

Line No.	Description	Reference	Base Period			Adjustments to Reflect Requested Return	Test Period Total
			Not Normalized	Normalizing Adjustments	Normalized		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
			\$	\$	\$	\$	\$
1	Operating Revenues						
2	Natural Gas Sales Revenues	Statement I	62,507,378	(1,517,986)	60,989,392	4,422,989	65,412,381
3	Transport Revenues	Statement I	5,566,608	(359,382)	5,207,226	1,620,233	6,827,459
4	Other Revenues	Statement I	182,109	0	182,109	0	182,109
5							
6	Total		<u>68,256,095</u>	<u>(1,877,368)</u>	<u>66,378,727</u>	<u>6,043,222</u>	<u>72,421,949</u>
7							
8	Operating Expenses						
9	Gas Costs	Statement H, I	45,995,764	49,003	46,044,767		46,044,767
10	Operating & Maintenance Expense	Statement H	11,064,868	306,888	11,371,756	0	11,371,756
11	Depreciation and Amortization	Statement J	4,401,276	722,004	5,123,279	0	5,123,279
12	Regulatory Credits	Statement B	2,211,580	(1,724,964)	486,616	0	486,616
13	Taxes Other Than Income Taxes	Statement L	1,094,934	24,270	1,119,204	9,065	1,128,269
14	Federal and State Income Taxes	Statement B	(1,388,540)	979,065	(409,475)	1,267,173	857,698
15							
16							
17	Total		<u>63,379,882</u>	<u>356,266</u>	<u>63,736,148</u>	<u>1,276,238</u>	<u>65,012,386</u>
18							
19	Operating Income		<u>4,876,213</u>	<u>(2,233,634)</u>	<u>2,642,579</u>	<u>4,766,984</u>	<u>7,409,563</u>
20							
21	Rate Base	Schedule M-1	<u>95,775,608</u>	<u>(168,340)</u>	<u>95,607,268</u>		<u>95,607,268</u>
22							
23	Return on Rate Base		<u>5.09%</u>	<u>-2.33%</u>	<u>2.76%</u>	<u>4.99%</u>	<u>7.75%</u>
24							
25	Return on Equity		5.68%	-4.39%	1.30%	9.40%	10.70%