

ESTIMATED FOR THE PROJECTED PERIOD OF:

APRIL 98 Through MARCH 99

MONTH	PURCHASED FROM	PURCHASED FOR	SCH TYPE	SYSTEM SUPPLY	END USE	COMMODITY COST			DEMAND COST	OTHER CHARGES ACA/GRI/FUEL	TOTAL CENTS PER THERM
						TOTAL PURCHASED	THIRD PARTY	PIPELINE			
04/98	Various	Sys/End-Use	FTS	6,317,886		6,317,886		\$19,080	\$985,310	\$7,581	16.01757
05/98	Various	Sys/End-Use	FTS	5,813,882		5,813,882		\$17,558	\$756,071	\$6,877	13.42658
06/98	Various	Sys/End-Use	FTS	5,549,557		5,549,557		\$18,760	\$731,682	\$6,659	13.80661
07/98	Various	Sys/End-Use	FTS	5,785,167		5,785,167		\$17,471	\$756,071	\$6,942	13.49113
08/98	Various	Sys/End-Use	FTS	5,620,786		5,620,786		\$18,976	\$756,071	\$6,745	13.67334
09/98	Various	Sys/End-Use	FTS	5,559,850		5,559,850		\$16,791	\$731,682	\$6,672	13.58210
10/98	Various	Sys/End-Use	FTS	5,945,954		5,945,954		\$17,957	\$808,281	\$7,135	14.01579
11/98	Various	Sys/End-Use	FTS	6,070,367		6,070,367		\$18,333	\$1,332,521	\$7,284	22.37324
12/98	Various	Sys/End-Use	FTS	6,528,291		6,528,291		\$19,716	\$1,376,938	\$7,834	21.51886
01/98	Various	Sys/End-Use	FTS	8,250,916		8,250,916		\$24,918	\$1,376,938	\$9,901	17.11031
02/98	Various	Sys/End-Use	FTS	7,799,606		7,799,606		\$23,555	\$1,243,686	\$9,360	16.36750
03/98	Various	Sys/End-Use	FTS	7,453,044		7,453,044		\$22,508	\$1,376,938	\$8,944	18.89684
TOTAL				76,695,306		76,695,306		\$231,620	\$12,232,189	\$92,034	16.37107

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