

CONSUMERS GAS COMPANY
Interim Generic Data Request
2005 PGA Reconciliation

GS-1 (d)

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812/477-9030

Consumers stores gas in only one field. All inventory is figured on methodology of "first in - first out" (FIFO).

(Attached is Storage Inventory with withdrawal backup summary)

								1
2005 GAS INJECTION TIERS								TOTALS
PRIOR YEAR	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	2005	
DTH'S	0	31,067	30,000	30,000	22,087			
SHRINK 2%	0	(621)	(600)	(600)	(442)	0		
DTH'S AVAIL	0	30,446	29,400	29,400	21,645	0	110,891	
COST	\$0.00	\$237,351.88	\$229,200.00	\$248,100.00	\$257,314.00		\$0.00	
DTH COST		\$7.7959	\$7.7959	\$8.4388	\$11.8878	#DIV/0!		
REMAINING DTH'S	0	(0)	21,780	29,400	21,645	0	72,825	
REMAINING COST		(\$2.65)	\$169,795.10	\$248,100.00	\$257,314.00	#DIV/0!	\$675,209.10	
WITHDRAWALS: 2005/2006								
PRIOR YEAR							0	
JANUARY		0	0	0	0		0	
FEBRUARY		0					0	
MARCH							0	
APRIL			0	0			0	
MAY			0	0			0	
JUNE		1,067	0	0	0	0	1,067	
JULY		0		0	0	0	0	
AUGUST		0		0	0	0	0	
SEPTEMBER		0		0	0	0	0	
OCTOBER		0		0	0	0	0	
Nov-05		5,779		0	0	0	5,779	
Dec-05	0	23,600	7,620	0	0	0	31,220	
DTH'S W/D	0	0	30,446	7,620	0	0	38,066	
WITHDRAWALS COST:								
PRIOR YEAR								
Jan-06	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
FEBRUARY	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MARCH	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
APRIL	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MAY	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
JUNE	\$0.00	\$8,318.24					\$8,318.24	
JULY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AUGUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SEPTEMBER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
OCTOBER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
NOVEMBER 2005	\$0.00	\$45,052.61		\$0.00	\$0.00	\$0.00	\$45,052.61	
Dec-05	\$0.00	\$183,983.67	\$59,404.90	\$0.00	\$0.00	\$0.00	\$243,388.57	
COST W/D	\$0.00	\$237,354.53	\$59,404.90	\$0.00	\$0.00	\$0.00	\$296,759.43	

CONSUMERS GAS COMPANY										
UNDERGROUND STORAGE										
2006 GAS INJECTION TIERS										
	PRIOR YEAR			MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTALS 2006
DTH'S				31,000	30,000	29,838	23,624	0		
SHRINK 2%				(620)	(600)	(597)	(472)	0	0	
DTH'S AVAIL	21,780	29,400	21,845	30,380	29,400	29,241	23,152	0	0	112,173
COST				\$227,413.00	\$193,903.60	\$185,577.39	\$156,456.95	\$0.00		\$0.00
DTH COST	\$7,7959	\$8,4388	\$11,8878	\$7,4853	\$6,5954	\$6,3494	\$6,7580	\$0.0000	\$0.0000	55
REMAINING DTH'S	0	0	0	23,476	29,400	29,241	23,152	0	0	105,269
REMAINING COST	\$0.00	\$0.00	\$0.00	\$175,732.31	\$193,903.60	\$185,577.39	\$156,456.95	\$0.00	\$0.00	\$711,670.25
WITHDRAWALS 2006										
PRIOR YEAR										0
JANUARY	21,780	9,018								30,798
FEBRUARY		20,382	2,160							22,542
MARCH			17,179							17,179
APRIL			850							850
MAY			602							602
JUNE			854	35				0	0	889
JULY				343				0	0	343
AUGUST				354				0	0	354
SEPTEMBER				2,128				0	0	2,128
OCTOBER				1,759				0	0	1,759
NOVEMBER				2,285				0	0	2,285
DECEMBER	0							0	0	0
DTH'S W/D	21,780	29,400	21,845	6,904	0	0	0	0	0	78,729
WITHDRAWALS COST:										
PRIOR YEAR										
Jan-08	\$169,794.70	\$76,101.10					\$0.00	\$0.00		\$245,895.80
FEBRUARY	\$0.00	\$171,999.62	\$25,677.65				\$0.00	\$0.00	\$0.00	\$197,677.27
MARCH	\$0.00		\$204,220.52				\$0.00	\$0.00	\$0.00	\$204,220.52
APRIL	\$0.00		\$10,104.63				\$0.00	\$0.00	\$0.00	\$10,104.63
MAY	\$0.00		\$7,156.46				\$0.00	\$0.00	\$0.00	\$7,156.46
JUNE	\$0.00		\$10,152.18	\$282.00						\$10,414.18
JULY	\$0.00			\$2,587.57		\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.57
AUGUST	\$0.00			\$2,649.91		\$0.00	\$0.00	\$0.00	\$0.00	\$2,649.91
SEPTEMBER	\$0.00			\$15,929.39			\$0.00	\$0.00	\$0.00	\$15,929.39
OCTOBER	\$0.00			\$13,167.20			\$0.00	\$0.00	\$0.00	\$13,167.20
NOVEMBER	\$0.00			\$17,104.63			\$0.00	\$0.00	\$0.00	\$17,104.63
DECEMBER	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COST W/D	\$169,794.70	\$248,100.72			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,887.54