ENSTAR Natural Gas Company
Development of Line Extension Surcharge

Attachment A

Account 4 33231 Regulatory Surcharge - Money

Assumptions	Funded by Surcharge	Funded by State Grant	Estimated Total Cost					
Cost of Pipeline	$ 3,560,421	8,150,000.00	$ 11,710,421	$ 11,780,072	Debt	2.79%	1.000000	2.79%
Mcf Sales	As indicated				Common	6.45%	1.697793	10.95%
Rate of Return	9.25%				(From U-09-89)	9.25%		13.75%
State Income Tax Rate	9.40%						4.50%	
Federal Income Tax Rate	35.00%							

Line Extension Surcharge = $ 1.00

1001.8016	Beginning Balance	Additional Costs	Rate of Return @ 9.25%	Income Taxes @ 4.50%	Mcf Sales	Surcharge Receipts	CIAC Adj	Account 4 33231 Ending Balance	Total Monthly Return	GL ending balance	
10/31/2013	$ 3,560,421.39	$ -	$ 27,444.54	$ 13,351.45	70.30	$ (70.30)		$ 3,601,147.18	$ 40,796.09	3,601,147.18	0.00
11/30/2013	3,601,147.18	59,556.82	$ 27,985.41	13,614.52	771.47	(771.47)		3,701,532.47	41,599.94	3,701,532.46	0.01
12/31/2013	3,701,537.47	24,105.31	$ 28,608.42	13,915.18	2,739.94	(2,739.94)		3,762,414.44	42,518.50	3,762,414.43	0.01
1/31/2014	3,762,414.44	-	$ 28,975.66	14,095.39	7,286.17	(7,286.17)		3,798,197.52	43,069.26	3,798,197.51	0.01
2/28/2014	3,798,197.52	-	$ 29,254.57	14,231.95	6,020.82	(6,020.82)		3,835,663.22	43,486.52	3,835,663.21	0.01
3/31/2014	3,835,663.22		$ 29,521.38	14,361.75	11,725.10	(11,725.10)		3,867,821.25	43,883.13	3,867,821.24	0.01
4/30/2014	3,867,821.25		$ 29,773.81	14,484.56	10,546.13	(10,546.13)		3,901,533.49	44,258.36	3,901,533.48	0.01
5/31/2014	3,901,533.49	(2,759.30)	$ 30,026.19	14,607.34	9,727.65	(9,727.65)		3,933,680.07	44,633.53	3,933,680.06	0.01
6/30/2014	3,933,680.07	-	$ 30,295.35	14,738.28	6,944.29	(6,944.29)		3,971,769.41	45,033.63	3,971,769.40	0.01
7/31/2014	3,971,769.41	-	$ 30,586.94	14,880.13	7,466.91	(7,466.91)		4,009,769.58	45,467.08	4,009,769.56	0.02
8/31/2014	4,009,769.58	(8,750.00)	$ 30,855.03	15,011.04	5,400.69	(5,400.69)		4,041,985.96	45,567.07	4,041,985.94	0.02
9/30/2014	4,041,985.96	-	$ 31,130.85	15,144.74	6,779.61	(6,779.61)		4,081,481.93	46,275.58	4,081,481.92	0.01
10/31/2014	4,081,481.93	-	$ 31,429.93	15,290.24	8,171.63	(8,171.63)		4,120,030.47	46,770.17	4,120,028.46	2.01
11/30/2014	4,120,030.47	-	$ 31,703.62	15,423.38	14,257.43	(14,257.43)		4,152,900.04	47,127.00	4,152,898.03	2.01
12/31/2014	4,152,900.04	-	$ 31,944.46	15,540.55	17,506.66	(17,506.66)		4,182,878.59	47,485.01	4,182,878.58	0.01
1/31/2015	4,182,878.59	-	$ 32,148.64	15,639.88	24,489.25	(24,489.25)		4,206,177.66	47,788.51	4,206,165.35	12.31
2/28/2015	4,206,177.66	-	$ 32,346.23	15,736.00	19,819.95	(19,819.95)		4,234,439.94	48,082.73	4,234,420.26	19.68
3/31/2015	4,234,439.94	-	$ 32,568.21	15,843.99	18,749.97	(18,749.97)		4,264,102.17	48,412.20	4,264,098.19	3.98
4/30/2015	4,264,102.17	-	$ 32,784.04	15,948.99	22,076.28	(22,076.28)		4,290,758.92	48,733.03	4,290,754.94	3.98
5/31/2015	4,290,758.92	-	$ 33,019.39	16,063.49	14,325.27	(14,325.27)		4,325,516.53	49,082.88	4,325,516.53	(0.00)
6/30/2015	4,325,516.53	-	$ 33,305.79	16,202.82	9,530.97	(9,530.97)		4,365,494.17	49,508.51	4,365,494.17	(0.00)
7/31/2015	4,365,494.17	-	$ 33,612.21	16,351.89	9,582.32	(9,582.32)		4,405,475.95	49,964.10	4,405,475.95	(0.00)
8/31/2015	4,405,475.95	-	$ 33,929.73	16,506.26	7,561.82	(7,561.82)		4,448,350.22	50,436.09	4,448,350.22	(0.00)
9/30/2015	4,448,350.22	-	$ 34,250.69	16,647.50	10,035.38	(10,035.38)		4,489,228.03	50,913.19	4,489,228.03	(0.00)
10/31/2015	4,489,228.03	-	$ 34,557.55	16,811.78	12,172.04	(12,172.04)		4,528,425.32	51,369.33	4,528,425.32	(0.00)
11/30/2015	4,528,425.32	-	$ 34,849.03	16,953.59	14,934.98	(14,934.98)		4,565,292.98	51,802.64	4,565,292.98	(0.00)
12/31/2015	4,565,292.98	-	$ 35,078.65	17,065.28	29,097.39	(29,097.39)		4,588,339.53	52,143.94	4,588,339.53	0.00
1/31/2016	4,588,339.53	-	$ 35,288.65	17,165.02	22,001.41	(22,001.41)		4,618,786.80	52,448.67	4,618,786.80	(0.00)
2/28/2016	4,618,786.80	-	$ 35,517.20	17,278.64	22,299.61	(22,299.61)		4,649,283.03	52,795.84	4,649,283.03	(0.00)
3/31/2016	4,649,283.03	-	$ 35,739.70	17,386.88	25,564.01	(25,564.01)		4,676,845.59	53,126.58	4,676,845.59	0.00
4/30/2016	4,676,845.59	-			17,373.61	(17,373.61)		4,659,471.98	-	4,659,471.99	(0.01)
5/31/2016 prior Adj	4,659,471.98	-			14,451.26	(14,451.26)		4,645,010.72	-	4,645,010.73	(0.01)
5/31/2016 after Adj	4,645,010.72		$ (106,540.55)	(51,830.54)		101,699.50	3,630,072.22	958,267.31	-	958,267.32	(0.01)
6/30/2016	958,267.31							958,267.31			
7/31/2016	958,267.31							958,267.31			
8/31/2016	958,267.31							958,267.31			
9/30/2016	958,267.31							958,267.31			
10/31/2016	958,267.31							958,267.31			
11/30/2016	958,267.31							958,267.31			
12/31/2016	958,267.31							958,267.31			

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Northern Lights Realtime & Reporting, Inc.
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