

Name of Respondent			This Report is: (1) An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) / /		Year/Period of Report End of Year/Qtr		
Shipper Supplied Gas for the Current Quarter (continued)									
Amount Collected (Dollars)				Volume (in Dth) Not Collected					
Month 1 Discounted Rate Amount (f)	Month 1 Negotiated Rate Amount (g)	Month 1 Recourse Rate Amount (h)	Month 1 Total Amount (i)	Month 1 Waived Dth (j)	Month 1 Discounted Dth (k)	Month 1 Negotiated Dth (l)	Month 1 Total Dth (m)	Month 1 Account(s) Debited (n)	Month 1 Account(s) Credited (o)