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RESPONSE TO JOINT DISCOVERY REQUESTS OF
TRA STAFF AND CONSUMER ADVOCATE AND PROTECTIVE DIVISION

QUESTION NO. 22 & 24

Staff & CAPD 2nd Joint Request
Dr 22 & 24 Attachment

Account	Acct. Description	Sub	S descr	12 Months Ended	12 Months Ended	May less
				March 2006	March	
4800	Residential Sales	31101	Gas Rev-Dist Inc	(111,655,077.49)	(109,672,953.41)	1,982,124.08
4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(3,481,470.00)	(579,801.00)	2,901,669.00
4811	Commercial Revenue	31101	Gas Rev-Dist Inc	(79,246,273.43)	(78,520,488.00)	625,785.43
4812	Industrial Revenue	31101	Gas Rev-Dist Inc	(32,532,871.12)	(32,307,027.80)	225,843.32
4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(2,864,230.00)	(719,618.00)	2,144,612.00
4815	Unbilled Comm Revenue	31180	Handbill Est. - Unbilled	(11,122.11)	(3,034.56)	8,087.55
4815	Unbilled Industrial Revenue	31101	Gas Rev-Dist Inc	(3,333,301.00)	(1,244,836.00)	2,088,465.00
4816	Unbilled Industrial Revenue	31180	Handbill Est. - Unbilled	(47,632.82)	(13,257.73)	34,375.09
4820	Other Sales to Public Authorities	31101	Gas Rev-Dist Inc	(1,057,711.84)	(1,065,749.00)	(8,037.16)
4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	(8,382.00)	46,348.00	54,730.00
4870	Forfeited Discounts	31201	Gas Rev-Dist Inc	(1,814,814.90)	(1,851,095.20)	(36,280.30)
4880	Miscellaneous Service Revenues	31301	Misc Service Revenue	(184,117.80)	(186,288.57)	(2,170.77)
4895	Revenue-Transportation Commc	31180	Handbill Est. - Unbilled	11,821.93	11,639.54	(182.39)
4895	Revenue-Transportation Commc	31304	Gas Transport Rev-Distr	(51,857.86)	(55,139.68)	(3,281.82)
4896	Revenue-Transportation Industr	31180	Handbill Est. - Unbilled	(14,945.04)	1,479.60	16,424.64
4896	Revenue-Transportation Industr	31304	Gas Transport Rev-Distr	(6,264,055.52)	(6,166,020.26)	98,035.26
4897	Revenue from Lost Margin (Gros	31304	Gas Transport Rev-Distr	(1,081,124.98)	(1,088,400.08)	(7,275.10)
4898	Discount on Revenue from Lost	31304	Gas Transport Rev-Distr	347,138.52	331,518.71	(15,619.81)
4950	Other Gas Revenues	31309	Other Gas Revenues	-	-	-
Total Revenues				(243,290,027.46)	(233,182,723.44)	10,107,304.02
8040	Natural gas city gate purchase	4750	Commodity-Inr-Act	(1,701.00)	-	1,701.00
8040	Natural gas city gate purchase	4751	Gas Purchases	143,625,017.58	143,517,020.10	(107,997.48)
8040	Natural gas city gate purchase	4771	Demand Charges-Transportatc	-	-	(1,006.80)
8040	Natural gas city gate purchase	4775	PGA Recoveries	3,903.66	2,896.86	(731,568.01)
8045	Transportation to City Gate	4771	Demand Charges-Transportatc	14,340,696.97	13,609,128.96	(48,794.08)
8045	Transportation to City Gate	4772	Commodity-Transportation	879,244.98	830,450.90	(131,873.91)
8045	Transportation to City Gate	4773	Demand-Storage	4,207,287.24	4,075,393.33	(131,873.91)
8045	Transportation to City Gate	4774	Capacity Release	(72,039.49)	(24,335.07)	47,704.42
8051	PGA for Residential	4775	PGA Recoveries	85,827,686.35	84,569,852.35	(1,237,834.00)
8052	PGA for Commercial	4775	PGA Recoveries	63,883,105.89	63,621,158.71	(261,947.18)
8053	PGA for Industrial	4775	Demand-Storage	27,042.24	6,789.32	(20,252.92)
8053	PGA for Industrial	4775	PGA Recoveries	28,809,864.35	28,698,781.81	(111,082.54)
8054	PGA for Public Authorities	4775	PGA Recoveries	859,180.20	865,842.88	6,662.68
8056	PGA for Interdepartment Sales	4775	PGA Recoveries	-	-	-
8057	PGA for Transportation Sales	4775	PGA Recoveries	2,960,030.00	440,983.00	(2,519,047.00)
8058	Unbilled PGA Cost	4819	Unbilled PGA-Res	2,401,313.00	550,922.00	(1,850,391.00)
8058	Unbilled PGA Cost	4820	Unbilled PGA-Comm	2,645,777.79	922,559.11	(1,723,218.68)
8058	Unbilled PGA Cost	4821	Unbilled PGA-Ind	15,229.32	(34,259.78)	(49,489.10)
8058	Unbilled PGA Cost	4822	Unbilled PGA-PA	(164,615,027.04)	(164,101,205.73)	513,821.31
8059	PGA Offset to Unrecovered Gas	4775	PGA Recoveries	1,490,980.32	(121,073.95)	(1,612,054.27)
8060	Exchange gas	4773	Demand-Storage	30,761,924.09	34,258,265.07	3,496,340.98
8081	Gas withdrawn from storage-Deb	4756	Storage Injection/Withdrawal	(2,422.15)	-	2,422.15
8081	Gas withdrawn from storage-Deb	4776	Imbalances	(30,495,618.06)	(31,962,720.26)	(1,467,102.20)
8082	Gas delivered to storage-Credi	4756	Storage Injection/Withdrawal	(74,684.02)	(83,820.21)	(9,136.19)
8120	Gas used for other utility ope	4801	Company Used Gas	1,737,944.00	1,732,888.00	(5,056.00)
8130	Other gas supply expenses	4755	Purchase Gas-Ind-Actual	(910.31)	(910.31)	-
8130	Other gas supply expenses	4773	Demand-Storage	(1,006.80)	-	1,006.80
8130	Other gas supply expenses	4775	PGA Recoveries	82,108.66	(250.07)	(7,818,442.09)
8130	Other gas supply expenses	4777	Realignment Costs	189,294,907.77	81,858.59	(7,818,442.09)
Total Gas Cost				189,294,907.77	181,476,465.68	(7,818,442.09)