

Deferred Gas Costs
Monthly Balances

MAR 00	- \$6,999,264
Apr. 00	- 5,316,591
MAY 00	- 1,248,195
JUNE 00	5,543,731
July 00	10,293,583
Aug 00	11,585,715
Sept. 00	16,814,731
Oct. 00	23,740,932
Nov. 00	26,000,763
Dec. 00	16,416,787
JAN. 01	69,252,930
Feb 01	<u>40,102,838</u>

Average \$ 17,182,330

from electronic files provided by MR. Buck
in case No. GT-2001-329

Exhibit No. 30
Date 6-19-01 Case No. GT-2001-329
Reporter KF