

APPENDIX F1

**SUMMARY OF GST AND QST AMOUNTS
FOR WORKING CASH REQUIREMENTS
FISCAL 2005**

Item No.	Col. 1 October	Col. 2 November	Col. 3 December	Col. 4 January	Col. 5 February	Col. 6 March	Col. 7 April	Col. 8 May	Col. 9 June	Col. 10 July	Col. 11 August	Col. 12 September	Col. 13 Total
1. Revenue (\$000)	<u>(3,261.4)</u>	<u>(4,584.5)</u>	<u>(6,434.3)</u>	<u>(8,437.2)</u>	<u>(8,357.7)</u>	<u>(7,581.5)</u>	<u>(5,981.7)</u>	<u>(4,304.2)</u>	<u>(3,049.0)</u>	<u>(2,660.5)</u>	<u>(1,700.2)</u>	<u>(2,508.4)</u>	<u>(58,860.5)</u>
Disbursements (\$000):													
2.1 Gas Purchases - GST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.2 O & M - GST	142.7	80.8	66.0	163.4	77.3	130.1	221.0	142.8	145.6	209.6	128.6	165.6	1,673.5
2.3 O & M - QST	142.7	80.8	66.0	163.4	77.3	130.1	221.0	142.8	145.6	209.6	128.6	165.6	1,673.5
2.4 Capital - GST	942.2	357.9	287.5	62.1	130.1	137.1	318.5	326.8	369.7	288.4	359.5	297.1	3,876.9
2.5 Capital - QST	942.2	357.9	287.5	62.1	130.1	137.1	318.5	326.8	369.7	288.4	359.5	297.1	3,876.9
2a. Total disbursements - GST	1,084.9	438.7	353.4	225.5	207.4	267.3	539.5	469.6	515.3	498.1	488.1	462.7	5,550.3
2b. Total disbursements - QST	1,084.9	438.7	353.4	225.5	207.4	267.3	539.5	469.6	515.3	498.1	488.1	462.7	5,550.3
GST Amounts (\$000):													
3.1 Revenue	(228.3)	(320.9)	(450.4)	(590.6)	(585.0)	(530.7)	(418.7)	(301.3)	(213.4)	(186.2)	(119.0)	(175.6)	(4,120.2)
3.2 Gas Purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.3 O & M	10.0	5.7	4.6	11.4	5.4	9.1	15.5	10.0	10.2	14.7	9.0	11.6	117.1
3.4 Capital	66.0	25.0	20.1	4.3	9.1	9.6	22.3	22.9	25.9	20.2	25.2	20.8	271.4
3. Net GST Amounts (\$000):	(152.4)	(290.2)	(425.7)	(574.8)	(570.5)	(512.0)	(381.0)	(268.4)	(177.4)	(151.4)	(84.8)	(143.2)	(3,731.7)
QST Amounts (\$000):													
4.1 Revenue	(261.7)	(367.9)	(516.4)	(677.1)	(670.7)	(608.4)	(480.0)	(345.4)	(244.7)	(213.5)	(136.4)	(201.3)	(4,723.6)
4.2 O & M	11.5	6.5	5.3	13.1	6.2	10.4	17.7	11.5	11.7	16.8	10.3	13.3	134.3
4.3 Capital	75.6	28.7	23.1	5.0	10.4	11.0	25.6	26.2	29.7	23.1	28.8	23.8	311.1
4. Net QST Amounts (\$000):	(174.7)	(332.7)	(488.0)	(659.0)	(654.1)	(587.0)	(436.7)	(307.7)	(203.3)	(173.5)	(97.3)	(164.2)	(4,278.1)
5. Combined Amounts (\$000):	(327.0)	(622.9)	(913.7)	(1,233.8)	(1,224.6)	(1,099.0)	(817.7)	(576.1)	(380.7)	(324.9)	(182.1)	(307.4)	(8,009.9)

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Lag Days - GST & QST Amounts:													
Revenue													
6.1	Average Payment Days	(8.2)	(9.2)	(8.2)	(8.2)	(10.2)	(8.2)	(9.2)	(8.2)	(9.2)	(8.2)	(8.2)	(9.2)
6.2	Days to Remit/Refund - GST	30.0	31.0	31.0	28.0	31.0	30.0	31.0	30.0	31.0	30.0	31.0	31.0
6.3	Days to Remit/Refund - QST	30.0	31.0	31.0	28.0	31.0	30.0	31.0	30.0	31.0	31.0	30.0	31.0
6a.	Revenue Lag Days - GST	21.8	21.8	22.8	19.8	20.8	21.8	21.8	21.8	21.8	22.8	21.8	21.8
6b.	Revenue Lag Days - QST	21.8	21.8	22.8	19.8	20.8	21.8	21.8	21.8	21.8	22.8	21.8	21.8
Gas Purchases													
7.1	Average Payment Days	13.2	13.2	13.2	13.2	13.2	13.2	13.2	13.2	13.2	13.2	13.2	13.2
7.2	Days to Remit/Refund - GST	30.0	31.0	31.0	28.0	31.0	30.0	31.0	30.0	31.0	31.0	30.0	31.0
7.3	Days to Remit/Refund - QST	30.0	31.0	31.0	28.0	31.0	30.0	31.0	30.0	31.0	31.0	30.0	31.0
7a.	Gas Purchases Lag - GST	43.2	44.2	44.2	41.2	44.2	43.2	44.2	43.2	44.2	44.2	43.2	44.2
7b.	Gas Purchases Lag - QST	43.2	44.2	44.2	41.2	44.2	43.2	44.2	43.2	44.2	44.2	43.2	44.2
O & M													
8.1	Average Payment Days	(17.3)	(17.3)	(17.3)	(17.3)	(17.3)	(17.3)	(17.3)	(17.3)	(17.3)	(17.3)	(17.3)	(17.3)
8.2	Days to Remit/Refund - GST	30.0	31.0	31.0	28.0	31.0	30.0	31.0	30.0	31.0	31.0	30.0	31.0
8.3	Days to Remit/Refund - QST	30.0	31.0	31.0	28.0	31.0	30.0	31.0	30.0	31.0	31.0	30.0	31.0
8a.	O & M Disburs. Lag - GST	12.7	13.7	13.7	10.7	13.7	12.7	13.7	12.7	13.7	13.7	12.7	13.7
8b.	O & M Disburs. Lag - QST	12.7	13.7	13.7	10.7	13.7	12.7	13.7	12.7	13.7	13.7	12.7	13.7
Capital													
9.1	Average Payment Days	(32.3)	(32.3)	(32.3)	(32.3)	(32.3)	(32.3)	(32.3)	(32.3)	(32.3)	(32.3)	(32.3)	(32.3)
9.2	Days to Remit/Refund - GST	30.0	31.0	31.0	28.0	31.0	30.0	31.0	30.0	31.0	31.0	30.0	31.0
9.3	Days to Remit/Refund - QST	30.0	31.0	31.0	28.0	31.0	30.0	31.0	30.0	31.0	31.0	30.0	31.0
9a.	Capital Disburs. Lag - GST	(2.3)	(1.3)	(1.3)	(4.3)	(1.3)	(2.3)	(1.3)	(2.3)	(1.3)	(1.3)	(2.3)	(1.3)
9b.	Capital Disburs. Lag - QST	(2.3)	(1.3)	(1.3)	(4.3)	(1.3)	(2.3)	(1.3)	(2.3)	(1.3)	(1.3)	(2.3)	(1.3)

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Computation of \$Days (\$000) - GST:													
10.1 Revenue	(4,977.0)	(6,996.0)	(10,269.3)	(11,694.0)	(12,168.9)	(11,569.5)	(9,128.1)	(6,568.2)	(4,652.8)	(4,246.2)	(2,594.5)	(3,827.8)	(88,692.3)
Disbursements													
10.2 Gas Purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10.3 O & M	126.9	77.5	63.3	122.4	74.1	115.7	211.9	126.9	139.7	201.0	114.3	158.8	1,532.5
10.4 Capital	(151.7)	(32.6)	(26.2)	(18.7)	(11.8)	(22.1)	(29.0)	(52.6)	(33.6)	(26.2)	(57.9)	(27.0)	(489.4)
10. Total	(5,001.8)	(6,951.1)	(10,232.2)	(11,590.4)	(12,106.6)	(11,475.9)	(8,945.2)	(6,493.9)	(4,546.7)	(4,071.4)	(2,538.1)	(3,696.0)	(87,649.3)
Computation of \$Days (\$000) - QST:													
11.1 Revenue	(5,705.8)	(8,020.4)	(11,773.0)	(13,406.4)	(13,950.8)	(13,263.6)	(10,464.7)	(7,530.0)	(5,334.1)	(4,867.9)	(2,974.4)	(4,388.3)	(101,679.4)
Disbursements													
11.2 O & M	145.4	88.8	72.5	140.3	85.0	132.6	242.9	145.5	160.1	230.5	131.1	182.1	1,756.9
11.3 Capital	(173.9)	(37.3)	(30.0)	(21.4)	(13.6)	(25.3)	(33.2)	(60.3)	(38.6)	(30.1)	(66.4)	(31.0)	(561.1)
11. Total	(5,734.2)	(7,968.9)	(11,730.5)	(13,287.5)	(13,879.4)	(13,156.3)	(10,255.0)	(7,444.8)	(5,212.5)	(4,667.5)	(2,909.7)	(4,237.3)	(100,483.7)
Composite Lag Days - GST													
12.1 Revenue	21.8	21.8	22.8	19.8	20.8	21.8	21.8	21.8	21.8	22.8	21.8	21.8	21.5 a/
12.2 Gas Purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 b/
12.3 O & M	12.7	13.7	13.7	10.7	13.7	12.7	13.7	12.7	13.7	13.7	12.7	13.7	13.1 c/
12.4 Capital	(2.3)	(1.3)	(1.3)	(4.3)	(1.3)	(2.3)	(1.3)	(2.3)	(1.3)	(1.3)	(2.3)	(1.3)	(1.8) d/

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Composite Lag Days - QST													
13.1 Revenue	21.8	21.8	22.8	19.8	20.8	21.8	21.8	21.8	21.8	22.8	21.8	21.8	21.5 e/
13.2 O & M	12.7	13.7	13.7	10.7	13.7	12.7	13.7	12.7	13.7	13.7	12.7	13.7	13.1 f/
13.3 Capital	(2.3)	(1.3)	(1.3)	(4.3)	(1.3)	(2.3)	(1.3)	(2.3)	(1.3)	(1.3)	(2.3)	(1.3)	(1.8) g/

a/ Item 10.1, Col. 13 divided by item 3.1, Col. 13.

b/ Item 10.2, Col. 13 divided by item 3.2, Col. 13.

c/ Item 10.3, Col. 13 divided by item 3.3, Col. 13.

d/ Item 10.4, Col. 13 divided by item 3.4, Col. 13.

e/ Item 11.1, Col. 13 divided by item 4.1, Col. 13.

f/ Item 11.2, Col. 13 divided by item 4.2, Col. 13.

g/ Item 11.3, Col. 13 divided by item 4.3, Col. 13.