

Line No.	Source (a)	FERC (b)	Description (c)	Amount (d)
1	Statement P		Reg Amortization Purchased Gas Costs Tracker Interest	\$ 101,791
2				
3	Statement P	407	Ad Valorem Tracker Interest	\$ (7,296)
4				
5				
6				
7			Pro Forma Adjustment to Regulatory Debits/Credits	\$ 101,791
8			Pro Forma Adjustment to 407.3	\$ (7,296)
9				
10			TOTAL Adjustment	\$ 94,495