



PAIUTE PIPELINE COMPANY  
SUMMARY OF STATEMENT E ADJUSTMENTS

Adjustment Number	Title	Explanation	Effect Upon Rate Base
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None.

**PAIUTE PIPELINE COMPANY**  
**WORKING CAPITAL**  
**TWELVE MONTHS ENDED NOVEMBER 30, 2008, AS ADJUSTED**

Line No.	Description (a)	Reference (b)	Amount (c)	Line No.
1	Cash Working Capital	Sch E-1	\$ 0	1
2	Materials & Supplies	Sch E-2 Ln 15(d)	222,946	2
3	LNG Cushion Gas	Sch E-3 Ln 15(d)	<u>267,550</u>	3
4	Total Working Capital		<u>\$ 490,495</u>	4

**PAIUTE PIPELINE COMPANY  
CASH WORKING CAPITAL  
TWELVE MONTHS ENDED NOVEMBER 30, 2008, AS ADJUSTED**

Paiute has not performed a lead-lag study for this filing.

**PAIUTE PIPELINE COMPANY**  
**MATERIALS, SUPPLIES, AND PREPAYMENTS**  
**FOR THE PERIOD ENDED NOVEMBER 30, 2008, AS ADJUSTED**

Line No.	Month (a)	Materials Supplies Acct. 154 (b)	Prepayments Acct. 165.0 (c)	Total (d)	Line No.
1	November 2007	\$ 102,331	\$ 0	\$ 102,331	1
2	December	93,441	0	93,441	2
3	January 2008	248,113	0	248,113	3
4	February	240,679	0	240,679	4
5	March	236,453	0	236,453	5
6	April	239,877	0	239,877	6
7	May	241,470	0	241,470	7
8	June	244,864	0	244,864	8
9	July	251,106	0	251,106	9
10	August	240,563	0	240,563	10
11	September	244,147	0	244,147	11
12	October	245,671	0	245,671	12
13	November	269,579	0	269,579	13
14	Total	\$ <u>2,898,293</u>	\$ <u>0</u>	\$ <u>2,898,293</u>	14
15	13-Month Average	\$ <u>222,946</u>	\$ <u>0</u>	\$ <u>222,946</u>	15

**PAIUTE PIPELINE COMPANY**  
**GAS STORED**  
**FOR THE PERIOD ENDED NOVEMBER 30, 2008, AS ADJUSTED**

Line No.	Month	Gas Stored Underground Noncurrent 117.3 (b)	Gas Stored Underground Current 164.1 (c)	Liquefied Natural Gas Stored 164.2 [1] (d)	Liquefied Natural Gas Processing 164.3 (e)	Total (f)	Line No.
	(a)						
1	November 2007	\$ 0	\$ 0	\$ 267,550	\$ 0	\$ 267,550	1
2	December	0	0	267,550	0	267,550	2
3	January 2008	0	0	267,550	0	267,550	3
4	February	0	0	267,550	0	267,550	4
5	March	0	0	267,550	0	267,550	5
6	April	0	0	267,550	0	267,550	6
7	May	0	0	267,550	0	267,550	7
8	June	0	0	267,550	0	267,550	8
9	July	0	0	267,550	0	267,550	9
10	August	0	0	267,550	0	267,550	10
11	September	0	0	267,550	0	267,550	11
12	October	0	0	267,550	0	267,550	12
13	November	0	0	267,550	0	267,550	13
14	Total	\$ 0	\$ 0	\$ 3,478,144	\$ 0	\$ 3,478,144	14
15	13-Month Average	\$ 0	\$ 0	\$ 267,550	\$ 0	\$ 267,550	15

[1] On June 1, 1991, in connection with the settlement in Docket No. RP88-227, Paiute began to offer contract storage under Rate Schedule LGS-1. All working gas in storage was sold in place to the customers with Paiute retaining ownership of the recoverable cushion gas. The 13-month average balance shown here reflects Paiute's ownership of the cushion gas. See Sch E-3, Sh 2.

**PAIUTE PIPELINE COMPANY**  
**STORAGE RECORD**  
**FOR THE PERIOD ENDED NOVEMBER 30, 2008, AS ADJUSTED**

Line No.	Month (a)	Beginning			Injections			Withdrawals			Ending			Line No.
		Volume (In Dth) (b)	Unit Cost (In Dollars) (c)	Total Cost (In Dollars) (d)	Volume (In Dth) (e)	Unit Cost (In Dollars) (f)	Total Cost (In Dollars) (g)	Volume (In Dth) (h)	Unit Cost (In Dollars) (i)	Total Cost (In Dollars) (j)	Volume (In Dth) (k)	Unit Cost (In Dollars) (l)	Total Cost (In Dollars) (m)	
1	November 2007	82,710	\$ 3,2348	\$ 267,550	0	\$ 0.0000	\$ 0	0	\$ 0.0000	\$ 0	82,710	\$ 3,2348	\$ 267,550	1
2	December	82,710	3,2348	267,550	0	0.0000	0	0	0.0000	0	82,710	3,2348	267,550	2
3	January 2008	82,710	3,2348	267,550	0	0.0000	0	0	0.0000	0	82,710	3,2348	267,550	3
4	February	82,710	3,2348	267,550	0	0.0000	0	0	0.0000	0	82,710	3,2348	267,550	4
5	March	82,710	3,2348	267,550	0	0.0000	0	0	0.0000	0	82,710	3,2348	267,550	5
6	April	82,710	3,2348	267,550	0	0.0000	0	0	0.0000	0	82,710	3,2348	267,550	6
7	May	82,710	3,2348	267,550	0	0.0000	0	0	0.0000	0	82,710	3,2348	267,550	7
8	June	82,710	3,2348	267,550	0	0.0000	0	0	0.0000	0	82,710	3,2348	267,550	8
9	July	82,710	3,2348	267,550	0	0.0000	0	0	0.0000	0	82,710	3,2348	267,550	9
10	August	82,710	3,2348	267,550	0	0.0000	0	0	0.0000	0	82,710	3,2348	267,550	10
11	September	82,710	3,2348	267,550	0	0.0000	0	0	0.0000	0	82,710	3,2348	267,550	11
12	October	82,710	3,2348	267,550	0	0.0000	0	0	0.0000	0	82,710	3,2348	267,550	12
13	November	82,710	3,2348	267,550	0	0.0000	0	0	0.0000	0	82,710	3,2348	267,550	13
14	Total	1,075,230	\$ 3,2348	\$ 3,478,144	0	\$ 0.0000	\$ 0	0	\$ 0.0000	\$ 0	1,075,230	\$ 3,2348	\$ 3,478,144	14