

TENNESSEE REGULATORY AUTHORITY

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Sara Kyle, Chairman
Deborah Taylor Tate, Director
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2003 JUN 12 PM 1:08

460 James Robertson Parkway
Nashville, Tennessee 37243-0505
T.R.A. DOCKET ROOM

June 12, 2003

MEMORANDUM

TO: Sharla Dillon
Dockets

FROM: Pat Murphy *PM*
Energy and Water Division

SUBJECT: RBS Gas Utility, Inc.
Request for Docket Number

03-00389

Our division is currently auditing RBS Gas Utility, Inc.'s Actual Cost Adjustment (ACA) filing for the period of March 1, 2002, through February 28, 2003. Accordingly, a copy of the Company's ACA filing is attached. We, therefore, respectfully request that a docket number for this audit be assigned.

Upon assigning a docket number, please advise Betty Patton so that appropriate files may be set up in our division. We appreciate your assistance in this matter.

Attachment

c: Mike Gaines
Betty Patton

Pm03-32.rbsaca

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JUN 4 2003

RBS GAS UTILITY, INC.
ACTUAL COST ADJUSTMENT
3/1/02 - 2/28/03

Line No.	Month	Beginning Balance		Invoice Gas Costs		Dkt		In Rates		Recoveries		ACA		Sales		ACA		Factor		Recoveries		Total		Ending Balance	
		(b)	(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)	(a)
1	Mar - 02	-2040.53	A/	3150	18522.00			2,905	3.21	9325.05		-0.7486 E/		2,905		-2174.68		2.6095 G/		7580.60		14730.96		7139.44	
2	Apr - 02	7139.44		1,353	7955.64			1,164	3.21	3736.44		-0.7486 E/		1,164		-871.37		2.6095 G/		3037.46		5902.53		9192.55	
3	May - 02	9192.55		918	5397.84			778	3.21	2497.38		-0.7486 E/		778		-582.41		2.6095 G/		2030.19		3945.16		10645.23	
4	Jun - 02	10645.23		535	2594.75			414	3.21	1328.94		-0.7486 E/		414		-309.92		2.6095 G/		1080.33		2099.35		11140.63	
5	Jul - 02	11140.63		521	2526.85			407	3.21	1306.47		-0.7486 E/		407		-304.68		2.6095 G/		961.66		1963.45		11704.03	
6	Aug - 02	11704.03		494	2395.90			354	3.21	1136.34		0.1565 F/		354		55.40		2.3628 H/		836.43		2028.17		12071.75	
7	Sept - 02	12071.75		521	2526.85			398	3.21	1277.58		0.1565 F/		398		62.29		2.3628 H/		940.39		2280.26		12318.34	
8	Oct - 02	12318.34		1,058	5131.30			874	3.21	2805.54		0.1565 F/		874		136.78		2.3628 H/		2065.09		5007.41		12442.23	
9	Nov - 02	12442.23		3,318	16092.30			3,332	3.21	10695.72		0.1565 F/		3,332		521.46		2.3628 H/		7872.85		13090.03		9444.51	
10	Dec - 02	9444.51		4,911	23816.35			3,856	3.21	12377.76		0.1565 F/		3,856		603.46		2.3628 H/		9110.96		22092.18		11168.68	
11	Jan - 03	11168.68		6,385	31824.87			6,366	3.21	20434.86		0.1565 F/		6,366		996.28		2.3628 H/		15041.58		36472.72		6520.82	
12	Feb - 03	6520.82		4,809	23910.93			4,773	3.21	15321.33		0.1565 F/		4,773		746.97		2.3628 H/		11277.64		27345.95		3085.80	
13				24823	124173.58			25621		82243.41						-1120.42				61835.19		142958.18			

14 ACA Ending Balance before Interest (Line 12 Colur 3085.80
15 Interest (See Interest Calculation Schedule, Line 450.94
16 ACA BALANCE INCLUDING INTEREST (LINE 14+LINE 15) 3546.75
17 PRIOR 12 MONTHS SALES (LINE 13, COLUMN I) 25621
18 ACA FACTOR (LINE 16/LINE 17) 0.1384

A/Ending Balance From Last Regulatory Audit
B/Woodward Marketing Invoices
C/Monthly Sales Report
D/Company Tariff
E/ACA Approved Effective 8/31/01 Billing
F/ACA Approved Effective 8/31/02 Billing
G/PGA Approved Effective 6/30/01 Billing
H/PGA Approved Effective 7/31/02 Billing

RBSACA2003

RBS GAS UTILITY, INC.
 ACTUAL COST ADJUSTMENT
 3/1/02 - 2/28/03
 INTEREST CALCULATION

LINE NO.	MONTH (A)	BEGINNING BALANCE (B)	COSTS (C)	RECOVERIES (D)	ENDING BALANCE (E)	AVERAGE BALANCE (F)	INTEREST (G)	A/ (H)	ENDING BALANCE WITH INTEREST (H)
1	Mar - 02	-2040.53	23910.93	14730.96	7139.44	2549.45	10.09		7149.53
2	Apr - 02	7149.53	7955.64	5902.53	9202.64	8176.08	32.36		9235.00
3	May - 02	9235.00	5397.84	3945.16	10687.68	9961.34	39.43		10727.11
4	Jun - 02	10727.11	2594.75	2099.35	11222.51	10974.81	43.44		11265.95
5	Jul - 02	11265.95	2526.85	1963.45	11829.35	11547.65	45.71		11875.06
6	Aug - 02	11875.06	2395.90	2028.17	12242.79	12058.93	47.73		12290.52
7	Sept - 02	12290.52	2526.85	2280.26	12537.11	12413.82	49.14		12586.25
8	Oct - 02	12586.25	5131.30	5007.41	12710.14	12648.20	50.07		12760.21
9	Nov - 02	12760.21	16092.30	19090.03	9762.48	11261.34	44.58		9807.06
10	Dec - 02	9807.06	23816.35	22092.18	11531.23	10669.14	42.23		11573.46
11	Jan - 03	11573.46	31824.87	36472.72	6925.60	9249.53	35.84		6961.45
12	Feb - 03	6961.45	<u>23910.93</u>	<u>27345.95</u>	3526.43	5243.94	<u>20.32</u>		3546.75
13			148084.51	142958.18			460.94		

A/ INTEREST RATES FOR THE AUDIT PERIOD ARE AS FOLLOWS:

March, 2002	4.75%
April, 2002	4.75%
May, 2002	4.75%
June, 2002	4.75%
July, 2002	4.75%
August, 2002	4.75%
September, 2002	4.75%
October, 2002	4.75%
November, 2002	4.75%
December, 2002	4.75%
January, 2003	4.65%
February, 2003	4.65%

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