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Reports
St. Lawrence Gas OGL
OEE
An **ENBRIDGE** Company

October 12, 2006

Ms. Jaclyn A. Brillling, Secretary
State of New York Department on Public Service
Three Empire State Plaza
Albany NY 12223-1350

ANNUAL SURCHARGE OR REFUND CALCULATION

The enclosed Annual Surcharge or Refund Calculation for September 1, 2005 to August 31, 2006 is transmitted for filing in compliance with the requirements of the Public Service Commission under Title 16NYCRR, Section 720-6.5 (g).

Sharon A. Gaines

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Treasurer

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St. Lawrence Gas Company, Inc.

Annual Surcharge of Refund Calculation
September 1, 2006 - August 31, 2007

1.	Cost of Purchased Gas		\$	30,283,117
		less cost of Interruptible Sales	\$	(2,786,054)
	Less:		\$	<u>27,497,063</u>
	(i) Base Cost of gas purchased by Company	1,511,393		
	(ii) Gas adjustment revenues adjusted to eliminate revenue tax effect	23,302,380		
	(iii) Costs assignable to gas sold to non-jurisdictional customers, bank bill-outs and other	2,393,845		
			\$	<u>27,207,618</u>
	Current Year:		\$	289,445
	(iv) Previous Year's Under collection - 2006 Surcharge	\$ 90,307		
	Projected Over-collection 2007	\$ (70,000)	\$	<u>20,307</u>
	Total Under / Over collection Before Interest		\$	309,752
2.	5.40% Simple Interest	September 1, 2007 - December 31, 2007	\$	5,576
	5.51% Simple Interest	January 1, 2008 - December 31, 2008	\$	7,628
			\$	<u>13,204</u>
	Total to be surcharged:		\$	322,956

St. Lawrence Gas Company, Inc.

Annual Surcharge of Refund Calculation
September 1, 2006 - August 31, 2007

Costs Exceed Collections		\$ 309,752
		<u>\$ 309,752</u>
5.40% Simple Interest	September 1, 2007 - December 31, 2007	\$ 5,576
		<u>\$ 315,328</u>

		Estimated Revenue %	Payment on Base	Interest Charge	
Jan-07	5.51%	15.8%	\$ 48,838	\$ 1,422	
Feb-07		15.6%	\$ 48,330	\$ 1,198	
Mar-07		14.5%	\$ 44,766	\$ 976	
Apr-07		10.3%	\$ 31,874	\$ 771	
May-07		6.6%	\$ 20,472	\$ 624	
Jun-07		3.8%	\$ 11,804	\$ 530	
Jul-07		2.8%	\$ 8,544	\$ 476	
Aug-07		2.9%	\$ 8,950	\$ 437	
Sep-07		3.2%	\$ 9,978	\$ 396	
Oct-07		5.0%	\$ 15,561	\$ 350	
Nov-07		7.6%	\$ 23,614	\$ 278	
Dec-07		12.0%	\$ 37,020	\$ 170	
		100.0%	\$ 309,752	\$ 7,628	\$ 7,628
Total Surcharge					<u>\$ 322,956</u>

St. Lawrence Gas Company, Inc.
Annual Surcharge of Refund Calculation
Estimated Distribution
2008 Budget

Dt	Firm Sales	Firm Transp	Total Firm	Firm T w/o Load Bal	Firm T w/ Load Bal	Total Firm w/ Load Bal	T w/ TCPL Charge	Revenue Collected	% Revenue
Jan-08	439,721	437,366	877,087	180,000	257,366	697,087	117,455	\$ 50,920	15.8%
Feb-08	454,092	380,537	834,629	171,000	209,537	663,629	90,791	\$ 50,390	15.6%
Mar-08	419,472	348,845	768,317	155,000	193,845	613,317	79,105	\$ 46,675	14.5%
Apr-08	288,930	329,911	618,841	168,000	161,911	450,841	65,179	\$ 33,233	10.3%
May-08	171,783	292,912	464,695	158,000	134,912	306,695	50,922	\$ 21,345	6.6%
Jun-08	86,144	253,093	339,237	147,000	106,093	192,237	35,440	\$ 12,307	3.8%
Jul-08	53,321	247,370	300,691	150,000	97,370	150,691	31,195	\$ 8,908	2.8%
Aug-08	56,132	259,221	315,353	156,000	103,221	159,353	36,825	\$ 9,332	2.9%
Sep-08	57,182	291,845	349,027	160,000	131,845	189,027	59,170	\$ 10,404	3.2%
Oct-08	104,631	328,787	433,418	162,000	166,787	271,418	75,680	\$ 16,225	5.0%
Nov-08	187,699	342,188	529,887	159,000	183,188	370,887	81,956	\$ 24,621	7.6%
Dec-08	327,619	373,852	701,471	164,000	209,852	537,471	96,706	\$ 38,598	12.0%
	2,646,726	3,885,927	6,532,653	1,930,000	1,955,927	4,602,653	820,424	322,957	100%
					Rate	Therms			
		Sales			0.009247120	26,467,260			
		Trans w/ TCPL			0.002955120	8,204,244			
		Reg Trans			0.005156520	11,355,026			
		Trans w/o LB			-0.000237640	19,300,000			
						65,326,530			

St. Lawrence Gas
GAC undercollection summary for September 2006 - August 2007

	Interconnection Charge	Transp	Nova	Gas Supply	Load Balancing	Total
Gas costs collected	\$551,888.86	\$3,841,039.46	\$314,580.61	\$20,828,592.99	\$1,671,516.07	\$27,207,617.99
Actual gas costs	\$537,976.29	\$3,772,632.08	\$300,393.30	\$20,992,034.01	\$1,894,027.32	\$27,497,063.00
Over collection + / Under Collection ()	\$13,912.57	\$68,407.38	\$14,187.31	(\$163,441.02)	(\$222,511.25)	(\$289,445.01)
Percent of total	-4.81%	-23.63%	-4.90%	56.46%	76.88%	100.00%
Interest	\$635.11	\$3,120.11	\$647.00	(\$7,454.98)	(\$10,151.24)	(\$13,204.00)
Prior Year Balance	-4.81%	-23.63%	-4.90%	56.46%	76.88%	100.00%
	\$976.75	\$4,798.48	\$995.03	(\$11,465.17)	(\$15,611.81)	(20,306.72)
Total to be collected	\$15,524.43	\$76,325.97	\$15,829.34	(\$182,361.17)	(\$248,274.30)	(\$322,955.73)
	-4.81%	-23.63%	-4.90%	56.47%	76.88%	100.00%

St. Lawrence Gas
GAC undercollection summary for September 2006 - August 2007

(\$322,955.73)

To be surcharged: (\$322,955.73)

	Percentage	Undercollection/ Overcollection	12 Months Therms	Refund/ Surcharge Rate cents/therm
Dist Delivery	-4.8070%	\$15,524.43	65,326,530	(0.023764)
TCPL	-23.6336%	\$76,325.97	34,671,504	(0.220140)
Nova	-4.9014%	\$15,829.34	26,467,260	(0.059807)
Supply	56.4663%	(\$182,361.17)	26,467,260	0.689007
Load Balancing	76.8756%	(\$248,274.30)	46,026,530	0.539416
	100.0000%	(\$322,955.73)		0.924712 cents/therm

	Therms	Surcharge / Refund	Total Rate \$/therm
Sales	26,467,260	\$244,745.93	0.009247
Trans w/ TCPL	8,204,244	\$24,244.53	0.002955
Reg Trans	11,355,026	\$58,552.42	0.005157
Trans w/o LB	19,300,000	(\$4,586.45)	(0.000238)
Total	65,326,530	\$322,956.43	

ST. LAWRENCE GAS
Purchases & Sales - MMBtu
Annual Surcharge of Refund Calculation
September 1, 2006 - August 31, 2007

	Purchases MMBtu	Sales MMBtu	P - S	Sales x UUF 1.0050	Col. 4 x Avg. Cost 10.31815	Gas Rol	Variance
Sep-06	125,176.6	109,851.7	15,324.9	110,401.0	1,139,134.0	762,686.7	376,447.3
Oct-06	194,564.1	170,946.8	23,617.3	171,802.0	1,772,678.0	2,257,807.4	(485,129.4)
Nov-06	295,783.7	205,727.6	90,056.1	206,756.0	2,133,339.0	4,224,156.7	(2,090,817.7)
Dec-06	373,824.7	297,460.1	76,364.6	298,947.0	3,084,579.0	4,073,179.4	(988,600.4)
Jan-07	432,661.0	377,822.6	54,838.4	379,712.0	3,917,924.0	4,043,985.2	(126,061.2)
Feb-07	444,027.5	486,986.8	(42,959.3)	489,422.0	5,049,928.0	3,716,705.2	1,333,222.8
Mar-07	403,147.2	443,358.0	(40,210.8)	445,575.0	4,597,508.0	4,243,144.0	354,364.0
Apr-07	268,983.7	316,328.0	(47,344.3)	317,910.0	3,280,242.0	2,350,317.3	929,924.7
May-07	100,238.5	220,207.2	(119,968.7)	221,308.0	2,283,488.0	1,038,836.2	1,244,651.8
Jun-07	106,083.2	120,042.8	(13,959.6)	120,643.0	1,244,812.0	1,033,802.5	211,009.5
Jul-07	111,968.4	92,496.9	19,471.5	92,959.0	959,165.0	1,494,306.0	(535,141.0)
Aug-07	74,793.6	79,424.1	(4,630.5)	79,821.0	823,605.0	1,032,183.6	(208,578.6)
	2,931,252.2	2,920,652.6	10,599.6	2,935,256.0	30,286,402.0	30,271,110.2	15,291.8
Transportation Adj	2,522.1						
	2,933,774.3						
						Debit Gas Cost:	15,292.0
Gas Cost - Invoices	30,271,110.22						
Commodity Cost	23,577,178.49						
Average Cost	6,693,931.73						
	30,271,110.22	-					
Average Cost	10.318146	with Trans Adj.					
Average Commodity Cost	8.0365	with Trans Adj.					

Using Commodity Cost for Adjustment			
Commodity Cost	\$	23,589,185	
Demand Cost	\$	6,693,932	3,285
Allowed Gas Costs	\$	30,283,117	3,285
Loss / Gain	\$	12,007	

A Firm Sales
B Firm T with Load Bal, no TCPL Charge
C Interp Sales
D Firm T w/o Load Bal
E SC2 & SC3 T w/ TCPL Chrg

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St. Lawrence Gas
Purchase Volumes 2006-2007
MMBTU



Purchases - Receipts for Sales

	Sept-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	TOTAL
Firm Supply	212,894.3	162,204.9	212,894.3	219,990.8	219,990.8	198,701.5	219,999.8	166,292.8	162,245.0	183,395.5	189,508.7	162,233.8	2,310,341.0
TS-Writer			20,970.6	121,350.3	153,132.5	140,933.9	88,121.5	0.0					524,497.8
Inquiries @ Lincor (CHAs)	2,226.1	4,322.2	21,744.9	1,042.6	28,887.1	1,039.0	487.8		312.8	312.8	164.1	110.6	69,831.3
Inquiries Village Governance	10,963.2	16,755.7	27,798.8	32,805.6	6,697.7	31,670.7	18,461.6	11,668.1	11,668.1	4,018.5	4,018.5	4,087.4	181,443.8
Inquiries Village of New Brunen	3,436.9	3,244.9	5,559.6	3,672.6	1,138.2	5,921.5	4,984.7	3,263.4	3,263.4	1,405.7	1,29.4	42,121.0	234,422.1
Storage Injection	(131,175.7)	(4,740.3)	(12,339.0)	(49,447.4)	(28,768.0)	0.0	(19,017.1)	(11,642.0)	(114,756.2)	(183,324.7)	(132,611.1)	(158,630.5)	(866,483.0)
Storage Withdrawal	11,561.8	131,819.8	57,992.2	74,793.5	172,942.8	257,765.0	145,387.6	172,432.0	2,058.9	0.0	0.0		1,026,593.6
Fuel Provided by T-Service Customers / T-Service Injection													0.0
Curtail-Incrr.					21,523.8	16,487.7	13,112.8						51,124.3
Balancing T-Service	50,453.5	(65,594.1)	46,617.8	(7,861.4)	(117,963.0)	(178,098.0)	(32,988.6)	(39,999.7)	39,895.3	97,362.0	136,846.9	62,848.4	(8,854.5)
Net - Cells Bank Balance	(6,327.8)	(6,425.7)	(14,474.1)	(2,158.7)	4,822.2	4,832.0	6,263.0	4,393.6	1,518.4	4,402.5	1,472.4	2,885.2	1,213.0
T-Service delivered to KCTS													0.0
Spot / Firm delivered to KCTS	(1,829.1)	(20,271.4)	(37,560.8)	(45,718.9)	(61,070.4)	(45,231.4)	(6,291.1)	(98.2)	(98.2)	(98.2)	(98.2)	(98.2)	(285,766.1)
LPA - TCPL	1,791.4	(443.6)	372.8	(2,354.3)	6,636.1	(3,875.4)	41.9	(1,203.3)	391.5		1,548.1	2,144.6	1,781.1
LPA - PCP	(6,889.2)	0.0	91.8	791.6	(1,360.1)	1,120.5	(406.3)	143.3	(2.0)	(9,828.3)	(58,671.3)		(75,379.8)
Sale to BP Canada / PCP	(14,749.4)	(36,381.8)											(51,131.2)
Peaking													19,681.8
Cogen LUF Deliveries to Inquiries	(55.8)	(232.2)	(165.9)	(149.2)	(216.1)	(155.9)	(196.1)	(135.7)	(73.6)	(182.9)	(246.7)	(1,076.4)	(2,966.5)
Receipts for Transportation													
Combinational	123,176.6	194,564.1	295,783.7	373,824.7	443,641.0	444,037.5	403,147.2	268,983.7	100,238.5	106,083.2	111,968.4	74,793.6	2,931,252.2
Cogen LUF Deliveries to Inquiries	125,432.4	194,856.3	295,949.6	373,973.9	442,877.1	444,183.4	403,343.3	269,119.4	100,312.1	106,266.1	112,215.1	75,870.0	2,984,198.7
Transportation	43,894.0	58,475.0	37,858.0	30,200.0	44,530.0	32,691.0	40,716.0	27,936.0	21,505.0	36,376.6	46,355.0	235,084.0	659,320.6
Transportation	15.8	292.2	165.9	149.2	216.1	155.9	196.1	135.7	73.6	182.9	246.7	1,076.4	2,946.5
Balancing - T-Service	460,232.0	461,380.0	534,941.0	555,886.0	582,065.0	506,184.0	546,524.0	468,047.0	496,310.0	464,982.0	455,498.0	469,788.0	6,012,024.0
Curtail-Incrr	(50,453.5)	65,994.1	(46,617.8)	7,861.4	117,963.0	178,098.0	32,988.6	39,999.7	(39,895.3)	(97,362.0)	(136,846.9)	62,848.4	8,854.5
			0.0	0.0	(21,523.8)	(16,487.7)	(13,112.8)	0.0	0.0	0.0	0.0	0.0	(51,124.3)
Total Transportation	453,718.3	586,341.3	526,337.1	594,356.2	723,250.3	700,632.2	626,949.4	536,118.4	477,893.3	464,379.5	368,222.8	634,100.0	6,632,021.3
TOTAL RECEIVED	578,894.9	780,565.4	822,120.8	968,420.9	1,155,911.3	1,144,660.7	1,029,448.1	805,102.1	578,211.8	510,462.7	480,221.2	708,893.6	9,563,273.5

DISTRIBUTED

Sales	109,831.7	170,944.8	205,227.6	297,460.1	377,822.6	486,986.8	443,338.0	316,328.0	220,207.2	120,042.8	92,496.9	79,424.1	2,920,652.6
Cogeneration	43,731.1	58,474.8	37,854.7	30,695.7	44,523.5	32,683.5	40,708.6	27,932.0	21,471.2	36,376.6	46,355.0	234,985.5	658,772.1
Transportation	407,467.5	522,266.1	485,838.2	560,968.8	675,594.2	665,255.3	562,560.8	505,706.7	453,932.7	365,295.0	316,373.1	395,633.6	5,939,694.0
TOTAL DISTRIBUTED	561,030.3	754,687.7	729,000.5	889,124.6	1,097,940.3	1,184,925.6	1,066,627.4	840,960.7	695,611.1	521,914.4	458,224.9	710,045.2	9,519,118.7
UUF													
Sales	15,324.9	23,617.1	90,036.1	76,344.6	54,838.4	(42,559.1)	(40,210.8)	(47,344.3)	(119,868.7)	(13,959.6)	19,471.5	(4,630.5)	10,599.6
Cogeneration	218.7	294.4	189.2	153.5	222.6	163.4	203.5	139.7	107.4	182.9	246.8	1,174.9	3,391.0
Transportation	2,301.0	2,308.0	2,675.0	2,778.2	2,910.0	2,311.0	2,828.0	2,340.0	2,482.0	2,325.0	2,278.0	2,384.0	30,060.2
Total UUF	17,844.6	26,217.7	92,920.3	79,296.3	57,971.0	(40,344.9)	(37,179.3)	(44,864.6)	(117,793.3)	(11,451.7)	21,996.3	(1,151.6)	43,954.8
	7.08%	3.46%	11.40%	8.19%	5.02%	-3.52%	-3.61%	-5.57%	-20.30%	-2.24%	4.18%	-0.16%	0.46%
Transportation	6.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
Cogen	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%

0.4600%

ST. LAWRENCE GAS COMPANY, INC.
GAC Revenue Summary - Sales Revenue
September 2006 - August 2007

	Therm Volume	Interconnection Charge	Gas Transp. TCPL	Gas Transp. Nova	Gas Supply	Load Balancing	Total	Total	Monthly Variance
Sep-06									
Jul-06	298,920	1,982.74	2,613.76	(2,253.26)	190,192.33	8,982.55	201,518.11	201,518.12	
Aug-06	301,318	1,938.08	4,057.85	(1,968.51)	174,124.44	9,145.30	187,297.16	187,297.16	
SC#1 & 2									
Sep-06	3,076	19.78	41.42	(20.09)	1,777.54	(91.82)	1,726.84	1,726.83	
Aug-06	355	2.35	3.10	(2.68)	225.87	(10.80)	218.06	218.04	390,760.15
	603,669						390,760.15	(1,355.82)	1,355.82
Oct-06									
Aug-06	390,566	2,512.12	5,259.75	(2,551.57)	225,698.72	11,854.07	242,773.09	242,773.09	
Sep-06	739,138	4,754.14	9,953.97	(5,348.40)	199,079.43	23,399.63	231,838.76	231,838.77	
SC#1 & 2									
Sep-06	474	3.05	6.38	(3.10)	273.91	(14.15)	266.10	266.09	
Oct-06	3,553	22.85	47.85	(25.71)	957.32	(106.05)	896.26	896.26	475,774.21
	1,133,731						475,774.21	16.89	0.00
Nov-06									
Sep-06	831,638	5,349.10	11,199.67	(6,017.73)	223,993.38	26,328.00	260,852.41	260,852.42	
Oct-06	946,987	5,996.32	11,991.70	(7,233.09)	638,605.42	(9,897.91)	639,462.44	639,462.44	
SC#1 & 2									
Sep-06	118	0.76	1.59	(0.83)	31.79	(3.52)	29.77	29.77	
Oct-06	3,198	20.25	40.50	(24.42)	2,136.38	(95.46)	2,097.45	2,097.45	902,442.08
	1,781,941						902,442.08	84.98	(0.01)
Dec-06									
Oct-06	2,698	17.35	36.33	(19.52)	726.68	85.41	846.26	846.25	
Nov-06	2,764,403	21,142.15	238,537.57	34,615.85	2,119,619.82	77,151.72	2,491,067.12	2,491,067.11	
SC#1 & 2									
Nov-06	355	2.25	4.50	(2.71)	239.40	(10.60)	232.83	232.84	
Dec-06	3,080	23.56	265.77	38.57	2,361.61	4.72	2,694.22	2,694.23	2,494,840.43
	2,770,536						2,494,840.43	220.80	0.01

ST. LAWRENCE GAS COMPANY, INC.
GAC Revenue Summary - Sales Revenue
September 2006 - August 2007

	Therma Volume	Interconnection Charge	Gas Transp. TCPL	Gas Transp. Nova	Gas Supply	Load Balancing	Total	Total	Monthly Variance
Jan-07	Nov-06	(0.59)	(1.18)	0.71	(62.72)	0.97	(62.80)	(62.81)	
Dec-06									
Jan-07	Dec-06	26,489.63	297,785.45	43,216.25	2,675,500.94	111,696.53	3,154,688.80	3,154,688.80	
SC#1 & 2									
SC#3	Dec-06	592	51.08	7.41	453.92	0.91	517.85	517.85	
SC#3	Jan-07	3,435	26.13	293.78	2,639.53	5.27	3,007.35	3,158,151.19	0.01
		3,485,746						2,215.81	
Feb-07	Dec-06								
Jan-07	Jan-07	594.60	6,684.20	970.05	60,055.25	2,507.18	70,811.28	70,811.28	
SC#1 & 2	Feb-07	35,176.35	384,205.21	55,752.76	3,626,290.28	154,655.10	4,256,079.69	4,256,079.70	
SC#3	Jan-07	237	1.80	20.27	182.12	0.36	207.49	207.49	
SC#3	Feb-07	3,086	23.54	257.11	2,426.71	4.73	2,749.40	4,329,847.87	0.00
		4,692,954						1.37	
Mar-07	Jan-07	32,138	246.03	2,765.74	24,849.23	1,637.40	29,299.78	29,299.78	
Feb-07									
Mar-07	Mar-07	4,235,239	373,802.19	51,839.33	3,415,356.02	122,821.93	3,996,261.40	3,996,261.40	
SC#1 & 2									
SC#3	Feb-07	237	1.81	19.75	186.37	0.36	211.15	211.15	
SC#3	Mar-07	3,201	24.52	282.52	2,580.89	4.88	2,932.00	4,028,704.33	0.01
		4,271,015						4,827.37	
Apr-07	Feb-07	(1,127)	(8.60)	(93.90)	(886.23)	(37.80)	(1,040.16)	(1,040.16)	
Mar-07									
Apr-07	Mar-07	2,817,035	21,578.49	34,480.51	2,123,351.40	161,669.64	2,589,711.54	2,589,711.55	
SC#1 & 2									
SC#3	Mar-07	474	41.84	5.80	382.18	0.72	434.17	434.17	
SC#3	Apr-07	2,964	22.70	261.60	2,233.30	4.52	2,558.41	2,558.40	0.01
		2,819,346						2,591,663.96	
								(703.50)	
May-07	Mar-07	(748)	(5.73)	(9.16)	(603.20)	(21.69)	(705.79)	(705.80)	
Apr-07									
May-07	Apr-07	1,266,384	9,700.50	15,500.54	954,342.01	72,677.78	1,164,191.88	1,164,191.88	
SC#1 & 2									
SC#3	May-07	585,311	4,547.87	7,357.36	491,831.57	30,395.20	587,190.43	587,190.44	
SC#3	Apr-07	592	52.25	7.25	446.06	0.90	510.99	510.99	
SC#3	May-07	3,317	25.77	300.69	2,786.41	5.06	3,159.62	1,754,347.13	(0.01)
		1,854,836						1,754,347.13	
								(1,055.65)	
Jun-07	Apr-07	(704)	(5.19)	(8.63)	(530.64)	(40.40)	(647.19)	(647.19)	
May-07									
Jun-07	May-07	351,889	2,734.18	4,423.24	295,689.16	18,273.60	353,018.92	353,018.92	
SC#1 & 2									
SC#3	Jun-07	436,000	3,405.16	5,737.76	371,379.69	25,357.76	449,318.49	449,318.49	
SC#3	May-07	356	32.27	4.47	299.05	0.54	339.11	339.10	
SC#3	Jun-07	3,089	306.34	40.65	2,631.72	4.71	3,007.55	805,036.87	(0.00)
		790,630						805,036.87	
								142.20	
Jul-07	May-07	(154)	(13.96)	(1.94)	(129.40)	(8.00)	(154.49)	(154.50)	
Jun-07									
Jul-07	Jun-07	233,823	1,826.16	3,077.11	199,274.95	13,599.15	240,965.59	240,965.60	
SC#1 & 2									
SC#3	Jul-07	314,493	2,462.48	4,160.74	235,112.14	18,397.84	291,469.28	291,469.28	
SC#3	Jun-07	474	47.01	6.24	403.83	0.72	461.50	461.50	
SC#3	Jul-07	3,079	306.79	40.74	2,300.96	4.70	2,677.29	535,419.18	(0.01)
		551,715						535,419.18	
								78.34	

September 2006 - August 2007

[illegible]

ST. LAWRENCE GAS COMPANY, INC.
GAC Revenue Summary - Transportation Revenue
September 2006 - August 2007

	Therms Volume	Interconnections Charge	Gas Transp. TCPL	Lead Relieving	Total	Total	Monthly Variance
Sep-06							
Jul-06	12,469	82.94	-	-	375.72	458.66	458.66
Aug-06	69,726	446.25	-	-	2,105.73	2,551.97	2,551.98
Sep-06	58,936	38.98	-	-	2,357.19	403.91	403.91
Oct-06	77,235	467.83	1,038.27	-	2,357.19	3,494.16	3,494.16
Nov-06	71,751	467.83	-	-	(2,103.02)	(1,654.80)	(1,654.80)
Dec-06	613,529	3,926.59	-	-	(18,231.81)	(14,305.22)	(14,305.22)
Jan-07	108,528	716.94	945.06	-	(3,222.29)	(1,564.23)	(1,564.23)
Feb-07	122,127	5,044.03	10,560.93	-	(7,802.48)	(7,802.47)	(7,802.47)
Mar-07	1,697,032	10,285.00	-	-	10,285.00	16,977.50	16,977.50
Apr-07	3,478,861	-	-	-	-	11.81	11.81
May-07	34,999	223.99	-	-	1,056.97	1,280.96	1,280.96
Jun-07	210,552	1,347.53	-	-	6,532.39	7,979.92	7,979.92
Jul-07	31,115	1,991.14	416.94	-	1,555.75	1,555.75	1,555.75
Aug-07	224,757	1,438.51	3,011.88	-	11,530.55	11,530.55	11,530.55
Sep-06	97,328	622.90	-	-	(2,809.60)	(2,287.74)	(2,287.74)
Oct-06	79,724	467.83	-	-	(2,809.60)	(2,287.74)	(2,287.74)
Nov-06	119,052	762.20	-	-	(1,178.71)	(1,178.71)	(1,178.71)
Dec-06	1,056,819	6,704.09	14,162.31	-	(10,462.20)	(10,462.20)	(10,462.20)
Jan-07	118,519	728.52	-	-	758.52	758.52	758.52
Feb-07	1,756,710	11,306.94	-	-	11,306.94	11,306.94	11,306.94
Mar-07	4,366,683	-	-	-	-	4,035.90	4,035.90
Apr-07	538,652	-	-	-	-	(0.02)	(0.02)
May-07	34,592	221.39	-	-	1,089.65	1,311.04	1,311.04
Jun-07	314,588	2,637.10	-	-	(4,353.32)	(1,716.21)	(1,716.22)
Jul-07	85,472	538.47	1,076.50	-	726.51	726.51	726.51
Aug-07	571,097	3,669.59	-	-	(16,987.42)	(13,316.83)	(13,316.83)
Sep-06	44,939	287.42	601.78	-	(444.60)	(444.60)	(444.60)
Oct-06	850,270	5,441.73	10,713.40	-	(9,097.89)	(9,097.89)	(9,097.89)
Nov-06	61,816	395.62	-	-	395.62	395.62	395.62
Dec-06	1,661,865	10,632.76	-	-	10,632.76	10,632.76	10,632.76
Jan-07	37,521,128	-	-	-	-	(12,058.93)	(12,058.93)
Feb-07	565,445	4,303.04	-	-	20,005.44	20,005.44	20,005.44
Mar-07	100,664	766.03	-	-	12,204.50	12,204.50	12,204.50
Apr-07	52,025	322.96	-	-	(1,543.14)	(1,543.14)	(1,543.14)
May-07	62,529	467.83	-	-	5,746.54	5,746.54	5,746.54
Jun-07	126,527	807.86	1,590.71	-	(1,350.85)	(1,350.85)	(1,350.85)
Jul-07	801,084	6,761.15	76,508.47	-	84,649.42	84,649.41	84,649.41
Aug-07	1,04,997	671.98	-	-	671.98	671.98	671.98
Sep-06	1,636,851	12,456.21	-	-	12,456.21	12,456.21	12,456.21
Oct-06	4,198,350	-	-	-	-	133,189.93	133,189.93
Nov-06	565,445	4,303.04	-	-	20,005.44	20,005.44	20,005.44
Dec-06	100,664	766.03	-	-	12,204.50	12,204.50	12,204.50
Jan-07	52,025	322.96	-	-	(1,543.14)	(1,543.14)	(1,543.14)
Feb-07	62,529	467.83	-	-	5,746.54	5,746.54	5,746.54
Mar-07	126,527	807.86	1,590.71	-	(1,350.85)	(1,350.85)	(1,350.85)
Apr-07	801,084	6,761.15	76,508.47	-	84,649.42	84,649.41	84,649.41
May-07	1,04,997	671.98	-	-	671.98	671.98	671.98
Jun-07	1,636,851	12,456.21	-	-	12,456.21	12,456.21	12,456.21
Jul-07	4,198,350	-	-	-	-	199,006.44	199,006.44
Aug-07	5,066,597	-	-	-	-	(0.02)	(0.02)
Sep-06	12,469	82.94	-	-	375.72	458.66	458.66
Oct-06	69,726	446.25	-	-	2,105.73	2,551.97	2,551.98
Nov-06	58,936	38.98	-	-	2,357.19	403.91	403.91
Dec-06	77,235	467.83	1,038.27	-	2,357.19	3,494.16	3,494.16
Jan-07	71,751	467.83	-	-	(2,103.02)	(1,654.80)	(1,654.80)
Feb-07	613,529	3,926.59	-	-	(18,231.81)	(14,305.22)	(14,305.22)
Mar-07	108,528	716.94	945.06	-	(3,222.29)	(1,564.23)	(1,564.23)
Apr-07	122,127	5,044.03	10,560.93	-	(7,802.48)	(7,802.47)	(7,802.47)
May-07	1,697,032	10,285.00	-	-	10,285.00	16,977.50	16,977.50
Jun-07	3,478,861	-	-	-	-	11.81	11.81
Jul-07	34,999	223.99	-	-	1,056.97	1,280.96	1,280.96
Aug-07	210,552	1,347.53	-	-	6,532.39	7,979.92	7,979.92
Sep-06	31,115	1,991.14	416.94	-	1,555.75	1,555.75	1,555.75
Oct-06	224,757	1,438.51	3,011.88	-	11,530.55	11,530.55	11,530.55
Nov-06	97,328	622.90	-	-	(2,809.60)	(2,287.74)	(2,287.74)
Dec-06	79,724	467.83	-	-	(2,809.60)	(2,287.74)	(2,287.74)
Jan-07	119,052	762.20	-	-	(1,178.71)	(1,178.71)	(1,178.71)
Feb-07	1,056,819	6,704.09	14,162.31	-	(10,462.20)	(10,462.20)	(10,462.20)
Mar-07	118,519	728.52	-	-	758.52	758.52	758.52
Apr-07	1,756,710	11,306.94	-	-	11,306.94	11,306.94	11,306.94
May-07	4,366,683	-	-	-	-	4,035.90	4,035.90
Jun-07	538,652	-	-	-	-	(0.02)	(0.02)
Jul-07	34,592	221.39	-	-	1,089.65	1,311.04	1,311.04
Aug-07	314,588	2,637.10	-	-	(4,353.32)	(1,716.21)	(1,716.22)
Sep-06	85,472	538.47	1,076.50	-	726.51	726.51	726.51
Oct-06	571,097	3,669.59	-	-	(16,987.42)	(13,316.83)	(13,316.83)
Nov-06	44,939	287.42	601.78	-	(444.60)	(444.60)	(444.60)
Dec-06	850,270	5,441.73	10,713.40	-	(9,097.89)	(9,097.89)	(9,097.89)
Jan-07	61,816	395.62	-	-	395.62	395.62	395.62
Feb-07	1,661,865	10,632.76	-	-	10,632.76	10,632.76	10,632.76
Mar-07	37,521,128	-	-	-	-	(12,058.93)	(12,058.93)
Apr-07	565,445	4,303.04	-	-	20,005.44	20,005.44	20,005.44
May-07	100,664	766.03	-	-	12,204.50	12,204.50	12,204.50
Jun-07	52,025	322.96	-	-	(1,543.14)	(1,543.14)	(1,543.14)
Jul-07	62,529	467.83	-	-	5,746.54	5,746.54	5,746.54
Aug-07	126,527	807.86	1,590.71	-	(1,350.85)	(1,350.85)	(1,350.85)
Sep-06	801,084	6,761.15	76,508.47	-	84,649.42	84,649.41	84,649.41
Oct-06	1,04,997	671.98	-	-	671.98	671.98	671.98
Nov-06	1,636,851	12,456.21	-	-	12,456.21	12,456.21	12,456.21
Dec-06	4,198,350	-	-	-	-	199,006.44	199,006.44
Jan-07	5,066,597	-	-	-	-	(0.02)	(0.02)
Feb-07	871,638	6,622.45	-	-	27,924.51	34,546.96	34,546.96
Mar-07	152,032	1,133.91	12,971.96	-	4,865.63	18,891.50	18,891.50
Apr-07	771,893	5,431.33	-	-	7,021.14	7,021.14	7,021.14
May-07	62,069	624.70	7,048.16	-	125.27	7,798.13	7,798.13
Jun-07	1,227,877	9,295.03	(04,492.33	-	1,873.74	115,661.10	115,661.10
Jul-07	164,158	1,249.24	-	-	1,249.24	1,249.24	1,249.24
Aug-07	1,689,270	12,767.77	-	-	12,767.77	12,767.77	12,767.77
Sep-06	12,469	82.94	-	-	375.72	458.66	458.66
Oct-06	69,726	446.25	-	-	2,105.73	2,551.97	2,551.98
Nov-06	58,936	38.98	-	-	2,357.19	403.91	403.91
Dec-06	77,235	467.83	1,038.27	-	2,357.19	3,494.16	3,494.16
Jan-07	71,751	467.83	-	-	(2,103.02)	(1,654.80)	(1,654.80)
Feb-07	613,529	3,926.59	-	-	(18,231.81)	(14,305.22)	(14,305.22)
Mar-07	108,528	716.94	945.06	-	(3,222.29)	(1,564.23)	(1,564.23)
Apr-07	122,127	5,044.03	10,560.93	-	(7,802.48)	(7,802.47)	(7,802.47)
May-07	1,697,032	10,285.00	-	-	10,285.00	16,977.50	16,977.50
Jun-07	3,478,861	-	-	-	-	11.81	11.81
Jul-07	34,999	223.99	-	-	1,056.97	1,280.96	1,280.96
Aug-07	210,552	1,347.53	-	-	6,532.39	7,979.92	7,979.92
Sep-06	31,115	1,991.14	416.94	-	1,555.75	1,555.75	1,555.75
Oct-06	224,757	1,438.51	3,011.88	-	11,530.55	11,530.55	11,530.55
Nov-06	97,328	622.90	-	-	(2,809.60)	(2,287.74)	(2,287.74)
Dec-06	79,724	467.83	-	-	(2,809.60)	(2,287.74)	(2,287.74)
Jan-07	119,052	762.20	-	-	(1,178.71)	(1,178.71)	(1,178.71)
Feb-07	1,056,819	6,704.09	14,162.31	-	(10,462.20)	(10,462.20)	(10,462.20)
Mar-07	118,519	728.52	-	-	758.52	758.52	758.52
Apr-07	1,756,710	11,306.94	-	-	11,306.94	11,306.94	11,306.94
May-07	4,366,683	-	-	-	-	4,035.90	4,035.90
Jun-07	538,652	-	-	-	-	(0.02)	(0.02)
Jul-07	34,592	221.39	-	-	1,089.65	1,311.04	1,311.04
Aug-07	314,588	2,637.10	-	-	(4,353.32)	(1,716.21)	(1,716.22)
Sep-06	85,472	538.47	1,076.50	-	726.51	726.51	726.51
Oct-06	571,097	3,669.59	-	-	(16,987.42)	(13,316.83)	(13,316.83)
Nov-06	44,939	287.42	601.78	-	(444.60)	(444.60)	(444.60)
Dec-06	850,270	5,441.73	10,713.40	-	(9,097.89)	(9,097.89)	(9,097.89)
Jan-07	61,816	395.62	-	-	395.62	395.62	395.62
Feb-07	1,661,865	10,632.76	-	-	10,632.76	10,632.76	10,632.76
Mar-07	37,521,128	-	-	-	-	(12,058.93)	(12,058.93)
Apr-07	565,445	4,303.04	-	-	20,005.44	20,005.44	20,005.44
May-07	100,664	766.03	-	-	12,204.50	12,204.50	12,204.50
Jun-07	52,025	322.96	-	-	(1,543.14)	(1,543.14)	(1,543.14)
Jul-07	62,529	467.83	-	-	5,746.54	5,746.54	5,746.54
Aug-07	126,527	807.86	1,590.71	-	(1,350.85)	(1,350.85)	(1,350.85)
Sep-06	801,084	6,761.15	76,508.47	-	84,649.42	84,649.41	84,649.41
Oct-06	1,04,997	671.98	-	-	671.98	671.98	671.98
Nov-06	1,636,851	12,456.21	-	-	12,456.21	12,456.21	12,456.21
Dec-06	4,198,350	-	-	-	-	199,006.44	199,006.44

ST. LAWRENCE GAS COMPANY, INC.
GAC Revenue Summary - Transportation Revenue
September 2006 - August 2007

	Thruout Volume	Interconnection Charge	Gas Transp. TCPL	Load Balancing	Total	Total	Monthly Variance
SCF1 & 2	Dec-06	620,019	(1,544.97)	(5,637.84)	(7,182.81)	(7,182.81)	
SCF1 & 2	Jan-07	609,853	(1,544.97)	(5,637.84)	(7,182.81)	(7,182.81)	
SCF1 & 2	Feb-07	499,747	5,799.08	16,835.56	23,133.37	23,133.36	
SCF1 & 2 w/ TCPL	Dec-06	1,824.64	20,631.73	6,672.99	28,529.36	28,529.36	
SCF1 & 2 w/ TCPL	Jan-07	169,053	2,793.73	31,406.41	11,780.17	45,980.31	
SCF1 & 2 w/ TCPL	Feb-07	596,732	3,440.25	42,898.74	16,910.41	62,798.80	
SC3	Jan-07	56,242	-	88.88	529.77	529.77	
SCF3 w/ TCPL	Feb-07	725,422	5,905.95	1,106.99	6,412.94	6,412.94	
SCF3 w/ TCPL	Mar-07	1,014,454	10,014.45	11,083.08	21,107.93	21,107.93	
SCF3 w/ TCPL	Apr-07	1,241,513	9,555.11	104,330.73	115,885.84	115,885.84	
SC3 w/o Ld Bal	Jan-07	131,329	994.16	1,920.49	994.16	994.16	
SC3 w/o Ld Bal	Feb-07	1,592,333	12,063.04	12,063.04	12,063.04	12,063.04	
SC3 w/o Ld Bal	Mar-07	4,951,209	-	-	264,823.40	264,823.40	
SCF1 & 2	Jan-07	420,867	3,185.96	-	13,434.07	16,620.04	
SCF1 & 2	Feb-07	(8,492)	(29.75)	(283.36)	(347.83)	(347.83)	
SCF1 & 2 w/ TCPL	Jan-07	413,714	3,131.81	-	13,205.75	51,544.65	
SCF1 & 2 w/ TCPL	Feb-07	15,492	47.76	703.99	1,051.82	1,051.82	
SCF1 & 2 w/ TCPL	Mar-07	55,041	417.76	1,012.17	83.90	503.35	
SCF3	Jan-07	707,389	5,415.60	-	1,079.48	6,458.08	
SCF3 w/ TCPL	Feb-07	107,682	817.31	8,526.84	164.32	9,508.47	
SCF3 w/ TCPL	Mar-07	976,747	7,483.84	86,207.69	95,180.09	95,180.09	
SC3 w/o Ld Bal	Feb-07	55,436	425.76	-	420.76	420.76	
SC3 w/o Ld Bal	Mar-07	1,180,100	11,067.39	-	11,067.39	11,067.39	
SCF1 & 2	Apr-07	277,430	2,123.11	-	15,951.71	18,046.82	
SCF1 & 2 w/ TCPL	Mar-07	291,637	2,233.94	25,739.88	16,737.05	44,710.87	
SCF1 & 2 w/ TCPL	Apr-07	604,254	796.59	-	957.48	957.48	
SCF3	Mar-07	611,365	4,083.06	932.94	5,616.00	5,616.00	
SCF3 w/ TCPL	Apr-07	109,767	849.82	167.50	10,696.36	10,696.36	
SCF3 w/ TCPL	May-07	64,340	6,340.00	1,277.78	81,595.43	81,595.43	
SC3 w/o Ld Bal	Mar-07	1,246,380	1,246.88	-	9,931.15	9,931.15	
SC3 w/o Ld Bal	Apr-07	1,208,573	9,931.75	-	172,817.79	172,817.79	
SCF1 & 2	May-07	3,693,233	-	-	-	-	
SCF1 & 2	Jun-07	-	-	-	-	-	
SCF1 & 2 w/ TCPL	May-07	92,718	720.50	-	4,815.37	5,535.87	
SCF1 & 2 w/ TCPL	Jun-07	22,260	170.51	1,964.67	1,277.80	3,412.08	
SCF1 & 2 w/ TCPL	Jul-07	143,752	1,116.95	13,031.12	2,163.11	21,631.11	
SCF3	May-07	629,864	4,804.04	961.17	5,865.32	5,865.32	
SCF3 w/ TCPL	Jun-07	146,350	1,122.57	12,934.50	14,280.71	14,280.71	
SCF3 w/ TCPL	Jul-07	819,042	6,263.96	74,246.16	81,859.97	81,859.97	
SC3 w/o Ld Bal	May-07	212,965	1,631.31	-	1,631.31	1,631.31	
SC3 w/o Ld Bal	Jun-07	1,657,620	11,403.41	-	11,403.41	11,403.41	
SC3 w/o Ld Bal	Jul-07	3,886,401	-	-	149,017.78	149,017.78	
SCF1 & 2	Aug-07	11,654	90.55	-	605.19	605.19	
SCF1 & 2	Sep-07	37,490	293.73	-	2,187.34	2,481.07	
SCF1 & 2 w/ TCPL	Aug-07	17,075	400.47	-	232.85	694.16	
SCF1 & 2 w/ TCPL	Sep-07	37,618	447.69	1,693.72	87.93	2,353.62	
SCF3	Aug-07	513,117	4,007.44	-	783.02	4,790.46	
SCF3 w/ TCPL	Sep-07	106,079	824.23	9,616.66	10,602.17	10,602.17	
SCF3 w/ TCPL	Oct-07	823,006	6,419.87	81,538.24	89,192.58	89,192.58	
SC3 w/o Ld Bal	Aug-07	98,881	768.31	-	768.31	768.31	
SC3 w/o Ld Bal	Sep-07	1,500,305	11,225.84	-	11,225.84	11,225.84	
SC3 w/o Ld Bal	Oct-07	3,119,427	-	-	123,867.38	123,867.38	

0.00

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0.01

TRANSPORTATION LOSS FACTOR VARIANCE CALCULATION - St. LAWRENCE
2007 GAC Reconciliation

		AT FIXED FACTOR (.5%)*		1.005	AT SYSTEM LOSSES (.464%)		DIFFERENCE
		<u>MMBTU</u>	<u>LOSSES</u>		<u>MMBTU</u>	<u>LOSSES</u>	<u>LOSSES</u>
			0.500%			0.460%	
<u>RECEIVED:</u>							
COGEN	TARIFF	662,617.2	3,297	ACTUAL	662,367.5	3,047	250
TRANS.	TARIFF	6,029,671.2	29,998	ACTUAL	6,027,398.8	27,726	2,272
	TOTAL	6,692,288.4	33,295		6,689,766	30,773	2,522
<u>DISTRIBUTED:</u>							
COGEN		659,320.6					
Cogen Bank Balance							
		659,320.6					
LAUF	C7 - C14	3,296.6	0.0050				
	C7 * .0050	3,313.1	0.0050				
TRANS.		5,939,694.0					
"T" Service Bank Balance		8,854.5					
Interruptible Curtailment		51,124.3					
		5,999,672.8					
LAUF	C8 - C21	29,998.4	0.0050				
	C8 * .0050	30,148.4	0.0050				
	TOTAL	6,658,993					