

	2003	2004	
Retail Costs	\$ 61,088,304	\$ 61,507,795	
DT Costs	\$ 319,793,272	\$ 319,503,512	
Commodity Cost	<u>\$ 1,336,561,384</u>	<u>\$ 1,227,877,540</u>	
Total	<b>\$ 1,717,442,961</b>	<b>\$ 1,608,888,847</b>	
Franchise Fees	\$ 123,655,893	\$ 115,839,997	based on ATCO Gas historical of 7.2% of total revenue
Penalty Revenue	<b>\$ 8,587,215</b>	<b>\$ 8,044,444</b>	based on ATCO Gas historical of 0.5% of total revenue
Gross Bad Debt	\$ 5,324,073	\$ 4,987,555	based on ATCO Gas historical of 0.31% of total revenue
Gross Recoveries of Gross Bad Debt	-\$ 851,852	-\$ 798,009	based on ATCO Gas historical of 16% of gross bad debt
Reversal of GST	-\$ 290,694	-\$ 272,321	based on ATCO Gas historical of 6.5% of gross bad debt less recoveries
Franchise included in Gross Bad Debt	-\$ 434,879	-\$ 407,392	based on ATCO Gas historical of 10.4% of gross bad debt less recoveries and gst reversal
Net Bad Debt	<b>\$ 3,746,648</b>	<b>\$ 3,509,835</b>	
Commodity Related Revenue	71%	71%	
Test Period	0.42	1.00	
Bad Debt (Non-Energy Supply)	<b>\$ 452,700</b>	<b>\$ 1,011,100</b>	
Penalty Revenue (Non-Energy Supply)	<b>\$ 1,037,600</b>	<b>\$ 2,317,400</b>	