first block per month at	\$ 540.25 \$ 0.1202	\$ 0.7107	\$ 0.0493	\$ 540.25 \$ 0.8802	\$ 540.25					
Commercial/Industrial - G-54 Customer Charge per Month per Meter	\$ 540.25			\$ 540.25	\$ 540.25					
All therms over the first block per month at	\$ 0.0415	\$ 0.7107	\$ 0.0493	\$ 0.8015	\$ 0.0224 \$ 0.5103 \$ 0.0493 \$ 0.5820 \$ 0.0224 \$ 0.7515 \$ 0.0474 \$ 0.8213					

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### Proposed Sixth Fifth Revised Page 86 Superseding Fifth Fourth Revised Page 86

# Anticipated Cost of Gas PERIOD COVERED: SUMMER PERIOD, MAY 1, 2012 THROUGH OCTOBER 31, 2012 PERIOD COVERED: WINTER PERIOD, NOVEMBER 1, 2011 THROUGH APRIL 30, 2012 (REFER TO TEXT ON IN SECTION 16 COST OF GAS CLAUSE)

(Col 1)  ANTICIPATED DIRECT COST OF GAS	<del>(Col 2)</del>	<del>(Col 3)</del>	(Col 2)		(Col 3)
Purchased Gas: Demand Costs: Supply Costs:	\$ 11,669,833 \$ 35,469,665		\$ 4,129,30 7,229,92		
Storage Gas: Demand, Capacity: Commodity Costs:			-		
Produced Gas:	381,653		42,00	0	
Hedged Contract Savings Hedge Underground Storage Contract (Savings)/Loss	<del>2,091,917</del>		435,53	2	
Unadjusted Anticipated Cost of Gas		\$ 59,683,067		\$	11,836,759
Adjustments: Prior Period (Over)/Under Recovery (as of May 1, 2011 October 31, 2011) Interest Prior Period Adjustments Broker Revenues Refunds from Suppliers Fuel Financing Transportation CGA Revenues Interruptible Sales Margin Capacity Release and Off System Sales Margin Hedging Costs	\$ 3,735,297		\$ (412,10 (5,80 - (742,91 - - -	9)	
Fixed Price Option Administrative Costs  Total Adjustments	<del>40,691</del>	<del>2,193,271</del>	-		(1,160,830)
Total Anticipated Direct Cost of Gas		\$ <del>61,876,339</del>		\$	10,675,929
Anticipated Indirect Cost of Gas Working Capital: Total anticipated Direct Cost of Gas (05/01/2011 10/31/2011)(11/01/11 - 04/30/12) Working Capital Rate Prime Rate Working Capital Percentage Working Capital Plus: Working Capital Reconciliation (Aeet 142:20) (Acct 142:40)	\$ 59,683,067 0.0391 3.25% 0.127% 75,850		\$ 11,836,75 0.039 3.25 0.127 \$ 15,04	1 % <u>%</u> 3	
Total Working Capital Allowance	<del>8,916</del>	\$ 84,766	(1,05	<u>)</u> \$	13,988
Bad Debt: Total anticipated Direct Cost of Gas (05/01/2011 10/31/2011)(11/01/11 - 04/30/12) Less: Refunds Plus: Total Working Capital Plus: Prior Period (Over)/Under Recovery Subtotal  Bad Debt Percentage Bad Debt Allowance Plus: Bad Debt Reconciliation (Acet 175.52)-(Acct 175.54)	\$ 59,683,067 - 84,766 - 3,735,297 \$ 63,503,130 - 2,37% - 1,505,024 - 36,020		\$ 11,836,75 13,98 (412,10) \$ 11,438,64 237 \$ 271,09	3 <u>4</u> ) 3	
Total Bad Debt Allowance		<del>1,541,044</del>			271,096
Production and Storage Capacity		1,980,428			-
Miscellaneous Overhead <del>(05/01/2011 10/31/2011)</del> (11/01/11 - 04/30/12) Times Summer <del>Winter</del> Sales Divided by Total Sales	\$ 13,170 82,647 105,301		\$ 13,17 22,65 105,30	4	
Miscellaneous Overhead Total Anticipated Indirect Cost of Gas		<del>10,337</del> \$ 3,616,576		\$	2,833 287,917
Total Cost of Gas		<u>\$ 65.492.914</u>		\$	10.963.846

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### Proposed Thirty-Fourth Thirty-Third Revised Page 87 Superseding Thirty-Third Thirty-Second Revised Page 87

CALCULATION OF FIRM SALES COST OF GAS RATE PERIOD COVERED: SUMMER PERIOD, MAY 1, 2012 THROUGH OCTOBER 31, 2012 PERIOD COVERED: WINTER PERIOD, NOVEMBER 1, 2011 THROUGH APRIL 30, 2012 (Refer to Text in Section 16 Cost of Gas Clause)

(Refer to Tex	tt in Section 16 Co	st of Gas Cla	ause)						
(Col 1)		(Col	2)	(Col 3)		(Col 2)	(Co	13)	
				()			(	. +,	
Total Anticipated Direct Cost of Gas		\$ 61,8	<del>876,339</del>		\$	10,675,929			
Projected Prorated Sales (05/01/12 - 10/31/2012) (11/01/11 - 04/30/12)		82.0	632,661			21,419,124			
Direct Cost of Gas Rate		0=,		0.7488		,,	\$	0.4004	per therm
Direct Cost of das hate				0.7400			Φ	0.4964	per memi
Demand Cost of Gas Rate		¢ 100	917,335	0.1569	\$	4,129,301	\$	0.1000	
				0.1563	Ф			0.1928	
Commodity Cost of Gas Rate		46,	765,733	0.5659		7,707,458	\$	0.3598	
Adjustment Cost of Gas Rate		2	193,271	0.0265		(1,160,830)	\$	(0.0542)	
·					-				
Total Direct Cost of Gas Rate		\$ 61,8	<del>876,339</del>	0.7488	\$	10,675,929	\$	0.4984	
Total Anticipated Indirect Cost of Gas		\$ 36	616,575		\$	287,917			
·									
Projected Prorated Sales (05/01/12 - 10/31/2012) (11/01/11 - 04/30/12)		82,0	632,661			21,419,124			
Indirect Cost of Gas				\$ 0.0438			\$	0.0134	per therm
munect cost of das				<del>0.0430</del>			Φ	0.0134	per menn
TOTAL PERIOR AVERAGE COOK OF CAS PERFORME STOLES							Φ.	0.5440	Th
TOTAL PERIOD AVERAGE COST OF GAS EFFECTIVE 05/01/12							\$	0.5118	per Therm
TOTAL PERIOD AVERAGE COST OF GAS EFFECTIVE 11/01/11				\$ 0.7926					
TOTAL LINES AVEINGE GOOT OF GARLET LOTTE THE TITLE				0020					
RESIDENTIAL COST OF GAS RATE - 05/01/12					COGsr		S	0.5118	/therm
RESIDENTIAL COST OF GAS HATE - 03/01/12					COGSI		پ	0.5110	/ (IIICIIII
RESIDENTIAL COST OF GAS RATE - 11/01/11					COGsr		\$	0.7926	/therm
Change in rate due to change in under/over recovery							\$	(0.0560)	<del>per therm</del>
RESIDENTIAL COST OF GAS RATE - 12/01/2011					COGsr		\$	0.7366	/therm
					0000.		•		
Change in Rate due to change in under/over recovery							\$	<del>(0.0164)</del>	per therm
RESIDENTIAL COST OF GAS RATE - 01/01/2012					COGsr		e	• /	
NESIDENTIAL COST OF GAS RATE - 01/01/2012					<del></del>		\$	0.7201	
Change in Rate due to change in under/over recovery							\$	(0.0131)	per therm
					000			• •	
RESIDENTIAL COST OF GAS RATE - 2/1/2012					COGsr		\$	0.7070	<del>/therm</del>
Change in Rate due to change in under/over recovery				_			S	0.0050	per therm
RESIDENTIAL COST OF GAS RATE - 3/1/2012					COGsr		\$	0.7122	/therm
							-		
				Maximum	(COG +	25%)	\$	0.9908	\$ 0.6398
COM/IND LOW WINTER USE COST OF GAS RATE - 05/01/12					COGsl		S	0.5103	/therm
								0.0.00	
COM/IND LOW WINTER USE COST OF GAS RATE - 11/01/11					COGsl		\$	0.7911	/therm
COMPINED CON WHITER USE COST OF GAS RATE - 11/01/11					<del>00081</del>				
Change in rate due to change in under/over recovery							\$	-(0.0560)	<del>/therm</del>
					200 1			,	
COM/IND LOW WINTER USE COST OF GAS RATE - 12/01/2011					COGsl		\$	0.7351	<del>/tnerm</del>
Change in rate due to change in under/over recovery							8	(0.0164)	/therm
- manage m manage m amazem control,							-	(0.0.0.)	
COM/IND LOW WINTER USE COST OF GAS RATE - 01/01/2012					COGsl		\$	0.7186	/therm
					COGsl		_		
Change in rate due to change in under/over recovery							\$	(0.0131)	<del>/therm</del>
					COGsl		_		<del>/therm</del>
Change in rate due to change in under/over recovery COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012							\$ \$	(0.0131) 0.7055	/therm /therm
Change in rate due to change in under/over recovery COM/IND LOW WINTER USE COST OF GAS RATE _2/01/2012 Change in rate due to change in under/over recovery					COGsl		\$ \$	(0.0131) <b>0.7055</b> -0.0052	/therm /therm /therm
Change in rate due to change in under/over recovery COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012							\$ \$	(0.0131) 0.7055	/therm /therm /therm
Change in rate due to change in under/over recovery COM/IND LOW WINTER USE COST OF GAS RATE _2/01/2012 Change in rate due to change in under/over recovery					COGsl		\$ \$	(0.0131) <b>0.7055</b> -0.0052	/therm /therm /therm
Change in rate due to change in under/over recovery COM/IND LOW WINTER USE COST OF GAS RATE _2/01/2012 Change in rate due to change in under/over recovery					COGsl		\$ \$	(0.0131) <b>0.7055</b> -0.0052	/therm /therm /therm
Change in rate due to change in under/over recovery COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012 Change in rate due to change in under/over recovery COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012	\$ 0.1563	в	Λ 1928	Maximum	COGsl	25%)	\$ \$	(0.0131) - 0.7055 - 0.0052 - 0.7107	/therm /therm /therm /therm
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012	\$ 0.1563	\$		Maximum	COGsl	25%)	\$ \$	(0.0131) <b>0.7055</b> -0.0052	/therm /therm /therm
Change in rate due to change in under/over recovery COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012 Change in rate due to change in under/over recovery COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012	\$ 0.1563 	\$	0.1928 0.9895	Maximum	COGsl	25%)	\$ \$	(0.0131) - 0.7055 - 0.0052 - 0.7107	/therm /therm /therm /therm
Change In rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012  'Times: Low Winter Use Ratio (Summer)	0.9895	\$	0.9895	Maximum	COGsl	25%)	\$ \$	(0.0131) - 0.7055 - 0.0052 - 0.7107	/therm /therm /therm /therm
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012				Maximum	COGsl	25%)	\$ \$	(0.0131) - 0.7055 - 0.0052 - 0.7107	/therm /therm /therm /therm
Change In rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012  Change In rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor	0.9895		0.9895 1.0026	Maximum	COGsl	25%)	\$ \$	(0.0131) - 0.7055 - 0.0052 - 0.7107	/therm /therm /therm /therm
Change In rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012  'Times: Low Winter Use Ratio (Summer)		\$	0.9895	Maximum	COGsl	25%)	\$ \$	(0.0131) - 0.7055 - 0.0052 - 0.7107	/therm /therm /therm /therm
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate	0.9895 	\$	0.9895 1.0026 0.1913	Maximum	COGsl	25%)	\$ \$	(0.0131) - 0.7055 - 0.0052 - 0.7107	/therm /therm /therm /therm
Change In rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012  Change In rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor			0.9895 1.0026 0.1913	Maximum	COGsl	25%)	\$ \$	(0.0131) - 0.7055 - 0.0052 - 0.7107	/therm /therm /therm /therm
Change In rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE _ 2/01/2012  Change In rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE _ 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/1+ 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate	0.9895 	\$	0.9895 1.0026 0.1913 0.3598	Maximum	COGsl	25%)	\$ \$	(0.0131) - 0.7055 - 0.0052 - 0.7107	/therm /therm /therm /therm
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE – 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE – 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate	\$\\ 0.9895\\ \tag{0.1549}\\ \\$\ 0.5659\\ \tag{0.0265}\\	\$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542)	Maximum	COGsl	25%)	\$ \$	(0.0131) - 0.7055 - 0.0052 - 0.7107	/therm /therm /therm /therm
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/11 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Indirect Cost of Gas Rate	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsl	25%)	\$ \$	(0.0131) - 0.7055 - 0.0052 - 0.7107	/therm /therm /therm /therm
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE – 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE – 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate	\$\\ 0.9895\\ \tag{0.1549}\\ \\$\ 0.5659\\ \tag{0.0265}\\	\$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542)	Maximum	COGsl	25%)	\$ \$	(0.0131) - 0.7055 - 0.0052 - 0.7107	/therm /therm /therm /therm
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/11 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Indirect Cost of Gas Rate	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsl	25%)	\$ \$	(0.0131) - 0.7055 - 0.0052 - 0.7107	/therm /therm /therm /therm
Change In rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/1+ 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Indirect Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsI COGsI	25%)	\$	0.0131) 0.7055 0.0052 0.7107	#Horm #Horm /therm \$ 0.6379
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/11 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Indirect Cost of Gas Rate	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsl	25%)	\$ \$	(0.0131) - 0.7055 - 0.0052 - 0.7107	#Horm #Horm /therm \$ 0.6379
Change In rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/1+ 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Indirect Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsI COGsI	25%)	\$	0.0131) 0.7055 0.0052 0.7107	#Horm #Horm /therm \$ 0.6379
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/11 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Indirect Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/12	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsl (COG +	25%)	\$ \$	0.0131) 9.7955 0.0052 0.7107 0.9889	#Herm #Herm #Herm #Herm # 0.6379
Change In rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/1+ 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Indirect Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsl (COG +	25%)	\$	0.0131) 9.7955 0.0052 0.7107 0.9889	#Herm #Herm #Herm #Herm # 0.6379
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 + 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/12	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsI COGsI	25%)	\$ \$	0.0131) 0.7055 0.0052 0.7107 0.9889 0.5126	#Herm #Herm #Herm #Herm \$ 0.6379
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/11 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Indirect Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/12	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsl (COG +	25%)	\$ \$	0.0131) 9.7955 0.0052 0.7107 0.9889	#Herm #Herm #Herm #Herm \$ 0.6379
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 + 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Indirect Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Hate  COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE - 11/01/11  Change in rate due to change in under/over recovery	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsi (COG +	25%)	\$ \$ \$	0.0131) 0.7955 0.0052 0.7107 0.9889 0.5126 0.7929 (0.0560)	#Herm #Herm #Herm \$ 0.6379  /therm  /therm /therm /therm
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 + 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Indirect Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Hate  COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE - 11/01/41  Change In rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 12/01/2011	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsl (COG +	25%)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0131) -0.7955 -0.0052 -0.7107 -0.9889  0.5126 -0.7929 -0.0560) -0.7369	#Horm #Horm #Horm  \$ 0.6379  /therm  /therm  #Horm #Horm #Horm #Horm #Horm #Horm #Horm #Horm
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 + 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Indirect Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Hate  COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE - 11/01/11  Change in rate due to change in under/over recovery	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsi (COG +	25%)	\$ \$ \$	0.0131) 0.7955 0.0052 0.7107 0.9889 0.5126 0.7929 (0.0560)	#Horm #Horm #Horm  \$ 0.6379  /therm  /therm  #Horm #Horm #Horm #Horm #Horm #Horm #Horm #Horm
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41+ 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjustment Cost of Gas Rate  COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE - 11/01/11  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 12/01/2011  Change in rate due to change in under/over recovery	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsh COGsh COGsh	25%)	\$ \$ \$ \$ \$ \$	0.0131) -0.7955 -0.0052 -0.7107 -0.9889  0.5126 -0.7929 -0.0560) -0.7369 -0.0164)	#Horm #Horm /therm /therm /therm /therm /therm /therm #Horm #Horm #Horm #Horm
Change in rate due to change in under/over recovery  COM/ND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/ND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjustment Cost of Gas Rate  Indirect Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE - 11/01/11  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 12/01/2011  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 12/01/2011	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsi (COG +	25%)	\$ \$ \$ \$ \$ \$ \$	0.5126 0.7959 0.5126 0.5126 0.7929 0.0560) 0.7369 0.0164)	#Herm
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41+ 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjustment Cost of Gas Rate  COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE - 11/01/11  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 12/01/2011  Change in rate due to change in under/over recovery	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsh COGsh COGsh	25%)	\$ \$ \$ \$ \$ \$	0.0131) -0.7955 -0.0052 -0.7107 -0.9889  0.5126 -0.7929 -0.0560) -0.7369 -0.0164)	#Herm
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE - 11/01/41  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 12/01/2011  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 01/101/2012  Change in rate due to change in under/over recovery	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsh COGsh COGsh	25%)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.5126 0.7929 0.7929 0.7107	### ### ### ### ### ### ### ### ### ##
Change in rate due to change in under/over recovery  COM/ND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/ND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjustment Cost of Gas Rate  Indirect Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE - 11/01/11  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 12/01/2011  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 12/01/2011	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsh COGsh COGsh	25%)	\$ \$ \$ \$ \$ \$ \$	0.5126 0.7959 0.7107 0.9889 0.5126 0.7929 0.0560) 0.7369 0.0164)	### ### ### ### ### ### ### ### ### ##
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41+ 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  COM/IND HIGH WINTER USE COST OF GAS RATE — 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE — 11/01/11  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsh COGsh COGsh	25%)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.5126 0.7959 0.0052 0.7107 0.9889 0.5126 0.7929 (0.0560) 0.7369 (0.0164) 0.7204 (0.0131) 0.7073	#Herm #Herm #Herm #Herm #Herm  \$ 0.6379   /therm  #Herm
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41+ 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Hate  COM/IND HIGH WINTER USE COST OF GAS RATE — 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE — 11/01/11  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2011  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsh COGsh COGsh COGsh	25%)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.5126 0.7929 0.7369 0.5126 0.7929 0.0560) 0.7369 0.0164) 0.7204 0.0131 0.7073 0.0052	#Herm
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41+ 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  COM/IND HIGH WINTER USE COST OF GAS RATE — 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE — 11/01/11  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsh COGsh COGsh	25%)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.5126 0.7959 0.0052 0.7107 0.9889 0.5126 0.7929 (0.0560) 0.7369 (0.0164) 0.7204 (0.0131) 0.7073	#Herm
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41+ 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Hate  COM/IND HIGH WINTER USE COST OF GAS RATE — 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE — 11/01/11  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2011  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery	\$\ \tag{0.9895} \\ \tag{-1.0014} \\ \\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134	Maximum	COGsh COGsh COGsh COGsh	25%)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.5126 0.7929 0.7369 0.5126 0.7929 0.0560) 0.7369 0.0164) 0.7204 0.0131 0.7073 0.0052	#Herm
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  Indirect Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  COM/IND HIGH WINTER USE COST OF GAS RATE — 11/01/11  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 12/01/2011  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 3/01/2012	9.9895 	\$ \$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134 0.5103		COGsh COGsh COGsh COGsh COGsh		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.5126 0.7929 0.7369 0.0052 0.7107 0.9889 0.5126 0.0560) 0.7369 (0.0164) 0.7204 (0.0131) 0.7073 0.0052	### ### ### ### ### ### ### ### ### ##
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 + 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjusted Demand Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Hate  COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE - 11/01/11  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective 11/01/11 05/01/2012	9.9895 	\$ \$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134 0.5103	Maximum	COGsh COGsh COGsh COGsh		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.5126 0.7929 0.7369 0.5126 0.7929 0.0560) 0.7369 0.0164) 0.7204 0.0131 0.7073 0.0052	### ### ### ### ### ### ### ### ### ##
Change in rate due to change in under/over recovery  COM/ND LOW WINTER USE COST OF GAS RATE—2/01/2012  Change in rate due to change in under/over recovery  COM/ND LOW WINTER USE COST OF GAS RATE—3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjustment Cost of Gas Rate  Indirect Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE - 11/01/11  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective 11/01/11 05/01/2012  1 Immes: High Winter Use Ratio (Summer)	9.9895 	\$ \$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134 0.5103		COGsh COGsh COGsh COGsh COGsh		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.5126 0.7929 0.7369 0.0052 0.7107 0.9889 0.5126 0.0560) 0.7369 (0.0164) 0.7204 (0.0131) 0.7073 0.0052	### ### ### ### ### ### ### ### ### ##
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 + 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjusted Demand Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Hate  COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE - 11/01/11  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective 11/01/11 05/01/2012	9.9895 	\$ \$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134 0.5103		COGsh COGsh COGsh COGsh COGsh		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.5126 0.7929 0.7369 0.0052 0.7107 0.9889 0.5126 0.0560) 0.7369 (0.0164) 0.7204 (0.0131) 0.7073 0.0052	### ### ### ### ### ### ### ### ### ##
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  Indirect Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  COM/IND HIGH WINTER USE COST OF GAS RATE — 11/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE — 12/01/2011  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 12/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 3/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 3/01/2012  Times: High Winter Use Ratio (Summer)  Times: Correction Factor	\$ 0.1563 \$ 0.1649 \$ 0.265 0.0265 0.0438 \$ 0.7911	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134 0.5103 0.1928 1.0014 1.0026		COGsh COGsh COGsh COGsh COGsh		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.5126 0.7929 0.7369 0.0052 0.7107 0.9889 0.5126 0.0560) 0.7369 (0.0164) 0.7204 (0.0131) 0.7073 0.0052	### ### ### ### ### ### ### ### ### ##
Change in rate due to change in under/over recovery  COM/ND LOW WINTER USE COST OF GAS RATE—2/01/2012  Change in rate due to change in under/over recovery  COM/ND LOW WINTER USE COST OF GAS RATE—3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjustment Cost of Gas Rate  Indirect Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE - 11/01/11  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective 11/01/11 05/01/2012  1 Immes: High Winter Use Ratio (Summer)	\$ 0.1563 \$ 0.1549 \$ 0.265 0.0265 0.0438 \$ 0.7911	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134 0.5103		COGsh COGsh COGsh COGsh COGsh		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.5126 0.7929 0.7369 0.0052 0.7107 0.9889 0.5126 0.0560) 0.7369 (0.0164) 0.7204 (0.0131) 0.7073 0.0052	### ### ### ### ### ### ### ### ### ##
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  Indirect Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  COM/IND HIGH WINTER USE COST OF GAS RATE — 11/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE — 12/01/2011  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 12/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 3/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 3/01/2012  Times: High Winter Use Ratio (Summer)  Times: Correction Factor	\$ 0.1563 \$ 0.1649 \$ 0.265 0.0265 0.0438 \$ 0.7911	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134 0.5103 0.1928 1.0014 1.0026		COGsh COGsh COGsh COGsh COGsh		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.5126 0.7929 0.7369 0.0052 0.7107 0.9889 0.5126 0.0560) 0.7369 (0.0164) 0.7204 (0.0131) 0.7073 0.0052	### ### ### ### ### ### ### ### ### ##
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 + 05/01/2012  'Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Hate  COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE - 11/01/11  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE - 3/01/2012  Average Demand Cost of Gas Rate Effective 11/01/11 05/01/2012  'I imes: High Winter Use Hatio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate	\$ 0.1563 - 0.0144 \$ 0.1549 \$ 0.5659 - 0.0265 - 0.0438 \$ 0.7911 \$ 0.1563 - 1.0014 - 1.0014 \$ 0.1567	\$ \$ \$ \$ \$ \$ \$	0.1928 1.0026 0.1913 0.3598 (0.0542) 0.0134 0.5103 0.1928 1.0014 1.0026 0.1936	Maximum	COGsh COGsh COGsh COGsh COGsh		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.5126 0.7929 0.7369 0.0052 0.7107 0.9889 0.5126 0.0560) 0.7369 (0.0164) 0.7204 (0.0131) 0.7073 0.0052	### ### ### ### ### ### ### ### ### ##
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  COM/IND HIGH WINTER USE COST OF GAS RATE — 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE — 11/01/11  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective 11/01/11 05/01/2012  Times: High Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate	\$ 0.1563 \$ 0.1564 \$ 0.1549 \$ 0.265 0.0265 0.0438 \$ 0.7911 \$ 0.1563 1.0014 1.0014 \$ 0.1567 \$ 0.5659	\$ \$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134 0.5103 0.1928 1.0014 1.0026 0.1936	Maximum	COGsh COGsh COGsh COGsh COGsh		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.5126 0.7929 0.7369 0.0052 0.7107 0.9889 0.5126 0.0560) 0.7369 (0.0164) 0.7204 (0.0131) 0.7073 0.0052	### ### ### ### ### ### ### ### ### ##
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  COM/IND HIGH WINTER USE COST OF GAS RATE — 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE — 11/01/41  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 12/01/2011  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective 11/01/11 05/01/2012  'I imes: High Winter Use Hatio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Commodity Cost of Gas Rate	\$ 0.1563 \$ 0.1569 0.0265 0.0265 0.0438 \$ 0.7911 \$ 0.1563 1.0014 1.0014 1.0014 \$ 0.1567 \$ 0.5659 0.0265	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134 0.5103 0.1928 1.0014 1.0026 0.1936 0.3598 (0.0542)	Maximum	COGsh COGsh COGsh COGsh COGsh		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.5126 0.7929 0.7369 0.0052 0.7107 0.9889 0.5126 0.0560) 0.7369 (0.0164) 0.7204 (0.0131) 0.7073 0.0052	### ### ### ### ### ### ### ### ### ##
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  COM/IND HIGH WINTER USE COST OF GAS RATE — 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE — 11/01/11  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective 11/01/11 05/01/2012  Times: High Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate	\$ 0.1563 \$ 0.1564 \$ 0.1549 \$ 0.265 0.0265 0.0438 \$ 0.7911 \$ 0.1563 1.0014 1.0014 \$ 0.1567 \$ 0.5659	\$ \$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134 0.5103 0.1928 1.0014 1.0026 0.1936	Maximum	COGsh COGsh COGsh COGsh COGsh		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.5126 0.7929 0.7369 0.0052 0.7107 0.9889 0.5126 0.0560) 0.7369 (0.0164) 0.7204 (0.0131) 0.7073 0.0052	### ### ### ### ### ### ### ### ### ##
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/11 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Hate  COM/IND HIGH WINTER USE COST OF GAS RATE — 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE — 11/01/11  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 12/01/2011  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 3/01/2012  Times: High Winter Use Ratio (Summer)  Times: High Winter Use Ratio (Summer)	\$ 0.1563	\$ \$ \$ \$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134 0.5103 0.1928 1.0014 1.0026 0.1936 0.3598 (0.0542) 0.0134	Maximum	COGsh COGsh COGsh COGsh COGsh		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.5126 0.7929 0.7369 0.0052 0.7107 0.9889 0.5126 0.0560) 0.7369 (0.0164) 0.7204 (0.0131) 0.7073 0.0052	### ### ### ### ### ### ### ### ### ##
Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND LOW WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective +1/01/41 05/01/2012  Times: Low Winter Use Ratio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Adjustment Cost of Gas Rate  Adjusted Com/Ind Low Winter Use Cost of Gas Rate  COM/IND HIGH WINTER USE COST OF GAS RATE — 05/01/12  COM/IND HIGH WINTER USE COST OF GAS RATE — 11/01/41  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 12/01/2011  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 01/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 2/01/2012  Change in rate due to change in under/over recovery  COM/IND HIGH WINTER USE COST OF GAS RATE — 3/01/2012  Average Demand Cost of Gas Rate Effective 11/01/11 05/01/2012  'I imes: High Winter Use Hatio (Summer)  Times: Correction Factor  Adjusted Demand Cost of Gas Rate  Commodity Cost of Gas Rate  Commodity Cost of Gas Rate	\$ 0.1563 \$ 0.1569 0.0265 0.0265 0.0438 \$ 0.7911 \$ 0.1563 1.0014 1.0014 1.0014 \$ 0.1567 \$ 0.5659 0.0265	\$ \$ \$ \$ \$ \$ \$ \$	0.9895 1.0026 0.1913 0.3598 (0.0542) 0.0134 0.5103 0.1928 1.0014 1.0026 0.1936 0.3598 (0.0542)	Maximum	COGsh COGsh COGsh COGsh COGsh		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.5126 0.7929 0.7369 0.0052 0.7107 0.9889 0.5126 0.0560) 0.7369 (0.0164) 0.7204 (0.0131) 0.7073 0.0052	### ### ### ### ### ### ### ### ### ##

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Timothy F. Horan Title: President