

(8) State whether the issue was offered to stockholders through subscription rights or to the public.

(9) If the issue is owned by an affiliate, state the name and relationship of owner.

(j) *Statement G. Revenues, Credits and Billing Determinants.* Show the total revenues, from jurisdictional and non-jurisdictional services, classified in accordance with the Commission's Uniform System of Accounts for the base period and for the base period as adjusted. Separate operating revenues (e.g., reservation charges, demand charges, usage charges, commodity charges, injection charges, withdrawal charges, etc.) from revenues received from penalties, surcharges or other sources (e.g., ACA, GRI, transition costs). Show each service separately. Show separately the information for firm services under contracts with a primary term of less than one year. Show the principal components comprising each of the various items which are reflected as credits to the cost-of-service in preparing Statement A, Overall Cost-of-service. Any transition cost component of interruptible transportation revenue must not be treated as operating revenues as defined above. The following schedules must be submitted as part of Statement G:

(1) *Schedule G-1. Base Period Revenues.* For the base period, show total actual revenues for each customer by rate schedule, by contract, by month, by billing determinant and totals. Billing determinants must not be adjusted for discounting. Provide actual throughput (i.e., usage or commodity quantities, unadjusted for discounting) and actual contract demand levels (unadjusted for discounting). Provide this information separately for firm service under contracts with a primary term of less than one year. For each customer that released capacity during the base period, show separately the released usage quantities and associated revenues by rate schedule, by contract, by month and totals for the base period. Separate operating revenues from revenues received from surcharges or other sources (e.g., ACA, GRI, transition costs). Identify customers who are affiliates. Identify rate schedules under which costs are allocated and rate schedules under which revenues are credited for the base period with cross-references to the other filed statements and schedules.

(2) *Schedule G-2. Adjustment Period Revenues.* Show comparative revenues for each customer by rate schedule, by contract, by month, by billing determinant, and totals for the base

period adjusted for known and measurable changes which are expected to occur within the adjustment period computed under the rates charged during the base period; and computed under the rates expected to be charged. Billing determinants must not be adjusted for discounting. Provide projected throughput (i.e., usage or commodity quantities, unadjusted for discounting) and projected contract demand levels (unadjusted for discounting). Provide this information separately for firm service under contracts with a primary term of less than one year. For each customer that is expected to release capacity, show separately the projected released usage quantities (unadjusted for discounting) and associated revenues by rate schedule, by contract, by month, and totals for the projected period. Separate operating revenues from revenues received from surcharges or other sources (e.g., ACA, GRI, transition costs). Identify customers who are affiliates. Identify rate schedules under which costs are allocated and rate schedules under which revenues are credited for the adjustment period with cross-references to the other filed statements and schedules.

(3) *Schedule G-3.* Specify, quantify, and justify each proposed adjustment (discounting, capacity release, plant closure, contract termination, etc.) to base period actual billing determinants, and provide a detailed explanation for each factor contributing to the adjustment. Include references to any certificate docket authorizing changes. Submit workpapers with all formulae.

(4) *Schedule G-4. At-Risk Revenue.* For each instance where there is a separate cost-of-service associated with facilities for which the applicant is "at risk," show the base period and adjustment period revenue by customer, by rate schedule, by contract, by billing determinant and as 12-month totals. Provide projected throughput (i.e., usage or commodity quantities, unadjusted for discounting) and projected contract demand levels (unadjusted for discounting).

(5) *Schedule G-5. Other Revenues.*

(i) Describe and quantify, by month, the types of revenue included in Account Nos. 490-495 for the base and test periods. Show revenues applicable to the sale of products. Show the principal components comprising each of the various items which are reflected as credits to cost-of-service in Statement A.

(ii) To the extent the credits to the cost-of-service reflected in Statement A differ from the amounts shown on Schedule G-5, compare and reconcile

the two statements. Quantify and explain each proposed adjustment to base period actuals. For Account No. 490, show the name and location of each product extraction plant processing gas for the applicant, and the inlet and outlet monthly dth of the pipeline's gas at each plant. Show the revenues received by the applicant by product by month for each extraction plant for the base period and proposed for the test period.

(iii) Separately state each item and revenue received for the transportation of liquids, liquefiable hydrocarbon, or nonhydrocarbon constituents owned by shippers. For both the base and test periods, indicate by shipper contract: the quantity transported and the revenues received.

(iv) Separately state the revenues received from the release by the pipeline of transportation and compression capacity it holds on other pipeline systems. The revenues must equal the revenues reflected on Schedule I-4(iv).

(6) *Schedule G-6. Miscellaneous Revenues.*

(i) Separately state by month the base and adjustment period revenues and the associated quantities received as penalties from jurisdictional customers; the revenues received from cash outs and other imbalance adjustments; and, the revenues received from exit fees.

(ii) Statement G must be submitted to all affected customers and State commissions having jurisdiction over the affected customers. The submittal to each of the affected customers may exclude the above details by months (Schedules G-1 and G-2) with respect to service for all other customers. Provided, however, that a copy of Statement G, including details by months with respect to service for a particular customer, must be promptly submitted to that customer upon request.

(k) *Statement H-1. Operation and Maintenance Expenses.* Show the gas operation and maintenance expenses according to each applicable account of the Commission's Uniform System of Accounts for Natural Gas Companies. Show the expenses under columnar headings, with subtotals for each functional classification, as follows: Operation and maintenance expense by months, as booked, for the 12 months of actual experience, and the 12-month total; adjustments, if any, to expenses as booked; and, total adjusted operation and maintenance expenses. Provide a detailed narrative explanation of, and the basis and supporting workpapers for, each adjustment. Specify the month or months during which the