

CONFIDENTIAL

FOR THE PERIOD OF: APRIL 94
 CURRENT MONTH:

APRIL

THROUGH:

MARCH 95

990003

	-A-	-B-	-C-
COMMODITY (Pipeline)	THERMS	INVOICE AMOUNT	COST PER THERM
1 Commodity Pipeline - Scheduled FTS	2,040,300	\$20,280.18	0.00993
2 Commodity Pipeline - Scheduled ITS	257,940	\$5,158.90	0.02000
3 No Notice Commodity Adjustment			ERR
4 Commodity Adjustments			ERR
5 Commodity Adjustments			ERR
6 Commodity Adjustments			ERR
7			ERR
8 TOTAL COMMODITY (Pipeline)	2,298,140	\$25,416.98	0.01106
SWING SERVICE			
9 Swing Service - Scheduled			ERR
10 Alert Day Volumes - FGT			ERR
11 Operational Flow Order Volumes - FGT			ERR
12 Less Alert Day Volumes Direct Billed to Others			ERR
13 Other			ERR
14 Other			ERR
15			ERR
16 TOTAL SWING SERVICE	0	\$0.00	ERR
COMMODITY OTHER			
17 Commodity Other - Scheduled FTS	1,674,400	\$347,728.30	0.20767
18 Commodity Other - Scheduled ITS	285,910	\$55,328.37	0.20806
19 Imbalance Cashout - FGT			ERR
20 Imbalance Bookout - Other Shippers	(14,340)	(\$3,510.00)	0.24477
21 Imbalance Cashout - Transporting Customers			ERR
22 Commodity Adjustments			ERR
23			ERR
24 TOTAL COMMODITY OTHER	1,925,970	\$399,544.67	0.20745
DEMAND			
25 Demand (Pipeline) Entitlement	2,040,300	\$88,194.22	0.04323
26 Less Relinquished to End-Users			ERR
27 Less Relinquished Off System			ERR
28 Less Demand Billed to Others			ERR
29 Other			ERR
30 Other			ERR
31 Other			ERR
32 TOTAL DEMAND	2,040,300	\$88,194.22	0.04323
OTHER			
33 Revenue Sharing - FGT			ERR
34 Peak Shaving			ERR
35 Other			ERR
36 Other			ERR
37 Other			ERR
38 Other			ERR
39 Other			ERR
40 TOTAL OTHER	0	\$0.00	ERR

DECLASSIFIED

DOCUMENT NUMBER - DATE

05250 MAY 31 95

FPSC-RECORDS/REPORTING