



Jennifer Brooks Hutchinson  
Senior Counsel

June 2, 2016

**VIA HAND DELIVERY & ELECTRONIC MAIL**

Luly E. Massaro, Commission Clerk  
Rhode Island Public Utilities Commission  
89 Jefferson Boulevard  
Warwick, RI 02888

**RE: Docket 4038 – Revised National Grid Natural Gas Portfolio Management Plan  
Annual Report – April 1, 2015 to March 31, 2016**

Dear Ms. Massaro:

On behalf of National Grid,<sup>1</sup> enclosed are ten (10) copies of the Company's Annual Report of activity relating to the Natural Gas Portfolio Management Plan (NGPMP). This filing is also accompanied by a Motion for Protective Treatment in accordance with Rule 1.2(g) of the Rhode Island Public Utilities Commission's (PUC) Rules of Practice and Procedure and R.I.G.L. §38-2-2(4)(B). The Company seeks protection from public disclosure of the identities of certain companies in Attachments 2, 7, and 8 in order to protect their pricing information for delivered volumes that are identified in the report. Consequently and pursuant to PUC rules, the Company has provided the PUC with one copy of the confidential materials for its review, and has otherwise included redacted copies of the plan.

In this docket, the PUC approved the NGPMP, which implemented changes in the management of the Company's Rhode Island gas portfolio. These changes were designed to provide various financial, regulatory and risk management benefits over the asset management arrangement which it replaced. One of those benefits was to encourage the Company to minimize gas costs to customers by combining a least-cost dispatch with an asset optimization program designed to obtain the maximum value from the Rhode Island gas supply portfolio resources. As part of the NGPMP, the Company is required to file quarterly and annual reports in order to provide transparency in measuring the Company's performance.

This annual report covers the measurement year April 1, 2015 through March 31, 2016.

The enclosed report provides a Monthly Summary which calculates the savings achieved based on supporting data contained in Attachments 1 through 9. The Monthly Summary shows a savings for the period April 1, 2015 to March 31, 2016 from the optimization program of \$15,113,164.50. The \$1 million guarantee has been achieved with excess earnings of

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<sup>1</sup> The Narragansett Electric Company d/b/a National Grid.

Luly E. Massaro, Commission Clerk

NGPMP Annual Report

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\$14,113,164.50. The customer will receive \$11,290,531.60 of these excess earnings. The total Customer share is \$12,290,531.60. The Customers receive 100% of the Asset Management Agreement (AMA) revenue which is credited on the pipeline invoice and is no longer included in this report. The incentive to the Company is \$2,822,632.90.

On March 3, 2016, the Company filed modifications to the NGPMP as supplemented on March 21, 2016, and received approval on March 30, 2016. This modification will go into effect for the incentive year April 1, 2016 to March 31, 2017. The revenue sharing in this filing is the last year using the original methodology.

Also enclosed as part of this filing is a discussion of the Monthly Summary by section that describes the entries in the Monthly Summary and traces the entries in that report to the sources from which they are derived.

Thank you for your attention to this filing. Please contact me if you have any questions at 401-784-7288 or Stephen Mc Cauley at 516-545-5403.

Very truly yours,



Jennifer Brooks Hutchinson

Enclosures

cc: Docket 4038 Service List

Leo Wold, Esq.

Steve Scialabba, Division

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS**  
**RHODE ISLAND PUBLIC UTILITIES COMMISSION**

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**Natural Gas Portfolio Management Plan**  
**Docket No. 4038**

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**NATIONAL GRID'S REQUEST  
FOR PROTECTIVE TREATMENT OF CONFIDENTIAL INFORMATION**

National Grid<sup>1</sup> hereby requests that the Rhode Island Public Utilities Commission (PUC) provide confidential treatment and grant protection from public disclosure of certain confidential, competitively sensitive, and proprietary information submitted in this proceeding, as permitted by Commission Rule 1.2(g) and R.I.G.L. §38-2-2(4)(B). National Grid also hereby requests that, pending entry of that finding, the PUC preliminarily grant National Grid's request for confidential treatment pursuant to Rule 1.2 (g)(2).

**I. BACKGROUND**

On June 2, 2016, National Grid filed with the PUC its Annual Report of activity undertaken in pursuing the Natural Gas Portfolio Management Plan that was approved by the Commission in Order No. 19627. This filing includes information relative to the identity of companies that discloses the names of the suppliers and the prices paid for supplies purchased. These references occur in Attachment 2 (Flowing Transaction Deal), Attachment 7 (Realized Financial Transactions), and Attachment 8 (Mark to Market, as

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<sup>1</sup> The Narragansett Electric Company d/b/a National Grid (National Grid or the Company).

of March 31, 2016). National Grid is seeking protective treatment with respect to the identities of those companies in order to protect the pricing information, which is competitively sensitive information.

## **II. LEGAL STANDARD**

The Commission's Rule 1.2(g) provides that access to public records shall be granted in accordance with the Access to Public Records Act (APRA), R.I.G.L. §38-2-1, *et seq.* Under APRA, all documents and materials submitted in connection with the transaction of official business by an agency is deemed to be a "public record," unless the information contained in such documents and materials falls within one of the exceptions specifically identified in R.I.G.L. §38-2-2(4). Therefore, to the extent that information provided to the Commission falls within one of the designated exceptions to the public records law, the Commission has the authority under the terms of APRA to deem such information to be confidential and to protect that information from public disclosure.

In that regard, R.I.G.L. §38-2-2(4)(B) provides that the following types of records shall not be deemed public:

Trade secrets and commercial or financial information obtained from a person, firm, or corporation which is of a privileged or confidential nature.

The Rhode Island Supreme Court has held that this confidential information exemption applies where disclosure of information would be likely either (1) to impair the Government's ability to obtain necessary information in the future; or (2) to cause substantial harm to the competitive position of the person from whom the information was obtained. Providence Journal Company v. Convention Center Authority, 774 A.2d 40 (R.I.2001).

The first prong of the test is satisfied when information is voluntarily provided to the governmental agency and that information is of a kind that would customarily not be released to the public by the person from whom it was obtained. Providence Journal, 774 A.2d at 47.

### **III. BASIS FOR CONFIDENTIALITY**

The Company has redacted the names of the companies from which purchases were made in order to protect the pricing information for those companies. Were this information revealed, those companies could be harmed in future negotiations with other parties. Public dissemination of this type of information could disincline these and other companies to deal with National Grid or to provide National Grid with their lowest prices. Thus, the absence of confidential treatment would negatively influence National Grid's ability to negotiate with these and other similar companies and to receive least cost pricing.

### **IV. CONCLUSION**

Accordingly, the Company requests that the Commission grant protective treatment to those previously identified portions of its Natural Gas Portfolio Procurement Plan Annual Report.

**WHEREFORE**, the Company respectfully requests that the Commission grant its Motion for Protective Treatment as stated herein.

Respectfully submitted,

**NATIONAL GRID**

By its attorney,

A handwritten signature in blue ink that reads "Jennifer Brooks Hutchinson".

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Jennifer Brooks Hutchinson, Esq. (RI #6176)  
National Grid  
280 Melrose Street  
Providence, RI 02907  
401-784-7288

Dated: June 2, 2016

The Narragansett Electric Company  
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National Grid  
Natural Gas Portfolio Management Plan Report  
Plan Results for April 1, 2015 to March 31, 2016

## **Introduction**

In Docket 4038, the Rhode Island Public Utilities Commission ( PUC) approved a new approach to the management of the gas supply portfolio called the Natural Gas Portfolio Management Plan (NGPMP). One of the conditions included in that filing was a requirement that The Narragansett Electric Company (Company) file reports on the results of the Plan each quarter and annually, and that the filings provide sufficient detail and transparency for the PUC and the Rhode Island Division of Public Utilities and Carriers (Division) to determine the reasonableness and appropriateness of the costs associated with asset management transactions.

The PUC's order in this docket requires the Company to provide in the Annual Report the information suggested by the Division's consultant, Mr. Bruce Oliver, in his testimony. In addition to the detailed information on each optimization transaction included with each quarterly report, and also attached to this report, Mr. Oliver requested that annual reports contain information on the assignment of the Service Company costs associated with asset management activities allocated to the Company. The Company uses a cost causal allocation based on the number of customers in each jurisdiction to determine the allocation of labor for Energy Procurement personnel that provide services to multiple National Grid gas utilities. Based on this allocation method the Company's Gas Division's (NEC-Gas) customers' allocation increased from 7.22% to 7.36% in fiscal year 2016. The Energy Procurement FTE count did not change from last year's report.

The goal of the NGPMP is to minimize gas costs to customers by encouraging the Company to obtain as much value as possible from the Rhode Island gas supply portfolio assets. In order to measure the impact of the Company's efforts to optimize the value of the portfolio, the NGPMP establishes two benchmarks that exactly parallel the approach used in its past contracting for portfolio management services.

The first benchmark is built on the concept of least cost dispatch and focuses on the optimization of flowing supply. It provides that as the starting point for the management of flowing supplies, the Company will set up its dispatch of supply resources for each month and each day so that it utilizes the lowest cost flowing supplies available from its existing supply portfolio (Attachment 6).

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The second benchmark is used to measure the effectiveness of the Company's efforts to minimize the cost of supply injected into storage. This benchmark has as its starting point the concept that storage will be filled based on uniform monthly injections over the full seven months of the injection season. To the extent the Company can reduce the cost of supplies injected into storage from that injection schedule it provides savings to customers. In order to be certain customers will benefit from the injection optimization transactions in spite of significant movements up or down in natural gas prices, the Company puts hedge positions in place to guarantee their effectiveness. These hedge positions cover price changes within the injection season and thus are short-term in nature and are also completely unrelated to the hedge positions utilized in the execution of the Gas Purchase Incentive Program.

### **Monthly Summary Report**

The report consists of a series of attachments that begins with the Monthly Summary Report (Attachment 1), which provides an overview of the results followed by additional attachments that provide detailed support for the information in the Monthly Summary Report. The Monthly Summary Report is divided into two sections: Section 1 shows the results from the Company's efforts to optimize flowing supply, while Section 2 shows the results from optimizing the purchase of gas injected into storage. Section 2 is, itself, divided into 3 parts with 2a showing the injection cost and 2b and 2c, showing the hedging results broken down into those that have been realized and those that will occur in the future and are, as yet, unrealized.

### **Section 1 Flowing Supply/Storage Withdrawals**

This Section shows the calculation of the savings to customers generated by the Company's optimization activities as it purchases supplies for delivery to the city gate. The calculation starts with the total actual cost of all flowing supplies for each month. That cost is subtracted from the sum of those purchases made to support sales to third parties as part of optimization transactions and the cost of supply for customers calculated using the least cost dispatch for the monthly and daily supplies delivered to the Rhode Island gas system. This difference is the savings generated by the optimization transactions executed during each month as flowing supplies were purchased and sales were made to third parties to generate revenues.

The costs for each supply purchase are the actual delivered costs including both the supply acquisition cost and any pipeline related charges for the volumes purchased during the month. The purchases included in the actual delivered cost are both the supplies

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needed to support third party sales and the gas supplies delivered to the city gate for the firm sales customers. As part of the optimization process, the Company purchases supplies to reduce overall costs and it is common for specific supply purchases to be used to meet a different need than that for which they were initially purchased. For instance volumes that were purchased to meet a third party sale may have been injected into storage if that resulted in a lower overall cost for all supply purchases. When the schedulers transport the purchase volumes to meet the various demands, such as storage injections, baseload, swing or sales, they look to move the volumes most efficiently. The Actual Flowing Cost also includes any storage withdrawals delivered to the firm customers at the delivered weighted average cost of supply (WACOG) based on the benchmark dispatch.

The actual flowing supply costs are listed by transaction on the Flowing Transaction Detail Report (Attachment 2). Third Party sales are the aggregate monthly sales volume and revenue associated with sales off system. The revenue for each deal is also listed in the Flowing Transaction Deal Report.

The Flowing Transaction Deal (FTD) Report shows for each month all gas purchases and storage withdrawals. In the March section of the report the total 3,668,142 dekatherms and \$5,005,486.14 of purchases are shown as the total for the month of March and can also be found in the Monthly Summary Report under the Actual Flowing Cost for Mar-16.

The report shows city-gate purchases, those purchases entered into as part of optimization transactions and any storage withdrawals. It ties directly to the Company's booked gas cost payable amount. The second part of the FTD Report for March shows the revenue from off-system sales, which is also shown on the Monthly Summary Report under the 3rd Party Sales column.

The Customer Cost, or dispatch cost, is calculated as the product of the price and volume received each day by the firm sales customers based on the least cost dispatch structure. The cost of the supplies for customers for each day is shown in the attached Customer Transaction Summaries (Attachment 3) for the months of April 2015 through March 2016. For example, the volume and cost shown in the Customer Cost section of Attachment 1 for April 2015 are from Attachment 3, which shows that the total delivered volume was 2,104,698 DT, and the total delivered cost was \$4,040,044.33. The detail provided in the Customer Transaction Summaries includes the price and volume by delivering pipeline with a breakdown into baseload purchases, swing purchases and storage withdrawals.

### **Section 2a** Storage Injections

This section shows the actual storage costs and volumes based on the optimized storage fill and the benchmark inventory cost based on the planned storage fill using a ratable, one-seventh per month approach as has been used in past asset management arrangements. The costs for the purchase of supply for injection are the average delivered costs for the volumes purchased during the month and scheduled to be injected into the storage fields. Similar to the flowing costs, the volumes purchased and scheduled for injection may not be the specific volumes purchased for injection. The average cost of injections into the storage fields is shown on the Storage Injection Transaction Deal report (Attachment 4).

The Customer Inventory Cost is the monthly ratable injection volume and price. It is the benchmark for measurement of the savings to customers from optimized storage fill. Attachment 5 lists the actual and Customer and Inventory Costs by storage field.

### **Section 2b** Realized Hedging Impact on Storage Transactions

Realized hedging gains/losses are calculated based on the final monthly settlements of any financial transactions that were used to hedge forward transactions designed to lock in cost savings for supplies injected into storage. These gains or losses are separated here but are already included in actual costs in Section 1. The realized financial transactions are listed in Attachment 7.

### **Section 2c** Unrealized Hedging Impact on Storage Transactions

Unrealized activity represents the results of the forward transactions that have not been financially settled or physically delivered. At the end of the fiscal year the unrealized Mark to Market (MTM) value, as calculated on March 31, 2015, was booked to earnings for the April 2014 through March 2015 period. As this fixed unrealized value, as of March 31, 2015, was realized in the April 2015 through March 2016 period it was reversed from the April 2015 through March 2016 earnings so that it was not double-counted. This value was \$385,871.71 and was recovered over the course of the April 2015 to March 2016 fiscal year. The storage long/short position is the gas withdrawn from storage that was not needed by the firm sales customers and purchased for injections later in the year. The MTM is the mark to market position of the financial and physical transactions that were executed to lock in savings (Attachment 8). The Physical Storage Value is the difference in the inventory cost of the actual inventory and the Benchmark inventory (Attachment 5). The Forward Storage Value is the forecasted value to replace

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the storage supply sold. These forward values are priced based on the forward markets. The cost of collateral on the settled derivative positions is calculated to adjust the realized gains by the carry costs associated with financial storage hedges. The posted collateral associated with trading clearport futures is added into the cost of carry calculation at the monthly money pool rate (Attachment 9). The total unrealized value is the net value of the future activity, financial hedges, cost of excess gas in storage and expected forward value at market prices, adjusted for the earnings already booked in the previous contract year.

**Position and Margin Sharing**

The last section on the Monthly Summary Report is a calculation of the total savings to customers under the Plan and any incentive earned by the Company. This total is the sum of the Savings from Section 1 and the Total Unrealized value shown at the end of Section 2c. Any realized savings from storage activity is embedded in the Section 1 flowing supply activity which includes the impact of any optimization hedges for months where the NYMEX contract has closed.

The final value of the savings from all optimization transactions, as shown on page 2 is \$15,113,164.50. This value is \$14,113,164.50 more than the \$1,000,000 guaranteed to customers. This amount of savings would be split with the customer's receiving \$11,290,531.60, plus the \$1,000,000 guaranteed amount and the Company receiving \$2,822,632.90. The total Customer share is \$12,290,531.60.

**Narragansett Monthly Summary**  
**National Grid Natural Gas Portfolio Management Plan**  
As of March 31, 2016

**1) FLOWING SUPPLY /STORAGE WITHDRAWAL**

| Month        | Actual Flowing Cost |                         | 3rd Party Sales   |                         | Customer Costs    |                         | Earnings                |
|--------------|---------------------|-------------------------|-------------------|-------------------------|-------------------|-------------------------|-------------------------|
|              | VOLUME              | \$                      | VOLUME            | \$                      | VOLUME            | \$                      |                         |
| Apr-15       | 2,859,887           | \$ 4,984,611.10         | 755,189           | \$ 2,241,086.17         | 2,104,698         | \$ 4,040,044.33         | \$ 1,296,519.40         |
| May-15       | 2,284,464           | \$ 3,677,103.64         | 1,420,582         | \$ 3,270,229.70         | 863,882           | \$ 1,365,292.20         | \$ 958,418.26           |
| Jun-15       | 1,956,364           | \$ 2,961,871.18         | 1,252,647         | \$ 2,363,686.71         | 703,717           | \$ 1,114,675.93         | \$ 516,491.46           |
| Jul-15       | 2,222,437           | \$ 3,047,397.60         | 1,615,584         | \$ 3,929,162.36         | 606,853           | \$ 860,385.34           | \$ 1,742,150.11         |
| Aug-15       | 2,327,432           | \$ 3,439,453.51         | 1,740,295         | \$ 4,458,411.12         | 587,137           | \$ 840,246.40           | \$ 1,859,204.01         |
| Sep-15       | 1,705,452           | \$ 2,438,457.89         | 1,149,449         | \$ 3,291,194.94         | 556,003           | \$ 769,762.76           | \$ 1,622,499.81         |
| Oct-15       | 2,643,078           | \$ 3,774,138.93         | 1,334,100         | \$ 3,883,721.61         | 1,308,978         | \$ 2,126,123.07         | \$ 2,235,705.76         |
| Nov-15       | 2,890,787           | \$ 4,452,919.03         | 739,071           | \$ 2,031,620.74         | 2,151,716         | \$ 3,489,853.62         | \$ 1,068,555.33         |
| Dec-15       | 3,654,566           | \$ 5,890,454.20         | 1,063,905         | \$ 2,014,915.95         | 2,590,661         | \$ 5,083,483.38         | \$ 1,207,945.13         |
| Jan-16       | 4,488,498           | \$ 10,022,875.40        | 41,928            | \$ 308,340.20           | 4,446,570         | \$ 10,111,234.03        | \$ 396,698.84           |
| Feb-16       | 4,102,222           | \$ 7,825,809.10         | 358,269           | \$ 1,110,673.79         | 3,743,953         | \$ 7,786,951.40         | \$ 1,071,816.09         |
| Mar-16       | 3,668,142           | \$ 5,005,486.14         | 732,336           | \$ 1,059,200            | 2,935,806         | \$ 4,504,085            | \$ 557,798.38           |
| <b>Total</b> | <b>34,803,328</b>   | <b>\$ 57,520,577.72</b> | <b>12,203,355</b> | <b>\$ 29,962,242.90</b> | <b>22,599,974</b> | <b>\$ 42,092,137.39</b> | <b>\$ 14,533,802.56</b> |

**2a) STORAGE INJECTION**

| Month        | Actual Storage Costs |                        |  | Customer Inventory Costs |                        |            |
|--------------|----------------------|------------------------|--|--------------------------|------------------------|------------|
|              | VOLUME               | \$                     |  | VOLUME                   | \$                     |            |
| Apr-15       | 473,966              | \$ 807,036.24          |  | 459,075                  | \$ 767,298.82          |            |
| May-15       | 575,625              | \$ 932,618.49          |  | 411,060                  | \$ 654,386.73          |            |
| Jun-15       | 496,517              | \$ 753,070.47          |  | 398,301                  | \$ 658,574.86          |            |
| Jul-15       | 541,913              | \$ 746,786.10          |  | 398,381                  | \$ 595,047.52          |            |
| Aug-15       | 520,012              | \$ 759,877.26          |  | 396,614                  | \$ 599,236.78          |            |
| Sep-15       | (482,439)            | \$ (633,594.84)        |  | 386,070                  | \$ 562,710.59          |            |
| Oct-15       | (353,903)            | \$ (452,740.18)        |  | 370,171                  | \$ 546,716.55          |            |
| Nov-15       | (213,441)            | \$ (286,662.31)        |  | 73,183                   | \$ 102,687.49          |            |
| Dec-15       | (262,762)            | \$ (387,285.60)        |  | 94,176                   | \$ 163,356.82          |            |
| Jan-16       | (98,582)             | \$ (206,207.46)        |  | 73,595                   | \$ 108,679.01          |            |
| Feb-16       | (136,951)            | \$ (235,334.03)        |  | 107,229                  | \$ 165,476.05          |            |
| Mar-16       | (176,630)            | \$ (205,214.09)        |  | 97,420                   | \$ 105,410.67          |            |
| <b>Total</b> | <b>883,325</b>       | <b>\$ 1,592,350.06</b> |  | <b>3,265,275</b>         | <b>\$ 5,029,581.89</b> | <b>(b)</b> |

**Narragansett Monthly Summary**  
**National Grid Natural Gas Portfolio Management Plan**  
As of March 31, 2016

**2b) REALIZED HEDGING**

| Month  | Hedging Gain/(Loss)* |
|--------|----------------------|
| Apr-15 | \$ 31,770.00         |
| May-15 | \$ (11,558.00)       |
| Jun-15 | \$ (152,915.06)      |
| Jul-15 | \$ (57,031.22)       |
| Aug-15 | \$ (91,248.82)       |
| Sep-15 | \$ (134,727.18)      |
| Oct-15 | \$ (4,136.09)        |
| Nov-15 | \$ (2,231.07)        |
| Dec-15 | \$ -                 |
| Jan-16 | \$ 76,880.00         |
| Feb-16 | \$ -                 |
| Mar-16 | \$ -                 |
| Total  | \$ (345,197.44) .(c) |

\* Realized hedging gains and losses are included monthly in 3rd party sales dollars

**2c) UNREALIZED ACTIVITY**

|   |                 |     |
|---|-----------------|-----|
| Storage position long/(short) (dt)                                    | 331,723         |     |
| Contract Year 2014-2015 Value Booked to Earnings ( MTM at 3/31/2015 ) | \$ 385,871.71   | (d) |
| MTM as of March 31, 2016  | \$ 27,543.95    | (e) |
| Physical Storage Value as of March 31, 2016                           | \$ (299,094.43) | (f) |
| Forward Storage Value (purchase)/sale                                 | \$ 491,804.87   | (g) |
| Carry Cost Estimate and Cost of Collateral -Mar 2016                  | \$ (26,764.16)  | (h) |

**TOTAL UNREALIZED VALUE**

\$ 579,361.94 (i)

**TOTAL REALIZED AND UNREALIZED VALUE**

\$ 15,113,164.50 (j)

**MARGIN SHARING**

|   |                  |     |
|---|------------------|-----|
| Customer Guarantee                              | \$ 1,000,000.00  | (k) |
| Customer Excess Earnings (excludes AMA revenue) | \$ 11,290,531.60 | (l) |
| National Grid Incentive (excludes AMA revenue)  | \$ 2,822,632.90  | (m) |
| Customer Total Value (excludes AMA revenue)     | \$ 12,290,531.60 | (n) |

**Footnotes:**

- (a) Total to date realized cost and revenue, Attachment 2 and 3
- (b) Total to date storage costs, included in (a)
- (c) Total to date realized financial transaction settlements, included in (a), Attachment 7
- (d) March 31, 2015 MTM booked in FY15
- (e) Detail in Attachment 8
- (f) Detail in Attachment 5
- (g) Forward storage value estimate
- (h) Detail in Attachment 9
- (i) equals the sum of (d) through (h)
- (j) equals the sum of (a) and (i)
- (k) Guarantee
- (l) equals (j) - (k) times 80%
- (m) equals (j) - (k) times 20%
- (n) equals (k) + (l)

## REDACTED

Attachment 2 (Redacted)  
Docket 4038 - NGPMP Annual Report  
June 2, 2016  
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Flowing Transaction Deal  
National Grid Natural Gas Portfolio Management Plan

| Date           | COMPANY_NAME | DESCRIPTION | Allegro NUCLEUS<br>DEAL #' PORTFOLIO | PROXY/<br>OSS VOLUME | REVENUE | PURCHASED<br>VOLUME DELIVERED | ACTUAL EXPENSE<br>\$ | MARGIN<br>VOL \$ |
|----------------|--------------|-------------|--------------------------------------|----------------------|---------|-------------------------------|----------------------|------------------|
| <b>JANUARY</b> |              |             |                                      |                      |         |                               |                      |                  |
| 1/1/2016       |              |             | 212893                               |                      |         | 84,697                        | 431,380.32           |                  |
| 1/1/2016       |              |             | 222339                               |                      |         | 407,052                       | 532,282.40           |                  |
| 1/1/2016       |              |             | 222340                               |                      |         | 113,688                       | 302,545.74           |                  |
| 1/1/2016       |              |             | 223257                               |                      |         | 38,086                        | 57,330.00            |                  |
| 1/1/2016       |              |             | 223361                               |                      |         | 11,800                        | 17,753.60            |                  |
| 1/1/2016       |              |             | 223498                               |                      |         | 11,800                        | 15,991.72            |                  |
| 1/1/2016       |              |             | 223581                               |                      |         | 11,797                        | 16,508.56            |                  |
| 1/1/2016       |              |             | 223683                               |                      |         | 3,593                         | 5,078.25             |                  |
| 1/1/2016       |              |             | 223684                               |                      |         | 1,375                         | 1,943.46             |                  |
| 1/1/2016       |              |             | 223685                               |                      |         | 2,099                         | 2,965.97             |                  |
| 1/1/2016       |              |             | 223896                               |                      |         | 2,060                         | 3,402.11             |                  |
| 1/1/2016       |              |             | 223897                               |                      |         | 1,374                         | 2,269.14             |                  |
| 1/1/2016       |              |             | 223898                               |                      |         | 2,097                         | 3,463.00             |                  |
| 1/1/2016       |              |             | 223977                               |                      |         | 6,330                         | 13,476.88            |                  |
| 1/1/2016       |              |             | 223978                               |                      |         | 1,374                         | 2,223.12             |                  |
| 1/1/2016       |              |             | 223979                               |                      |         | 2,097                         | 3,392.77             |                  |
| 1/1/2016       |              |             | 224113                               |                      |         | 7,463                         | 14,130.30            |                  |
| 1/1/2016       |              |             | 224197                               |                      |         | 8,336                         | 12,167.82            |                  |
| 1/1/2016       |              |             | 224198                               |                      |         | 1,375                         | 2,007.18             |                  |
| 1/1/2016       |              |             | 224199                               |                      |         | 2,099                         | 3,063.22             |                  |
| 1/1/2016       |              |             | 224451                               |                      |         | 11,802                        | 19,427.20            |                  |
| 1/1/2016       |              |             | 224563                               |                      |         | 11,801                        | 20,308.87            |                  |
| 1/1/2016       |              |             | 224621                               |                      |         | 35,409                        | 60,744.21            |                  |
| 1/1/2016       |              |             | 224772                               |                      |         | 2,326                         | 3,670.59             |                  |
| 1/1/2016       |              |             | 224773                               |                      |         | 1,961                         | 3,091.41             |                  |
| 1/1/2016       |              |             | 224778                               |                      |         | 6,340                         | 12,624.36            |                  |
| 1/1/2016       |              |             | 224779                               |                      |         | 1,371                         | 2,075.64             |                  |
| 1/1/2016       |              |             | 225048                               |                      |         | 1,967                         | 3,547.31             |                  |
| 1/1/2016       |              |             | 222451                               |                      |         | 2,259                         | 2,722.25             |                  |
| 1/1/2016       |              |             | 222452                               |                      |         | 36,122                        | 43,676.58            |                  |
| 1/1/2016       |              |             | 223384                               |                      |         | 5,427                         | 8,855.05             |                  |
| 1/1/2016       |              |             | 223533                               |                      |         | 8,548                         | 10,971.53            |                  |
| 1/1/2016       |              |             | 222484                               |                      |         | 340,948                       | 460,266.84           |                  |
| 1/1/2016       |              |             | 223254                               |                      |         | 30,107                        | 45,619.52            |                  |
| 1/1/2016       |              |             | 223358                               |                      |         | 3,427                         | 5,188.88             |                  |
| 1/1/2016       |              |             | 223359                               |                      |         | 4,887                         | 11,425.00            |                  |
| 1/1/2016       |              |             | 223496                               |                      |         | 5,574                         | 8,920.51             |                  |
| 1/1/2016       |              |             | 223578                               |                      |         | 9,779                         | 15,100.00            |                  |
| 1/1/2016       |              |             | 223678                               |                      |         | 9,769                         | 14,750.01            |                  |
| 1/1/2016       |              |             | 223771                               |                      |         | 31,666                        | 48,276.00            |                  |
| 1/1/2016       |              |             | 223892                               |                      |         | 9,779                         | 17,000.00            |                  |
| 1/1/2016       |              |             | 223974                               |                      |         | 9,779                         | 16,650.01            |                  |
| 1/1/2016       |              |             | 224089                               |                      |         | 8,597                         | 12,936.00            |                  |
| 1/1/2016       |              |             | 224193                               |                      |         | 9,769                         | 14,900.00            |                  |
| 1/1/2016       |              |             | 224288                               |                      |         | 27,378                        | 50,820.04            |                  |
| 1/1/2016       |              |             | 224369                               |                      |         | 6,357                         | 12,000.00            |                  |
| 1/1/2016       |              |             | 224448                               |                      |         | 6,357                         | 11,017.51            |                  |
| 1/1/2016       |              |             | 224561                               |                      |         | 6,357                         | 11,732.51            |                  |
| 1/1/2016       |              |             | 224623                               |                      |         | 26,109                        | 48,060.00            |                  |
| 1/1/2016       |              |             | 224771                               |                      |         | 5,768                         | 9,233.51             |                  |
| 1/1/2016       |              |             | 224936                               |                      |         | 4,890                         | 8,600.00             |                  |
| 1/1/2016       |              |             | 225044                               |                      |         | 9,777                         | 16,950.01            |                  |
| 1/1/2016       |              |             | 225191                               |                      |         | 29,333                        | 44,250.03            |                  |
| 1/1/2016       |              |             | 224450                               |                      |         | 4,328                         | 7,898.40             |                  |
| 1/1/2016       |              |             | 224564                               |                      |         | 4,328                         | 7,898.40             |                  |
| 1/1/2016       |              |             | 224624                               |                      |         | 12,986                        | 23,037.00            |                  |
| 1/1/2016       |              |             | 224776                               |                      |         | 2,956                         | 5,001.65             |                  |
| 1/1/2016       |              |             | 224799                               |                      |         | 1,371                         | 2,319.63             |                  |
| 1/1/2016       |              |             | 224936                               |                      |         | 4,327                         | 6,976.92             |                  |
| 1/1/2016       |              |             | 225046                               |                      |         | 4,326                         | 7,196.32             |                  |
| 1/1/2016       |              |             | 225194                               |                      |         | 12,894                        | 17,633.70            |                  |
| 1/1/2016       |              |             | 222338                               |                      |         | 113,164                       | 313,103.10           |                  |
| 1/1/2016       |              |             | 222508                               |                      |         | 805,181                       | 1,366,107.12         |                  |
| 1/1/2016       |              |             | 223290                               |                      |         | 4,263                         | 6,772.52             |                  |
| 1/1/2016       |              |             | 223362                               |                      |         | 2,916                         | 6,607.35             |                  |
| 1/1/2016       |              |             | 223385                               |                      |         | 1,066                         | 2,058.63             |                  |
| 1/1/2016       |              |             | 223532                               |                      |         | 1,065                         | 1,698.50             |                  |
| 1/1/2016       |              |             | 223593                               |                      |         | 1,065                         | 1,827.50             |                  |
| 1/1/2016       |              |             | 223599                               |                      |         | 6,550                         | 9,468.03             |                  |
| 1/1/2016       |              |             | 223687                               |                      |         | 1,066                         | 1,881.25             |                  |
| 1/1/2016       |              |             | 223688                               |                      |         | 2,997                         | 4,177.26             |                  |
| 1/1/2016       |              |             | 223815                               |                      |         | 3,197                         | 5,805.00             |                  |
| 1/1/2016       |              |             | 223936                               |                      |         | 1,065                         | 2,203.75             |                  |
| 1/1/2016       |              |             | 224016                               |                      |         | 1,066                         | 2,112.38             |                  |
| 1/1/2016       |              |             | 224125                               |                      |         | 6,396                         | 12,674.27            |                  |
| 1/1/2016       |              |             | 224129                               |                      |         | 10,827                        | 16,398.00            |                  |
| 1/1/2016       |              |             | 224339                               |                      |         | 1,066                         | 2,069.38             |                  |
| 1/1/2016       |              |             | 224347                               |                      |         | 10,829                        | 15,851.40            |                  |
| 1/1/2016       |              |             | 224462                               |                      |         | 1,067                         | 2,526.25             |                  |
| 1/1/2016       |              |             | 224468                               |                      |         | 10,833                        | 15,523.44            |                  |
| 1/1/2016       |              |             | 224531                               |                      |         | 5,433                         | 9,955.25             |                  |
| 1/1/2016       |              |             | 224533                               |                      |         | 1,067                         | 2,526.25             |                  |
| 1/1/2016       |              |             | 224635                               |                      |         | 3,195                         | 7,740.00             |                  |
| 1/1/2016       |              |             | 224648                               |                      |         | 16,272                        | 28,292.28            |                  |
| 1/1/2016       |              |             | 224810                               |                      |         | 1,066                         | 2,526.25             |                  |
| 1/1/2016       |              |             | 224811                               |                      |         | 5,480                         | 9,183.12             |                  |
| 1/1/2016       |              |             | 224812                               |                      |         | 5,037                         | 7,560.00             |                  |
| 1/1/2016       |              |             | 224954                               |                      |         | 1,066                         | 2,311.25             |                  |
| 1/1/2016       |              |             | 224955                               |                      |         | 10,829                        | 15,066.16            |                  |
| 1/1/2016       |              |             | 225087                               |                      |         | 1,067                         | 2,311.25             |                  |
| 1/1/2016       |              |             | 225092                               |                      |         | 5,433                         | 9,074.37             |                  |
| 1/1/2016       |              |             | 225223                               |                      |         | 3,198                         | 6,772.50             |                  |
| 1/1/2016       |              |             | 225224                               |                      |         | 16,286                        | 24,673.50            |                  |
| 1/1/2016       |              |             | 214418                               |                      |         | 15,183                        | 84,600.00            |                  |
| 1/1/2016       |              |             | 224254                               |                      |         | 4,528                         | 8,653.75             |                  |
| 1/1/2016       |              |             | 225091                               |                      |         | 6,562                         | 9,401.82             |                  |
| 1/1/2016       |              |             | 223682                               |                      |         | 4,743                         | 6,703.29             |                  |
| 1/1/2016       |              |             | 224092                               |                      |         | 2,096                         | 3,025.40             |                  |
| 1/1/2016       |              |             | 224122                               |                      |         | 11,801                        | 20,825.71            |                  |
| 1/1/2016       |              |             | 224112                               |                      |         | 373                           | 697.23               |                  |
| 1/1/2016       |              |             | 224196                               |                      |         | 9,539                         | 14,860.00            |                  |
| 1/1/2016       |              |             | 223335                               |                      |         | 4,887                         | 11,425.00            |                  |
| 1/1/2016       |              |             | 224935                               |                      |         | 11,798                        | 19,731.22            |                  |
| 1/1/2016       |              |             | 223256                               |                      |         | 16,957                        | 26,775.00            |                  |
| 1/1/2016       |              |             | 223258                               |                      |         | 10,518                        | 15,397.92            |                  |
| 1/1/2016       |              |             | 223355                               |                      |         | 2,283                         | 3,680.85             |                  |
| 1/1/2016       |              |             | 223386                               |                      |         | 10,821                        | 16,944.60            |                  |
| 1/1/2016       |              |             | 223493                               |                      |         | 4,328                         | 6,647.82             |                  |
| 1/1/2016       |              |             | 223571                               |                      |         | 4,326                         | 6,713.64             |                  |
| 1/1/2016       |              |             | 223677                               |                      |         | 4,331                         | 6,911.10             |                  |
| 1/1/2016       |              |             | 223895                               |                      |         | 4,328                         | 7,722.88             |                  |
| 1/1/2016       |              |             | 223953                               |                      |         | 10,818                        | 17,161.24            |                  |
| 1/1/2016       |              |             | 223980                               |                      |         | 4,326                         | 8,841.82             |                  |
| 1/1/2016       |              |             | 224091                               |                      |         | 4,327                         | 7,306.02             |                  |
| 1/1/2016       |              |             | 224195                               |                      |         | 4,331                         | 7,130.50             |                  |

**REDACTED**

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Flowing Transaction Deal  
National Grid Natural Gas Portfolio Management Plan

1/1/2016 Storage Injections  
1/1/2016 Enduse and Sendout Adjustments  
1/1/2016 Misc Adjust

1/1/2016 Commodity pipeline charges

(98,582) (214,670.51)  
 (9,939) (21,642.64)  
 (225) (489.96)

|   |           |               |
|---|-----------|---------------|
| Sub-Total   | 3,744,800 | 8,402,785.62  |
| OBA   |           |               |
| ESTIMATE  |           |               |
| STORAGE WITHDRAWAL (DELIVERED) INCLUSIVE OF LIFTING CHARGES | 743,698   | 1,621,188.17  |
| SUB-TOTAL   | 4,488,498 | 10,023,973.79 |

|          |        |       |           |
|----------|--------|-------|-----------|
| 1/1/2016 | 224780 | 8,609 | 33,489.01 |
| 1/1/2016 | 225195 | 5,000 | 11,225.00 |
| 1/1/2016 | 225374 | 2,577 | 7,473.30  |
| 1/1/2016 | 223823 | 3,201 | 9,603.00  |
| 1/1/2016 | 224817 | 5,000 | 16,250.00 |
| 1/1/2016 | 225138 | 4,000 | 13,000.00 |

**REDACTED**

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**Flowing Transaction Deal  
National Grid Natural Gas Portfolio Management Plan**

**REDACTED**

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**Flowing Transaction Deal  
National Grid Natural Gas Portfolio Management Plan**

| Date     | COMPANY_NAME | DESCRIPTION | Allegro NUCLEUS<br>DEAL #/PORTFOLIO | PROXY/<br>OSS VOLUME | REVENUE | PURCHASED<br>VOLUME DELIVERED | ACTUAL EXPENSE | MARGIN     |
|----------|--------------|-------------|-------------------------------------|----------------------|---------|-------------------------------|----------------|------------|
|          |              |             |                                     |                      |         | \$                            | VOL            | \$         |
| 2/1/2016 |              |             | 227248                              |                      |         | 4,289                         |                | 4,895.16   |
| 2/1/2016 |              |             | 214418                              |                      |         | 28,633                        |                | 195,724.43 |
| 2/1/2016 |              |             | 226360                              |                      |         | 6,937                         |                | 9,800.00   |
| 2/1/2016 |              |             | 226070                              |                      |         | 3,906                         |                | 8,340.00   |
| 2/1/2016 |              |             | 225418                              |                      |         | 2,624                         |                | 3,688.23   |
| 2/1/2016 |              |             | 225566                              |                      |         | 2,624                         |                | 3,181.61   |
| 2/1/2016 |              |             | 225685                              |                      |         | 2,551                         |                | 3,566.15   |
| 2/1/2016 |              |             | 225799                              |                      |         | 3,996                         |                | 5,734.31   |
| 2/1/2016 |              |             | 225878                              |                      |         | 11,960                        |                | 16,626.60  |
| 2/1/2016 |              |             | 225635                              |                      |         | 9,742                         |                | 14,224.08  |
| 2/1/2016 |              |             | 227119                              |                      |         | 5,340                         |                | 7,489.80   |
| 2/1/2016 |              |             | 225814                              |                      |         | 6,426                         |                | 9,642.11   |
| 2/1/2016 |              |             | 227249                              |                      |         | 6,535                         |                | 7,590.00   |
| 2/1/2016 |              |             | 225730                              |                      |         | 4,988                         |                | 7,061.60   |
| 2/1/2016 |              |             | 225852                              |                      |         | 4,742                         |                | 8,322.60   |
| 2/1/2016 |              |             | 225248                              |                      |         | 3,884                         |                | 5,740.01   |
| 2/1/2016 |              |             | 226944                              |                      |         | 2,622                         |                | 2,700.00   |
| 2/1/2016 |              |             | 227043                              |                      |         | 3,982                         |                | 4,212.77   |
| 2/1/2016 |              |             | 225291                              |                      |         | 1,264                         |                | 2,060.64   |
| 2/1/2016 |              |             | 225292                              |                      |         | 8,488                         |                | 13,839.36  |
| 2/1/2016 |              |             | 225423                              |                      |         | 14,297                        |                | 21,557.55  |
| 2/1/2016 |              |             | 225570                              |                      |         | 2,396                         |                | 3,292.11   |
| 2/1/2016 |              |             | 225571                              |                      |         | 3,432                         |                | 4,717.90   |
| 2/1/2016 |              |             | 225687                              |                      |         | 13,141                        |                | 20,344.23  |
| 2/1/2016 |              |             | 225688                              |                      |         | 2,852                         |                | 4,415.24   |
| 2/1/2016 |              |             | 225801                              |                      |         | 12,498                        |                | 19,788.37  |
| 2/1/2016 |              |             | 225881                              |                      |         | 23,467                        |                | 36,160.65  |
| 2/1/2016 |              |             | 226019                              |                      |         | 18,449                        |                | 31,036.23  |
| 2/1/2016 |              |             | 226113                              |                      |         | 9,764                         |                | 18,000.00  |
| 2/1/2016 |              |             | 226238                              |                      |         | 12,711                        |                | 26,193.00  |
| 2/1/2016 |              |             | 226323                              |                      |         | 18,384                        |                | 37,224.00  |
| 2/1/2016 |              |             | 226413                              |                      |         | 30,162                        |                | 58,298.94  |
| 2/1/2016 |              |             | 226414                              |                      |         | 30,159                        |                | 58,298.94  |
| 2/1/2016 |              |             | 226498                              |                      |         | 13,559                        |                | 21,493.85  |
| 2/1/2016 |              |             | 226576                              |                      |         | 22,336                        |                | 37,044.54  |
| 2/1/2016 |              |             | 226710                              |                      |         | 9,782                         |                | 15,274.40  |
| 2/1/2016 |              |             | 226819                              |                      |         | 27,238                        |                | 37,611.00  |
| 2/1/2016 |              |             | 226820                              |                      |         | 14,029                        |                | 19,368.45  |
| 2/1/2016 |              |             | 226891                              |                      |         | 12,808                        |                | 18,543.58  |
| 2/1/2016 |              |             | 227001                              |                      |         | 2,227                         |                | 2,611.75   |
| 2/1/2016 |              |             | 227002                              |                      |         | 8,751                         |                | 10,262.64  |
| 2/1/2016 |              |             | 227004                              |                      |         | 9,395                         |                | 11,066.45  |
| 2/1/2016 |              |             | 227079                              |                      |         | 7,944                         |                | 9,631.68   |
| 2/1/2016 |              |             | 227080                              |                      |         | 8,347                         |                | 10,121.09  |
| 2/1/2016 |              |             | 227154                              |                      |         | 21,872                        |                | 29,413.93  |
| 2/1/2016 |              |             | 227417                              |                      |         | 5,936                         |                | 6,546.75   |
| 2/1/2016 |              |             | 227418                              |                      |         | 4,309                         |                | 4,753.65   |
| 2/1/2016 |              |             | 216868                              |                      |         | 29,136                        |                | 70,861.52  |
| 2/1/2016 |              |             | 226105                              |                      |         | 1,066                         |                | 2,042.50   |
| 2/1/2016 |              |             | 226230                              |                      |         | 1,066                         |                | 2,257.50   |
| 2/1/2016 |              |             | 226359                              |                      |         | 1,067                         |                | 2,687.50   |
| 2/1/2016 |              |             | 226503                              |                      |         | 4,260                         |                | 10,535.00  |
| 2/1/2016 |              |             | 226518                              |                      |         | 1,066                         |                | 1,988.75   |
| 2/1/2016 |              |             | 226628                              |                      |         | 1,066                         |                | 1,988.75   |
| 2/1/2016 |              |             | 226747                              |                      |         | 1,066                         |                | 1,935.00   |
| 2/1/2016 |              |             | 226806                              |                      |         | 3,198                         |                | 5,482.50   |
| 2/1/2016 |              |             | 226858                              |                      |         | 1,066                         |                | 1,827.50   |
| 2/1/2016 |              |             | 227244                              |                      |         | 1,066                         |                | 1,720.00   |
| 2/1/2016 |              |             | 218423                              |                      |         | 104,081                       |                | 501,015.60 |
| 2/1/2016 |              |             | 225463                              |                      |         | 6,420                         |                | 10,354.74  |
| 2/1/2016 |              |             | 225541                              |                      |         | 1,433                         |                | 1,956.15   |
| 2/1/2016 |              |             | 225716                              |                      |         | 6,434                         |                | 9,577.18   |
| 2/1/2016 |              |             | 225803                              |                      |         | 1,638                         |                | 3,087.54   |
| 2/1/2016 |              |             | 225921                              |                      |         | 19,280                        |                | 27,903.66  |
| 2/1/2016 |              |             | 225996                              |                      |         | 6,432                         |                | 9,869.36   |
| 2/1/2016 |              |             | 226103                              |                      |         | 6,430                         |                | 10,129.08  |
| 2/1/2016 |              |             | 226222                              |                      |         | 6,427                         |                | 10,194.01  |
| 2/1/2016 |              |             | 226351                              |                      |         | 32,134                        |                | 61,813.36  |
| 2/1/2016 |              |             | 226361                              |                      |         | 3,897                         |                | 5,504.80   |
| 2/1/2016 |              |             | 226508                              |                      |         | 6,430                         |                | 9,771.97   |
| 2/1/2016 |              |             | 226615                              |                      |         | 6,430                         |                | 9,284.99   |
| 2/1/2016 |              |             | 226739                              |                      |         | 6,427                         |                | 9,349.92   |
| 2/1/2016 |              |             | 226802                              |                      |         | 19,285                        |                | 26,296.65  |
| 2/1/2016 |              |             | 226822                              |                      |         | 9,698                         |                | 12,912.64  |
| 2/1/2016 |              |             | 226857                              |                      |         | 6,431                         |                | 8,603.23   |
| 2/1/2016 |              |             | 226861                              |                      |         | 3,387                         |                | 4,034.42   |
| 2/1/2016 |              |             | 226892                              |                      |         | 3,999                         |                | 4,972.49   |
| 2/1/2016 |              |             | 226984                              |                      |         | 6,006                         |                | 6,960.95   |
| 2/1/2016 |              |             | 226985                              |                      |         | 436                           |                | 506.00     |
| 2/1/2016 |              |             | 227005                              |                      |         | 3,344                         |                | 3,821.40   |
| 2/1/2016 |              |             | 227006                              |                      |         | 1,012                         |                | 1,519.15   |
| 2/1/2016 |              |             | 227088                              |                      |         | 6,449                         |                | 7,694.23   |
| 2/1/2016 |              |             | 227155                              |                      |         | 6,058                         |                | 7,226.27   |
| 2/1/2016 |              |             | 227182                              |                      |         | 9,615                         |                | 13,114.40  |
| 2/1/2016 |              |             | 227233                              |                      |         | 6,428                         |                | 7,986.39   |
| 2/1/2016 |              |             | 227406                              |                      |         | 5,533                         |                | 5,966.10   |
| 2/1/2016 |              |             | 227416                              |                      |         | 12,014                        |                | 11,550.99  |
| 2/1/2016 |              |             | 227421                              |                      |         | 13,388                        |                | 14,589.12  |
| 2/1/2016 |              |             | 227432                              |                      |         | 19,335                        |                | 23,667.01  |
| 2/1/2016 |              |             | 227454                              |                      |         | 10,828                        |                | 14,211.60  |
| 2/1/2016 |              |             | 227455                              |                      |         | 1,694                         |                | 2,223.00   |
| 2/1/2016 |              |             | 216278                              |                      |         | 20,227                        |                | 142,692.50 |
| 2/1/2016 |              |             | 216324                              |                      |         | 87,000                        |                | 405,420.00 |
| 2/1/2016 |              |             | 225464                              |                      |         | 1,065                         |                | 1,988.75   |
| 2/1/2016 |              |             | 225731                              |                      |         | 1,067                         |                | 1,773.75   |
| 2/1/2016 |              |             | 227419                              |                      |         | 12,219                        |                | 12,456.00  |
| 2/1/2016 |              |             | 227394                              |                      |         | 4,869                         |                | 5,000.00   |
| 2/1/2016 |              |             | 227405                              |                      |         | 2,922                         |                | 3,000.00   |
| 2/1/2016 |              |             | 225294                              |                      |         | 3,495                         |                | 4,959.65   |
| 2/1/2016 |              |             | 225424                              |                      |         | 2,390                         |                | 3,222.40   |
| 2/1/2016 |              |             | 225572                              |                      |         | 3,480                         |                | 4,253.66   |
| 2/1/2016 |              |             | 225684                              |                      |         | 5,057                         |                | 7,212.80   |
| 2/1/2016 |              |             | 225802                              |                      |         | 2,126                         |                | 3,157.35   |
| 2/1/2016 |              |             | 225877                              |                      |         | 29,864                        |                | 56,871.36  |
| 2/1/2016 |              |             | 226018                              |                      |         | 9,966                         |                | 20,333.04  |
| 2/1/2016 |              |             | 226236                              |                      |         | 9,966                         |                | 19,466.72  |
| 2/1/2016 |              |             | 226321                              |                      |         | 9,966                         |                | 19,670.56  |
| 2/1/2016 |              |             | 226411                              |                      |         | 39,864                        |                | 75,420.80  |
| 2/1/2016 |              |             | 226415                              |                      |         | 3,193                         |                | 6,352.38   |
| 2/1/2016 |              |             | 226496                              |                      |         | 9,965                         |                | 17,377.36  |
| 2/1/2016 |              |             | 226706                              |                      |         | 9,954                         |                | 16,816.80  |
| 2/1/2016 |              |             | 226817                              |                      |         | 29,896                        |                | 49,456.68  |
| 2/1/2016 |              |             | 226888                              |                      |         | 9,961                         |                | 16,816.80  |
| 2/1/2016 |              |             | 227077                              |                      |         | 9,961                         |                | 16,179.80  |
| 2/1/2016 |              |             | 227152                              |                      |         | 9,966                         |                | 16,001.44  |
| 2/1/2016 |              |             | 227411                              |                      |         | 29,794                        |                | 44,335.20  |

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Flowing Transaction Deal  
National Grid Natural Gas Portfolio Management Plan

| Date     | COMPANY_NAME                                  | DESCRIPTION | Allegro NUCLEUS DEAL #' PORTFOLIO                           | PROXY/ OSS VOLUME | REVENUE      | PURCHASED VOLUME DELIVERED | ACTUAL EXPENSE \$ | MARGIN VOL \$     |
|----------|---|-------------|---|-------------------|--------------|----------------------------|-------------------|-------------------|
|          | Storage Injections                            |             |   |                   |              |                            | (136,951)         | (246,840.09)      |
|          | Enduse and Sendout Adjustments                |             |   |                   |              |                            | (3,529)           | (6,360.65)        |
|          | Misc Adjust                                   |             |   |                   |              |                            | (3,485)           | (6,281.88)        |
|          | Commodity pipeline charges                    |             |   |                   |              |                            | 227,037.98        |                   |
|          |   |             |   |                   |              |                            |                   |                   |
|          |   |             | Sub-Total   |                   |              | 3,554,085                  | 6,632,909.97      |                   |
|          |   |             | OBA ESTIMATE  |                   |              |                            |                   |                   |
|          |   |             | STORAGE WITHDRAWAL (DELIVERED) INCLUSIVE OF LIFTING CHARGES |                   |              | 548,137                    | 1,192,253.25      |                   |
|          |   |             | SUB-TOTAL   |                   |              | 4,102,222                  | 7,825,163.22      |                   |
| 2/1/2016 | [REDACTED]                                    |             | 227015  | 5,000             | 7,925.01     |                            |                   |                   |
| 2/1/2016 |   |             | 225403  | 4,100             | 8,692.00     |                            |                   |                   |
| 2/1/2016 |   |             | 225405  | 2,200             | 4,684.00     |                            |                   |                   |
| 2/1/2016 |   |             | 227408  | 13,905            | 21,652.75    |                            |                   |                   |
| 2/1/2016 |   |             | 225298  | 5,000             | 11,512.50    |                            |                   |                   |
| 2/1/2016 |   |             | 225299  | 4,100             | 9,225.00     |                            |                   |                   |
| 2/1/2016 |   |             | 225426  | 1,000             | 2,180.00     |                            |                   |                   |
| 2/1/2016 |   |             | 225581  | 3,000             | 5,730.00     |                            |                   |                   |
| 2/1/2016 |   |             | 225584  | 3,500             | 6,625.00     |                            |                   |                   |
| 2/1/2016 |   |             | 225630  | 5,000             | 10,750.00    |                            |                   |                   |
| 2/1/2016 |   |             | 225631  | 10,000            | 21,500.00    |                            |                   |                   |
| 2/1/2016 |   |             | 225688  | 12,500            | 23,562.50    |                            |                   |                   |
| 2/1/2016 |   |             | 226416  | 30,000            | 75,000.00    |                            |                   |                   |
| 2/1/2016 |   |             | 226874  | 2,000             | 6,200.00     |                            |                   |                   |
| 2/1/2016 |   |             | 226823  | 5,400             | 8,640.00     |                            |                   |                   |
| 2/1/2016 |   |             | 226825  | 10,000            | 17,000.00    |                            |                   |                   |
| 2/1/2016 |   |             | 227012  | 4,000             | 6,640.00     |                            |                   |                   |
| 2/1/2016 |   |             | 227013  | 2,000             | 3,300.00     |                            |                   |                   |
| 2/1/2016 |   |             | 227073  | 11,510            | 19,336.80    |                            |                   |                   |
| 2/1/2016 |   |             | 227116  | 5,500             | 9,625.00     |                            |                   |                   |
| 2/1/2016 |   |             | 226814  | 3,201             | 6,402.00     |                            |                   |                   |
| 2/1/2016 |   |             | 226859  | 5,000             | 13,750.00    |                            |                   |                   |
| 2/1/2016 |   |             | 225249  | 2,500             | 5,625.00     |                            |                   |                   |
| 2/1/2016 |   |             | 225404  | 2,500             | 5,300.00     |                            |                   |                   |
| 2/1/2016 |   |             | 225488  | 2,500             | 4,762.50     |                            |                   |                   |
| 2/1/2016 |   |             | 225410  | 5,000             | 10,500.00    |                            |                   |                   |
| 2/1/2016 |   |             | 225467  | 1,067             | 2,240.70     |                            |                   |                   |
| 2/1/2016 |   |             | 227070  | 5,000             | 8,750.00     |                            |                   |                   |
| 2/1/2016 |   |             | 227011  | 1,500             | 2,625.00     |                            |                   |                   |
| 2/1/2016 |   |             | 225406  | 1,200             | 2,544.00     |                            |                   |                   |
| 2/1/2016 |   |             | 226824  | 22,510            | 33,765.00    |                            |                   |                   |
| 2/1/2016 |   |             | 227014  | 2,500             | 4,375.00     |                            |                   |                   |
| 2/1/2016 |   |             | 227407  | 25,200            | 34,398.00    |                            |                   |                   |
| 2/1/2016 |   |             | 225853  | 5,000             | 10,750.00    |                            |                   |                   |
| 2/1/2016 |   |             | 225333  | 1,000             | 2,450.00     |                            |                   |                   |
| 2/1/2016 |   |             | 225615  | 5,000             | 9,250.00     |                            |                   |                   |
| 2/1/2016 |   |             | 226921  | 5,000             | 8,375.00     |                            |                   |                   |
| 2/1/2016 |   |             | 227370  | 15,000            | 24,000.00    |                            |                   |                   |
| 2/1/2016 |   |             | 225491  | 5,000             | 10,000.00    |                            |                   |                   |
| 2/1/2016 |   |             | 225629  | 5,000             | 11,250.00    |                            |                   |                   |
| 2/1/2016 |   |             | 227095  | 1,000             | 1,700.00     |                            |                   |                   |
| 2/1/2016 |   |             | 227096  | 5,000             | 8,500.00     |                            |                   |                   |
| 2/1/2016 |   |             | 225254  | 5,000             | 12,750.00    |                            |                   |                   |
| 2/1/2016 |   |             | 225600  | 5,000             | 9,750.00     |                            |                   |                   |
| 2/1/2016 |   |             | 225601  | 1,067             | 2,080.65     |                            |                   |                   |
| 2/1/2016 |   |             | 225733  | 1,067             | 2,027.30     |                            |                   |                   |
| 2/1/2016 |   |             | 225734  | 5,000             | 9,500.00     |                            |                   |                   |
| 2/1/2016 |   |             | 225735  | 5,000             | 9,250.00     |                            |                   |                   |
| 2/1/2016 |   |             | 225736  | 1,436             | 2,656.60     |                            |                   |                   |
| 2/1/2016 |   |             | 225427  | 3,500             | 7,420.00     |                            |                   |                   |
| 2/1/2016 |   |             | 225582  | 8,346             | 15,940.86    |                            |                   |                   |
| 2/1/2016 |   |             | 225583  | 13,657            | 26,881.15    |                            |                   |                   |
| 2/1/2016 |   |             | 225585  | 3,400             | 6,400.00     |                            |                   |                   |
| 2/1/2016 |   |             | 225690  | 8,093             | 15,171.38    |                            |                   |                   |
| 2/1/2016 |   |             | 226924  | 3,200             | 5,322.00     |                            |                   |                   |
| 2/1/2016 |   |             | 227016  | 12,800            | 21,120.00    |                            |                   |                   |
| 2/1/2016 |   |             | 226937  | 2,100             | 3,465.00     |                            |                   |                   |
| 2/1/2016 |   |             | 225691  | 4,000             | 7,000.00     |                            |                   |                   |
| 2/1/2016 |   |             | 227017  | 1,310             | 3,275.00     |                            |                   |                   |
| 2/1/2016 |   |             | 225260  | 7,900             | 17,775.00    |                            |                   |                   |
|          |   |             | Sub-Total   | 358,269           | 678,680.70   |                            |                   |                   |
|          | CAPACITY RELEASE OSS                          |             |   |                   | 0.00         |                            |                   |                   |
|          | Off System Sales Revenue-PPA PPA-OPTIMIZATION |             |   |                   | 431,993.09   |                            |                   |                   |
|          | HEDGING GAIN/LOSS                             |             |   |                   |              |                            |                   |                   |
|          | Total 3rd Party Sales                         |             |   | 358,269           | 1,110,673.79 |                            |                   |                   |
|          | PROXY GAS COST RECOVERY                       |             |   | 3,743,953         | 7,786,951.40 |                            |                   |                   |
|          | STORAGE CARRY ADJUSTMENT                      |             |   |                   |              | 645.88                     |                   |                   |
|          | FINAL CLOSE TOTAL                             |             |   | 4,102,222         | 8,897,625.19 | 4,102,222                  | 7,825,809.10      | 0.00 1,071,816.09 |
| MARCH    |   |             |   |                   |              |                            |                   |                   |
| 3/1/2016 | [REDACTED]                                    |             | 229612  |                   |              | 1,192                      | 1,545.00          |                   |
| 3/1/2016 |   |             | 226979  |                   |              | 456,663                    | 441,791.54        |                   |
| 3/1/2016 |   |             | 227625  |                   |              | 7,823                      | 10,480.00         |                   |
| 3/1/2016 |   |             | 227815  |                   |              | 9,779                      | 11,850.00         |                   |
| 3/1/2016 |   |             | 227925  |                   |              | 9,779                      | 12,150.00         |                   |
| 3/1/2016 |   |             | 228021  |                   |              | 9,765                      | 9,440.00          |                   |
| 3/1/2016 |   |             | 228477  |                   |              | 6,319                      | 7,027.55          |                   |
| 3/1/2016 |   |             | 228577  |                   |              | 31,687                     | 25,653.61         |                   |
| 3/1/2016 |   |             | 228578  |                   |              | 16,456                     | 15,432.39         |                   |

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**Flowing Transaction Deal**  
National Grid Natural Gas Portfolio Management Plan

| Date     | COMPANY_NAME | DESCRIPTION | Allegro NUCLEUS<br>DEAL # PORTFOLIO | PROXY/<br>OSS VOLUME | PURCHASED<br>VOLUME DELIVERED | ACTUAL EXPENSE<br>\$ | MARGIN<br>\$ |
|----------|--------------|-------------|-------------------------------------|----------------------|-------------------------------|----------------------|--------------|
|          |              |             |                                     | REVENUE              | VOL                           |                      |              |
| 3/1/2016 |              |             | 228579                              |                      | 12,815                        | 12,017.61            |              |
| 3/1/2016 |              |             | 228690                              | 9,756                | 11,000.00                     |                      |              |
| 3/1/2016 |              |             | 228894                              | 5,782                | 5,805.15                      |                      |              |
| 3/1/2016 |              |             | 228895                              | 4,842                | 4,886.28                      |                      |              |
| 3/1/2016 |              |             | 228666                              | 3,186                | 3,578.22                      |                      |              |
| 3/1/2016 |              |             | 228792                              | 10,624               | 11,760.50                     |                      |              |
| 3/1/2016 |              |             | 228937                              | 9,765                | 11,950.01                     |                      |              |
| 3/1/2016 |              |             | 228939                              | 10,635               | 11,815.20                     |                      |              |
| 3/1/2016 |              |             | 229052                              | 9,765                | 13,200.00                     |                      |              |
| 3/1/2016 |              |             | 229261                              | 29,306               | 40,350.00                     |                      |              |
| 3/1/2016 |              |             | 229261                              | 37,320               | 46,567.29                     |                      |              |
| 3/1/2016 |              |             | 229368                              | 9,765                | 12,100.00                     |                      |              |
| 3/1/2016 |              |             | 229370                              | 11,999               | 13,468.04                     |                      |              |
| 3/1/2016 |              |             | 22947                               | 10,296               | 11,611.38                     |                      |              |
| 3/1/2016 |              |             | 229652                              | 11,984               | 14,085.84                     |                      |              |
| 3/1/2016 |              |             | 229810                              | 5,947                | 6,819.36                      |                      |              |
| 3/1/2016 |              |             | 229811                              | 40,376               | 43,542.48                     |                      |              |
| 3/1/2016 |              |             | 229828                              | 9,716                | 12,610.00                     |                      |              |
| 3/1/2016 |              |             | 229850                              | 9,765                | 13,700.00                     |                      |              |
| 3/1/2016 |              |             | 229855                              | 11,999               | 15,583.22                     |                      |              |
| 3/1/2016 |              |             | 229856                              | 772                  | 1,139.18                      |                      |              |
| 3/1/2016 |              |             | 229857                              | 1,953                | 2,880.88                      |                      |              |
| 3/1/2016 |              |             | 230071                              | 11,999               | 15,970.13                     |                      |              |
| 3/1/2016 |              |             | 230072                              | 797                  | 1,132.95                      |                      |              |
| 3/1/2016 |              |             | 230073                              | 2,016                | 2,865.14                      |                      |              |
| 3/1/2016 |              |             | 230074                              | 4,491                | 6,325.00                      |                      |              |
| 3/1/2016 |              |             | 226620                              | 38,440               | 34,611.19                     |                      |              |
| 3/1/2016 |              |             | 227521                              | 3,440                | 3,439.26                      |                      |              |
| 3/1/2016 |              |             | 227522                              | 474                  | 474.21                        |                      |              |
| 3/1/2016 |              |             | 22777                               | 1,985                | 2,424.35                      |                      |              |
| 3/1/2016 |              |             | 228073                              | 11,910               | 11,815.80                     |                      |              |
| 3/1/2016 |              |             | 228074                              | 5,967                | 5,919.18                      |                      |              |
| 3/1/2016 |              |             | 228203                              | 14,246               | 12,012.18                     |                      |              |
| 3/1/2016 |              |             | 228356                              | 8,354                | 7,480.88                      |                      |              |
| 3/1/2016 |              |             | 228413                              | 16,409               | 14,666.96                     |                      |              |
| 3/1/2016 |              |             | 228474                              | 14,209               | 14,575.79                     |                      |              |
| 3/1/2016 |              |             | 228575                              | 19,263               | 16,300.83                     |                      |              |
| 3/1/2016 |              |             | 228581                              | 21,470               | 20,661.04                     |                      |              |
| 3/1/2016 |              |             | 228658                              | 14,328               | 15,381.45                     |                      |              |
| 3/1/2016 |              |             | 228788                              | 15,096               | 16,910.64                     |                      |              |
| 3/1/2016 |              |             | 228824                              | 11,174               | 12,950.37                     |                      |              |
| 3/1/2016 |              |             | 229050                              | 11,898               | 15,305.36                     |                      |              |
| 3/1/2016 |              |             | 229051                              | 2,115                | 2,207.71                      |                      |              |
| 3/1/2016 |              |             | 229258                              | 33,518               | 46,725.01                     |                      |              |
| 3/1/2016 |              |             | 229365                              | 11,201               | 12,949.26                     |                      |              |
| 3/1/2016 |              |             | 229516                              | 11,425               | 13,008.74                     |                      |              |
| 3/1/2016 |              |             | 229653                              | 2,094                | 2,526.37                      |                      |              |
| 3/1/2016 |              |             | 229654                              | 6,679                | 8,056.30                      |                      |              |
| 3/1/2016 |              |             | 229668                              | 19,698               | 22,036.32                     |                      |              |
| 3/1/2016 |              |             | 229809                              | 25,354               | 28,365.12                     |                      |              |
| 3/1/2016 |              |             | 229854                              | 11,335               | 15,400.44                     |                      |              |
| 3/1/2016 |              |             | 230070                              | 11,202               | 15,692.12                     |                      |              |
| 3/1/2016 |              |             | 230457                              | 6,077                | 7,545.60                      |                      |              |
| 3/1/2016 |              |             | 228229                              | 3,425                | 3,972.10                      |                      |              |
| 3/1/2016 |              |             | 227627                              | 1,007                | 2,003.93                      |                      |              |
| 3/1/2016 |              |             | 228826                              | 4,433                | 5,354.40                      |                      |              |
| 3/1/2016 |              |             | 226637                              | 588,596              | 659,601.96                    |                      |              |
| 3/1/2016 |              |             | 230275                              | 12,000               | 13,923.05                     |                      |              |
| 3/1/2016 |              |             | 227517                              | 8,018                | 8,569.01                      |                      |              |
| 3/1/2016 |              |             | 227624                              | 4,897                | 6,383.93                      |                      |              |
| 3/1/2016 |              |             | 227813                              | 4,896                | 5,682.96                      |                      |              |
| 3/1/2016 |              |             | 227924                              | 5,873                | 6,998.16                      |                      |              |
| 3/1/2016 |              |             | 228011                              | 10,451               | 11,122.80                     |                      |              |
| 3/1/2016 |              |             | 228072                              | 14,487               | 15,419.04                     |                      |              |
| 3/1/2016 |              |             | 228204                              | 8,788                | 8,010.00                      |                      |              |
| 3/1/2016 |              |             | 228357                              | 8,007                | 7,262.52                      |                      |              |
| 3/1/2016 |              |             | 228414                              | 5,894                | 5,469.94                      |                      |              |
| 3/1/2016 |              |             | 228475                              | 8,493                | 9,922.63                      |                      |              |
| 3/1/2016 |              |             | 228576                              | 27,587               | 24,737.18                     |                      |              |
| 3/1/2016 |              |             | 228661                              | 6,447                | 9,178.54                      |                      |              |
| 3/1/2016 |              |             | 228789                              | 8,396                | 9,847.00                      |                      |              |
| 3/1/2016 |              |             | 228935                              | 2,478                | 2,944.08                      |                      |              |
| 3/1/2016 |              |             | 228936                              | 4,845                | 5,765.92                      |                      |              |
| 3/1/2016 |              |             | 229054                              | 7,324                | 9,637.52                      |                      |              |
| 3/1/2016 |              |             | 229257                              | 24,635               | 32,661.21                     |                      |              |
| 3/1/2016 |              |             | 229369                              | 6,347                | 7,735.00                      |                      |              |
| 3/1/2016 |              |             | 229518                              | 3,464                | 4,260.18                      |                      |              |
| 3/1/2016 |              |             | 229519                              | 3,434                | 4,221.95                      |                      |              |
| 3/1/2016 |              |             | 229807                              | 50,568               | 59,798.85                     |                      |              |
| 3/1/2016 |              |             | 229851                              | 10,455               | 14,153.24                     |                      |              |
| 3/1/2016 |              |             | 230068                              | 4,040                | 5,647.01                      |                      |              |
| 3/1/2016 |              |             | 230069                              | 6,702                | 9,368.00                      |                      |              |
| 3/1/2016 |              |             | 230218                              | 7,732                | 9,221.85                      |                      |              |
| 3/1/2016 |              |             | 230175                              | 1,408                | 2,193.85                      |                      |              |
| 3/1/2016 |              |             | 227025                              | 134,230              | 140,244.93                    |                      |              |
| 3/1/2016 |              |             | 227605                              | 4,889                | 7,475.00                      |                      |              |
| 3/1/2016 |              |             | 227622                              | 1,565                | 2,392.00                      |                      |              |
| 3/1/2016 |              |             | 228615                              | 3,201                | 4,286.59                      |                      |              |
| 3/1/2016 |              |             | 228820                              | 1,066                | 1,341.25                      |                      |              |
| 3/1/2016 |              |             | 228859                              | 14,987               | 15,900.00                     |                      |              |
| 3/1/2016 |              |             | 228900                              | 4,397                | 5,533.75                      |                      |              |
| 3/1/2016 |              |             | 230115                              | 8,415                | 11,060.40                     |                      |              |
| 3/1/2016 |              |             | 227029                              | 113,696              | 127,956.53                    |                      |              |
| 3/1/2016 |              |             | 227083                              | 114,606              | 126,680.92                    |                      |              |
| 3/1/2016 |              |             | 227658                              | 10,822               | 12,571.80                     |                      |              |
| 3/1/2016 |              |             | 227844                              | 10,634               | 12,571.80                     |                      |              |
| 3/1/2016 |              |             | 228047                              | 10,822               | 12,571.80                     |                      |              |
| 3/1/2016 |              |             | 228048                              | 8,831                | 10,251.10                     |                      |              |
| 3/1/2016 |              |             | 228375                              | 4,587                | 4,998.24                      |                      |              |
| 3/1/2016 |              |             | 228376                              | 10,023               | 10,052.00                     |                      |              |
| 3/1/2016 |              |             | 228807                              | 5,010                | 5,362.84                      |                      |              |
| 3/1/2016 |              |             | 228832                              | 3,393                | 4,036.78                      |                      |              |
| 3/1/2016 |              |             | 228833                              | 5,029                | 5,544.00                      |                      |              |
| 3/1/2016 |              |             | 228827                              | 563                  | 636.16                        |                      |              |
| 3/1/2016 |              |             | 228828                              | 5,038                | 5,796.00                      |                      |              |
| 3/1/2016 |              |             | 229275                              | 6,580                | 8,607.30                      |                      |              |
| 3/1/2016 |              |             | 229276                              | 20,935               | 27,440.40                     |                      |              |
| 3/1/2016 |              |             | 229575                              | 7,435                | 9,376.25                      |                      |              |
| 3/1/2016 |              |             | 229576                              | 4,602                | 5,614.44                      |                      |              |
| 3/1/2016 |              |             | 230116                              | 5,033                | 6,809.40                      |                      |              |
| 3/1/2016 |              |             | 214418                              | 0                    | 0.00                          |                      |              |
| 3/1/2016 |              |             | 229591                              | 3,500                | 4,484.37                      |                      |              |
| 3/1/2016 |              |             | 229614                              | 3,676                | 4,810.00                      |                      |              |
| 3/1/2016 |              |             | 229632                              | 44                   | 57.20                         |                      |              |
| 3/1/2016 |              |             | 227660                              | 1,065                | 1,663.15                      |                      |              |
| 3/1/2016 |              |             | 227842                              | 1,067                | 1,548.00                      |                      |              |
| 3/1/2016 |              |             | 227848                              | 14,084               | 15,458.48                     |                      |              |
| 3/1/2016 |              |             | 227854                              | 1,065                | 1,462.00                      |                      |              |
| 3/1/2016 |              |             | 228075                              | 35,976               | 34,473.24                     |                      |              |
| 3/1/2016 |              |             | 228361                              | 5,061                | 4,362.96                      |                      |              |

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**Flowing Transaction Deal  
National Grid Natural Gas Portfolio Management Plan**

| Date     | COMPANY_NAME | DESCRIPTION | Allegro NUCLEUS<br>DEAL # PORTFOLIO | PROXY/<br>OSS VOLUME | REVENUE | PURCHASED<br>VOLUME DELIVERED | ACTUAL EXPENSE | MARGIN     |
|----------|--------------|-------------|-------------------------------------|----------------------|---------|-------------------------------|----------------|------------|
|          |              |             |                                     |                      |         | \$                            | VOL            | \$         |
| 3/1/2016 |              |             | 228472                              |                      |         | 10,653                        |                | 10,584.45  |
| 3/1/2016 |              |             | 229049                              |                      |         | 11,999                        |                | 14,827.20  |
| 3/1/2016 |              |             | 230114                              |                      |         | 1,065                         |                | 1,505.00   |
| 3/1/2016 |              |             | 227599                              |                      |         | 4,889                         |                | 7,262.50   |
| 3/1/2016 |              |             | 227603                              |                      |         | 1,565                         |                | 2,384.00   |
| 3/1/2016 |              |             | 227820                              |                      |         | 6,027                         |                | 7,522.50   |
| 3/1/2016 |              |             | 227931                              |                      |         | 6,083                         |                | 7,395.00   |
| 3/1/2016 |              |             | 228076                              |                      |         | 8,169                         |                | 8,061.57   |
| 3/1/2016 |              |             | 228077                              |                      |         | 9,691                         |                | 11,096.80  |
| 3/1/2016 |              |             | 228180                              |                      |         | 3,496                         |                | 2,772.00   |
| 3/1/2016 |              |             | 228207                              |                      |         | 6,237                         |                | 5,386.92   |
| 3/1/2016 |              |             | 229697                              |                      |         | 4,743                         |                | 6,658.08   |
| 3/1/2016 |              |             | 230009                              |                      |         | 2,203                         |                | 3,732.56   |
| 3/1/2016 |              |             | 227561                              |                      |         | 12,456                        |                | 14,928.55  |
| 3/1/2016 |              |             | 227518                              |                      |         | 9,871                         |                | 11,056.22  |
| 3/1/2016 |              |             | 227519                              |                      |         | 10,177                        |                | 11,398.95  |
| 3/1/2016 |              |             | 227816                              |                      |         | 13,397                        |                | 16,234.51  |
| 3/1/2016 |              |             | 227927                              |                      |         | 12,419                        |                | 15,302.30  |
| 3/1/2016 |              |             | 228068                              |                      |         | 25,408                        |                | 28,080.00  |
| 3/1/2016 |              |             | 228069                              |                      |         | 2,655                         |                | 2,935.44   |
| 3/1/2016 |              |             | 228070                              |                      |         | 10,044                        |                | 11,104.56  |
| 3/1/2016 |              |             | 228205                              |                      |         | 3,534                         |                | 3,293.29   |
| 3/1/2016 |              |             | 228206                              |                      |         | 5,944                         |                | 5,540.08   |
| 3/1/2016 |              |             | 228476                              |                      |         | 9,006                         |                | 10,107.95  |
| 3/1/2016 |              |             | 228580                              |                      |         | 14,724                        |                | 13,807.35  |
| 3/1/2016 |              |             | 228662                              |                      |         | 1,901                         |                | 2,143.90   |
| 3/1/2016 |              |             | 228663                              |                      |         | 3,753                         |                | 4,231.70   |
| 3/1/2016 |              |             | 228790                              |                      |         | 7,497                         |                | 9,099.62   |
| 3/1/2016 |              |             | 228791                              |                      |         | 11,442                        |                | 13,887.03  |
| 3/1/2016 |              |             | 228938                              |                      |         | 10,942                        |                | 13,447.20  |
| 3/1/2016 |              |             | 229053                              |                      |         | 10,943                        |                | 14,849.28  |
| 3/1/2016 |              |             | 229259                              |                      |         | 30,185                        |                | 41,251.50  |
| 3/1/2016 |              |             | 229366                              |                      |         | 8,851                         |                | 10,968.65  |
| 3/1/2016 |              |             | 229367                              |                      |         | 3,068                         |                | 3,801.82   |
| 3/1/2016 |              |             | 229520                              |                      |         | 7,040                         |                | 8,404.20   |
| 3/1/2016 |              |             | 229852                              |                      |         | 5,633                         |                | 7,845.84   |
| 3/1/2016 |              |             | 229853                              |                      |         | 2,179                         |                | 3,034.16   |
| 3/1/2016 |              |             | 230075                              |                      |         | 12,798                        |                | 18,153.20  |
| 3/1/2016 |              |             | 216869                              |                      |         | 3,021                         |                | 6,353.79   |
| 3/1/2016 |              |             | 227825                              |                      |         | 1,007                         |                | 2,270.79   |
| 3/1/2016 |              |             | 227994                              |                      |         | 1,007                         |                | 2,069.39   |
| 3/1/2016 |              |             | 229113                              |                      |         | 1,067                         |                | 1,666.25   |
| 3/1/2016 |              |             | 229271                              |                      |         | 3,200                         |                | 4,998.75   |
| 3/1/2016 |              |             | 218424                              |                      |         | 110,990                       |                | 481,342.12 |
| 3/1/2016 |              |             | 227523                              |                      |         | 10,643                        |                | 10,229.84  |
| 3/1/2016 |              |             | 227626                              |                      |         | 12,026                        |                | 14,589.98  |
| 3/1/2016 |              |             | 227637                              |                      |         | 12,417                        |                | 17,751.20  |
| 3/1/2016 |              |             | 227638                              |                      |         | 1,997                         |                | 5,890.00   |
| 3/1/2016 |              |             | 227818                              |                      |         | 11,988                        |                | 12,757.57  |
| 3/1/2016 |              |             | 227840                              |                      |         | 12,432                        |                | 15,994.89  |
| 3/1/2016 |              |             | 227841                              |                      |         | 6,999                         |                | 27,720.00  |
| 3/1/2016 |              |             | 227854                              |                      |         | -.47                          |                | 383.76     |
| 3/1/2016 |              |             | 227894                              |                      |         | 4,947                         |                | 5,500.00   |
| 3/1/2016 |              |             | 227947                              |                      |         | 12,410                        |                | 15,555.80  |
| 3/1/2016 |              |             | 228046                              |                      |         | 37,256                        |                | 43,938.87  |
| 3/1/2016 |              |             | 228221                              |                      |         | 9,010                         |                | 10,260.40  |
| 3/1/2016 |              |             | 228503                              |                      |         | 8,012                         |                | 9,079.89   |
| 3/1/2016 |              |             | 228543                              |                      |         | 14,984                        |                | 15,132.00  |
| 3/1/2016 |              |             | 228669                              |                      |         | 8,995                         |                | 10,623.60  |
| 3/1/2016 |              |             | 228815                              |                      |         | 8,012                         |                | 9,644.85   |
| 3/1/2016 |              |             | 228913                              |                      |         | 7,995                         |                | 9,765.91   |
| 3/1/2016 |              |             | 229105                              |                      |         | 12,434                        |                | 17,751.19  |
| 3/1/2016 |              |             | 229264                              |                      |         | 37,295                        |                | 51,748.17  |
| 3/1/2016 |              |             | 229397                              |                      |         | 12,434                        |                | 16,245.79  |
| 3/1/2016 |              |             | 229564                              |                      |         | 4,999                         |                | 6,305.00   |
| 3/1/2016 |              |             | 229655                              |                      |         | .72                           |                | 110.70     |
| 3/1/2016 |              |             | 229673                              |                      |         | 35,957                        |                | 42,676.00  |
| 3/1/2016 |              |             | 229776                              |                      |         | 11,985                        |                | 16,162.86  |
| 3/1/2016 |              |             | 229928                              |                      |         | 3,992                         |                | 5,266.98   |
| 3/1/2016 |              |             | 230105                              |                      |         | 5,869                         |                | 6,525.20   |
| 3/1/2016 |              |             | 227958                              |                      |         | 4,507                         |                | 5,625.06   |
| 3/1/2016 |              |             | 227819                              |                      |         | 9,317                         |                | 11,328.56  |
| 3/1/2016 |              |             | 227929                              |                      |         | .589                          |                | 715.72     |
| 3/1/2016 |              |             | 227930                              |                      |         | 6,058                         |                | 5,485.96   |
| 3/1/2016 |              |             | 228358                              |                      |         | 1,378                         |                | 1,247.78   |
| 3/1/2016 |              |             | 228359                              |                      |         | 4,957                         |                | 4,539.60   |
| 3/1/2016 |              |             | 228360                              |                      |         | 4,957                         |                | 4,438.72   |
| 3/1/2016 |              |             | 228362                              |                      |         | 9,933                         |                | 9,280.96   |
| 3/1/2016 |              |             | 228415                              |                      |         | .797                          |                | 933.75     |
| 3/1/2016 |              |             | 229347                              |                      |         | 2,016                         |                | 2,361.38   |
| 3/1/2016 |              |             | 229348                              |                      |         | 2,098                         |                | 2,467.50   |
| 3/1/2016 |              |             | 227590                              |                      |         | 2,445                         |                | 3,737.50   |
| 3/1/2016 |              |             | 227604                              |                      |         | 2,483                         |                | 3,237.50   |
| 3/1/2016 |              |             | 229613                              |                      |         | 9,965                         |                | 14,166.88  |
| 3/1/2016 |              |             | 227516                              |                      |         | 9,967                         |                | 13,988.52  |
| 3/1/2016 |              |             | 227623                              |                      |         | 9,967                         |                | 14,447.16  |
| 3/1/2016 |              |             | 227814                              |                      |         | 9,967                         |                | 14,268.80  |
| 3/1/2016 |              |             | 227926                              |                      |         | 29,876                        |                | 40,818.96  |
| 3/1/2016 |              |             | 228067                              |                      |         |                               |                |            |

3/1/2015 Storage Injections  
3/1/2015 Enduse and Sendout Adjustments  
3/1/2015 Misc Adjust

|           |              |
|-----------|--------------|
| (176,630) | (217,977.11) |
| (163)     | (200.98)     |
| (1,390)   | (1,715.38)   |

#### Commodity pipeline charges

180,801.37

|   |           |              |
|---|-----------|--------------|
| Sub-Total   | 3,335,744 | 4,297,405.93 |
| OBA   |           |              |
| ESTIMATE  | 0         | 0.00         |
| STORAGE WITHDRAWAL (DELIVERED) INCLUSIVE OF LIFTING CHARGES | 332,397   | 705,600.92   |
| SUB-TOTAL   | 3,668,142 | 5,003,006.85 |

|          |  |        |        |           |
|----------|--|--------|--------|-----------|
| 3/1/2016 |  | 228794 | 10,000 | 17,050.00 |
| 3/1/2016 |  | 229812 | 22,400 | 28,560.00 |
| 3/1/2016 |  | 228394 | 5,000  | 5,500.00  |
| 3/1/2016 |  | 229372 | 13,285 | 25,972.18 |
| 3/1/2016 |  | 229509 | 2,000  | 2,700.00  |
| 3/1/2016 |  | 230077 | 1,285  | 2,248.75  |
| 3/1/2016 |  | 230212 | 2,800  | 3,640.00  |

## REDACTED

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Flowing Transaction Deal  
National Grid Natural Gas Portfolio Management Plan

| Date     | COMPANY_NAME | DESCRIPTION | Allegro NUCLEUS DEAL # PORTFOLIO | PROXY/ OSS VOLUME | REVENUE      | PURCHASED VOLUME DELIVERED | ACTUAL EXPENSE \$ | MARGIN VOL \$ |
|----------|--------------|-------------|----------------------------------|-------------------|--------------|----------------------------|-------------------|---------------|
| 3/1/2016 |              |             | 227524                           | 8,125             | 16,071.88    |                            |                   |               |
| 3/1/2016 |              |             | 228053                           | 35,430            | 73,871.55    |                            |                   |               |
| 3/1/2016 |              |             | 228094                           | 10,000            | 18,500.00    |                            |                   |               |
| 3/1/2016 |              |             | 228199                           | 12,000            | 17,590.01    |                            |                   |               |
| 3/1/2016 |              |             | 228363                           | 16,500            | 17,988.00    |                            |                   |               |
| 3/1/2016 |              |             | 228364                           | 2,500             | 2,750.00     |                            |                   |               |
| 3/1/2016 |              |             | 228416                           | 20,000            | 21,150.00    |                            |                   |               |
| 3/1/2016 |              |             | 228478                           | 20,000            | 23,100.00    |                            |                   |               |
| 3/1/2016 |              |             | 228582                           | 90,962            | 100,967.82   |                            |                   |               |
| 3/1/2016 |              |             | 228654                           | 10,000            | 15,700.00    |                            |                   |               |
| 3/1/2016 |              |             | 228655                           | 5,041             | 7,883.96     |                            |                   |               |
| 3/1/2016 |              |             | 228793                           | 20,000            | 34,100.00    |                            |                   |               |
| 3/1/2016 |              |             | 228931                           | 18,018            | 26,396.37    |                            |                   |               |
| 3/1/2016 |              |             | 229055                           | 12,285            | 27,825.53    |                            |                   |               |
| 3/1/2016 |              |             | 229635                           | 2,500             | 3,327.51     |                            |                   |               |
| 3/1/2016 |              |             | 229698                           | 5,000             | 7,400.00     |                            |                   |               |
| 3/1/2016 |              |             | 229813                           | 40,000            | 51,000.00    |                            |                   |               |
| 3/1/2016 |              |             | 229828                           | 24,285            | 38,491.73    |                            |                   |               |
| 3/1/2016 |              |             | 230010                           | 2,500             | 5,000.00     |                            |                   |               |
| 3/1/2016 |              |             | 230014                           | 5,000             | 8,825.01     |                            |                   |               |
| 3/1/2016 |              |             | 230076                           | 25,000            | 44,125.00    |                            |                   |               |
| 3/1/2016 |              |             | 230173                           | 1,500             | 3,000.00     |                            |                   |               |
| 3/1/2016 |              |             | 230219                           | 5,000             | 6,800.00     |                            |                   |               |
| 3/1/2016 |              |             | 227862                           | 1,500             | 6,000.00     |                            |                   |               |
| 3/1/2016 |              |             | 228128                           | 2,500             | 3,662.50     |                            |                   |               |
| 3/1/2016 |              |             | 228394                           | 2,500             | 2,650.00     |                            |                   |               |
| 3/1/2016 |              |             | 228848                           | 2,500             | 3,662.50     |                            |                   |               |
| 3/1/2016 |              |             | 229721                           | 8,400             | 10,710.00    |                            |                   |               |
| 3/1/2016 |              |             | 227670                           | 2,000             | 5,000.00     |                            |                   |               |
| 3/1/2016 |              |             | 227857                           | 1,000             | 3,800.00     |                            |                   |               |
| 3/1/2016 |              |             | 227960                           | 1,000             | 3,150.00     |                            |                   |               |
| 3/1/2016 |              |             | 228268                           | 5,000             | 7,500.00     |                            |                   |               |
| 3/1/2016 |              |             | 228270                           | 4,500             | 6,750.00     |                            |                   |               |
| 3/1/2016 |              |             | 228833                           | 5,000             | 7,000.00     |                            |                   |               |
| 3/1/2016 |              |             | 228834                           | 5,000             | 7,000.00     |                            |                   |               |
| 3/1/2016 |              |             | 228858                           | 5,000             | 7,500.00     |                            |                   |               |
| 3/1/2016 |              |             | 229242                           | 7,400             | 11,470.00    |                            |                   |               |
| 3/1/2016 |              |             | 228129                           | 5,000             | 7,325.00     |                            |                   |               |
| 3/1/2016 |              |             | 228132                           | 5,000             | 7,325.00     |                            |                   |               |
| 3/1/2016 |              |             | 228138                           | 2,300             | 3,369.50     |                            |                   |               |
| 3/1/2016 |              |             | 228296                           | 5,000             | 5,450.00     |                            |                   |               |
| 3/1/2016 |              |             | 228305                           | 5,000             | 5,000.00     |                            |                   |               |
| 3/1/2016 |              |             | 228395                           | 5,000             | 5,350.00     |                            |                   |               |
| 3/1/2016 |              |             | 228609                           | 5,000             | 7,800.00     |                            |                   |               |
| 3/1/2016 |              |             | 228583                           | 6,000             | 6,660.00     |                            |                   |               |
| 3/1/2016 |              |             | 228440                           | 2,500             | 2,893.75     |                            |                   |               |
| 3/1/2016 |              |             | 228856                           | 1,200             | 1,758.01     |                            |                   |               |
| 3/1/2016 |              |             | 229460                           | 10,000            | 13,150.00    |                            |                   |               |
| 3/1/2016 |              |             | 228022                           | 3,000             | 5,250.00     |                            |                   |               |
| 3/1/2016 |              |             | 228111                           | 5,000             | 5,500.00     |                            |                   |               |
| 3/1/2016 |              |             | 227863                           | 3,500             | 14,000.00    |                            |                   |               |
| 3/1/2016 |              |             | 228283                           | 4,600             | 5,750.00     |                            |                   |               |
| 3/1/2016 |              |             | 228887                           | 10,000            | 12,000.00    |                            |                   |               |
| 3/1/2016 |              |             | 228441                           | 3,800             | 4,388.02     |                            |                   |               |
| 3/1/2016 |              |             | 228508                           | 5,000             | 6,250.00     |                            |                   |               |
| 3/1/2016 |              |             | 228570                           | 15,000            | 17,250.00    |                            |                   |               |
| 3/1/2016 |              |             | 228687                           | 5,000             | 7,250.00     |                            |                   |               |
| 3/1/2016 |              |             | 228688                           | 3,400             | 4,930.00     |                            |                   |               |
| 3/1/2016 |              |             | 228929                           | 4,400             | 6,292.00     |                            |                   |               |
| 3/1/2016 |              |             | 229584                           | 7,435             | 11,524.25    |                            |                   |               |
| 3/1/2016 |              |             | 229585                           | 4,565             | 7,075.75     |                            |                   |               |
| 3/1/2016 |              |             | 229594                           | 3,500             | 6,650.00     |                            |                   |               |
| 3/1/2016 |              |             | 230117                           | 5,000             | 9,250.00     |                            |                   |               |
| 3/1/2016 |              |             | 230118                           | 9,500             | 17,575.00    |                            |                   |               |
| 3/1/2016 |              |             | 230276                           | 12,000            | 17,400.00    |                            |                   |               |
| 3/1/2016 |              |             | 227625                           | 2,475             | 4,982.38     |                            |                   |               |
| 3/1/2016 |              |             | 228000                           | 3,466             | 5,199.00     |                            |                   |               |
| 3/1/2016 |              |             | 228479                           | 3,500             | 4,042.50     |                            |                   |               |
| 3/1/2016 |              |             | 229371                           | 10,000            | 19,550.02    |                            |                   |               |
| 3/1/2016 |              |             | 229511                           | 5,046             | 6,559.80     |                            |                   |               |
| 3/1/2016 |              |             | 230213                           | 6,304             | 8,195.20     |                            |                   |               |
| 3/1/2016 |              |             | 228619                           | 200               | 314.50       |                            |                   |               |
| 3/1/2016 |              |             | 228846                           | 4,900             | 7,178.50     |                            |                   |               |
| 3/1/2016 |              |             | 229459                           | 5,000             | 6,612.51     |                            |                   |               |
| 3/1/2016 |              |             | 229597                           | 4,300             | 5,838.00     |                            |                   |               |
| 3/1/2016 |              |             | 230015                           | 5,000             | 8,837.50     |                            |                   |               |
| 3/1/2016 |              |             | 228119                           | 5,000             | 5,200.00     |                            |                   |               |
| 3/1/2016 |              |             | 228620                           | 4,600             | 7,176.00     |                            |                   |               |
| 3/1/2016 |              |             | 228656                           | 3,444             | 5,372.64     |                            |                   |               |
| 3/1/2016 |              |             | 228795                           | 5,285             | 9,246.75     |                            |                   |               |
| 3/1/2016 |              |             | 228932                           | 5,400             | 7,830.00     |                            |                   |               |
|          |              |             | Sub-Total                        | 732,336           | 1,081,511.88 |                            |                   |               |
|          |              |             | CAPACITY RELEASE OSS             |                   | 0.00         |                            |                   |               |
|          |              |             | CAPACITY RELEASE OSS PPA         |                   | 0.00         |                            |                   |               |
|          |              |             | PPA-OPTIMIZATION                 |                   | (22,312.28)  |                            |                   |               |
|          |              |             | HEDGING GAIN/LOSS                |                   | 0.00         |                            |                   |               |
|          |              |             | Total 3rd Party Sales            | 732,336           | 1,059,199.60 |                            |                   |               |
|          |              |             | PROXY GAS COST RECOVERY          | 2,935,806         | 4,504,084.92 |                            |                   |               |
|          |              |             | STORAGE CARRY ADJUSTMENT         |                   |              | 2,479.29                   |                   |               |
|          |              |             | FINAL CLOSE TOTAL                | 3,668,142         | 5,563,284.52 | 3,668,142                  | 5,005,486.14      | 0 557,798.38  |
|          |              |             |                                  |                   |              |                            |                   | 557,798.38    |

AMA's April 2014 - March 2015

|           |           |           |
|-----------|-----------|-----------|
| 4/1/2015  | 23,034.36 | 23,034.36 |
| 5/1/2015  | 23,034.36 | 23,034.36 |
| 6/1/2015  | 23,034.36 | 23,034.36 |
| 7/1/2015  | 23,034.36 | 23,034.36 |
| 8/1/2015  | 23,034.36 | 23,034.36 |
| 9/1/2015  | 23,034.36 | 23,034.36 |
| 10/1/2015 | 23,034.36 | 23,034.36 |
| 11/1/2015 | 34,416.67 | 34,416.67 |

**REDACTED**

Attachment 2 (Redacted)  
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Flowing Transaction Deal  
National Grid Natural Gas Portfolio Management Plan

| Date      | COMPANY_NAME | DESCRIPTION | Allegro NUCLEUS<br>DEAL #' PORTFOLIO | PROXY/<br>OSS VOLUME | REVENUE | PURCHASED<br>VOLUME DELIVERED | ACTUAL EXPENSE<br>\$ | MARGIN<br>VOL \$ |
|-----------|--------------|-------------|--------------------------------------|----------------------|---------|-------------------------------|----------------------|------------------|
| 12/1/2015 |              |             | 34,416.67                            |                      |         | 34,416.67                     |                      |                  |
| 1/1/2016  |              |             | 34,416.67                            |                      |         | 34,416.67                     |                      |                  |
| 2/1/2016  |              |             | 34,416.67                            |                      |         | 34,416.67                     |                      |                  |
| 3/1/2016  |              |             | 34,416.67                            |                      |         | 34,416.67                     |                      |                  |
|           | Total        |             |                                      |                      |         | 333,323.87                    |                      |                  |

### National Grid Transaction Summary: April 2015

|         | AGT      |           |               |         |           |                 |         |           |               |
|---------|----------|-----------|---------------|---------|-----------|-----------------|---------|-----------|---------------|
|         | Baseload |           |               | Swing   |           |                 | Storage |           |               |
|         | Volume   | Price     | Amount        | Volume  | Price     | Amount          | Volume  | Price     | Amount        |
| 4/1/15  | 19,000   | \$ 1.5244 | \$ 28,963.88  | 67,258  | \$ 2.6132 | \$ 175,759.80   | 5,284   | \$ 3.8758 | \$ 20,479.54  |
| 4/2/15  | 19,000   | \$ 1.5244 | \$ 28,963.88  | 42,000  | \$ 2.2810 | \$ 95,800.16    | -       | \$ -      | \$ -          |
| 4/3/15  | 10,543   | \$ 1.5147 | \$ 15,969.82  | 44,698  | \$ 2.1655 | \$ 96,792.51    | -       | \$ -      | \$ -          |
| 4/4/15  | 19,000   | \$ 1.5244 | \$ 28,963.88  | 45,000  | \$ 2.1631 | \$ 97,337.38    | 5,284   | \$ 3.8164 | \$ 20,166.09  |
| 4/5/15  | 19,000   | \$ 1.5244 | \$ 28,963.88  | 45,000  | \$ 2.1631 | \$ 97,337.38    | 5,284   | \$ 3.8016 | \$ 20,087.87  |
| 4/6/15  | 19,000   | \$ 1.5244 | \$ 28,963.88  | 45,000  | \$ 2.1631 | \$ 97,337.38    | -       | \$ -      | \$ -          |
| 4/7/15  | 19,000   | \$ 1.5244 | \$ 28,963.88  | 62,000  | \$ 2.3054 | \$ 142,933.67   | 6,517   | \$ 3.7732 | \$ 24,590.06  |
| 4/8/15  | 19,000   | \$ 1.5244 | \$ 28,963.88  | 67,258  | \$ 2.5187 | \$ 169,401.75   | -       | \$ -      | \$ -          |
| 4/9/15  | 19,000   | \$ 1.5244 | \$ 28,963.88  | 50,000  | \$ 2.3689 | \$ 118,443.54   | 5,000   | \$ 3.7482 | \$ 18,741.20  |
| 4/10/15 | 19,000   | \$ 1.5244 | \$ 28,963.88  | 31,000  | \$ 1.8030 | \$ 55,892.39    | -       | \$ -      | \$ -          |
| 4/11/15 | 18,777   | \$ 1.5243 | \$ 28,621.25  | 16,000  | \$ 1.4766 | \$ 23,626.14    | 3,537   | \$ 3.7234 | \$ 13,169.70  |
| 4/12/15 | 15,000   | \$ 1.5212 | \$ 22,817.94  | 16,000  | \$ 1.4766 | \$ 23,626.14    | -       | \$ -      | \$ -          |
| 4/13/15 | 10,541   | \$ 1.5147 | \$ 15,966.75  | 16,000  | \$ 1.4766 | \$ 23,626.14    | -       | \$ -      | \$ -          |
| 4/14/15 | 19,000   | \$ 1.5244 | \$ 28,963.88  | 14,000  | \$ 1.7141 | \$ 23,997.01    | -       | \$ -      | \$ -          |
| 4/15/15 | 14,000   | \$ 1.5201 | \$ 21,281.45  | 23,000  | \$ 1.7173 | \$ 39,496.84    | -       | \$ -      | \$ -          |
| 4/16/15 | 14,000   | \$ 1.5201 | \$ 21,281.45  | 28,000  | \$ 1.8465 | \$ 51,702.15    | -       | \$ -      | \$ -          |
| 4/17/15 | 19,000   | \$ 1.5244 | \$ 28,963.88  | 15,000  | \$ 1.5619 | \$ 23,429.06    | -       | \$ -      | \$ -          |
| 4/18/15 | 12,810   | \$ 1.5186 | \$ 19,453.03  | 14,000  | \$ 1.5448 | \$ 21,627.04    | -       | \$ -      | \$ -          |
| 4/19/15 | 19,000   | \$ 1.5244 | \$ 28,963.88  | 14,000  | \$ 1.5448 | \$ 21,627.04    | -       | \$ -      | \$ -          |
| 4/20/15 | 19,000   | \$ 1.5244 | \$ 28,963.88  | 14,000  | \$ 1.5448 | \$ 21,627.04    | 5,000   | \$ 3.5719 | \$ 17,859.63  |
| 4/21/15 | 19,000   | \$ 1.5244 | \$ 28,963.88  | -       | \$ -      | \$ -            | -       | \$ -      | \$ -          |
| 4/22/15 | 19,000   | \$ 1.5244 | \$ 28,963.88  | 17,000  | \$ 1.7926 | \$ 30,473.58    | -       | \$ -      | \$ -          |
| 4/23/15 | 19,000   | \$ 1.5244 | \$ 28,963.88  | 32,000  | \$ 2.1354 | \$ 68,332.29    | 5,000   | \$ 3.5379 | \$ 17,689.65  |
| 4/24/15 | 19,000   | \$ 1.5244 | \$ 28,963.88  | 32,018  | \$ 2.1228 | \$ 67,967.12    | -       | \$ -      | \$ -          |
| 4/25/15 | 19,000   | \$ 1.5244 | \$ 28,963.88  | 22,000  | \$ 1.6898 | \$ 37,175.69    | -       | \$ -      | \$ -          |
| 4/26/15 | 19,000   | \$ 1.5244 | \$ 28,963.88  | 22,000  | \$ 1.6898 | \$ 37,175.69    | -       | \$ -      | \$ -          |
| 4/27/15 | 19,000   | \$ 1.5244 | \$ 28,963.88  | 22,000  | \$ 1.6898 | \$ 37,175.69    | -       | \$ -      | \$ -          |
| 4/28/15 | 19,000   | \$ 1.5244 | \$ 28,963.88  | 17,000  | \$ 1.7387 | \$ 29,557.55    | -       | \$ -      | \$ -          |
| 4/29/15 | 19,000   | \$ 1.5244 | \$ 28,963.88  | 20,000  | \$ 1.7385 | \$ 34,769.50    | -       | \$ -      | \$ -          |
| 4/30/15 | 19,000   | \$ 1.5244 | \$ 28,963.88  | 20,000  | \$ 1.6750 | \$ 33,500.75    | -       | \$ -      | \$ -          |
| Total   | 532,671  | \$ 1.5236 | \$ 811,561.04 | 873,232 | \$ 2.0585 | \$ 1,797,548.38 | 40,906  | \$ 3.7350 | \$ 152,783.73 |

### National Grid Transaction Summary: April 2015

|         | TGP      |           |         |           |               |              |           |               |              |           |           |              |
|---------|----------|-----------|---------|-----------|---------------|--------------|-----------|---------------|--------------|-----------|-----------|--------------|
|         | Canadian |           |         | Baseload  |               |              | Swing     |               |              | Storage   |           |              |
|         | Volume   | Price     | Amount  | Volume    | Price         | Amount       | Volume    | Price         | Amount       | Volume    | Price     | Amount       |
| 4/1/15  | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 15,759    | \$ 2.3075     | \$ 36,364.45 | 4,836     | \$ 3.3445 | \$ 16,174.01 |
| 4/2/15  | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 15,719    | \$ 2.0680     | \$ 32,507.26 | -         | \$ -      | \$ -         |
| 4/3/15  | -        | \$ 3.1431 | \$ -    | 8,710     | \$ 1.8029     | \$ 15,703.13 | 15,719    | \$ 1.9490     | \$ 30,636.64 | -         | \$ -      | \$ -         |
| 4/4/15  | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 15,719    | \$ 1.9490     | \$ 30,636.64 | -         | \$ -      | \$ -         |
| 4/5/15  | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 15,719    | \$ 1.9490     | \$ 30,636.64 | -         | \$ -      | \$ -         |
| 4/6/15  | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 15,719    | \$ 1.9490     | \$ 30,636.64 | -         | \$ -      | \$ -         |
| 4/7/15  | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 15,719    | \$ 2.0186     | \$ 31,730.57 | -         | \$ -      | \$ -         |
| 4/8/15  | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 16,786    | \$ 2.0064     | \$ 33,679.69 | -         | \$ -      | \$ -         |
| 4/9/15  | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 15,719    | \$ 1.9145     | \$ 30,093.78 | 2,000     | \$ 3.1492 | \$ 6,298.34  |
| 4/10/15 | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 15,519    | \$ 1.8401     | \$ 28,556.40 | -         | \$ -      | \$ -         |
| 4/11/15 | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 15,519    | \$ 1.6787     | \$ 26,051.32 | 8,506     | \$ 3.1121 | \$ 26,471.46 |
| 4/12/15 | -        | \$ 3.1431 | \$ -    | 8,710     | \$ 1.8029     | \$ 15,703.13 | 15,519    | \$ 1.6787     | \$ 26,051.32 | -         | \$ -      | \$ -         |
| 4/13/15 | -        | \$ 3.1431 | \$ -    | 8,710     | \$ 1.8025     | \$ 15,699.86 | 15,519    | \$ 1.6787     | \$ 26,051.32 | -         | \$ -      | \$ -         |
| 4/14/15 | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 12,519    | \$ 1.7442     | \$ 21,836.26 | -         | \$ -      | \$ -         |
| 4/15/15 | -        | \$ 3.1431 | \$ -    | 8,710     | \$ 1.8029     | \$ 15,703.13 | 15,519    | \$ 1.7543     | \$ 27,225.57 | -         | \$ -      | \$ -         |
| 4/16/15 | -        | \$ 3.1431 | \$ -    | 8,710     | \$ 1.8029     | \$ 15,703.13 | 15,519    | \$ 1.7089     | \$ 26,521.02 | -         | \$ -      | \$ -         |
| 4/17/15 | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 8,000     | \$ 1.6131     | \$ 12,904.76 | -         | \$ -      | \$ -         |
| 4/18/15 | -        | \$ 3.1431 | \$ -    | 8,710     | \$ 1.8029     | \$ 15,703.13 | 7,000     | \$ 1.5072     | \$ 10,550.14 | -         | \$ -      | \$ -         |
| 4/19/15 | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 7,000     | \$ 1.5072     | \$ 10,550.14 | -         | \$ -      | \$ -         |
| 4/20/15 | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 7,000     | \$ 1.5072     | \$ 10,550.14 | -         | \$ -      | \$ -         |
| 4/21/15 | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | -         | \$ -          | \$ -         | -         | \$ -      | \$ -         |
| 4/22/15 | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 15,519    | \$ 1.6787     | \$ 26,051.32 | -         | \$ -      | \$ -         |
| 4/23/15 | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 15,519    | \$ 1.8048     | \$ 28,008.41 | 3,000     | \$ 2.8158 | \$ 8,447.52  |
| 4/24/15 | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 15,519    | \$ 1.8300     | \$ 28,399.83 | -         | \$ -      | \$ -         |
| 4/25/15 | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 13,519    | \$ 1.7543     | \$ 23,716.90 | -         | \$ -      | \$ -         |
| 4/26/15 | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 13,519    | \$ 1.7543     | \$ 23,716.90 | -         | \$ -      | \$ -         |
| 4/27/15 | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 13,519    | \$ 1.7543     | \$ 23,716.90 | -         | \$ -      | \$ -         |
| 4/28/15 | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 7,000     | \$ 1.7493     | \$ 12,245.06 | -         | \$ -      | \$ -         |
| 4/29/15 | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 9,000     | \$ 1.5929     | \$ 14,336.26 | -         | \$ -      | \$ -         |
| 4/30/15 | -        | \$ 3.1431 | \$ -    | 11,040    | \$ 1.7920     | \$ 19,784.05 | 10,000    | \$ 1.5879     | \$ 15,878.73 | -         | \$ -      | \$ -         |
| Total   | -        | \$ 0.00   | 317,220 | \$ 1.7938 | \$ 569,032.79 | 390,325      | \$ 1.8186 | \$ 709,841.00 | 18,342       | \$ 3.1290 | 57,391    |              |

### National Grid Transaction Summary: April 2015

|         | 501 Swing-On-Storage Activity |           |                 |             |           |               | Total Delivered Volume | Total Delivered Amount | Amount Due      |  |  |  |
|---------|-------------------------------|-----------|-----------------|-------------|-----------|---------------|------------------------|------------------------|-----------------|--|--|--|
|         | INJECTIONS                    |           |                 | WITHDRAWALS |           |               |                        |                        |                 |  |  |  |
|         | Volume                        | Price     | Amount          | Volume      | Price     | Amount        |                        |                        |                 |  |  |  |
| 4/1/15  | (1,175)                       | \$ 3.3445 | \$ (3,929.79)   | -           | \$ -      | \$ -          | 122,002                | \$ 293,595.94          | \$ 293,595.94   |  |  |  |
| 4/2/15  | (11,848)                      | \$ 2.0680 | \$ (24,501.94)  | -           | \$ -      | \$ -          | 75,911                 | \$ 152,553.42          | \$ 152,553.42   |  |  |  |
| 4/3/15  | (5,047)                       | \$ 1.9490 | \$ (9,836.70)   | -           | \$ -      | \$ -          | 74,623                 | \$ 149,265.39          | \$ 149,265.39   |  |  |  |
| 4/4/15  | (480)                         | \$ 1.9490 | \$ (935.53)     | -           | \$ -      | \$ -          | 95,563                 | \$ 195,952.52          | \$ 195,952.52   |  |  |  |
| 4/5/15  | -                             | \$ -      | \$ -            | 7,143       | \$ 3.0184 | \$ 21,560.32  | 103,186                | \$ 218,370.15          | \$ 218,370.15   |  |  |  |
| 4/6/15  | (4,719)                       | \$ 1.9490 | \$ (9,197.42)   | -           | \$ -      | \$ -          | 86,040                 | \$ 167,524.54          | \$ 167,524.54   |  |  |  |
| 4/7/15  | -                             | \$ -      | \$ -            | 5,177       | \$ 2.9864 | \$ 15,460.50  | 119,453                | \$ 263,462.73          | \$ 263,462.73   |  |  |  |
| 4/8/15  | -                             | \$ -      | \$ -            | 5,702       | \$ 2.9799 | \$ 16,991.19  | 119,786                | \$ 268,820.57          | \$ 268,820.57   |  |  |  |
| 4/9/15  | -                             | \$ -      | \$ -            | 7,190       | \$ 2.9733 | \$ 21,377.76  | 109,949                | \$ 243,702.56          | \$ 243,702.56   |  |  |  |
| 4/10/15 | (3,684)                       | \$ 1.8401 | \$ (6,778.90)   | -           | \$ -      | \$ -          | 72,875                 | \$ 126,417.83          | \$ 126,417.83   |  |  |  |
| 4/11/15 | -                             | \$ -      | \$ -            | 1,045       | \$ 2.9439 | \$ 3,076.35   | 74,424                 | \$ 140,800.26          | \$ 140,800.26   |  |  |  |
| 4/12/15 | -                             | \$ -      | \$ -            | 3,189       | \$ 2.9375 | \$ 9,367.63   | 58,418                 | \$ 97,566.15           | \$ 97,566.15    |  |  |  |
| 4/13/15 | (4,252)                       | \$ 1.6787 | \$ (7,137.71)   | -           | \$ -      | \$ -          | 46,518                 | \$ 74,206.35           | \$ 74,206.35    |  |  |  |
| 4/14/15 | (7,521)                       | \$ 1.7442 | \$ (13,118.50)  | -           | \$ -      | \$ -          | 49,038                 | \$ 81,462.70           | \$ 81,462.70    |  |  |  |
| 4/15/15 | (7,686)                       | \$ 1.7543 | \$ (13,483.84)  | -           | \$ -      | \$ -          | 53,543                 | \$ 90,223.15           | \$ 90,223.15    |  |  |  |
| 4/16/15 | (8,674)                       | \$ 1.7089 | \$ (14,823.33)  | -           | \$ -      | \$ -          | 57,555                 | \$ 100,384.41          | \$ 100,384.41   |  |  |  |
| 4/17/15 | (8,184)                       | \$ 1.6171 | \$ (13,234.50)  | -           | \$ -      | \$ -          | 44,856                 | \$ 71,847.27           | \$ 71,847.27    |  |  |  |
| 4/18/15 | (7,444)                       | \$ 1.5248 | \$ (11,350.62)  | -           | \$ -      | \$ -          | 35,076                 | \$ 55,982.72           | \$ 55,982.72    |  |  |  |
| 4/19/15 | (1,359)                       | \$ 1.5072 | \$ (2,048.23)   | -           | \$ -      | \$ -          | 49,681                 | \$ 78,876.89           | \$ 78,876.89    |  |  |  |
| 4/20/15 | -                             | \$ -      | \$ -            | 7,139       | \$ 2.7119 | \$ 19,360.19  | 63,179                 | \$ 118,144.94          | \$ 118,144.94   |  |  |  |
| 4/21/15 | -                             | \$ -      | \$ -            | 8,705       | \$ 2.7078 | \$ 23,571.23  | 38,745                 | \$ 72,319.17           | \$ 72,319.17    |  |  |  |
| 4/22/15 | (8,900)                       | \$ 1.6787 | \$ (14,940.18)  | -           | \$ -      | \$ -          | 53,659                 | \$ 90,332.65           | \$ 90,332.65    |  |  |  |
| 4/23/15 | -                             | \$ -      | \$ -            | 5,089       | \$ 2.6708 | \$ 13,591.59  | 90,648                 | \$ 184,817.40          | \$ 184,817.40   |  |  |  |
| 4/24/15 | -                             | \$ -      | \$ -            | 6,461       | \$ 2.6669 | \$ 17,230.61  | 84,038                 | \$ 162,345.51          | \$ 162,345.51   |  |  |  |
| 4/25/15 | (5,833)                       | \$ 1.7543 | \$ (10,233.05)  | -           | \$ -      | \$ -          | 59,726                 | \$ 99,407.47           | \$ 99,407.47    |  |  |  |
| 4/26/15 | (8,527)                       | \$ 1.7543 | \$ (14,959.24)  | -           | \$ -      | \$ -          | 57,032                 | \$ 94,681.28           | \$ 94,681.28    |  |  |  |
| 4/27/15 | (7,450)                       | \$ 1.7543 | \$ (13,069.82)  | -           | \$ -      | \$ -          | 58,109                 | \$ 96,570.70           | \$ 96,570.70    |  |  |  |
| 4/28/15 | (6,559)                       | \$ 1.7493 | \$ (11,473.62)  | -           | \$ -      | \$ -          | 47,481                 | \$ 79,076.93           | \$ 79,076.93    |  |  |  |
| 4/29/15 | (8,463)                       | \$ 1.5929 | \$ (13,480.86)  | -           | \$ -      | \$ -          | 50,577                 | \$ 84,372.83           | \$ 84,372.83    |  |  |  |
| 4/30/15 | (7,033)                       | \$ 1.5879 | \$ (11,167.51)  | -           | \$ -      | \$ -          | 53,007                 | \$ 86,959.91           | \$ 86,959.91    |  |  |  |
| Total   | (124,838)                     | \$ 1.7599 | \$ (219,701.33) | 56,840      | \$ 2.8428 | \$ 161,587.38 | 2,104,698              | \$ 4,040,044.33        | \$ 4,040,044.33 |  |  |  |

## National Grid Transaction Summary: May 2015

|         | AGT      |           |               |         |           |               |         |           |              |
|---------|----------|-----------|---------------|---------|-----------|---------------|---------|-----------|--------------|
|         | Baseload |           |               | Swing   |           |               | Storage |           |              |
|         | Volume   | Price     | Amount        | Volume  | Price     | Amount        | Volume  | Price     | Amount       |
| 5/1/15  | 14,000   | \$ 1.5156 | \$ 21,218.91  | 22,000  | \$ 1.6263 | \$ 35,777.66  | -       | \$ -      | \$ -         |
| 5/2/15  | 14,000   | \$ 1.5156 | \$ 21,218.91  | 4,000   | \$ 1.4948 | \$ 5,979.14   | -       | \$ -      | \$ -         |
| 5/3/15  | 14,000   | \$ 1.5156 | \$ 21,218.91  | 4,000   | \$ 1.4948 | \$ 5,979.14   | 4,000   | \$ 3.4380 | \$ 13,752.17 |
| 5/4/15  | 14,000   | \$ 1.5156 | \$ 21,218.91  | 4,000   | \$ 1.4948 | \$ 5,979.14   | -       | \$ -      | \$ -         |
| 5/5/15  | 14,000   | \$ 1.5156 | \$ 21,218.91  | 4,000   | \$ 1.8023 | \$ 7,209.30   | -       | \$ -      | \$ -         |
| 5/6/15  | 14,000   | \$ 1.5156 | \$ 21,218.91  | 11,000  | \$ 1.8204 | \$ 20,024.51  | -       | \$ -      | \$ -         |
| 5/7/15  | 14,000   | \$ 1.5156 | \$ 21,218.91  | 5,000   | \$ 1.8753 | \$ 9,376.51   | -       | \$ -      | \$ -         |
| 5/8/15  | 14,000   | \$ 1.5156 | \$ 21,218.91  | 6,000   | \$ 1.6668 | \$ 10,000.80  | -       | \$ -      | \$ -         |
| 5/9/15  | 14,000   | \$ 1.5156 | \$ 21,218.91  | 5,000   | \$ 1.5834 | \$ 7,917.00   | -       | \$ -      | \$ -         |
| 5/10/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 5,000   | \$ 1.5834 | \$ 7,917.00   | -       | \$ -      | \$ -         |
| 5/11/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 5,000   | \$ 1.5834 | \$ 7,917.00   | -       | \$ -      | \$ -         |
| 5/12/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 5,000   | \$ 2.0213 | \$ 10,106.26  | -       | \$ -      | \$ -         |
| 5/13/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 11,000  | \$ 1.7858 | \$ 19,643.45  | -       | \$ -      | \$ -         |
| 5/14/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 9,000   | \$ 1.6185 | \$ 14,566.83  | -       | \$ -      | \$ -         |
| 5/15/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 3,000   | \$ 1.5208 | \$ 4,562.55   | -       | \$ -      | \$ -         |
| 5/16/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 2,000   | \$ 1.5208 | \$ 3,041.70   | -       | \$ -      | \$ -         |
| 5/17/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 2,000   | \$ 1.5208 | \$ 3,041.70   | -       | \$ -      | \$ -         |
| 5/18/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 2,000   | \$ 1.5208 | \$ 3,041.70   | -       | \$ -      | \$ -         |
| 5/19/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 2,000   | \$ 1.7711 | \$ 3,542.10   | -       | \$ -      | \$ -         |
| 5/20/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 2,000   | \$ 1.8284 | \$ 3,656.78   | -       | \$ -      | \$ -         |
| 5/21/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 2,000   | \$ 1.6720 | \$ 3,344.02   | -       | \$ -      | \$ -         |
| 5/22/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 2,000   | \$ 1.5313 | \$ 3,062.55   | -       | \$ -      | \$ -         |
| 5/23/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 2,000   | \$ 1.5573 | \$ 3,114.67   | -       | \$ -      | \$ -         |
| 5/24/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 2,000   | \$ 1.5573 | \$ 3,114.67   | -       | \$ -      | \$ -         |
| 5/25/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 2,000   | \$ 1.5573 | \$ 3,114.67   | -       | \$ -      | \$ -         |
| 5/26/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 2,000   | \$ 1.5573 | \$ 3,114.67   | -       | \$ -      | \$ -         |
| 5/27/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 3,000   | \$ 1.7450 | \$ 5,234.96   | -       | \$ -      | \$ -         |
| 5/28/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 6,000   | \$ 1.6616 | \$ 9,969.52   | -       | \$ -      | \$ -         |
| 5/29/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 4,000   | \$ 1.4635 | \$ 5,854.04   | -       | \$ -      | \$ -         |
| 5/30/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 4,000   | \$ 1.4635 | \$ 5,854.04   | -       | \$ -      | \$ -         |
| 5/31/15 | 14,000   | \$ 1.5156 | \$ 21,218.91  | 4,000   | \$ 1.4635 | \$ 5,854.04   | -       | \$ -      | \$ -         |
| Total   | 434,000  | \$ 1.5156 | \$ 657,786.15 | 146,000 | \$ 1.6501 | \$ 240,912.14 | 4,000   | \$ 3.4380 | \$ 13,752.17 |

## National Grid Transaction Summary: May 2015

|         | TGP      |         |        |          |           |               |        |           |               |         |       |        |
|---------|----------|---------|--------|----------|-----------|---------------|--------|-----------|---------------|---------|-------|--------|
|         | Canadian |         |        | Baseload |           |               | Swing  |           |               | Storage |       |        |
|         | Volume   | Price   | Amount | Volume   | Price     | Amount        | Volume | Price     | Amount        | Volume  | Price | Amount |
| 5/1/15  | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 13,000 | \$ 1.6535 | \$ 21,494.85  | -       | \$ -  | \$ -   |
| 5/2/15  | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 4,000  | \$ 1.5778 | \$ 6,311.14   | -       | \$ -  | \$ -   |
| 5/3/15  | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 4,000  | \$ 1.5778 | \$ 6,311.14   | -       | \$ -  | \$ -   |
| 5/4/15  | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 4,000  | \$ 1.5778 | \$ 6,311.14   | -       | \$ -  | \$ -   |
| 5/5/15  | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 3,000  | \$ 1.7846 | \$ 5,353.81   | -       | \$ -  | \$ -   |
| 5/6/15  | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 6,000  | \$ 1.9309 | \$ 11,585.35  | -       | \$ -  | \$ -   |
| 5/7/15  | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 2,000  | \$ 1.8502 | \$ 3,700.36   | -       | \$ -  | \$ -   |
| 5/8/15  | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 3,000  | \$ 1.7997 | \$ 5,399.21   | -       | \$ -  | \$ -   |
| 5/9/15  | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 2,000  | \$ 1.7695 | \$ 3,538.94   | -       | \$ -  | \$ -   |
| 5/10/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 2,000  | \$ 1.7695 | \$ 3,538.94   | -       | \$ -  | \$ -   |
| 5/11/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 2,000  | \$ 1.7695 | \$ 3,538.94   | -       | \$ -  | \$ -   |
| 5/12/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 2,009  | \$ 2.1327 | \$ 4,284.53   | -       | \$ -  | \$ -   |
| 5/13/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 5,000  | \$ 2.0419 | \$ 10,209.34  | -       | \$ -  | \$ -   |
| 5/14/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 4,014  | \$ 1.8552 | \$ 7,446.88   | -       | \$ -  | \$ -   |
| 5/15/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 1,000  | \$ 1.7089 | \$ 1,708.94   | -       | \$ -  | \$ -   |
| 5/16/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 1,000  | \$ 1.7089 | \$ 1,708.94   | -       | \$ -  | \$ -   |
| 5/17/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 1,000  | \$ 1.7089 | \$ 1,708.94   | -       | \$ -  | \$ -   |
| 5/18/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 1,000  | \$ 1.7089 | \$ 1,708.94   | -       | \$ -  | \$ -   |
| 5/19/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 1,000  | \$ 1.9914 | \$ 1,991.42   | -       | \$ -  | \$ -   |
| 5/20/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 2,011  | \$ 2.0873 | \$ 4,197.50   | -       | \$ -  | \$ -   |
| 5/21/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 2,000  | \$ 1.9057 | \$ 3,811.34   | -       | \$ -  | \$ -   |
| 5/22/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 1,000  | \$ 1.9612 | \$ 1,961.16   | -       | \$ -  | \$ -   |
| 5/23/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | -      | \$ -      | \$ -          | -       | \$ -  | \$ -   |
| 5/24/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | -      | \$ -      | \$ -          | -       | \$ -  | \$ -   |
| 5/25/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | -      | \$ -      | \$ -          | -       | \$ -  | \$ -   |
| 5/26/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | -      | \$ -      | \$ -          | -       | \$ -  | \$ -   |
| 5/27/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 1,000  | \$ 1.8704 | \$ 1,870.36   | -       | \$ -  | \$ -   |
| 5/28/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 1,000  | \$ 1.7644 | \$ 1,764.43   | -       | \$ -  | \$ -   |
| 5/29/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 1,000  | \$ 1.5324 | \$ 1,532.38   | -       | \$ -  | \$ -   |
| 5/30/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 1,000  | \$ 1.5324 | \$ 1,532.38   | -       | \$ -  | \$ -   |
| 5/31/15 | -        | \$ -    | \$ -   | 8,000    | \$ 1.5525 | \$ 12,419.99  | 1,000  | \$ 1.5324 | \$ 1,532.38   | -       | \$ -  | \$ -   |
| Total   | -        | \$ 0.00 |        | 248,000  | \$ 1.5525 | \$ 385,019.70 | 71,034 | \$ 1.7746 | \$ 126,053.70 | -       | \$ -  | \$ -   |

## National Grid Transaction Summary: May 2015

|         | 501 Swing-On-Storage Activity |           |                |             |           |              | Total Delivered Volume | Total Delivered Amount | Amount Due      |  |  |  |
|---------|-------------------------------|-----------|----------------|-------------|-----------|--------------|------------------------|------------------------|-----------------|--|--|--|
|         | INJECTIONS                    |           |                | WITHDRAWALS |           |              |                        |                        |                 |  |  |  |
|         | Volume                        | Price     | Amount         | Volume      | Price     | Amount       |                        |                        |                 |  |  |  |
| 5/1/15  | (1,851)                       | \$ 1.6535 | \$ (3,060.54)  | -           | \$ -      | \$ -         | 55,149                 | \$ 87,850.87           | \$ 87,850.87    |  |  |  |
| 5/2/15  | -                             | \$ -      | \$ -           | 589         | \$ 2.5209 | \$ 1,484.82  | 30,589                 | \$ 47,414.00           | \$ 47,414.00    |  |  |  |
| 5/3/15  | -                             | \$ -      | \$ -           | 6,049       | \$ 2.5177 | \$ 15,229.27 | 40,049                 | \$ 74,910.63           | \$ 74,910.63    |  |  |  |
| 5/4/15  | (96)                          | \$ 1.5778 | \$ (151.47)    | -           | \$ -      | \$ -         | 29,904                 | \$ 45,777.71           | \$ 45,777.71    |  |  |  |
| 5/5/15  | -                             | \$ -      | \$ -           | 110         | \$ 2.5110 | \$ 276.21    | 29,110                 | \$ 46,478.22           | \$ 46,478.22    |  |  |  |
| 5/6/15  | (6,026)                       | \$ 1.9293 | \$ (11,625.72) | -           | \$ -      | \$ -         | 32,974                 | \$ 53,623.05           | \$ 53,623.05    |  |  |  |
| 5/7/15  | (376)                         | \$ 1.8502 | \$ (695.67)    | -           | \$ -      | \$ -         | 28,624                 | \$ 46,020.10           | \$ 46,020.10    |  |  |  |
| 5/8/15  | (114)                         | \$ 1.7997 | \$ (205.17)    | -           | \$ -      | \$ -         | 30,886                 | \$ 48,833.74           | \$ 48,833.74    |  |  |  |
| 5/9/15  | (4,091)                       | \$ 1.6586 | \$ (6,785.22)  | -           | \$ -      | \$ -         | 24,909                 | \$ 38,309.62           | \$ 38,309.62    |  |  |  |
| 5/10/15 | (5,007)                       | \$ 1.6392 | \$ (8,207.31)  | -           | \$ -      | \$ -         | 23,993                 | \$ 36,887.53           | \$ 36,887.53    |  |  |  |
| 5/11/15 | (5,354)                       | \$ 1.6335 | \$ (8,746.02)  | -           | \$ -      | \$ -         | 23,646                 | \$ 36,348.81           | \$ 36,348.81    |  |  |  |
| 5/12/15 | (3,805)                       | \$ 1.8588 | \$ (7,072.82)  | -           | \$ -      | \$ -         | 25,204                 | \$ 40,956.87           | \$ 40,956.87    |  |  |  |
| 5/13/15 | (8,057)                       | \$ 1.8562 | \$ (14,955.33) | -           | \$ -      | \$ -         | 29,943                 | \$ 48,536.36           | \$ 48,536.36    |  |  |  |
| 5/14/15 | (5,665)                       | \$ 1.7670 | \$ (10,010.05) | -           | \$ -      | \$ -         | 29,349                 | \$ 45,642.55           | \$ 45,642.55    |  |  |  |
| 5/15/15 | -                             | \$ -      | \$ -           | 716         | \$ 2.4202 | \$ 1,732.85  | 26,716                 | \$ 41,643.23           | \$ 41,643.23    |  |  |  |
| 5/16/15 | (155)                         | \$ 1.7089 | \$ (264.89)    | -           | \$ -      | \$ -         | 24,845                 | \$ 38,124.65           | \$ 38,124.65    |  |  |  |
| 5/17/15 | (651)                         | \$ 1.7089 | \$ (1,112.52)  | -           | \$ -      | \$ -         | 24,349                 | \$ 37,277.02           | \$ 37,277.02    |  |  |  |
| 5/18/15 | (3,600)                       | \$ 1.5960 | \$ (5,745.44)  | -           | \$ -      | \$ -         | 21,400                 | \$ 32,644.10           | \$ 32,644.10    |  |  |  |
| 5/19/15 | (2,405)                       | \$ 1.7350 | \$ (4,172.69)  | -           | \$ -      | \$ -         | 22,595                 | \$ 34,999.74           | \$ 34,999.74    |  |  |  |
| 5/20/15 | -                             | \$ -      | \$ -           | 30          | \$ 2.3971 | \$ 71.91     | 26,041                 | \$ 41,565.08           | \$ 41,565.08    |  |  |  |
| 5/21/15 | -                             | \$ -      | \$ -           | 1,090       | \$ 2.3947 | \$ 2,610.27  | 27,090                 | \$ 43,404.54           | \$ 43,404.54    |  |  |  |
| 5/22/15 | -                             | \$ -      | \$ -           | 1,128       | \$ 2.3924 | \$ 2,698.65  | 26,128                 | \$ 41,361.26           | \$ 41,361.26    |  |  |  |
| 5/23/15 | -                             | \$ -      | \$ -           | 3,219       | \$ 2.3901 | \$ 7,693.75  | 27,219                 | \$ 44,447.33           | \$ 44,447.33    |  |  |  |
| 5/24/15 | (1,628)                       | \$ 1.5525 | \$ (2,527.47)  | -           | \$ -      | \$ -         | 22,372                 | \$ 34,226.10           | \$ 34,226.10    |  |  |  |
| 5/25/15 | (562)                         | \$ 1.5525 | \$ (872.50)    | -           | \$ -      | \$ -         | 23,438                 | \$ 35,881.07           | \$ 35,881.07    |  |  |  |
| 5/26/15 | (1,170)                       | \$ 1.5525 | \$ (1,816.42)  | -           | \$ -      | \$ -         | 22,830                 | \$ 34,937.15           | \$ 34,937.15    |  |  |  |
| 5/27/15 | (582)                         | \$ 1.8704 | \$ (1,088.55)  | -           | \$ -      | \$ -         | 25,418                 | \$ 39,655.67           | \$ 39,655.67    |  |  |  |
| 5/28/15 | (1,279)                       | \$ 1.7182 | \$ (2,197.57)  | -           | \$ -      | \$ -         | 27,721                 | \$ 43,175.28           | \$ 43,175.28    |  |  |  |
| 5/29/15 | -                             | \$ -      | \$ -           | 411         | \$ 2.3686 | \$ 973.49    | 27,411                 | \$ 41,998.82           | \$ 41,998.82    |  |  |  |
| 5/30/15 | -                             | \$ -      | \$ -           | 409         | \$ 2.3664 | \$ 967.86    | 27,409                 | \$ 41,993.19           | \$ 41,993.19    |  |  |  |
| 5/31/15 | (429)                         | \$ 1.5324 | \$ (657.39)    | -           | \$ -      | \$ -         | 26,571                 | \$ 40,367.93           | \$ 40,367.93    |  |  |  |
| Total   | (52,903)                      | \$ 1.7385 | \$ (91,970.74) | 13,751      | \$ 2.4536 | \$ 33,739.09 | 863,882                | \$ 1,365,292.20        | \$ 1,365,292.20 |  |  |  |

## National Grid Transaction Summary: June 2015

|         | AGT      |           |               |        |           |               |         |           |             |
|---------|----------|-----------|---------------|--------|-----------|---------------|---------|-----------|-------------|
|         | Baseload |           |               | Swing  |           |               | Storage |           |             |
|         | Volume   | Price     | Amount        | Volume | Price     | Amount        | Volume  | Price     | Amount      |
| 6/1/15  | 12,000   | \$ 1.5350 | \$ 18,419.83  | 7,000  | \$ 1.3332 | \$ 9,332.38   | 3,000   | \$ 3.1997 | \$ 9,599.16 |
| 6/2/15  | 12,000   | \$ 1.5350 | \$ 18,419.83  | 7,000  | \$ 1.3645 | \$ 9,551.31   | -       | \$ -      | \$ -        |
| 6/3/15  | 12,000   | \$ 1.5350 | \$ 18,419.83  | 6,000  | \$ 1.3176 | \$ 7,905.36   | -       | \$ -      | \$ -        |
| 6/4/15  | 12,000   | \$ 1.5350 | \$ 18,419.83  | 5,000  | \$ 1.2811 | \$ 6,405.36   | -       | \$ -      | \$ -        |
| 6/5/15  | 12,000   | \$ 1.5350 | \$ 18,419.83  | 4,000  | \$ 1.2602 | \$ 5,040.89   | -       | \$ -      | \$ -        |
| 6/6/15  | 12,000   | \$ 1.5350 | \$ 18,419.83  | 4,000  | \$ 1.1820 | \$ 4,728.13   | -       | \$ -      | \$ -        |
| 6/7/15  | 12,000   | \$ 1.5350 | \$ 18,419.83  | 4,000  | \$ 1.1820 | \$ 4,728.13   | -       | \$ -      | \$ -        |
| 6/8/15  | 12,000   | \$ 1.5350 | \$ 18,419.83  | 4,000  | \$ 1.1820 | \$ 4,728.13   | -       | \$ -      | \$ -        |
| 6/9/15  | 12,000   | \$ 1.5350 | \$ 18,419.83  | 4,000  | \$ 1.4844 | \$ 5,937.44   | -       | \$ -      | \$ -        |
| 6/10/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 4,000  | \$ 1.6459 | \$ 6,583.80   | -       | \$ -      | \$ -        |
| 6/11/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 3,000  | \$ 1.6095 | \$ 4,828.39   | -       | \$ -      | \$ -        |
| 6/12/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 2,000  | \$ 1.7711 | \$ 3,542.10   | -       | \$ -      | \$ -        |
| 6/13/15 | 10,500   | \$ 1.5348 | \$ 16,115.10  | 2,000  | \$ 1.5573 | \$ 3,114.67   | -       | \$ -      | \$ -        |
| 6/14/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 2,000  | \$ 1.5573 | \$ 3,114.67   | -       | \$ -      | \$ -        |
| 6/15/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 2,000  | \$ 1.5573 | \$ 3,114.67   | -       | \$ -      | \$ -        |
| 6/16/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 3,000  | \$ 1.7711 | \$ 5,313.15   | -       | \$ -      | \$ -        |
| 6/17/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 3,000  | \$ 1.8805 | \$ 5,641.54   | -       | \$ -      | \$ -        |
| 6/18/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 3,000  | \$ 1.7919 | \$ 5,375.70   | -       | \$ -      | \$ -        |
| 6/19/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 3,000  | \$ 1.5417 | \$ 4,625.10   | -       | \$ -      | \$ -        |
| 6/20/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 3,000  | \$ 1.4322 | \$ 4,296.71   | -       | \$ -      | \$ -        |
| 6/21/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 3,000  | \$ 1.4322 | \$ 4,296.71   | -       | \$ -      | \$ -        |
| 6/22/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 3,000  | \$ 1.4322 | \$ 4,296.71   | -       | \$ -      | \$ -        |
| 6/23/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 3,000  | \$ 1.7502 | \$ 5,250.60   | -       | \$ -      | \$ -        |
| 6/24/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 3,000  | \$ 1.5625 | \$ 4,687.65   | -       | \$ -      | \$ -        |
| 6/25/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 2,000  | \$ 1.3593 | \$ 2,718.52   | -       | \$ -      | \$ -        |
| 6/26/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 2,000  | \$ 1.2550 | \$ 2,510.02   | -       | \$ -      | \$ -        |
| 6/27/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 1,000  | \$ 1.2759 | \$ 1,275.86   | -       | \$ -      | \$ -        |
| 6/28/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 1,000  | \$ 1.2759 | \$ 1,275.86   | -       | \$ -      | \$ -        |
| 6/29/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 1,000  | \$ 1.2759 | \$ 1,275.86   | -       | \$ -      | \$ -        |
| 6/30/15 | 12,000   | \$ 1.5350 | \$ 18,419.83  | 2,000  | \$ 1.2706 | \$ 2,541.29   | -       | \$ -      | \$ -        |
| Total   | 358,500  | \$ 1.5350 | \$ 550,290.18 | 96,000 | \$ 1.4379 | \$ 138,036.73 | 3,000   | \$ 3.1997 | \$ 9,599.16 |

## National Grid Transaction Summary: June 2015

|         | TGP      |           |               |        |           |              |         |           |             |
|---------|----------|-----------|---------------|--------|-----------|--------------|---------|-----------|-------------|
|         | Baseload |           |               | Swing  |           |              | Storage |           |             |
|         | Volume   | Price     | Amount        | Volume | Price     | Amount       | Volume  | Price     | Amount      |
| 6/1/15  | 7,000    | \$ 1.6203 | \$ 11,342.21  | 3,000  | \$ 1.4291 | \$ 4,287.34  | 3,000   | \$ 2.4467 | \$ 7,340.07 |
| 6/2/15  | 7,000    | \$ 1.6203 | \$ 11,342.21  | 3,000  | \$ 1.4442 | \$ 4,332.74  | -       | \$ -      | \$ -        |
| 6/3/15  | 7,000    | \$ 1.6203 | \$ 11,342.21  | 2,000  | \$ 1.3548 | \$ 2,709.56  | -       | \$ -      | \$ -        |
| 6/4/15  | 7,000    | \$ 1.6203 | \$ 11,342.21  | 2,000  | \$ 1.3750 | \$ 2,749.91  | -       | \$ -      | \$ -        |
| 6/5/15  | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.2579 | \$ 1,257.88  | -       | \$ -      | \$ -        |
| 6/6/15  | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.2125 | \$ 1,212.48  | -       | \$ -      | \$ -        |
| 6/7/15  | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.2125 | \$ 1,212.48  | -       | \$ -      | \$ -        |
| 6/8/15  | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.2125 | \$ 1,212.48  | -       | \$ -      | \$ -        |
| 6/9/15  | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.5656 | \$ 1,565.59  | -       | \$ -      | \$ -        |
| 6/10/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.7775 | \$ 1,777.45  | -       | \$ -      | \$ -        |
| 6/11/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.7775 | \$ 1,777.45  | -       | \$ -      | \$ -        |
| 6/12/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.7119 | \$ 1,711.88  | -       | \$ -      | \$ -        |
| 6/13/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.4849 | \$ 1,484.88  | -       | \$ -      | \$ -        |
| 6/14/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.4849 | \$ 1,484.88  | -       | \$ -      | \$ -        |
| 6/15/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.4849 | \$ 1,484.88  | -       | \$ -      | \$ -        |
| 6/16/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.6513 | \$ 1,651.34  | -       | \$ -      | \$ -        |
| 6/17/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 2,000  | \$ 1.7533 | \$ 3,506.57  | -       | \$ -      | \$ -        |
| 6/18/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 2,000  | \$ 1.7684 | \$ 3,536.84  | -       | \$ -      | \$ -        |
| 6/19/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 2,000  | \$ 1.6272 | \$ 3,254.35  | -       | \$ -      | \$ -        |
| 6/20/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.4496 | \$ 1,449.57  | -       | \$ -      | \$ -        |
| 6/21/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.4496 | \$ 1,449.57  | -       | \$ -      | \$ -        |
| 6/22/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.4496 | \$ 1,449.57  | -       | \$ -      | \$ -        |
| 6/23/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.6362 | \$ 1,636.21  | -       | \$ -      | \$ -        |
| 6/24/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.5454 | \$ 1,545.41  | -       | \$ -      | \$ -        |
| 6/25/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.3689 | \$ 1,368.86  | -       | \$ -      | \$ -        |
| 6/26/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.2881 | \$ 1,288.15  | -       | \$ -      | \$ -        |
| 6/27/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.3134 | \$ 1,313.37  | -       | \$ -      | \$ -        |
| 6/28/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.3134 | \$ 1,313.37  | -       | \$ -      | \$ -        |
| 6/29/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.3134 | \$ 1,313.37  | -       | \$ -      | \$ -        |
| 6/30/15 | 7,000    | \$ 1.6203 | \$ 11,342.21  | 1,000  | \$ 1.3689 | \$ 1,368.86  | -       | \$ -      | \$ -        |
| Total   | 210,000  | \$ 1.6203 | \$ 340,266.41 | 39,000 | \$ 1.4797 | \$ 57,707.29 | 3,000   | \$ 2.4467 | 7,340       |

## National Grid Transaction Summary: June 2015

|         | 501 Swing-On-Storage Activity |           |                |             |           |              | Total Delivered Volume | Total Delivered Amount | Amount Due      |  |  |  |
|---------|-------------------------------|-----------|----------------|-------------|-----------|--------------|------------------------|------------------------|-----------------|--|--|--|
|         | INJECTIONS                    |           |                | WITHDRAWALS |           |              |                        |                        |                 |  |  |  |
|         | Volume                        | Price     | Amount         | Volume      | Price     | Amount       |                        |                        |                 |  |  |  |
| 6/1/15  | -                             | \$ 1.3750 | \$ (749.35)    | 3,502       | \$ 2.3614 | \$ 8,269.71  | 38,502                 | \$ 68,590.71           | \$ 68,590.71    |  |  |  |
| 6/2/15  | -                             | \$ 1.3831 | \$ (2,113.41)  | 6,825       | \$ 2.3604 | \$ 16,109.46 | 35,825                 | \$ 59,755.55           | \$ 59,755.55    |  |  |  |
| 6/3/15  | -                             | \$ 1.2465 | \$ (1,359.93)  | 3,124       | \$ 2.3593 | \$ 7,370.39  | 30,124                 | \$ 47,747.35           | \$ 47,747.35    |  |  |  |
| 6/4/15  | (545)                         | \$ 1.3750 | \$ (749.35)    | -           | \$ -      | \$ -         | 25,455                 | \$ 38,167.96           | \$ 38,167.96    |  |  |  |
| 6/5/15  | (1,528)                       | \$ 1.3831 | \$ (2,113.41)  | -           | \$ -      | \$ -         | 22,472                 | \$ 33,947.40           | \$ 33,947.40    |  |  |  |
| 6/6/15  | (1,091)                       | \$ 1.2465 | \$ (1,359.93)  | -           | \$ -      | \$ -         | 22,909                 | \$ 34,342.73           | \$ 34,342.73    |  |  |  |
| 6/7/15  | (1,568)                       | \$ 1.3602 | \$ (2,132.82)  | -           | \$ -      | \$ -         | 22,432                 | \$ 33,569.84           | \$ 33,569.84    |  |  |  |
| 6/8/15  | (988)                         | \$ 1.2125 | \$ (1,197.93)  | -           | \$ -      | \$ -         | 23,012                 | \$ 34,504.73           | \$ 34,504.73    |  |  |  |
| 6/9/15  | -                             | \$ -      | \$ -           | 1,741       | \$ 2.3402 | \$ 4,074.27  | 25,741                 | \$ 41,339.35           | \$ 41,339.35    |  |  |  |
| 6/10/15 | (714)                         | \$ 1.7775 | \$ (1,269.10)  | -           | \$ -      | \$ -         | 23,286                 | \$ 36,854.19           | \$ 36,854.19    |  |  |  |
| 6/11/15 | (918)                         | \$ 1.7775 | \$ (1,631.70)  | -           | \$ -      | \$ -         | 22,082                 | \$ 34,736.18           | \$ 34,736.18    |  |  |  |
| 6/12/15 | (129)                         | \$ 1.7119 | \$ (220.83)    | -           | \$ -      | \$ -         | 21,871                 | \$ 34,795.19           | \$ 34,795.19    |  |  |  |
| 6/13/15 | (289)                         | \$ 1.4849 | \$ (429.13)    | -           | \$ -      | \$ -         | 20,211                 | \$ 31,627.74           | \$ 31,627.74    |  |  |  |
| 6/14/15 | (427)                         | \$ 1.4849 | \$ (634.04)    | -           | \$ -      | \$ -         | 21,573                 | \$ 33,727.55           | \$ 33,727.55    |  |  |  |
| 6/15/15 | -                             | \$ -      | \$ -           | 3,261       | \$ 2.3314 | \$ 7,602.80  | 25,261                 | \$ 41,964.39           | \$ 41,964.39    |  |  |  |
| 6/16/15 | -                             | \$ -      | \$ -           | 970         | \$ 2.3304 | \$ 2,260.52  | 23,970                 | \$ 38,987.06           | \$ 38,987.06    |  |  |  |
| 6/17/15 | (282)                         | \$ 1.7533 | \$ (494.43)    | -           | \$ -      | \$ -         | 23,718                 | \$ 38,415.73           | \$ 38,415.73    |  |  |  |
| 6/18/15 | -                             | \$ -      | \$ -           | 3           | \$ 2.3282 | \$ 6.98      | 24,003                 | \$ 38,681.57           | \$ 38,681.57    |  |  |  |
| 6/19/15 | (3,190)                       | \$ 1.6246 | \$ (5,182.53)  | -           | \$ -      | \$ -         | 20,810                 | \$ 32,458.96           | \$ 32,458.96    |  |  |  |
| 6/20/15 | (1,980)                       | \$ 1.5341 | \$ (3,037.48)  | -           | \$ -      | \$ -         | 21,020                 | \$ 32,470.84           | \$ 32,470.84    |  |  |  |
| 6/21/15 | (2,268)                       | \$ 1.5450 | \$ (3,504.13)  | -           | \$ -      | \$ -         | 20,732                 | \$ 32,004.19           | \$ 32,004.19    |  |  |  |
| 6/22/15 | (3,544)                       | \$ 1.5721 | \$ (5,571.65)  | -           | \$ -      | \$ -         | 19,456                 | \$ 29,936.67           | \$ 29,936.67    |  |  |  |
| 6/23/15 | (4,225)                       | \$ 1.6241 | \$ (6,861.73)  | -           | \$ -      | \$ -         | 18,775                 | \$ 29,787.13           | \$ 29,787.13    |  |  |  |
| 6/24/15 | (2,264)                       | \$ 1.5872 | \$ (3,593.49)  | -           | \$ -      | \$ -         | 20,736                 | \$ 32,401.61           | \$ 32,401.61    |  |  |  |
| 6/25/15 | (1,362)                       | \$ 1.4357 | \$ (1,955.41)  | -           | \$ -      | \$ -         | 20,638                 | \$ 31,894.01           | \$ 31,894.01    |  |  |  |
| 6/26/15 | (1,609)                       | \$ 1.4139 | \$ (2,274.92)  | -           | \$ -      | \$ -         | 20,391                 | \$ 31,285.29           | \$ 31,285.29    |  |  |  |
| 6/27/15 | (1,757)                       | \$ 1.4456 | \$ (2,539.95)  | -           | \$ -      | \$ -         | 19,243                 | \$ 29,811.32           | \$ 29,811.32    |  |  |  |
| 6/28/15 | -                             | \$ -      | \$ -           | 1,427       | \$ 2.2858 | \$ 3,261.81  | 22,427                 | \$ 35,613.08           | \$ 35,613.08    |  |  |  |
| 6/29/15 | -                             | \$ -      | \$ -           | 2,274       | \$ 2.2849 | \$ 5,195.91  | 23,274                 | \$ 37,547.18           | \$ 37,547.18    |  |  |  |
| 6/30/15 | -                             | \$ -      | \$ -           | 1,768       | \$ 2.2841 | \$ 4,038.22  | 23,768                 | \$ 37,710.42           | \$ 37,710.42    |  |  |  |
| Total   | (30,678)                      | \$ 1.5240 | \$ (46,753.97) | 24,895      | \$ 2.3374 | \$ 58,190.07 | 703,717                | \$ 1,114,675.93        | \$ 1,114,675.93 |  |  |  |

### National Grid Transaction Summary: July 2015

|         | AGT      |           |               |        |           |              |         |         |         |
|---------|----------|-----------|---------------|--------|-----------|--------------|---------|---------|---------|
|         | Baseload |           |               | Swing  |           |              | Storage |         |         |
|         | Volume   | Price     | Amount        | Volume | Price     | Amount       | Volume  | Price   | Amount  |
| 7/1/15  | 10,000   | \$ 1.4071 | \$ 14,070.73  | 3,000  | \$ 1.2029 | \$ 3,608.65  | -       | \$ -    | \$ -    |
| 7/2/15  | 10,000   | \$ 1.4071 | \$ 14,070.73  | 3,000  | \$ 1.1612 | \$ 3,483.55  | -       | \$ -    | \$ -    |
| 7/3/15  | 10,000   | \$ 1.4071 | \$ 14,070.73  | 1,000  | \$ 0.7911 | \$ 791.09    | -       | \$ -    | \$ -    |
| 7/4/15  | 10,000   | \$ 1.4071 | \$ 14,070.73  | 1,000  | \$ 0.7911 | \$ 791.09    | -       | \$ -    | \$ -    |
| 7/5/15  | 10,000   | \$ 1.4071 | \$ 14,070.73  | 1,000  | \$ 0.7911 | \$ 791.09    | -       | \$ -    | \$ -    |
| 7/6/15  | 10,000   | \$ 1.4071 | \$ 14,070.73  | 1,000  | \$ 0.7911 | \$ 791.09    | -       | \$ -    | \$ -    |
| 7/7/15  | 8,058    | \$ 1.4085 | \$ 11,350.06  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -    |
| 7/8/15  | 10,000   | \$ 1.4071 | \$ 14,070.73  | 1,673  | \$ 1.3332 | \$ 2,230.44  | -       | \$ -    | \$ -    |
| 7/9/15  | 10,000   | \$ 1.4071 | \$ 14,070.73  | 2,000  | \$ 1.2081 | \$ 2,416.19  | -       | \$ -    | \$ -    |
| 7/10/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 1,000  | \$ 1.1977 | \$ 1,197.67  | -       | \$ -    | \$ -    |
| 7/11/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 1,000  | \$ 1.3019 | \$ 1,301.92  | -       | \$ -    | \$ -    |
| 7/12/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 1,000  | \$ 1.3019 | \$ 1,301.92  | -       | \$ -    | \$ -    |
| 7/13/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 1,000  | \$ 1.3019 | \$ 1,301.92  | -       | \$ -    | \$ -    |
| 7/14/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 2,000  | \$ 1.4114 | \$ 2,822.77  | -       | \$ -    | \$ -    |
| 7/15/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 3,000  | \$ 1.2915 | \$ 3,874.49  | -       | \$ -    | \$ -    |
| 7/16/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 3,000  | \$ 1.2915 | \$ 3,874.49  | -       | \$ -    | \$ -    |
| 7/17/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 3,000  | \$ 1.3019 | \$ 3,905.77  | -       | \$ -    | \$ -    |
| 7/18/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 2,000  | \$ 1.3905 | \$ 2,781.07  | -       | \$ -    | \$ -    |
| 7/19/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 2,000  | \$ 1.3905 | \$ 2,781.07  | -       | \$ -    | \$ -    |
| 7/20/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 2,000  | \$ 1.3905 | \$ 2,781.07  | -       | \$ -    | \$ -    |
| 7/21/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 3,000  | \$ 1.4166 | \$ 4,249.79  | -       | \$ -    | \$ -    |
| 7/22/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 3,000  | \$ 1.3697 | \$ 4,109.06  | -       | \$ -    | \$ -    |
| 7/23/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 3,000  | \$ 1.2706 | \$ 3,811.94  | -       | \$ -    | \$ -    |
| 7/24/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 2,000  | \$ 1.2915 | \$ 2,582.99  | -       | \$ -    | \$ -    |
| 7/25/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 2,000  | \$ 1.2706 | \$ 2,541.29  | -       | \$ -    | \$ -    |
| 7/26/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 2,000  | \$ 1.2706 | \$ 2,541.29  | -       | \$ -    | \$ -    |
| 7/27/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 2,000  | \$ 1.2706 | \$ 2,541.29  | -       | \$ -    | \$ -    |
| 7/28/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 2,000  | \$ 1.7189 | \$ 3,437.85  | -       | \$ -    | \$ -    |
| 7/29/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 2,000  | \$ 1.6512 | \$ 3,302.32  | -       | \$ -    | \$ -    |
| 7/30/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 2,000  | \$ 1.5052 | \$ 3,010.42  | -       | \$ -    | \$ -    |
| 7/31/15 | 10,000   | \$ 1.4071 | \$ 14,070.73  | 2,000  | \$ 1.5261 | \$ 3,052.12  | -       | \$ -    | \$ -    |
| Total   | 308,058  | \$ 1.4071 | \$ 433,471.82 | 59,673 | \$ 1.3073 | \$ 78,007.76 | -       | #DIV/0! | \$ 0.00 |

### National Grid Transaction Summary: July 2015

|         | TGP      |        |        |          |           |               |        |           |              |         |         |        |
|---------|----------|--------|--------|----------|-----------|---------------|--------|-----------|--------------|---------|---------|--------|
|         | Canadian |        |        | Baseload |           |               | Swing  |           |              | Storage |         |        |
|         | Volume   | Price  | Amount | Volume   | Price     | Amount        | Volume | Price     | Amount       | Volume  | Price   | Amount |
| 7/1/15  | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.2877 | \$ 1,287.68  | -       | \$      | -      |
| 7/2/15  | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.1717 | \$ 1,171.66  | -       | \$      | -      |
| 7/3/15  | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | -      | \$        | -            | -       | \$      | -      |
| 7/4/15  | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | -      | \$        | -            | -       | \$      | -      |
| 7/5/15  | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | -      | \$        | -            | -       | \$      | -      |
| 7/6/15  | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | -      | \$        | -            | -       | \$      | -      |
| 7/7/15  | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.3482 | \$ 1,348.22  | -       | \$      | -      |
| 7/8/15  | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.2826 | \$ 1,282.64  | -       | \$      | -      |
| 7/9/15  | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.2171 | \$ 1,217.06  | -       | \$      | -      |
| 7/10/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.2473 | \$ 1,247.33  | -       | \$      | -      |
| 7/11/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.3633 | \$ 1,363.35  | -       | \$      | -      |
| 7/12/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.3633 | \$ 1,363.35  | -       | \$      | -      |
| 7/13/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.3633 | \$ 1,363.35  | -       | \$      | -      |
| 7/14/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.4340 | \$ 1,433.97  | -       | \$      | -      |
| 7/15/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.3835 | \$ 1,383.53  | -       | \$      | -      |
| 7/16/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.4340 | \$ 1,433.97  | -       | \$      | -      |
| 7/17/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.3886 | \$ 1,388.57  | -       | \$      | -      |
| 7/18/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.4491 | \$ 1,449.10  | -       | \$      | -      |
| 7/19/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.4491 | \$ 1,449.10  | -       | \$      | -      |
| 7/20/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.4491 | \$ 1,449.10  | -       | \$      | -      |
| 7/21/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.4895 | \$ 1,489.46  | -       | \$      | -      |
| 7/22/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.4995 | \$ 1,499.55  | -       | \$      | -      |
| 7/23/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.5399 | \$ 1,539.90  | -       | \$      | -      |
| 7/24/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.4340 | \$ 1,433.97  | -       | \$      | -      |
| 7/25/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.4390 | \$ 1,439.01  | -       | \$      | -      |
| 7/26/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.4390 | \$ 1,439.01  | -       | \$      | -      |
| 7/27/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.4390 | \$ 1,439.01  | -       | \$      | -      |
| 7/28/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.7316 | \$ 1,731.59  | -       | \$      | -      |
| 7/29/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.6912 | \$ 1,691.23  | -       | \$      | -      |
| 7/30/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.5954 | \$ 1,595.39  | -       | \$      | -      |
| 7/31/15 | -        | \$     | -      | 7,000    | \$ 1.3883 | \$ 9,717.92   | 1,000  | \$ 1.5752 | \$ 1,575.21  | -       | \$      | -      |
| Total   | -        | \$0.00 |        | 217,000  | \$ 1.3883 | \$ 301,255.51 | 27,000 | \$ 1.4261 | \$ 38,505.33 | -       | #DIV/0! | -      |

### National Grid Transaction Summary: July 2015

|         | 501 Swing-On-Storage Activity |           |                |             |           |              | Total Delivered Volume | Total Delivered Amount | Amount Due    |  |  |  |
|---------|-------------------------------|-----------|----------------|-------------|-----------|--------------|------------------------|------------------------|---------------|--|--|--|
|         | INJECTIONS                    |           |                | WITHDRAWALS |           |              |                        |                        |               |  |  |  |
|         | Volume                        | Price     | Amount         | Volume      | Price     | Amount       |                        |                        |               |  |  |  |
| 7/1/15  | (795)                         | \$ 1.2877 | \$ (1,023.71)  | -           | \$ -      | \$ -         | 20,205                 | \$ 27,661.27           | \$ 27,661.27  |  |  |  |
| 7/2/15  | (345)                         | \$ 1.1717 | \$ (404.22)    | -           | \$ -      | \$ -         | 20,655                 | \$ 28,039.63           | \$ 28,039.63  |  |  |  |
| 7/3/15  | -                             | \$ -      | \$ -           | 3,245       | \$ 2.2785 | \$ 7,393.78  | 21,245                 | \$ 31,973.52           | \$ 31,973.52  |  |  |  |
| 7/4/15  | -                             | \$ -      | \$ -           | 1,279       | \$ 2.2773 | \$ 2,912.65  | 19,279                 | \$ 27,492.39           | \$ 27,492.39  |  |  |  |
| 7/5/15  | -                             | \$ -      | \$ -           | 2,756       | \$ 2.2761 | \$ 6,272.82  | 20,756                 | \$ 30,852.56           | \$ 30,852.56  |  |  |  |
| 7/6/15  | -                             | \$ -      | \$ -           | 1,426       | \$ 2.2748 | \$ 3,243.90  | 19,426                 | \$ 27,823.64           | \$ 27,823.64  |  |  |  |
| 7/7/15  | (376)                         | \$ 1.3482 | \$ (506.93)    | -           | \$ -      | \$ -         | 15,682                 | \$ 21,909.27           | \$ 21,909.27  |  |  |  |
| 7/8/15  | (1,914)                       | \$ 1.3331 | \$ (2,551.52)  | -           | \$ -      | \$ -         | 17,759                 | \$ 24,750.20           | \$ 24,750.20  |  |  |  |
| 7/9/15  | (2,976)                       | \$ 1.3307 | \$ (3,960.29)  | -           | \$ -      | \$ -         | 17,024                 | \$ 23,461.61           | \$ 23,461.61  |  |  |  |
| 7/10/15 | -                             | \$ -      | \$ -           | 1,002       | \$ 2.2601 | \$ 2,264.61  | 20,002                 | \$ 28,498.26           | \$ 28,498.26  |  |  |  |
| 7/11/15 | -                             | \$ -      | \$ -           | 986         | \$ 2.2589 | \$ 2,227.28  | 19,986                 | \$ 28,681.20           | \$ 28,681.20  |  |  |  |
| 7/12/15 | -                             | \$ -      | \$ -           | 1,290       | \$ 2.2577 | \$ 2,912.46  | 20,290                 | \$ 29,366.37           | \$ 29,366.37  |  |  |  |
| 7/13/15 | -                             | \$ -      | \$ -           | 1,026       | \$ 2.2565 | \$ 2,315.20  | 20,026                 | \$ 28,769.12           | \$ 28,769.12  |  |  |  |
| 7/14/15 | (563)                         | \$ 1.4340 | \$ (807.33)    | -           | \$ -      | \$ -         | 19,437                 | \$ 27,238.06           | \$ 27,238.06  |  |  |  |
| 7/15/15 | -                             | \$ -      | \$ -           | 365         | \$ 2.2533 | \$ 822.47    | 21,365                 | \$ 29,869.13           | \$ 29,869.13  |  |  |  |
| 7/16/15 | (2,700)                       | \$ 1.4052 | \$ (3,794.04)  | -           | \$ -      | \$ -         | 18,300                 | \$ 25,303.07           | \$ 25,303.07  |  |  |  |
| 7/17/15 | (2,294)                       | \$ 1.3884 | \$ (3,185.00)  | -           | \$ -      | \$ -         | 18,706                 | \$ 25,897.98           | \$ 25,897.98  |  |  |  |
| 7/18/15 | (3,290)                       | \$ 1.4068 | \$ (4,628.25)  | -           | \$ -      | \$ -         | 16,710                 | \$ 23,390.57           | \$ 23,390.57  |  |  |  |
| 7/19/15 | (3,507)                       | \$ 1.4056 | \$ (4,929.51)  | -           | \$ -      | \$ -         | 16,493                 | \$ 23,089.31           | \$ 23,089.31  |  |  |  |
| 7/20/15 | (632)                         | \$ 1.4491 | \$ (915.83)    | -           | \$ -      | \$ -         | 19,368                 | \$ 27,102.99           | \$ 27,102.99  |  |  |  |
| 7/21/15 | -                             | \$ -      | \$ -           | 43          | \$ 2.2266 | \$ 95.74     | 21,043                 | \$ 29,623.64           | \$ 29,623.64  |  |  |  |
| 7/22/15 | (756)                         | \$ 1.4995 | \$ (1,133.66)  | -           | \$ -      | \$ -         | 20,244                 | \$ 28,263.59           | \$ 28,263.59  |  |  |  |
| 7/23/15 | -                             | \$ -      | \$ -           | 598         | \$ 2.2235 | \$ 1,329.66  | 21,598                 | \$ 30,470.15           | \$ 30,470.15  |  |  |  |
| 7/24/15 | -                             | \$ -      | \$ -           | 2,001       | \$ 2.2224 | \$ 4,447.08  | 22,001                 | \$ 32,252.69           | \$ 32,252.69  |  |  |  |
| 7/25/15 | -                             | \$ -      | \$ -           | 1,161       | \$ 2.2213 | \$ 2,578.98  | 21,161                 | \$ 30,347.94           | \$ 30,347.94  |  |  |  |
| 7/26/15 | -                             | \$ -      | \$ -           | 1,909       | \$ 2.2203 | \$ 4,238.48  | 21,909                 | \$ 32,007.44           | \$ 32,007.44  |  |  |  |
| 7/27/15 | (226)                         | \$ 1.4390 | \$ (325.22)    | -           | \$ -      | \$ -         | 19,774                 | \$ 27,443.74           | \$ 27,443.74  |  |  |  |
| 7/28/15 | (958)                         | \$ 1.7316 | \$ (1,658.86)  | -           | \$ -      | \$ -         | 19,042                 | \$ 27,299.22           | \$ 27,299.22  |  |  |  |
| 7/29/15 | (1,961)                       | \$ 1.5428 | \$ (3,025.37)  | -           | \$ -      | \$ -         | 18,039                 | \$ 25,756.84           | \$ 25,756.84  |  |  |  |
| 7/30/15 | (96)                          | \$ 1.5954 | \$ (153.16)    | -           | \$ -      | \$ -         | 19,904                 | \$ 28,241.30           | \$ 28,241.30  |  |  |  |
| 7/31/15 | (576)                         | \$ 1.5752 | \$ (907.32)    | -           | \$ -      | \$ -         | 19,424                 | \$ 27,508.66           | \$ 27,508.66  |  |  |  |
| Total   | (23,965)                      | \$ 1.4150 | \$ (33,910.21) | 19,087      | \$ 2.2557 | \$ 43,055.12 | 606,853                | \$ 860,385.34          | \$ 860,385.34 |  |  |  |

## National Grid Transaction Summary: August 2015

|           | AGT      |           |               |        |           |              |         |         |        |
|-----------|----------|-----------|---------------|--------|-----------|--------------|---------|---------|--------|
|           | Baseload |           |               | Swing  |           |              | Storage |         |        |
|           | Volume   | Price     | Amount        | Volume | Price     | Amount       | Volume  | Price   | Amount |
| 8/1/2015  | 10,000   | \$ 1.3793 | \$ 13,792.75  | 2,000  | \$ 1.4437 | \$ 2,887.34  | -       | \$ -    | \$ -   |
| 8/2/2015  | 10,000   | \$ 1.3793 | \$ 13,792.75  | 2,000  | \$ 1.4437 | \$ 2,887.34  | -       | \$ -    | \$ -   |
| 8/3/2015  | 10,000   | \$ 1.3793 | \$ 13,792.75  | 2,000  | \$ 1.4437 | \$ 2,887.34  | -       | \$ -    | \$ -   |
| 8/4/2015  | 10,000   | \$ 1.3793 | \$ 13,792.75  | 2,000  | \$ 1.4906 | \$ 2,981.17  | -       | \$ -    | \$ -   |
| 8/5/2015  | 10,000   | \$ 1.3793 | \$ 13,792.75  | 2,000  | \$ 1.4802 | \$ 2,960.32  | -       | \$ -    | \$ -   |
| 8/6/2015  | 10,000   | \$ 1.3793 | \$ 13,792.75  | 2,000  | \$ 1.3603 | \$ 2,720.54  | -       | \$ -    | \$ -   |
| 8/7/2015  | 10,000   | \$ 1.3793 | \$ 13,792.75  | 1,000  | \$ 1.3394 | \$ 1,339.42  | -       | \$ -    | \$ -   |
| 8/8/2015  | 10,000   | \$ 1.3793 | \$ 13,792.75  | 1,000  | \$ 1.3238 | \$ 1,323.78  | -       | \$ -    | \$ -   |
| 8/9/2015  | 10,000   | \$ 1.3793 | \$ 13,792.75  | 1,000  | \$ 1.3238 | \$ 1,323.78  | -       | \$ -    | \$ -   |
| 8/10/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 1,000  | \$ 1.3238 | \$ 1,323.78  | -       | \$ -    | \$ -   |
| 8/11/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 1,000  | \$ 1.6313 | \$ 1,631.32  | -       | \$ -    | \$ -   |
| 8/12/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 1,000  | \$ 1.6887 | \$ 1,688.66  | -       | \$ -    | \$ -   |
| 8/13/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 1,000  | \$ 1.7043 | \$ 1,704.30  | -       | \$ -    | \$ -   |
| 8/14/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 1,000  | \$ 1.6574 | \$ 1,657.39  | -       | \$ -    | \$ -   |
| 8/15/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 1,000  | \$ 1.6000 | \$ 1,600.05  | -       | \$ -    | \$ -   |
| 8/16/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 1,000  | \$ 1.6000 | \$ 1,600.05  | -       | \$ -    | \$ -   |
| 8/17/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 1,000  | \$ 1.6000 | \$ 1,600.05  | -       | \$ -    | \$ -   |
| 8/18/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 2,000  | \$ 1.6365 | \$ 3,273.07  | -       | \$ -    | \$ -   |
| 8/19/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 2,000  | \$ 1.4332 | \$ 2,866.49  | -       | \$ -    | \$ -   |
| 8/20/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 2,000  | \$ 1.3238 | \$ 2,647.57  | -       | \$ -    | \$ -   |
| 8/21/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 2,000  | \$ 1.3603 | \$ 2,720.54  | -       | \$ -    | \$ -   |
| 8/22/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 3,000  | \$ 1.3186 | \$ 3,955.71  | -       | \$ -    | \$ -   |
| 8/23/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 3,000  | \$ 1.3186 | \$ 3,955.71  | -       | \$ -    | \$ -   |
| 8/24/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 3,000  | \$ 1.3186 | \$ 3,955.71  | -       | \$ -    | \$ -   |
| 8/25/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 2,000  | \$ 1.3342 | \$ 2,668.42  | -       | \$ -    | \$ -   |
| 8/26/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 2,000  | \$ 1.3134 | \$ 2,626.72  | -       | \$ -    | \$ -   |
| 8/27/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 2,000  | \$ 1.3134 | \$ 2,626.72  | -       | \$ -    | \$ -   |
| 8/28/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 1,000  | \$ 1.2508 | \$ 1,250.81  | -       | \$ -    | \$ -   |
| 8/29/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 1,000  | \$ 1.2508 | \$ 1,250.81  | -       | \$ -    | \$ -   |
| 8/30/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 1,000  | \$ 1.2508 | \$ 1,250.81  | -       | \$ -    | \$ -   |
| 8/31/2015 | 10,000   | \$ 1.3793 | \$ 13,792.75  | 1,000  | \$ 1.2508 | \$ 1,250.81  | -       | \$ -    | \$ -   |
| Total     | 310,000  | \$ 1.3793 | \$ 427,575.34 | 50,000 | \$ 1.4083 | \$ 70,416.53 | -       | #DIV/0! | \$0.00 |

## National Grid Transaction Summary: August 2015

|           | TGP      |         |        |          |           |               |        |           |              |         |       |        |
|-----------|----------|---------|--------|----------|-----------|---------------|--------|-----------|--------------|---------|-------|--------|
|           | Canadian |         |        | Baseload |           |               | Swing  |           |              | Storage |       |        |
|           | Volume   | Price   | Amount | Volume   | Price     | Amount        | Volume | Price     | Amount       | Volume  | Price | Amount |
| 8/1/2015  | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.4926 | \$ 1,492.58  | -       | \$ -  | \$ -   |
| 8/2/2015  | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.4926 | \$ 1,492.58  | -       | \$ -  | \$ -   |
| 8/3/2015  | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.4926 | \$ 1,492.58  | -       | \$ -  | \$ -   |
| 8/4/2015  | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.5582 | \$ 1,558.16  | -       | \$ -  | \$ -   |
| 8/5/2015  | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.5329 | \$ 1,532.94  | -       | \$ -  | \$ -   |
| 8/6/2015  | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.4623 | \$ 1,462.32  | -       | \$ -  | \$ -   |
| 8/7/2015  | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.4169 | \$ 1,416.92  | -       | \$ -  | \$ -   |
| 8/8/2015  | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.4775 | \$ 1,477.45  | -       | \$ -  | \$ -   |
| 8/9/2015  | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.4775 | \$ 1,477.45  | -       | \$ -  | \$ -   |
| 8/10/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.4775 | \$ 1,477.45  | -       | \$ -  | \$ -   |
| 8/11/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.6439 | \$ 1,643.92  | -       | \$ -  | \$ -   |
| 8/12/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.7751 | \$ 1,775.07  | -       | \$ -  | \$ -   |
| 8/13/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.8154 | \$ 1,815.43  | -       | \$ -  | \$ -   |
| 8/14/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.8003 | \$ 1,800.29  | -       | \$ -  | \$ -   |
| 8/15/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.7246 | \$ 1,724.63  | -       | \$ -  | \$ -   |
| 8/16/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.7246 | \$ 1,724.63  | -       | \$ -  | \$ -   |
| 8/17/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.7246 | \$ 1,724.63  | -       | \$ -  | \$ -   |
| 8/18/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.7852 | \$ 1,785.16  | -       | \$ -  | \$ -   |
| 8/19/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.6036 | \$ 1,603.56  | -       | \$ -  | \$ -   |
| 8/20/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.5481 | \$ 1,548.07  | -       | \$ -  | \$ -   |
| 8/21/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.5531 | \$ 1,553.12  | -       | \$ -  | \$ -   |
| 8/22/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.5935 | \$ 1,593.47  | -       | \$ -  | \$ -   |
| 8/23/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.5935 | \$ 1,593.47  | -       | \$ -  | \$ -   |
| 8/24/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.5935 | \$ 1,593.47  | -       | \$ -  | \$ -   |
| 8/25/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.5682 | \$ 1,568.25  | -       | \$ -  | \$ -   |
| 8/26/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.6288 | \$ 1,628.78  | -       | \$ -  | \$ -   |
| 8/27/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.9314 | \$ 1,931.45  | -       | \$ -  | \$ -   |
| 8/28/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.7448 | \$ 1,744.80  | -       | \$ -  | \$ -   |
| 8/29/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.7448 | \$ 1,744.80  | -       | \$ -  | \$ -   |
| 8/30/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.7448 | \$ 1,744.80  | -       | \$ -  | \$ -   |
| 8/31/2015 | -        | \$ -    | \$ -   | 7,000    | \$ 1.4791 | \$ 10,353.51  | 1,000  | \$ 1.7448 | \$ 1,744.80  | -       | \$ -  | \$ -   |
| Total     | -        | \$ 0.00 |        | 217,000  | \$ 1.4791 | \$ 320,958.90 | 31,000 | \$ 1.6280 | \$ 50,467.04 | -       | \$ -  | \$ -   |

## National Grid Transaction Summary: August 2015

|           | 501 Swing-On-Storage Activity |           |                |             |                 |                     | Total Delivered Volume | Total Delivered Amount | Amount Due          |                     |
|-----------|-------------------------------|-----------|----------------|-------------|-----------------|---------------------|------------------------|------------------------|---------------------|---------------------|
|           | INJECTIONS                    |           |                | WITHDRAWALS |                 |                     |                        |                        |                     |                     |
|           | Volume                        | Price     | Amount         | Volume      | Price           | Amount              |                        |                        |                     |                     |
| 8/1/2015  | (2,630)                       | \$ 1.4842 | \$ (3,903.47)  | -           | \$              | -                   | \$                     | 17,370                 | \$ 24,622.72        | \$ 24,622.72        |
| 8/2/2015  | (1,846)                       | \$ 1.4864 | \$ (2,743.88)  | -           | \$              | -                   | \$                     | 18,154                 | \$ 25,782.31        | \$ 25,782.31        |
| 8/3/2015  | (1,256)                       | \$ 1.4898 | \$ (1,871.23)  | -           | \$              | -                   | \$                     | 18,744                 | \$ 26,654.97        | \$ 26,654.97        |
| 8/4/2015  | (2,396)                       | \$ 1.5121 | \$ (3,622.95)  | -           | \$              | -                   | \$                     | 17,604                 | \$ 25,062.65        | \$ 25,062.65        |
| 8/5/2015  | (721)                         | \$ 1.5329 | \$ (1,105.25)  | -           | \$              | -                   | \$                     | 19,279                 | \$ 27,534.27        | \$ 27,534.27        |
| 8/6/2015  | (3)                           | \$ 1.4623 | \$ (4.39)      | -           | \$              | -                   | \$                     | 19,997                 | \$ 28,324.74        | \$ 28,324.74        |
| 8/7/2015  | (637)                         | \$ 1.4169 | \$ (902.58)    | -           | \$              | -                   | \$                     | 18,363                 | \$ 26,000.03        | \$ 26,000.03        |
| 8/8/2015  | (627)                         | \$ 1.4775 | \$ (926.36)    | -           | \$              | -                   | \$                     | 18,373                 | \$ 26,021.14        | \$ 26,021.14        |
| 8/9/2015  | -                             | \$ -      | \$ -           | 949         | \$ 468,465.9000 | \$ 444,574,139.10   |                        | 19,949                 | \$ 444,601,086.60   | \$ 444,601,086.60   |
| 8/10/2015 | (1,124)                       | \$ 1.4776 | \$ (1,660.86)  | -           | \$              | -                   | \$                     | 17,876                 | \$ 25,286.64        | \$ 25,286.64        |
| 8/11/2015 | (783)                         | \$ 1.6439 | \$ (1,287.19)  | -           | \$              | -                   | \$                     | 18,217                 | \$ 26,134.32        | \$ 26,134.32        |
| 8/12/2015 | (517)                         | \$ 1.7751 | \$ (917.71)    | -           | \$              | -                   | \$                     | 18,483                 | \$ 26,692.29        | \$ 26,692.29        |
| 8/13/2015 | -                             | \$ -      | \$ -           | 1,293       | \$ 473,655.8232 | \$ 612,436,979.40   |                        | 20,293                 | \$ 612,464,645.39   | \$ 612,464,645.39   |
| 8/14/2015 | (2,572)                       | \$ 1.6040 | \$ (4,125.40)  | -           | \$              | -                   | \$                     | 16,428                 | \$ 23,478.55        | \$ 23,478.55        |
| 8/15/2015 | (711)                         | \$ 1.7246 | \$ (1,226.21)  | -           | \$              | -                   | \$                     | 18,289                 | \$ 26,244.73        | \$ 26,244.73        |
| 8/16/2015 | (1,912)                       | \$ 1.6075 | \$ (3,073.54)  | -           | \$              | -                   | \$                     | 17,088                 | \$ 24,397.40        | \$ 24,397.40        |
| 8/17/2015 | (195)                         | \$ 1.7246 | \$ (336.30)    | -           | \$              | -                   | \$                     | 18,805                 | \$ 27,134.64        | \$ 27,134.64        |
| 8/18/2015 | (1,469)                       | \$ 1.6874 | \$ (2,478.84)  | -           | \$              | -                   | \$                     | 18,531                 | \$ 26,725.65        | \$ 26,725.65        |
| 8/19/2015 | -                             | \$ -      | \$ -           | 844         | \$ 482,304.0432 | \$ 407,064,612.46   |                        | 20,844                 | \$ 407,093,228.78   | \$ 407,093,228.78   |
| 8/20/2015 | (957)                         | \$ 1.5481 | \$ (1,481.51)  | -           | \$              | -                   | \$                     | 19,043                 | \$ 26,860.40        | \$ 26,860.40        |
| 8/21/2015 | (1,117)                       | \$ 1.5454 | \$ (1,726.17)  | -           | \$              | -                   | \$                     | 18,883                 | \$ 26,693.76        | \$ 26,693.76        |
| 8/22/2015 | (971)                         | \$ 1.5935 | \$ (1,547.26)  | -           | \$              | -                   | \$                     | 20,029                 | \$ 28,148.19        | \$ 28,148.19        |
| 8/23/2015 | -                             | \$ -      | \$ -           | 237         | \$ 482,812.5288 | \$ 114,426,569.33   |                        | 21,237                 | \$ 114,456,264.78   | \$ 114,456,264.78   |
| 8/24/2015 | (1,726)                       | \$ 1.5454 | \$ (2,667.28)  | -           | \$              | -                   | \$                     | 19,274                 | \$ 27,028.17        | \$ 27,028.17        |
| 8/25/2015 | (418)                         | \$ 1.5682 | \$ (655.53)    | -           | \$              | -                   | \$                     | 19,582                 | \$ 27,727.40        | \$ 27,727.40        |
| 8/26/2015 | -                             | \$ -      | \$ -           | 1,139       | \$ -            | \$ -                | \$                     | 21,139                 | \$ 28,401.76        | \$ 28,401.76        |
| 8/27/2015 | -                             | \$ -      | \$ -           | 814         | \$ -            | \$ -                | \$                     | 20,814                 | \$ 28,704.43        | \$ 28,704.43        |
| 8/28/2015 | (491)                         | \$ 1.7448 | \$ (856.70)    | -           | \$              | -                   | \$                     | 18,509                 | \$ 26,285.18        | \$ 26,285.18        |
| 8/29/2015 | -                             | \$ -      | \$ -           | 538         | \$ -            | \$ -                | \$                     | 19,538                 | \$ 27,141.88        | \$ 27,141.88        |
| 8/30/2015 | (262)                         | \$ 1.7448 | \$ (457.14)    | -           | \$              | -                   | \$                     | 18,738                 | \$ 26,684.74        | \$ 26,684.74        |
| 8/31/2015 | (1,336)                       | \$ 1.6780 | \$ (2,241.77)  | -           | \$              | -                   | \$                     | 17,664                 | \$ 24,900.10        | \$ 24,900.10        |
| Total     | (26,677)                      | \$ 1.5676 | \$ (41,819.50) | 5,814       | \$ 271,500.2236 | \$ 1,578,502,300.28 |                        | 587,137                | \$ 1,579,329,898.59 | \$ 1,579,329,898.59 |

## National Grid Transaction Summary: September 2015

|         | AGT      |           |               |        |           |              |         |         |         |
|---------|----------|-----------|---------------|--------|-----------|--------------|---------|---------|---------|
|         | Baseload |           |               | Swing  |           |              | Storage |         |         |
|         | Volume   | Price     | Amount        | Volume | Price     | Amount       | Volume  | Price   | Amount  |
| 9/1/15  | 11,000   | \$ 1.2508 | \$ 13,759.10  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -    |
| 9/2/15  | 11,000   | \$ 1.2508 | \$ 13,759.10  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -    |
| 9/3/15  | 11,000   | \$ 1.2508 | \$ 13,759.10  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -    |
| 9/4/15  | 11,000   | \$ 1.2508 | \$ 13,759.10  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -    |
| 9/5/15  | 11,000   | \$ 1.2508 | \$ 13,759.10  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -    |
| 9/6/15  | 11,000   | \$ 1.2508 | \$ 13,759.10  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -    |
| 9/7/15  | 11,000   | \$ 1.2508 | \$ 13,759.10  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -    |
| 9/8/15  | 11,000   | \$ 1.2508 | \$ 13,759.10  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -    |
| 9/9/15  | 11,000   | \$ 1.2508 | \$ 13,759.10  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -    |
| 9/10/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 1,000  | \$ 1.5427 | \$ 1,542.71  | -       | \$ -    | \$ -    |
| 9/11/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 1,000  | \$ 1.3655 | \$ 1,365.48  | -       | \$ -    | \$ -    |
| 9/12/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 1,000  | \$ 1.2612 | \$ 1,261.23  | -       | \$ -    | \$ -    |
| 9/13/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 1,000  | \$ 1.2612 | \$ 1,261.23  | -       | \$ -    | \$ -    |
| 9/14/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 1,000  | \$ 1.2612 | \$ 1,261.23  | -       | \$ -    | \$ -    |
| 9/15/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 1,000  | \$ 1.4280 | \$ 1,428.03  | -       | \$ -    | \$ -    |
| 9/16/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 1,000  | \$ 1.3863 | \$ 1,386.33  | -       | \$ -    | \$ -    |
| 9/17/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 1,000  | \$ 1.4697 | \$ 1,469.73  | -       | \$ -    | \$ -    |
| 9/18/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 1,000  | \$ 1.6261 | \$ 1,626.11  | -       | \$ -    | \$ -    |
| 9/19/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 1,786  | \$ 1.3498 | \$ 2,410.82  | -       | \$ -    | \$ -    |
| 9/20/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 2,000  | \$ 1.3498 | \$ 2,699.69  | -       | \$ -    | \$ -    |
| 9/21/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 2,000  | \$ 1.3498 | \$ 2,699.69  | -       | \$ -    | \$ -    |
| 9/22/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 2,000  | \$ 1.4020 | \$ 2,803.94  | -       | \$ -    | \$ -    |
| 9/23/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 1,000  | \$ 1.4280 | \$ 1,428.03  | -       | \$ -    | \$ -    |
| 9/24/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 1,000  | \$ 1.4072 | \$ 1,407.18  | -       | \$ -    | \$ -    |
| 9/25/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 3,000  | \$ 1.3446 | \$ 4,033.90  | -       | \$ -    | \$ -    |
| 9/26/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 2,000  | \$ 1.1570 | \$ 2,313.96  | -       | \$ -    | \$ -    |
| 9/27/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 2,000  | \$ 1.1570 | \$ 2,313.96  | -       | \$ -    | \$ -    |
| 9/28/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 2,000  | \$ 1.1570 | \$ 2,313.96  | -       | \$ -    | \$ -    |
| 9/29/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 2,000  | \$ 1.3394 | \$ 2,678.84  | -       | \$ -    | \$ -    |
| 9/30/15 | 11,000   | \$ 1.2508 | \$ 13,759.10  | 2,000  | \$ 1.3811 | \$ 2,762.24  | -       | \$ -    | \$ -    |
| Total   | 330,000  | \$ 1.2508 | \$ 412,772.93 | 31,786 | \$ 1.3361 | \$ 42,468.35 | -       | #DIV/0! | \$ 0.00 |

### National Grid Transaction Summary: September 2015

|         | TGP      |           |               |        |           |              |         |         |        |
|---------|----------|-----------|---------------|--------|-----------|--------------|---------|---------|--------|
|         | Baseload |           |               | Swing  |           |              | Storage |         |        |
|         | Volume   | Price     | Amount        | Volume | Price     | Amount       | Volume  | Price   | Amount |
| 9/1/15  | 7,000    | \$ 1.5900 | \$ 11,130.35  | 1,000  | \$ 1.8793 | \$ 1,879.31  | -       | \$ -    | \$ -   |
| 9/2/15  | 7,000    | \$ 1.5900 | \$ 11,130.35  | 1,000  | \$ 1.7179 | \$ 1,717.89  | -       | \$ -    | \$ -   |
| 9/3/15  | 5,751    | \$ 1.5900 | \$ 9,144.38   | -      | \$ -      | \$ -         | -       | \$ -    | \$ -   |
| 9/4/15  | 7,000    | \$ 1.5900 | \$ 11,130.35  | 1,000  | \$ 1.7280 | \$ 1,727.98  | -       | \$ -    | \$ -   |
| 9/5/15  | 7,000    | \$ 1.5900 | \$ 11,130.35  | 1,000  | \$ 1.7936 | \$ 1,793.56  | -       | \$ -    | \$ -   |
| 9/6/15  | 7,000    | \$ 1.5900 | \$ 11,130.35  | 1,000  | \$ 1.7936 | \$ 1,793.56  | -       | \$ -    | \$ -   |
| 9/7/15  | 7,000    | \$ 1.5900 | \$ 11,130.35  | 1,000  | \$ 1.7936 | \$ 1,793.56  | -       | \$ -    | \$ -   |
| 9/8/15  | 7,000    | \$ 1.5900 | \$ 11,130.35  | 1,000  | \$ 1.7936 | \$ 1,793.56  | -       | \$ -    | \$ -   |
| 9/9/15  | 7,000    | \$ 1.5900 | \$ 11,130.35  | 1,497  | \$ 1.9149 | \$ 2,866.57  | -       | \$ -    | \$ -   |
| 9/10/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -   |
| 9/11/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -   |
| 9/12/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -   |
| 9/13/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -   |
| 9/14/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -   |
| 9/15/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -   |
| 9/16/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -   |
| 9/17/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -   |
| 9/18/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -   |
| 9/19/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -   |
| 9/20/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -   |
| 9/21/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -   |
| 9/22/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | 1,000  | \$ 1.9499 | \$ 1,949.93  | -       | \$ -    | \$ -   |
| 9/23/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -   |
| 9/24/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | -      | \$ -      | \$ -         | -       | \$ -    | \$ -   |
| 9/25/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | 1,000  | \$ 1.6624 | \$ 1,662.40  | -       | \$ -    | \$ -   |
| 9/26/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | 1,000  | \$ 1.5666 | \$ 1,566.56  | -       | \$ -    | \$ -   |
| 9/27/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | 1,000  | \$ 1.5666 | \$ 1,566.56  | -       | \$ -    | \$ -   |
| 9/28/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | 1,000  | \$ 1.5666 | \$ 1,566.56  | -       | \$ -    | \$ -   |
| 9/29/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | 1,000  | \$ 1.4758 | \$ 1,475.76  | -       | \$ -    | \$ -   |
| 9/30/15 | 7,000    | \$ 1.5900 | \$ 11,130.35  | 1,000  | \$ 1.5161 | \$ 1,516.11  | -       | \$ -    | \$ -   |
| Total   | 208,751  | \$ 1.5900 | \$ 331,924.50 | 15,497 | \$ 1.7210 | \$ 26,669.86 | -       | #DIV/0! | -      |

### National Grid Transaction Summary: September 2015

|         | 501 Swing-On-Storage Activity |           |               |                |       |        | Total Delivered Volume | Total Delivered Amount | Amount Due    |               |  |  |
|---------|-------------------------------|-----------|---------------|----------------|-------|--------|------------------------|------------------------|---------------|---------------|--|--|
|         | INJECTIONS                    |           |               | WITHDRAWALS    |       |        |                        |                        |               |               |  |  |
|         | Volume                        | Price     | Amount        | Volume         | Price | Amount |                        |                        |               |               |  |  |
| 9/1/15  | -                             | \$ 1.6302 | \$ (5,192.15) | 434            | \$ -  | \$ -   | 19,434                 | \$ 26,768.76           | \$ 26,768.76  |               |  |  |
| 9/2/15  | (3,185)                       | \$ 1.5900 | \$ (907.92)   | -              | \$ -  | \$ -   | 15,815                 | \$ 21,415.19           | \$ 21,415.19  |               |  |  |
| 9/3/15  | (1,133)                       | \$ 1.7118 | \$ (1,939.46) | -              | \$ -  | \$ -   | 16,180                 | \$ 21,995.56           | \$ 21,995.56  |               |  |  |
| 9/4/15  | (205)                         | \$ 1.7936 | \$ (367.68)   | -              | \$ -  | \$ -   | 17,867                 | \$ 24,677.97           | \$ 24,677.97  |               |  |  |
| 9/5/15  | (1,301)                       | \$ 1.7465 | \$ (2,272.16) | -              | \$ -  | \$ -   | 18,795                 | \$ 26,315.32           | \$ 26,315.32  |               |  |  |
| 9/6/15  | (3,991)                       | \$ 1.6410 | \$ (6,549.40) | -              | \$ -  | \$ -   | 17,699                 | \$ 24,410.84           | \$ 24,410.84  |               |  |  |
| 9/7/15  | (1,593)                       | \$ 1.7178 | \$ (2,736.46) | -              | \$ -  | \$ -   | 15,009                 | \$ 20,133.61           | \$ 20,133.61  |               |  |  |
| 9/8/15  | (2,389)                       | \$ 1.7936 | \$ (4,284.90) | -              | \$ -  | \$ -   | 17,407                 | \$ 23,946.55           | \$ 23,946.55  |               |  |  |
| 9/9/15  | -                             | \$ -      | \$ -          | 6,500          | \$ -  | \$ -   | 17,108                 | \$ 23,471.12           | \$ 23,471.12  |               |  |  |
| 9/10/15 | (1,139)                       | \$ 1.5900 | \$ (1,811.07) | -              | \$ -  | \$ -   | 25,500                 | \$ 26,432.16           | \$ 26,432.16  |               |  |  |
| 9/11/15 | (2,020)                       | \$ 1.5900 | \$ (3,211.90) | -              | \$ -  | \$ -   | 17,861                 | \$ 24,443.86           | \$ 24,443.86  |               |  |  |
| 9/12/15 | (1,950)                       | \$ 1.5900 | \$ (3,100.60) | -              | \$ -  | \$ -   | 16,980                 | \$ 22,938.78           | \$ 22,938.78  |               |  |  |
| 9/13/15 | (718)                         | \$ 1.5900 | \$ (1,141.66) | -              | \$ -  | \$ -   | 17,050                 | \$ 23,050.08           | \$ 23,050.08  |               |  |  |
| 9/14/15 | (714)                         | \$ 1.5900 | \$ (1,135.30) | -              | \$ -  | \$ -   | 18,282                 | \$ 25,009.02           | \$ 25,009.02  |               |  |  |
| 9/15/15 | -                             | \$ -      | \$ -          | 259            | \$ -  | \$ -   | 18,286                 | \$ 25,182.19           | \$ 25,182.19  |               |  |  |
| 9/16/15 | (687)                         | \$ 1.5900 | \$ (1,092.36) | -              | \$ -  | \$ -   | 19,259                 | \$ 26,275.78           | \$ 26,275.78  |               |  |  |
| 9/17/15 | (1,602)                       | \$ 1.5900 | \$ (2,547.26) | -              | \$ -  | \$ -   | 18,313                 | \$ 25,266.82           | \$ 25,266.82  |               |  |  |
| 9/18/15 | (947)                         | \$ 1.5900 | \$ (1,505.78) | -              | \$ -  | \$ -   | 17,398                 | \$ 23,968.30           | \$ 23,968.30  |               |  |  |
| 9/19/15 | (1,632)                       | \$ 1.5900 | \$ (2,594.96) | -              | \$ -  | \$ -   | 18,839                 | \$ 25,794.49           | \$ 25,794.49  |               |  |  |
| 9/20/15 | (1,222)                       | \$ 1.5900 | \$ (1,943.04) | -              | \$ -  | \$ -   | 18,368                 | \$ 24,994.18           | \$ 24,994.18  |               |  |  |
| 9/21/15 | (2,709)                       | \$ 1.7229 | \$ (4,667.33) | -              | \$ -  | \$ -   | 18,778                 | \$ 25,646.10           | \$ 25,646.10  |               |  |  |
| 9/22/15 | -                             | \$ -      | \$ -          | 1,869          | \$ -  | \$ -   | 18,291                 | \$ 24,975.99           | \$ 24,975.99  |               |  |  |
| 9/23/15 | (2,055)                       | \$ 1.6253 | \$ (3,339.90) | -              | \$ -  | \$ -   | 20,869                 | \$ 26,317.48           | \$ 26,317.48  |               |  |  |
| 9/24/15 | -                             | \$ -      | \$ -          | 418            | \$ -  | \$ -   | 19,418                 | \$ 26,296.63           | \$ 26,296.63  |               |  |  |
| 9/25/15 | (1,670)                       | \$ 1.5760 | \$ (2,631.89) | -              | \$ -  | \$ -   | 19,945                 | \$ 27,245.84           | \$ 27,245.84  |               |  |  |
| 9/26/15 | (1,075)                       | \$ 1.5682 | \$ (1,685.81) | -              | \$ -  | \$ -   | 19,330                 | \$ 26,138.08           | \$ 26,138.08  |               |  |  |
| 9/27/15 | (2,442)                       | \$ 1.5804 | \$ (3,859.41) | -              | \$ -  | \$ -   | 19,925                 | \$ 27,084.16           | \$ 27,084.16  |               |  |  |
| 9/28/15 | (1,348)                       | \$ 1.5053 | \$ (2,029.10) | -              | \$ -  | \$ -   | 18,558                 | \$ 24,910.56           | \$ 24,910.56  |               |  |  |
| 9/29/15 | (1,213)                       | \$ 1.5291 | \$ (1,854.80) | -              | \$ -  | \$ -   | 19,652                 | \$ 27,014.95           | \$ 27,014.95  |               |  |  |
| 9/30/15 | Total                         | (39,511)  | \$ 1.6300     | \$ (64,402.27) | 9,480 | \$ -   | \$ -                   | 556,003                | \$ 749,433.37 | \$ 749,433.37 |  |  |

# National Grid Transaction Summary: October 2015

| AGT      |          |           |               |         |           |               |         |           |               |
|----------|----------|-----------|---------------|---------|-----------|---------------|---------|-----------|---------------|
|          | Baseload |           |               | Swing   |           |               | Storage |           |               |
|          | Volume   | Price     | Amount        | Volume  | Price     | Amount        | Volume  | Price     | Amount        |
| 10/1/15  | 15,000   | \$ 1.3186 | \$ 19,778.56  | 6,000   | \$ 1.3575 | \$ 8,145.27   | -       | \$ -      | \$ -          |
| 10/2/15  | 15,000   | \$ 1.3186 | \$ 19,778.56  | 7,000   | \$ 1.3502 | \$ 9,451.15   | -       | \$ -      | \$ -          |
| 10/3/15  | 15,000   | \$ 1.3186 | \$ 19,778.56  | 5,000   | \$ 1.0006 | \$ 5,003.03   | 10,000  | \$ 2.6055 | \$ 26,054.54  |
| 10/4/15  | 15,000   | \$ 1.3186 | \$ 19,778.56  | 5,000   | \$ 1.0006 | \$ 5,003.03   | 5,000   | \$ 2.6037 | \$ 13,018.48  |
| 10/5/15  | 15,000   | \$ 1.3186 | \$ 19,778.56  | 5,000   | \$ 1.0006 | \$ 5,003.03   | -       | \$ -      | \$ -          |
| 10/6/15  | 15,000   | \$ 1.3186 | \$ 19,778.56  | 2,000   | \$ 1.3186 | \$ 2,637.14   | -       | \$ -      | \$ -          |
| 10/7/15  | 15,000   | \$ 1.3186 | \$ 19,778.56  | 1,000   | \$ 1.1883 | \$ 1,188.26   | -       | \$ -      | \$ -          |
| 10/8/15  | 15,000   | \$ 1.3186 | \$ 19,778.56  | 3,000   | \$ 1.0892 | \$ 3,267.66   | -       | \$ -      | \$ -          |
| 10/9/15  | 15,000   | \$ 1.3186 | \$ 19,778.56  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -          |
| 10/10/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -          |
| 10/11/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -          |
| 10/12/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -          |
| 10/13/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -          |
| 10/14/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | 8,000   | \$ 1.2205 | \$ 9,763.74   | -       | \$ -      | \$ -          |
| 10/15/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | 7,000   | \$ 1.2791 | \$ 8,953.94   | -       | \$ -      | \$ -          |
| 10/16/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | 10,000  | \$ 1.5665 | \$ 15,665.45  | -       | \$ -      | \$ -          |
| 10/17/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | 33,000  | \$ 2.0159 | \$ 66,525.77  | -       | \$ -      | \$ -          |
| 10/18/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | 33,000  | \$ 2.0159 | \$ 66,525.77  | 15,000  | \$ 2.5607 | \$ 38,410.43  |
| 10/19/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | 33,000  | \$ 2.0159 | \$ 66,525.77  | -       | \$ -      | \$ -          |
| 10/20/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | 7,000   | \$ 1.9038 | \$ 13,326.94  | -       | \$ -      | \$ -          |
| 10/21/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | 6,000   | \$ 1.8276 | \$ 10,965.49  | -       | \$ -      | \$ -          |
| 10/22/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | 8,055   | \$ 1.7755 | \$ 14,301.67  | -       | \$ -      | \$ -          |
| 10/23/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | 27,000  | \$ 1.9795 | \$ 53,446.35  | -       | \$ -      | \$ -          |
| 10/24/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | 17,000  | \$ 1.6888 | \$ 28,709.96  | 7,000   | \$ 2.5435 | \$ 17,804.22  |
| 10/25/15 | 10,600   | \$ 1.3186 | \$ 13,976.85  | 17,000  | \$ 1.6888 | \$ 28,709.96  | -       | \$ -      | \$ -          |
| 10/26/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | 17,000  | \$ 1.6888 | \$ 28,709.96  | 10,000  | \$ 2.5352 | \$ 25,351.69  |
| 10/27/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | 22,000  | \$ 1.8514 | \$ 40,731.12  | 7,000   | \$ 2.5321 | \$ 17,724.63  |
| 10/28/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | 5,000   | \$ 1.4176 | \$ 7,088.04   | 5,000   | \$ 2.5303 | \$ 12,651.48  |
| 10/29/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | 8,000   | \$ 1.5008 | \$ 12,006.12  | -       | \$ -      | \$ -          |
| 10/30/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | 23,000  | \$ 1.3468 | \$ 30,975.37  | -       | \$ -      | \$ -          |
| 10/31/15 | 15,000   | \$ 1.3186 | \$ 19,778.56  | 23,000  | \$ 1.3468 | \$ 30,975.37  | -       | \$ -      | \$ -          |
| Total    | 460,600  | \$ 1.3186 | \$ 607,333.61 | 338,055 | \$ 1.6968 | \$ 573,605.35 | 59,000  | \$ 2.5596 | \$ 151,015.47 |

## National Grid Transaction Summary: October 2015

|          | TGP      |         |        |          |           |               |         |           |               |         |           |              |
|----------|----------|---------|--------|----------|-----------|---------------|---------|-----------|---------------|---------|-----------|--------------|
|          | Canadian |         |        | Baseload |           |               | Swing   |           |               | Storage |           |              |
|          | Volume   | Price   | Amount | Volume   | Price     | Amount        | Volume  | Price     | Amount        | Volume  | Price     | Amount       |
| 10/1/15  | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | 1,000   | \$ 1.5828 | \$ 1,582.83   | -       | \$ -      | \$ -         |
| 10/2/15  | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | 1,000   | \$ 1.5980 | \$ 1,597.96   | -       | \$ -      | \$ -         |
| 10/3/15  | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 10/4/15  | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 10/5/15  | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 10/6/15  | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 10/7/15  | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 10/8/15  | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 10/9/15  | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 10/10/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 10/11/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 10/12/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 10/13/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 10/14/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 10/15/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 10/16/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | 1,000   | \$ 1.6333 | \$ 1,633.27   | -       | \$ -      | \$ -         |
| 10/17/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | 18,000  | \$ 1.8905 | \$ 34,029.66  | -       | \$ -      | \$ -         |
| 10/18/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | 18,000  | \$ 1.8905 | \$ 34,029.66  | -       | \$ -      | \$ -         |
| 10/19/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | 18,000  | \$ 1.8905 | \$ 34,029.66  | -       | \$ -      | \$ -         |
| 10/20/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | 1,000   | \$ 1.9258 | \$ 1,925.85   | -       | \$ -      | \$ -         |
| 10/21/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 10/22/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 10/23/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | 12,000  | \$ 1.9158 | \$ 22,989.10  | -       | \$ -      | \$ -         |
| 10/24/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | 8,000   | \$ 1.7997 | \$ 14,397.90  | 5,000   | \$ 2.0872 | \$ 10,436.22 |
| 10/25/15 | -        | \$ -    | \$ -   | 7,772    | \$ 1.6429 | \$ 12,768.34  | 8,000   | \$ 1.7997 | \$ 14,397.90  | -       | \$ -      | \$ -         |
| 10/26/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | 8,000   | \$ 1.7997 | \$ 14,397.90  | 5,000   | \$ 2.0858 | \$ 10,429.01 |
| 10/27/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | 8,000   | \$ 1.8300 | \$ 14,640.03  | -       | \$ -      | \$ -         |
| 10/28/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | 1,000   | \$ 1.5778 | \$ 1,577.78   | 5,000   | \$ 2.0847 | \$ 10,423.43 |
| 10/29/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | 4,000   | \$ 1.5173 | \$ 6,069.01   | -       | \$ -      | \$ -         |
| 10/30/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | 14,000  | \$ 1.4466 | \$ 20,252.82  | -       | \$ -      | \$ -         |
| 10/31/15 | -        | \$ -    | \$ -   | 9,000    | \$ 1.6412 | \$ 14,770.48  | 14,000  | \$ 1.4466 | \$ 20,252.82  | -       | \$ -      | \$ -         |
| Total    | -        | \$ 0.00 |        | 277,772  | \$ 1.6412 | \$ 455,882.65 | 135,000 | \$ 1.7615 | \$ 237,804.18 | 15,000  | \$ 2.0859 | 31,289       |

## National Grid Transaction Summary: October 2015

|          | 501 Swing-On-Storage Activity |           |                |             |           |               | Total Delivered | Total Delivered | Amount Due      |  |
|----------|-------------------------------|-----------|----------------|-------------|-----------|---------------|-----------------|-----------------|-----------------|--|
|          | INJECTIONS                    |           |                | WITHDRAWALS |           |               |                 |                 |                 |  |
|          | Volume                        | Price     | Amount         | Volume      | Price     | Amount        | Volume          | Amount          |                 |  |
| 10/1/15  | (4,799)                       | \$ 1.6290 | \$ (7,817.61)  | -           | \$ -      | \$ -          | 26,201          | \$ 36,459.52    | \$ 36,459.52    |  |
| 10/2/15  | (3,016)                       | \$ 1.6268 | \$ (4,906.55)  | -           | \$ -      | \$ -          | 28,984          | \$ 40,691.60    | \$ 40,691.60    |  |
| 10/3/15  | -                             | \$ -      | \$ -           | 2,780       | \$ 2.1173 | \$ 5,885.97   | 41,780          | \$ 71,492.57    | \$ 71,492.57    |  |
| 10/4/15  | -                             | \$ -      | \$ -           | 1,187       | \$ 2.1171 | \$ 2,513.05   | 35,187          | \$ 55,083.60    | \$ 55,083.60    |  |
| 10/5/15  | -                             | \$ -      | \$ -           | 4,440       | \$ 2.1170 | \$ 9,399.63   | 33,440          | \$ 48,951.69    | \$ 48,951.69    |  |
| 10/6/15  | -                             | \$ -      | \$ -           | 153         | \$ 2.1169 | \$ 323.89     | 26,153          | \$ 37,510.07    | \$ 37,510.07    |  |
| 10/7/15  | -                             | \$ -      | \$ -           | 629         | \$ 2.1168 | \$ 1,331.47   | 25,629          | \$ 37,068.77    | \$ 37,068.77    |  |
| 10/8/15  | (3,523)                       | \$ 1.6412 | \$ (5,781.82)  | -           | \$ -      | \$ -          | 23,477          | \$ 32,034.87    | \$ 32,034.87    |  |
| 10/9/15  | (1,946)                       | \$ 1.6412 | \$ (3,193.71)  | -           | \$ -      | \$ -          | 22,054          | \$ 31,355.33    | \$ 31,355.33    |  |
| 10/10/15 | (3,328)                       | \$ 1.6412 | \$ (5,461.79)  | -           | \$ -      | \$ -          | 20,672          | \$ 29,087.24    | \$ 29,087.24    |  |
| 10/11/15 | (910)                         | \$ 1.6412 | \$ (1,493.46)  | -           | \$ -      | \$ -          | 23,090          | \$ 33,055.58    | \$ 33,055.58    |  |
| 10/12/15 | (579)                         | \$ 1.6412 | \$ (950.23)    | -           | \$ -      | \$ -          | 23,421          | \$ 33,598.80    | \$ 33,598.80    |  |
| 10/13/15 | -                             | \$ -      | \$ -           | 1,530       | \$ 2.1094 | \$ 3,227.45   | 25,530          | \$ 37,776.48    | \$ 37,776.48    |  |
| 10/14/15 | (5,117)                       | \$ 1.6412 | \$ (8,397.84)  | -           | \$ -      | \$ -          | 26,883          | \$ 35,914.94    | \$ 35,914.94    |  |
| 10/15/15 | -                             | \$ -      | \$ -           | 5,266       | \$ 2.1060 | \$ 11,090.09  | 36,266          | \$ 54,593.07    | \$ 54,593.07    |  |
| 10/16/15 | -                             | \$ -      | \$ -           | 8,632       | \$ 2.1059 | \$ 18,177.90  | 43,632          | \$ 70,025.66    | \$ 70,025.66    |  |
| 10/17/15 | (5,473)                       | \$ 1.8905 | \$ (10,346.91) | -           | \$ -      | \$ -          | 69,527          | \$ 124,757.56   | \$ 124,757.56   |  |
| 10/18/15 | -                             | \$ -      | \$ -           | 7,588       | \$ 2.1047 | \$ 15,970.72  | 97,588          | \$ 189,485.61   | \$ 189,485.61   |  |
| 10/19/15 | -                             | \$ -      | \$ -           | 1,874       | \$ 2.1046 | \$ 3,944.07   | 76,874          | \$ 139,048.53   | \$ 139,048.53   |  |
| 10/20/15 | -                             | \$ -      | \$ -           | 251         | \$ 2.1045 | \$ 528.23     | 32,251          | \$ 50,330.05    | \$ 50,330.05    |  |
| 10/21/15 | -                             | \$ -      | \$ -           | 394         | \$ 2.1044 | \$ 829.14     | 30,394          | \$ 46,343.66    | \$ 46,343.66    |  |
| 10/22/15 | (2,928)                       | \$ 1.6412 | \$ (4,805.33)  | -           | \$ -      | \$ -          | 29,127          | \$ 44,045.38    | \$ 44,045.38    |  |
| 10/23/15 | -                             | \$ -      | \$ -           | 2,117       | \$ 2.1023 | \$ 4,450.64   | 65,117          | \$ 115,435.13   | \$ 115,435.13   |  |
| 10/24/15 | -                             | \$ -      | \$ -           | 4,688       | \$ 2.1022 | \$ 9,855.24   | 65,688          | \$ 115,752.59   | \$ 115,752.59   |  |
| 10/25/15 | -                             | \$ -      | \$ -           | 6,845       | \$ 2.1021 | \$ 14,389.01  | 50,217          | \$ 84,242.07    | \$ 84,242.07    |  |
| 10/26/15 | -                             | \$ -      | \$ -           | 4,658       | \$ 2.1020 | \$ 9,791.17   | 68,658          | \$ 123,228.76   | \$ 123,228.76   |  |
| 10/27/15 | -                             | \$ -      | \$ -           | 9,191       | \$ 2.1019 | \$ 19,318.57  | 70,191          | \$ 126,963.38   | \$ 126,963.38   |  |
| 10/28/15 | -                             | \$ -      | \$ -           | 2,380       | \$ 2.1018 | \$ 5,002.26   | 42,380          | \$ 71,292.03    | \$ 71,292.03    |  |
| 10/29/15 | (5,625)                       | \$ 1.5530 | \$ (8,735.90)  | -           | \$ -      | \$ -          | 30,375          | \$ 43,888.26    | \$ 43,888.26    |  |
| 10/30/15 | (4,683)                       | \$ 1.4466 | \$ (6,774.57)  | -           | \$ -      | \$ -          | 56,317          | \$ 79,002.66    | \$ 79,002.66    |  |
| 10/31/15 | -                             | \$ -      | \$ -           | 875         | \$ 2.0919 | \$ 1,830.38   | 61,875          | \$ 87,607.61    | \$ 87,607.61    |  |
| Total    | (41,927)                      | \$ 1.6377 | \$ (68,665.72) | 65,478      | \$ 2.1054 | \$ 137,858.88 | 1,308,978       | \$ 2,126,123.07 | \$ 2,126,123.07 |  |

## National Grid Transaction Summary: November 2015

|          | AGT      |           |               |         |           |               |         |           |               |
|----------|----------|-----------|---------------|---------|-----------|---------------|---------|-----------|---------------|
|          | Baseload |           |               | Swing   |           |               | Storage |           |               |
|          | Volume   | Price     | Amount        | Volume  | Price     | Amount        | Volume  | Price     | Amount        |
| 11/1/15  | 25,000   | \$ 1.3603 | \$ 34,006.77  | 8,000   | \$ 1.0138 | \$ 8,110.57   | -       | \$ -      | \$ -          |
| 11/2/15  | 25,000   | \$ 1.3603 | \$ 34,006.77  | 8,000   | \$ 1.0138 | \$ 8,110.57   | -       | \$ -      | \$ -          |
| 11/3/15  | 25,000   | \$ 1.3603 | \$ 34,006.77  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -          |
| 11/4/15  | 25,000   | \$ 1.3603 | \$ 34,006.77  | 5,000   | \$ 1.1365 | \$ 5,682.45   | -       | \$ -      | \$ -          |
| 11/5/15  | 25,000   | \$ 1.3603 | \$ 34,006.77  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -          |
| 11/6/15  | 25,000   | \$ 1.3603 | \$ 34,006.77  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -          |
| 11/7/15  | 16,783   | \$ 1.3603 | \$ 22,829.43  | 17,000  | \$ 1.2169 | \$ 20,687.22  | -       | \$ -      | \$ -          |
| 11/8/15  | 25,000   | \$ 1.3603 | \$ 34,006.77  | 17,000  | \$ 1.2169 | \$ 20,687.22  | 5,000   | \$ 2.5150 | \$ 12,575.17  |
| 11/9/15  | 25,000   | \$ 1.3603 | \$ 34,006.77  | 17,000  | \$ 1.2169 | \$ 20,687.22  | -       | \$ -      | \$ -          |
| 11/10/15 | 25,000   | \$ 1.3603 | \$ 34,006.77  | 10,000  | \$ 1.2499 | \$ 12,499.24  | -       | \$ -      | \$ -          |
| 11/11/15 | 25,000   | \$ 1.3603 | \$ 34,006.77  | 16,000  | \$ 1.3261 | \$ 21,217.70  | -       | \$ -      | \$ -          |
| 11/12/15 | 25,000   | \$ 1.3603 | \$ 34,006.77  | 10,000  | \$ 1.2303 | \$ 12,302.92  | 5,000   | \$ 2.5141 | \$ 12,570.47  |
| 11/13/15 | 25,000   | \$ 1.3603 | \$ 34,006.77  | 16,000  | \$ 1.3382 | \$ 21,410.95  | -       | \$ -      | \$ -          |
| 11/14/15 | 25,000   | \$ 1.3603 | \$ 34,006.77  | 16,000  | \$ 1.2429 | \$ 19,885.61  | 20,000  | \$ 2.5131 | \$ 50,262.98  |
| 11/15/15 | 25,000   | \$ 1.3603 | \$ 34,006.77  | 16,000  | \$ 1.2429 | \$ 19,885.61  | -       | \$ -      | \$ -          |
| 11/16/15 | 25,000   | \$ 1.3603 | \$ 34,006.77  | 16,000  | \$ 1.2429 | \$ 19,885.61  | -       | \$ -      | \$ -          |
| 11/17/15 | 25,000   | \$ 1.3603 | \$ 34,006.77  | 26,000  | \$ 1.6811 | \$ 43,709.50  | 5,000   | \$ 2.5145 | \$ 12,572.39  |
| 11/18/15 | 25,000   | \$ 1.3603 | \$ 34,006.77  | 21,000  | \$ 1.6741 | \$ 35,156.10  | -       | \$ -      | \$ -          |
| 11/19/15 | 25,000   | \$ 1.3603 | \$ 34,006.77  | 8,000   | \$ 1.5507 | \$ 12,405.34  | -       | \$ -      | \$ -          |
| 11/20/15 | 10,210   | \$ 1.3603 | \$ 13,888.37  | 37,000  | \$ 1.9654 | \$ 72,719.19  | -       | \$ -      | \$ -          |
| 11/21/15 | 25,000   | \$ 1.3603 | \$ 34,006.77  | 39,000  | \$ 1.9943 | \$ 77,776.47  | -       | \$ -      | \$ -          |
| 11/22/15 | 25,000   | \$ 1.3603 | \$ 34,006.77  | 39,000  | \$ 1.9943 | \$ 77,776.47  | -       | \$ -      | \$ -          |
| 11/23/15 | 25,000   | \$ 1.3603 | \$ 34,006.77  | 39,000  | \$ 1.9943 | \$ 77,776.47  | 20,308  | \$ 2.5101 | \$ 50,974.98  |
| 11/24/15 | 25,000   | \$ 1.3603 | \$ 34,006.77  | 59,000  | \$ 2.0736 | \$ 122,344.95 | 8,000   | \$ 2.5111 | \$ 20,089.05  |
| 11/25/15 | 25,000   | \$ 1.3603 | \$ 34,006.77  | 44,000  | \$ 1.9575 | \$ 86,129.93  | -       | \$ -      | \$ -          |
| 11/26/15 | 16,783   | \$ 1.3603 | \$ 22,829.43  | 22,000  | \$ 1.6430 | \$ 36,145.80  | -       | \$ -      | \$ -          |
| 11/27/15 | 10,759   | \$ 1.3603 | \$ 14,635.15  | 22,000  | \$ 1.6430 | \$ 36,145.80  | -       | \$ -      | \$ -          |
| 11/28/15 | 19,000   | \$ 1.3603 | \$ 25,845.15  | 22,000  | \$ 1.6430 | \$ 36,145.80  | 9,838   | \$ 2.5044 | \$ 24,638.39  |
| 11/29/15 | 25,000   | \$ 1.3603 | \$ 34,006.77  | 22,000  | \$ 1.6430 | \$ 36,145.80  | 9,838   | \$ 2.5027 | \$ 24,621.14  |
| 11/30/15 | 25,000   | \$ 1.3603 | \$ 34,006.77  | 22,000  | \$ 1.6430 | \$ 36,145.80  | 12,308  | \$ 2.5029 | \$ 30,805.25  |
| Total    | 698,535  | \$ 1.3603 | \$ 950,196.84 | 594,000 | \$ 1.6794 | \$ 997,576.31 | 95,292  | \$ 2.5092 | \$ 239,109.82 |

## National Grid Transaction Summary: November 2015

|          | TGP      |         |        |          |           |               |         |           |               |         |           |              |
|----------|----------|---------|--------|----------|-----------|---------------|---------|-----------|---------------|---------|-----------|--------------|
|          | Canadian |         |        | Baseload |           |               | Swing   |           |               | Storage |           |              |
|          | Volume   | Price   | Amount | Volume   | Price     | Amount        | Volume  | Price     | Amount        | Volume  | Price     | Amount       |
| 11/1/15  | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 3,000   | \$ 1.3216 | \$ 3,964.69   | -       | \$ -      | \$ -         |
| 11/2/15  | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 3,000   | \$ 1.3216 | \$ 3,964.69   | -       | \$ -      | \$ -         |
| 11/3/15  | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 11/4/15  | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 3,000   | \$ 1.2358 | \$ 3,707.43   | -       | \$ -      | \$ -         |
| 11/5/15  | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 11/6/15  | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 11/7/15  | -        | \$ -    | \$ -   | 11,942   | \$ 1.5594 | \$ 18,621.81  | 12,000  | \$ 1.3821 | \$ 16,585.17  | -       | \$ -      | \$ -         |
| 11/8/15  | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 12,000  | \$ 1.3821 | \$ 16,585.17  | 5,000   | \$ 2.0563 | \$ 10,281.32 |
| 11/9/15  | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 12,000  | \$ 1.3821 | \$ 16,585.17  | -       | \$ -      | \$ -         |
| 11/10/15 | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 5,000   | \$ 1.4174 | \$ 7,087.04   | -       | \$ -      | \$ -         |
| 11/11/15 | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 9,000   | \$ 1.4679 | \$ 13,210.67  | -       | \$ -      | \$ -         |
| 11/12/15 | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 4,000   | \$ 1.4073 | \$ 5,629.28   | -       | \$ -      | \$ -         |
| 11/13/15 | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 9,000   | \$ 1.4376 | \$ 12,938.27  | -       | \$ -      | \$ -         |
| 11/14/15 | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 9,000   | \$ 1.4981 | \$ 13,483.07  | 6,563   | \$ 2.0485 | \$ 13,444.37 |
| 11/15/15 | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 9,000   | \$ 1.4981 | \$ 13,483.07  | -       | \$ -      | \$ -         |
| 11/16/15 | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 9,000   | \$ 1.4981 | \$ 13,483.07  | -       | \$ -      | \$ -         |
| 11/17/15 | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 16,000  | \$ 1.6192 | \$ 25,906.94  | 5,000   | \$ 2.0476 | \$ 10,237.79 |
| 11/18/15 | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 11,000  | \$ 1.6797 | \$ 18,476.88  | -       | \$ -      | \$ -         |
| 11/19/15 | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 2,000   | \$ 1.5940 | \$ 3,187.92   | -       | \$ -      | \$ -         |
| 11/20/15 | -        | \$ -    | \$ -   | 10,536   | \$ 1.5633 | \$ 16,471.31  | 16,435  | \$ 1.8091 | \$ 29,732.52  | -       | \$ -      | \$ -         |
| 11/21/15 | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 16,435  | \$ 1.9839 | \$ 32,605.02  | -       | \$ -      | \$ -         |
| 11/22/15 | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 16,435  | \$ 1.9839 | \$ 32,605.02  | -       | \$ -      | \$ -         |
| 11/23/15 | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 16,435  | \$ 1.9839 | \$ 32,605.02  | 10,836  | \$ 2.0468 | \$ 22,179.45 |
| 11/24/15 | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 16,435  | \$ 2.0234 | \$ 33,255.06  | 5,000   | \$ 2.0469 | \$ 10,234.65 |
| 11/25/15 | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 16,435  | \$ 1.9782 | \$ 32,511.85  | -       | \$ -      | \$ -         |
| 11/26/15 | -        | \$ -    | \$ -   | 10,536   | \$ 1.5633 | \$ 16,471.31  | 16,435  | \$ 1.9468 | \$ 31,994.88  | -       | \$ -      | \$ -         |
| 11/27/15 | -        | \$ -    | \$ -   | 10,536   | \$ 1.5633 | \$ 16,471.31  | 16,435  | \$ 1.9468 | \$ 31,994.88  | -       | \$ -      | \$ -         |
| 11/28/15 | -        | \$ -    | \$ -   | 10,000   | \$ 1.5651 | \$ 15,651.49  | 16,435  | \$ 1.9468 | \$ 31,994.88  | 6,563   | \$ 2.0454 | \$ 13,423.81 |
| 11/29/15 | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 16,435  | \$ 1.9468 | \$ 31,994.88  | 6,563   | \$ 2.0445 | \$ 13,417.96 |
| 11/30/15 | -        | \$ -    | \$ -   | 15,000   | \$ 1.5533 | \$ 23,299.08  | 16,435  | \$ 1.9468 | \$ 31,994.88  | 10,836  | \$ 2.0444 | \$ 22,152.71 |
| Total    | -        | \$ 0.00 |        | 428,550  | \$ 1.5545 | \$ 666,164.19 | 308,785 | \$ 1.7539 | \$ 541,567.41 | 56,361  | \$ 2.0470 | 115,372      |

## National Grid Transaction Summary: November 2015

|          | 501 Swing-On-Storage Activity |           |                 |             |           |               | Total Delivered | Total Delivered | Amount Due      |  |
|----------|-------------------------------|-----------|-----------------|-------------|-----------|---------------|-----------------|-----------------|-----------------|--|
|          | INJECTIONS                    |           |                 | WITHDRAWALS |           |               |                 |                 |                 |  |
|          | Volume                        | Price     | Amount          | Volume      | Price     | Amount        | Volume          | Amount          |                 |  |
| 11/1/15  | (3,777)                       | \$ 1.3692 | \$ (5,171.59)   | -           | \$ -      | \$ -          | 47,223          | \$ 64,209.53    | \$ 64,209.53    |  |
| 11/2/15  | -                             | \$ -      | \$ -            | 757         | \$ 2.0833 | \$ 1,577.09   | 51,757          | \$ 70,958.20    | \$ 70,958.20    |  |
| 11/3/15  | (2,577)                       | \$ 1.5533 | \$ (4,002.78)   | -           | \$ -      | \$ -          | 37,423          | \$ 53,303.07    | \$ 53,303.07    |  |
| 11/4/15  | (8,610)                       | \$ 1.4427 | \$ (12,421.29)  | -           | \$ -      | \$ -          | 39,390          | \$ 54,274.45    | \$ 54,274.45    |  |
| 11/5/15  | (9,476)                       | \$ 1.5533 | \$ (14,718.80)  | -           | \$ -      | \$ -          | 30,524          | \$ 42,587.05    | \$ 42,587.05    |  |
| 11/6/15  | (9,340)                       | \$ 1.5533 | \$ (14,507.56)  | -           | \$ -      | \$ -          | 30,660          | \$ 42,798.29    | \$ 42,798.29    |  |
| 11/7/15  | (9,240)                       | \$ 1.3821 | \$ (12,770.58)  | -           | \$ -      | \$ -          | 48,485          | \$ 65,953.05    | \$ 65,953.05    |  |
| 11/8/15  | (10,002)                      | \$ 1.7191 | \$ (17,194.57)  | -           | \$ -      | \$ -          | 68,998          | \$ 100,240.16   | \$ 100,240.16   |  |
| 11/9/15  | (8,553)                       | \$ 1.3821 | \$ (11,821.08)  | -           | \$ -      | \$ -          | 60,447          | \$ 82,757.16    | \$ 82,757.16    |  |
| 11/10/15 | -                             | \$ -      | \$ -            | 5,195       | \$ 2.0376 | \$ 10,585.30  | 60,195          | \$ 87,477.43    | \$ 87,477.43    |  |
| 11/11/15 | -                             | \$ -      | \$ -            | 2,642       | \$ 2.0376 | \$ 5,383.32   | 67,642          | \$ 97,117.54    | \$ 97,117.54    |  |
| 11/12/15 | (2,822)                       | \$ 1.4073 | \$ (3,971.46)   | -           | \$ -      | \$ -          | 56,178          | \$ 83,837.06    | \$ 83,837.06    |  |
| 11/13/15 | (4,601)                       | \$ 1.4376 | \$ (6,614.33)   | -           | \$ -      | \$ -          | 60,399          | \$ 85,040.74    | \$ 85,040.74    |  |
| 11/14/15 | -                             | \$ -      | \$ -            | 4,903       | \$ 2.0312 | \$ 9,958.82   | 96,466          | \$ 164,340.70   | \$ 164,340.70   |  |
| 11/15/15 | (2,991)                       | \$ 1.4981 | \$ (4,480.87)   | -           | \$ -      | \$ -          | 62,009          | \$ 86,193.65    | \$ 86,193.65    |  |
| 11/16/15 | -                             | \$ -      | \$ -            | 5,659       | \$ 2.0290 | \$ 11,482.04  | 70,659          | \$ 102,156.57   | \$ 102,156.57   |  |
| 11/17/15 | -                             | \$ -      | \$ -            | 7,952       | \$ 2.0290 | \$ 16,134.51  | 99,952          | \$ 165,866.99   | \$ 165,866.99   |  |
| 11/18/15 | -                             | \$ -      | \$ -            | 8,471       | \$ 2.0290 | \$ 17,187.55  | 80,471          | \$ 128,126.39   | \$ 128,126.39   |  |
| 11/19/15 | -                             | \$ -      | \$ -            | 861         | \$ 2.0290 | \$ 1,746.96   | 50,861          | \$ 74,646.07    | \$ 74,646.07    |  |
| 11/20/15 | (3,822)                       | \$ 1.8091 | \$ (6,914.37)   | -           | \$ -      | \$ -          | 70,359          | \$ 125,897.02   | \$ 125,897.02   |  |
| 11/21/15 | (4,599)                       | \$ 1.9839 | \$ (9,123.85)   | -           | \$ -      | \$ -          | 90,836          | \$ 158,563.48   | \$ 158,563.48   |  |
| 11/22/15 | -                             | \$ -      | \$ -            | 898         | \$ 2.0289 | \$ 1,821.99   | 96,333          | \$ 169,509.33   | \$ 169,509.33   |  |
| 11/23/15 | -                             | \$ -      | \$ -            | 6,488       | \$ 2.0289 | \$ 13,163.81  | 133,067         | \$ 254,005.57   | \$ 254,005.57   |  |
| 11/24/15 | -                             | \$ -      | \$ -            | 6,580       | \$ 2.0289 | \$ 13,350.47  | 135,015         | \$ 256,580.03   | \$ 256,580.03   |  |
| 11/25/15 | -                             | \$ -      | \$ -            | 5,626       | \$ 2.0289 | \$ 11,414.85  | 106,061         | \$ 187,362.49   | \$ 187,362.49   |  |
| 11/26/15 | -                             | \$ -      | \$ -            | 548         | \$ 2.0289 | \$ 1,111.86   | 66,302          | \$ 108,553.28   | \$ 108,553.28   |  |
| 11/27/15 | (9,974)                       | \$ 1.9468 | \$ (19,416.91)  | -           | \$ -      | \$ -          | 49,756          | \$ 79,830.24    | \$ 79,830.24    |  |
| 11/28/15 | (7,472)                       | \$ 2.0334 | \$ (15,193.41)  | -           | \$ -      | \$ -          | 76,364          | \$ 132,506.11   | \$ 132,506.11   |  |
| 11/29/15 | -                             | \$ -      | \$ -            | 1,913       | \$ 2.0291 | \$ 3,881.69   | 96,749          | \$ 167,367.31   | \$ 167,367.31   |  |
| 11/30/15 | -                             | \$ -      | \$ -            | 9,556       | \$ 2.0291 | \$ 19,390.17  | 111,135         | \$ 197,794.66   | \$ 197,794.66   |  |
| Total    | (97,856)                      | \$ 1.6179 | \$ (158,323.45) | 68,049      | \$ 2.0307 | \$ 138,190.44 | 2,151,716       | \$ 3,489,853.62 | \$ 3,489,853.62 |  |

## National Grid Transaction Summary: December 2015

| AGT      |           |           |                 |         |           |               |         |           |               |
|----------|-----------|-----------|-----------------|---------|-----------|---------------|---------|-----------|---------------|
|          | Baseload  |           |                 | Swing   |           |               | Storage |           |               |
|          | Volume    | Price     | Amount          | Volume  | Price     | Amount        | Volume  | Price     | Amount        |
| 12/1/15  | 40,000    | \$ 1.9827 | \$ 79,309.80    | 15,000  | \$ 1.8954 | \$ 28,431.30  | 5,000   | \$ 2.4880 | \$ 12,440.13  |
| 12/2/15  | 40,000    | \$ 1.9827 | \$ 79,309.80    | 13,000  | \$ 1.9094 | \$ 24,821.96  | -       | \$ -      | \$ -          |
| 12/3/15  | 32,000    | \$ 2.0625 | \$ 65,998.63    | 40,000  | \$ 2.1274 | \$ 85,095.98  | -       | \$ -      | \$ -          |
| 12/4/15  | 31,700    | \$ 2.0662 | \$ 65,499.46    | 40,000  | \$ 2.0517 | \$ 82,067.47  | -       | \$ -      | \$ -          |
| 12/5/15  | 40,000    | \$ 1.9827 | \$ 79,309.80    | 28,000  | \$ 1.9743 | \$ 55,279.40  | -       | \$ -      | \$ -          |
| 12/6/15  | 40,000    | \$ 1.9827 | \$ 79,309.80    | 28,000  | \$ 1.9743 | \$ 55,279.40  | -       | \$ -      | \$ -          |
| 12/7/15  | 40,000    | \$ 1.9827 | \$ 79,309.80    | 28,000  | \$ 1.9743 | \$ 55,279.40  | -       | \$ -      | \$ -          |
| 12/8/15  | 40,000    | \$ 1.9827 | \$ 79,309.80    | 34,000  | \$ 1.9657 | \$ 66,834.65  | -       | \$ -      | \$ -          |
| 12/9/15  | 40,000    | \$ 1.9827 | \$ 79,309.80    | 18,000  | \$ 1.8444 | \$ 33,199.90  | -       | \$ -      | \$ -          |
| 12/10/15 | 40,000    | \$ 1.9827 | \$ 79,309.80    | 5,000   | \$ 1.4522 | \$ 7,261.10   | -       | \$ -      | \$ -          |
| 12/11/15 | 40,000    | \$ 1.9827 | \$ 79,309.80    | 4,500   | \$ 1.2951 | \$ 5,827.76   | -       | \$ -      | \$ -          |
| 12/12/15 | 40,000    | \$ 1.9827 | \$ 79,309.80    | -       | \$ -      | \$ -          | -       | \$ -      | \$ -          |
| 12/13/15 | 40,000    | \$ 1.9827 | \$ 79,309.80    | -       | \$ -      | \$ -          | -       | \$ -      | \$ -          |
| 12/14/15 | 40,000    | \$ 1.9827 | \$ 79,309.80    | -       | \$ -      | \$ -          | -       | \$ -      | \$ -          |
| 12/15/15 | 40,000    | \$ 1.9827 | \$ 79,309.80    | 5,000   | \$ 1.3596 | \$ 6,798.15   | -       | \$ -      | \$ -          |
| 12/16/15 | 40,000    | \$ 1.9827 | \$ 79,309.80    | 12,000  | \$ 1.5364 | \$ 18,436.99  | -       | \$ -      | \$ -          |
| 12/17/15 | 40,000    | \$ 1.9827 | \$ 79,309.80    | -       | \$ -      | \$ -          | -       | \$ -      | \$ -          |
| 12/18/15 | 40,000    | \$ 1.9827 | \$ 79,309.80    | 23,000  | \$ 1.6625 | \$ 38,237.82  | -       | \$ -      | \$ -          |
| 12/19/15 | 40,000    | \$ 1.9827 | \$ 79,309.80    | -       | \$ -      | \$ -          | 25,334  | \$ 2.4831 | \$ 62,907.22  |
| 12/20/15 | 40,000    | \$ 1.9827 | \$ 79,309.80    | -       | \$ -      | \$ -          | 12,770  | \$ 2.4849 | \$ 31,732.61  |
| 12/21/15 | 40,000    | \$ 1.9827 | \$ 79,309.80    | -       | \$ -      | \$ -          | -       | \$ -      | \$ -          |
| 12/22/15 | 40,000    | \$ 1.9827 | \$ 79,309.80    | -       | \$ -      | \$ -          | -       | \$ -      | \$ -          |
| 12/23/15 | 31,695    | \$ 2.0663 | \$ 65,491.14    | -       | \$ -      | \$ -          | -       | \$ -      | \$ -          |
| 12/24/15 | 24,394    | \$ 2.1738 | \$ 53,028.67    | -       | \$ -      | \$ -          | -       | \$ -      | \$ -          |
| 12/25/15 | 25,080    | \$ 2.1724 | \$ 54,484.46    | -       | \$ -      | \$ -          | -       | \$ -      | \$ -          |
| 12/26/15 | 34,000    | \$ 2.0390 | \$ 69,326.42    | -       | \$ -      | \$ -          | -       | \$ -      | \$ -          |
| 12/27/15 | 40,000    | \$ 1.9827 | \$ 79,309.80    | -       | \$ -      | \$ -          | -       | \$ -      | \$ -          |
| 12/28/15 | 40,000    | \$ 1.9827 | \$ 79,309.80    | -       | \$ -      | \$ -          | 17,906  | \$ 2.4738 | \$ 44,296.29  |
| 12/29/15 | 40,000    | \$ 1.9827 | \$ 79,309.80    | 30,000  | \$ 1.9889 | \$ 59,666.70  | 25,442  | \$ 2.4745 | \$ 62,955.94  |
| 12/30/15 | 40,000    | \$ 1.9827 | \$ 79,309.80    | 27,000  | \$ 2.1983 | \$ 59,355.37  | 25,445  | \$ 2.4771 | \$ 63,030.62  |
| 12/31/15 | 40,000    | \$ 1.9827 | \$ 79,309.80    | 46,760  | \$ 2.1628 | \$ 101,132.81 | -       | \$ -      | \$ -          |
| Total    | 1,178,869 | \$ 1.9990 | \$ 2,356,573.81 | 397,260 | \$ 1.9710 | \$ 783,006.13 | 111,897 | \$ 2.4787 | \$ 277,362.81 |

## National Grid Transaction Summary: December 2015

|          | TGP      |          |             |          |          |                |         |          |              |         |          |             |
|----------|----------|----------|-------------|----------|----------|----------------|---------|----------|--------------|---------|----------|-------------|
|          | Canadian |          |             | Baseload |          |                | Swing   |          |              | Storage |          |             |
|          | Volume   | Price    | Amount      | Volume   | Price    | Amount         | Volume  | Price    | Amount       | Volume  | Price    | Amount      |
| 12/1/15  | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 7,435   | \$1.7097 | \$12,711.30  | -       | \$ -     | \$ -        |
| 12/2/15  | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 7,435   | \$1.4764 | \$10,976.90  | -       | \$ -     | \$ -        |
| 12/3/15  | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 7,435   | \$1.5549 | \$11,560.83  | -       | \$ -     | \$ -        |
| 12/4/15  | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 7,435   | \$1.5479 | \$11,508.98  | -       | \$ -     | \$ -        |
| 12/5/15  | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 7,435   | \$1.5477 | \$11,506.93  | -       | \$ -     | \$ -        |
| 12/6/15  | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 7,435   | \$1.5477 | \$11,506.93  | -       | \$ -     | \$ -        |
| 12/7/15  | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 7,435   | \$1.5477 | \$11,506.93  | -       | \$ -     | \$ -        |
| 12/8/15  | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 7,435   | \$1.5313 | \$11,385.15  | -       | \$ -     | \$ -        |
| 12/9/15  | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 7,435   | \$1.4416 | \$10,717.98  | -       | \$ -     | \$ -        |
| 12/10/15 | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 4,000   | \$1.3871 | \$5,548.57   | -       | \$ -     | \$ -        |
| 12/11/15 | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 1,000   | \$1.2106 | \$1,210.59   | -       | \$ -     | \$ -        |
| 12/12/15 | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | -       | \$ -     | \$ -         | -       | \$ -     | \$ -        |
| 12/13/15 | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | -       | \$ -     | \$ -         | -       | \$ -     | \$ -        |
| 12/14/15 | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | -       | \$ -     | \$ -         | -       | \$ -     | \$ -        |
| 12/15/15 | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | -       | \$ -     | \$ -         | -       | \$ -     | \$ -        |
| 12/16/15 | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 7,435   | \$1.3340 | \$9,918.41   | -       | \$ -     | \$ -        |
| 12/17/15 | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | -       | \$ -     | \$ -         | -       | \$ -     | \$ -        |
| 12/18/15 | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 7,435   | \$1.3709 | \$10,192.32  | -       | \$ -     | \$ -        |
| 12/19/15 | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 7,435   | \$1.2371 | \$9,197.70   | 6,563   | \$2.0336 | \$13,346.69 |
| 12/20/15 | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 7,435   | \$1.2371 | \$9,197.70   | 1,389   | \$2.0336 | \$2,824.66  |
| 12/21/15 | 1,000    | \$2.6283 | \$2,628.29  | 19,536   | \$1.8886 | \$36,895.91    | 7,435   | \$1.2371 | \$9,197.70   | -       | \$ -     | \$ -        |
| 12/22/15 | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | -       | \$ -     | \$ -         | -       | \$ -     | \$ -        |
| 12/23/15 | 1,000    | \$2.6283 | \$2,628.29  | 19,536   | \$1.8886 | \$36,895.91    | -       | \$ -     | \$ -         | -       | \$ -     | \$ -        |
| 12/24/15 | 1,000    | \$2.6283 | \$2,628.29  | 8,429    | \$1.9269 | \$16,241.77    | -       | \$ -     | \$ -         | -       | \$ -     | \$ -        |
| 12/25/15 | 1,000    | \$2.6283 | \$2,628.29  | 19,536   | \$1.8886 | \$36,895.91    | 7,435   | \$0.9080 | \$6,751.06   | -       | \$ -     | \$ -        |
| 12/26/15 | 1,000    | \$2.6283 | \$2,628.29  | 19,536   | \$1.8886 | \$36,895.91    | 7,435   | \$0.9080 | \$6,751.06   | -       | \$ -     | \$ -        |
| 12/27/15 | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 7,435   | \$0.9080 | \$6,751.06   | -       | \$ -     | \$ -        |
| 12/28/15 | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 7,435   | \$0.9080 | \$6,751.06   | 10,836  | \$2.0269 | \$21,963.48 |
| 12/29/15 | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 7,435   | \$1.3125 | \$9,758.18   | 10,100  | \$2.0268 | \$20,470.70 |
| 12/30/15 | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 7,435   | \$1.4759 | \$10,973.17  | 10,100  | \$2.0270 | \$20,472.86 |
| 12/31/15 | 1,000    | \$2.6283 | \$2,628.29  | 24,000   | \$1.8762 | \$45,029.72    | 8,502   | \$1.3942 | \$11,853.83  | 6,563   | \$2.0271 | \$13,303.87 |
| Total    | 31,000   | \$2.6283 | \$81,477.00 | 710,573  | \$1.8782 | \$1,334,598.23 | 162,202 | \$1.3405 | \$217,434.35 | 45,551  | \$2.0281 | \$92,382.26 |

## National Grid Transaction Summary: December 2015

|          | 501 Swing-On-Storage Activity |           |                 |             |           |               | Total Delivered Volume | Total Delivered Amount | Amount Due      |  |  |  |
|----------|-------------------------------|-----------|-----------------|-------------|-----------|---------------|------------------------|------------------------|-----------------|--|--|--|
|          | INJECTIONS                    |           |                 | WITHDRAWALS |           |               |                        |                        |                 |  |  |  |
|          | Volume                        | Price     | Amount          | Volume      | Price     | Amount        |                        |                        |                 |  |  |  |
| 12/1/15  | -                             | \$ 1.4764 | \$ (9,091.56)   | 7,183       | \$ 2.0291 | \$ 14,575.09  | 99,618                 | \$ 195,125.64          | \$ 195,125.64   |  |  |  |
| 12/2/15  | (6,158)                       | \$ 1.5549 | \$ (2,288.84)   | -           | \$ -      | \$ -          | 79,277                 | \$ 153,675.11          | \$ 153,675.11   |  |  |  |
| 12/3/15  | (1,472)                       | \$ 1.5479 | \$ (5,420.91)   | -           | \$ -      | \$ -          | 102,963                | \$ 208,024.61          | \$ 208,024.61   |  |  |  |
| 12/4/15  | (3,502)                       | \$ 1.5477 | \$ (1,148.37)   | -           | \$ -      | \$ -          | 100,633                | \$ 201,313.01          | \$ 201,313.01   |  |  |  |
| 12/5/15  | (742)                         | \$ 1.5859 | \$ (13,341.89)  | -           | \$ -      | \$ -          | 99,693                 | \$ 192,605.77          | \$ 192,605.77   |  |  |  |
| 12/6/15  | (8,413)                       | \$ 1.6440 | \$ (17,293.25)  | -           | \$ -      | \$ -          | 92,022                 | \$ 180,412.25          | \$ 180,412.25   |  |  |  |
| 12/7/15  | (10,519)                      | \$ -      | \$ -            | -           | \$ -      | \$ -          | 89,916                 | \$ 176,460.89          | \$ 176,460.89   |  |  |  |
| 12/8/15  | -                             | \$ 1.4416 | \$ (36.04)      | 1,256       | \$ 2.0110 | \$ 2,525.80   | 107,691                | \$ 207,713.42          | \$ 207,713.42   |  |  |  |
| 12/9/15  | (6,491)                       | \$ 1.5748 | \$ (10,222.28)  | -           | \$ -      | \$ -          | 90,410                 | \$ 170,849.65          | \$ 170,849.65   |  |  |  |
| 12/10/15 | (7,930)                       | \$ 1.7923 | \$ (14,212.92)  | -           | \$ -      | \$ -          | 67,509                 | \$ 129,555.20          | \$ 129,555.20   |  |  |  |
| 12/11/15 | (8,424)                       | \$ 1.8762 | \$ (15,805.43)  | -           | \$ -      | \$ -          | 62,570                 | \$ 119,793.24          | \$ 119,793.24   |  |  |  |
| 12/12/15 | (1,733)                       | \$ 1.8762 | \$ (3,251.52)   | -           | \$ -      | \$ -          | 56,576                 | \$ 111,162.38          | \$ 111,162.38   |  |  |  |
| 12/13/15 | (9,098)                       | \$ 1.8762 | \$ (17,070.02)  | -           | \$ -      | \$ -          | 63,267                 | \$ 123,716.29          | \$ 123,716.29   |  |  |  |
| 12/14/15 | (7,238)                       | \$ 1.8762 | \$ (13,580.21)  | -           | \$ -      | \$ -          | 55,902                 | \$ 109,897.80          | \$ 109,897.80   |  |  |  |
| 12/15/15 | -                             | \$ -      | \$ -            | -           | \$ -      | \$ -          | 62,762                 | \$ 120,185.75          | \$ 120,185.75   |  |  |  |
| 12/16/15 | -                             | \$ -      | \$ -            | 3,470       | \$ 2.0057 | \$ 6,959.74   | 87,905                 | \$ 162,282.95          | \$ 162,282.95   |  |  |  |
| 12/17/15 | -                             | \$ -      | \$ -            | 592         | \$ 2.0057 | \$ 1,187.37   | 65,592                 | \$ 128,155.18          | \$ 128,155.18   |  |  |  |
| 12/18/15 | -                             | \$ -      | \$ -            | 4,479       | \$ 2.0057 | \$ 8,983.47   | 99,914                 | \$ 184,381.42          | \$ 184,381.42   |  |  |  |
| 12/19/15 | -                             | \$ -      | \$ -            | 7,800       | \$ 2.0057 | \$ 15,644.36  | 112,132                | \$ 228,063.79          | \$ 228,063.79   |  |  |  |
| 12/20/15 | -                             | \$ -      | \$ -            | 9,728       | \$ 2.0057 | \$ 19,511.33  | 96,322                 | \$ 190,234.12          | \$ 190,234.12   |  |  |  |
| 12/21/15 | -                             | \$ -      | \$ -            | 9,570       | \$ 2.0057 | \$ 19,194.43  | 77,541                 | \$ 147,226.13          | \$ 147,226.13   |  |  |  |
| 12/22/15 | (11,023)                      | \$ 1.8762 | \$ (20,681.78)  | -           | \$ -      | \$ -          | 53,977                 | \$ 106,286.04          | \$ 106,286.04   |  |  |  |
| 12/23/15 | (6,303)                       | \$ 1.8886 | \$ (11,903.92)  | -           | \$ -      | \$ -          | 45,928                 | \$ 93,111.42           | \$ 93,111.42    |  |  |  |
| 12/24/15 | -                             | \$ -      | \$ -            | 2,648       | \$ 2.0056 | \$ 5,310.77   | 36,471                 | \$ 77,209.51           | \$ 77,209.51    |  |  |  |
| 12/25/15 | (14,606)                      | \$ 1.3894 | \$ (20,294.29)  | -           | \$ -      | \$ -          | 38,445                 | \$ 80,465.43           | \$ 80,465.43    |  |  |  |
| 12/26/15 | -                             | \$ -      | \$ -            | 1,932       | \$ 1.9934 | \$ 3,851.18   | 63,903                 | \$ 119,452.86          | \$ 119,452.86   |  |  |  |
| 12/27/15 | (1,104)                       | \$ 0.9080 | \$ (1,002.44)   | -           | \$ -      | \$ -          | 71,331                 | \$ 132,716.43          | \$ 132,716.43   |  |  |  |
| 12/28/15 | (86)                          | \$ 2.0269 | \$ (174.31)     | -           | \$ -      | \$ -          | 101,091                | \$ 199,804.34          | \$ 199,804.34   |  |  |  |
| 12/29/15 | -                             | \$ -      | \$ -            | 9,742       | \$ 1.9916 | \$ 19,402.39  | 147,719                | \$ 299,221.73          | \$ 299,221.73   |  |  |  |
| 12/30/15 | -                             | \$ -      | \$ -            | 8,016       | \$ 1.9916 | \$ 15,964.85  | 142,996                | \$ 296,764.69          | \$ 296,764.69   |  |  |  |
| 12/31/15 | (8,240)                       | \$ 1.8983 | \$ (15,642.01)  | -           | \$ -      | \$ -          | 118,585                | \$ 237,616.32          | \$ 237,616.32   |  |  |  |
| Total    | (113,107)                     | \$ 1.7016 | \$ (192,461.99) | 66,416      | \$ 2.0042 | \$ 133,110.78 | 2,590,661              | \$ 5,083,483.38        | \$ 5,083,483.38 |  |  |  |

National Grid Transaction Summary: January 2016

| AGT     |           |           |                 |           |           |                 |         |           |                 |
|---------|-----------|-----------|-----------------|-----------|-----------|-----------------|---------|-----------|-----------------|
|         | Baseload  |           |                 | Swing     |           |                 | Storage |           |                 |
|         | Volume    | Price     | Amount          | Volume    | Price     | Amount          | Volume  | Price     | Amount          |
| 1/1/16  | 43,000    | \$ 2.3040 | \$ 99,071.99    | 43,133    | \$ 2.2462 | \$ 96,885.24    | -       | \$ -      | \$ -            |
| 1/2/16  | 37,000    | \$ 2.4533 | \$ 90,771.46    | 43,133    | \$ 2.2462 | \$ 96,885.24    | 2,475   | \$ 2.4765 | \$ 6,129.22     |
| 1/3/16  | 37,647    | \$ 2.4349 | \$ 91,666.53    | 43,133    | \$ 2.2462 | \$ 96,885.24    | 5,123   | \$ 2.4740 | \$ 12,674.28    |
| 1/4/16  | 43,000    | \$ 2.3040 | \$ 99,071.99    | 43,133    | \$ 2.2462 | \$ 96,885.24    | 27,920  | \$ 2.4713 | \$ 68,998.07    |
| 1/5/16  | 43,000    | \$ 2.3040 | \$ 99,071.99    | 41,094    | \$ 2.3157 | \$ 95,161.03    | 27,920  | \$ 2.4736 | \$ 69,062.05    |
| 1/6/16  | 43,000    | \$ 2.3040 | \$ 99,071.99    | 43,133    | \$ 2.2240 | \$ 95,927.49    | 23,334  | \$ 2.4759 | \$ 57,772.76    |
| 1/7/16  | 43,000    | \$ 2.3040 | \$ 99,071.99    | 43,133    | \$ 2.2476 | \$ 96,946.90    | 12,334  | \$ 2.4775 | \$ 30,557.66    |
| 1/8/16  | 43,000    | \$ 2.3040 | \$ 99,071.99    | 43,133    | \$ 2.2495 | \$ 97,025.73    | 2,475   | \$ 2.4773 | \$ 6,131.40     |
| 1/9/16  | 38,000    | \$ 2.4251 | \$ 92,154.88    | 30,133    | \$ 2.3310 | \$ 70,238.72    | -       | \$ -      | \$ -            |
| 1/10/16 | 26,155    | \$ 2.8969 | \$ 75,768.25    | 30,133    | \$ 2.3310 | \$ 70,238.72    | -       | \$ -      | \$ -            |
| 1/11/16 | 43,000    | \$ 2.3040 | \$ 99,071.99    | 30,133    | \$ 2.3310 | \$ 70,238.72    | 27,834  | \$ 2.4694 | \$ 68,732.86    |
| 1/12/16 | 43,000    | \$ 2.3040 | \$ 99,071.99    | 43,133    | \$ 2.4312 | \$ 104,863.00   | 23,334  | \$ 2.4717 | \$ 57,675.74    |
| 1/13/16 | 43,000    | \$ 2.3040 | \$ 99,071.99    | 43,133    | \$ 2.2862 | \$ 98,611.42    | 27,920  | \$ 2.4734 | \$ 69,057.09    |
| 1/14/16 | 43,000    | \$ 2.3040 | \$ 99,071.99    | 43,133    | \$ 2.2026 | \$ 95,004.08    | 24,906  | \$ 2.4759 | \$ 61,663.64    |
| 1/15/16 | 43,000    | \$ 2.3040 | \$ 99,071.99    | 43,133    | \$ 2.1279 | \$ 91,781.77    | 2,475   | \$ 2.4779 | \$ 6,132.68     |
| 1/16/16 | 34,695    | \$ 2.5244 | \$ 87,582.67    | 48,633    | \$ 2.4844 | \$ 120,823.27   | -       | \$ -      | \$ -            |
| 1/17/16 | 43,000    | \$ 2.3040 | \$ 99,071.99    | 48,633    | \$ 2.4844 | \$ 120,823.27   | 14,773  | \$ 2.4744 | \$ 36,554.60    |
| 1/18/16 | 43,000    | \$ 2.3040 | \$ 99,071.99    | 48,633    | \$ 2.4844 | \$ 120,823.27   | 27,920  | \$ 2.4743 | \$ 69,082.92    |
| 1/19/16 | 43,000    | \$ 2.3040 | \$ 99,071.99    | 48,633    | \$ 2.4844 | \$ 120,823.27   | 27,920  | \$ 2.4769 | \$ 69,154.01    |
| 1/20/16 | 43,000    | \$ 2.3040 | \$ 99,071.99    | 54,108    | \$ 2.7396 | \$ 148,233.98   | 27,920  | \$ 2.4795 | \$ 69,226.58    |
| 1/21/16 | 43,000    | \$ 2.3040 | \$ 99,071.99    | 58,083    | \$ 3.0188 | \$ 175,342.30   | 27,920  | \$ 2.4821 | \$ 69,300.67    |
| 1/22/16 | 43,000    | \$ 2.3040 | \$ 99,071.99    | 54,108    | \$ 2.7024 | \$ 146,222.09   | 27,920  | \$ 2.4848 | \$ 69,376.32    |
| 1/23/16 | 43,000    | \$ 2.3040 | \$ 99,071.99    | 48,133    | \$ 2.4060 | \$ 115,807.56   | 22,334  | \$ 2.4876 | \$ 55,557.90    |
| 1/24/16 | 43,000    | \$ 2.3040 | \$ 99,071.99    | 48,133    | \$ 2.4060 | \$ 115,807.56   | 18,334  | \$ 2.4894 | \$ 45,639.83    |
| 1/25/16 | 43,000    | \$ 2.3040 | \$ 99,071.99    | 48,133    | \$ 2.4060 | \$ 115,807.56   | -       | \$ -      | \$ -            |
| 1/26/16 | 43,000    | \$ 2.3040 | \$ 99,071.99    | 37,000    | \$ 2.0695 | \$ 76,570.50    | -       | \$ -      | \$ -            |
| 1/27/16 | 43,000    | \$ 2.3040 | \$ 99,071.99    | 43,133    | \$ 2.1795 | \$ 94,007.21    | 12,334  | \$ 2.4904 | \$ 30,716.49    |
| 1/28/16 | 43,000    | \$ 2.3040 | \$ 99,071.99    | 43,133    | \$ 2.1764 | \$ 93,875.83    | 9,859   | \$ 2.4903 | \$ 24,551.90    |
| 1/29/16 | 43,000    | \$ 2.3040 | \$ 99,071.99    | 33,133    | \$ 2.1688 | \$ 71,860.01    | 9,773   | \$ 2.4907 | \$ 24,341.38    |
| 1/30/16 | 43,000    | \$ 2.3040 | \$ 99,071.99    | 33,133    | \$ 2.1688 | \$ 71,860.01    | 2,000   | \$ 2.4897 | \$ 4,979.41     |
| 1/31/16 | 29,600    | \$ 2.7207 | \$ 80,534.14    | 33,133    | \$ 2.1688 | \$ 71,860.01    | -       | \$ -      | \$ -            |
| Total   | 1,278,097 | \$ 2.3435 | \$ 2,995,277.64 | 1,333,851 | \$ 2.3647 | \$ 3,154,126.25 | 437,057 | \$ 2.4781 | \$ 1,083,069.47 |

|         | TGP      |           |              |          |           |                 |         |           |               |         |           |              |
|---------|----------|-----------|--------------|----------|-----------|-----------------|---------|-----------|---------------|---------|-----------|--------------|
|         | Canadian |           |              | Baseload |           |                 | Swing   |           |               | Storage |           |              |
|         | Volume   | Price     | Amount       | Volume   | Price     | Amount          | Volume  | Price     | Amount        | Volume  | Price     | Amount       |
| 1/1/16  | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 21,502  | \$ 4.0549 | \$ 87,187.75  | -       | \$ -      | \$ -         |
| 1/2/16  | 1,000    | \$ 2.7675 | \$ 2,767.50  | 23,000   | \$ 1.7767 | \$ 40,864.77    | 21,502  | \$ 4.0549 | \$ 87,187.75  | -       | \$ -      | \$ -         |
| 1/3/16  | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 21,502  | \$ 4.0549 | \$ 87,187.75  | 3,389   | \$ 2.0263 | \$ 6,867.26  |
| 1/4/16  | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 21,502  | \$ 4.0549 | \$ 87,187.75  | 10,836  | \$ 2.0265 | \$ 21,958.67 |
| 1/5/16  | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 6,502   | \$ 1.8251 | \$ 11,866.99  | 10,836  | \$ 2.0266 | \$ 21,960.32 |
| 1/6/16  | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 6,502   | \$ 1.6163 | \$ 10,509.47  | 10,836  | \$ 2.0268 | \$ 21,961.91 |
| 1/7/16  | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 6,502   | \$ 1.7148 | \$ 11,149.37  | 6,563   | \$ 2.0269 | \$ 13,302.55 |
| 1/8/16  | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 6,502   | \$ 1.7186 | \$ 11,174.64  | 3,000   | \$ 2.0269 | \$ 6,080.79  |
| 1/9/16  | 1,000    | \$ 2.7675 | \$ 2,767.50  | 21,536   | \$ 1.7812 | \$ 38,359.70    | 5,435   | \$ 1.8275 | \$ 9,932.55   | -       | \$ -      | \$ -         |
| 1/10/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 21,536   | \$ 1.7812 | \$ 38,359.70    | 5,435   | \$ 1.8275 | \$ 9,932.55   | -       | \$ -      | \$ -         |
| 1/11/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 5,435   | \$ 1.8275 | \$ 9,932.55   | 10,836  | \$ 2.0262 | \$ 21,955.86 |
| 1/12/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 6,502   | \$ 1.9751 | \$ 12,842.28  | 10,836  | \$ 2.0264 | \$ 21,957.71 |
| 1/13/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 6,502   | \$ 1.9123 | \$ 12,433.50  | 10,836  | \$ 2.0265 | \$ 21,959.34 |
| 1/14/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 6,502   | \$ 1.7489 | \$ 11,371.45  | 10,836  | \$ 2.0266 | \$ 21,960.18 |
| 1/15/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 6,502   | \$ 1.7563 | \$ 11,419.64  | 5,174   | \$ 2.0266 | \$ 10,485.66 |
| 1/16/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 22,942   | \$ 1.7769 | \$ 40,765.53    | 6,502   | \$ 2.0312 | \$ 13,206.75  | -       | \$ -      | \$ -         |
| 1/17/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 6,502   | \$ 2.0312 | \$ 13,206.75  | 3,389   | \$ 2.0274 | \$ 6,870.92  |
| 1/18/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 6,502   | \$ 2.0312 | \$ 13,206.75  | 10,836  | \$ 2.0273 | \$ 21,967.75 |
| 1/19/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 6,502   | \$ 2.0312 | \$ 13,206.75  | 10,836  | \$ 2.0275 | \$ 21,969.46 |
| 1/20/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 21,502  | \$ 4.0065 | \$ 86,146.73  | 10,836  | \$ 2.0274 | \$ 21,969.08 |
| 1/21/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 16,289  | \$ 4.0755 | \$ 66,386.00  | 10,836  | \$ 2.0274 | \$ 21,969.24 |
| 1/22/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 6,502   | \$ 1.9742 | \$ 12,836.00  | 10,836  | \$ 2.0274 | \$ 21,968.56 |
| 1/23/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 6,502   | \$ 1.9748 | \$ 12,839.89  | 10,836  | \$ 2.0276 | \$ 21,970.89 |
| 1/24/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 6,502   | \$ 1.9748 | \$ 12,839.89  | 10,836  | \$ 2.0278 | \$ 21,972.74 |
| 1/25/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 6,502   | \$ 1.9748 | \$ 12,839.89  | -       | \$ -      | \$ -         |
| 1/26/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 5,435   | \$ 1.7960 | \$ 9,761.38   | -       | \$ -      | \$ -         |
| 1/27/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 6,502   | \$ 1.8697 | \$ 12,156.48  | 6,563   | \$ 2.0277 | \$ 13,307.64 |
| 1/28/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 6,502   | \$ 1.8840 | \$ 12,249.77  | 6,563   | \$ 2.0275 | \$ 13,306.38 |
| 1/29/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 5,435   | \$ 1.8089 | \$ 9,831.60   | 6,563   | \$ 2.0276 | \$ 13,306.96 |
| 1/30/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 26,000   | \$ 1.7692 | \$ 45,998.12    | 5,435   | \$ 1.8089 | \$ 9,831.60   | 4,389   | \$ 2.0275 | \$ 8,898.89  |
| 1/31/16 | 1,000    | \$ 2.7675 | \$ 2,767.50  | 22,000   | \$ 1.7797 | \$ 39,153.66    | 5,435   | \$ 1.8089 | \$ 9,831.60   | -       | \$ -      | \$ -         |
| Total   | 31,000   | \$ 2.7675 | \$ 85,792.54 | 787,014  | \$ 1.7706 | \$ 1,393,454.38 | 278,880 | \$ 2.8388 | \$ 791,693.84 | 197,297 | \$ 2.0270 | 399,929      |

National Grid Transaction Summary: January 2016

| 501 Swing-On-Storage Activity |          |           |                |         |           | Total Delivered Volume | Total Delivered Amount | Amount Due       |                  |  |  |
|-------------------------------|----------|-----------|----------------|---------|-----------|------------------------|------------------------|------------------|------------------|--|--|
| INJECTIONS                    |          |           | WITHDRAWALS    |         |           |                        |                        |                  |                  |  |  |
| Volume                        | Price    | Amount    | Volume         | Price   | Amount    |                        |                        |                  |                  |  |  |
| 1/1/16                        | (4,810)  | \$ 1.7692 | \$ (8,509.65)  | -       | \$ -      | \$ -                   | 129,825                | \$ 323,400.94    | \$ 323,400.94    |  |  |
| 1/2/16                        | -        | \$ -      | \$ -           | 6,906   | \$ 1.9912 | \$ 13,751.16           | 135,016                | \$ 338,357.10    | \$ 338,357.10    |  |  |
| 1/3/16                        | (3,895)  | \$ 1.9929 | \$ (7,762.45)  | -       | \$ -      | \$ -                   | 133,899                | \$ 336,284.22    | \$ 336,284.22    |  |  |
| 1/4/16                        | -        | \$ -      | \$ -           | 9,979   | \$ 1.9920 | \$ 19,878.08           | 183,370                | \$ 442,745.42    | \$ 442,745.42    |  |  |
| 1/5/16                        | -        | \$ -      | \$ -           | 9,556   | \$ 1.9920 | \$ 19,035.47           | 165,908                | \$ 364,923.46    | \$ 364,923.46    |  |  |
| 1/6/16                        | -        | \$ -      | \$ -           | 9,366   | \$ 1.9920 | \$ 18,656.99           | 163,171                | \$ 352,666.23    | \$ 352,666.23    |  |  |
| 1/7/16                        | -        | \$ -      | \$ -           | 9,644   | \$ 1.9920 | \$ 19,210.77           | 148,176                | \$ 319,004.85    | \$ 319,004.85    |  |  |
| 1/8/16                        | -        | \$ -      | \$ -           | 3,046   | \$ 1.9920 | \$ 6,067.61            | 128,156                | \$ 274,317.76    | \$ 274,317.76    |  |  |
| 1/9/16                        | -        | \$ -      | \$ -           | 6,574   | \$ 1.9920 | \$ 13,095.35           | 102,678                | \$ 226,548.70    | \$ 226,548.70    |  |  |
| 1/10/16                       | (2,433)  | \$ 1.8275 | \$ (4,446.35)  | -       | \$ -      | \$ -                   | 81,826                 | \$ 192,620.37    | \$ 192,620.37    |  |  |
| 1/11/16                       | -        | \$ -      | \$ -           | 9,804   | \$ 1.9918 | \$ 19,527.62           | 154,042                | \$ 338,225.22    | \$ 338,225.22    |  |  |
| 1/12/16                       | -        | \$ -      | \$ -           | 8,940   | \$ 1.9918 | \$ 17,806.71           | 162,745                | \$ 362,983.04    | \$ 362,983.04    |  |  |
| 1/13/16                       | -        | \$ -      | \$ -           | 6,245   | \$ 1.9918 | \$ 12,438.80           | 164,636                | \$ 362,337.76    | \$ 362,337.76    |  |  |
| 1/14/16                       | -        | \$ -      | \$ -           | 3,966   | \$ 1.9918 | \$ 7,899.49            | 159,343                | \$ 345,736.44    | \$ 345,736.44    |  |  |
| 1/15/16                       | (2,642)  | \$ 2.0266 | \$ (5,354.30)  | -       | \$ -      | \$ -                   | 124,642                | \$ 262,303.07    | \$ 262,303.07    |  |  |
| 1/16/16                       | (8,513)  | \$ 2.0312 | \$ (17,291.46) | -       | \$ -      | \$ -                   | 105,259                | \$ 247,854.27    | \$ 247,854.27    |  |  |
| 1/17/16                       | -        | \$ -      | \$ -           | 831     | \$ 1.9951 | \$ 1,657.96            | 144,128                | \$ 326,951.11    | \$ 326,951.11    |  |  |
| 1/18/16                       | -        | \$ -      | \$ -           | 9,176   | \$ 1.9951 | \$ 18,307.42           | 173,067                | \$ 391,225.72    | \$ 391,225.72    |  |  |
| 1/19/16                       | -        | \$ -      | \$ -           | 2,121   | \$ 1.9951 | \$ 4,231.70            | 166,012                | \$ 377,222.80    | \$ 377,222.80    |  |  |
| 1/20/16                       | -        | \$ -      | \$ -           | 3,927   | \$ 1.9951 | \$ 7,834.92            | 188,293                | \$ 481,248.90    | \$ 481,248.90    |  |  |
| 1/21/16                       | -        | \$ -      | \$ -           | 1,233   | \$ 1.9951 | \$ 2,460.01            | 184,361                | \$ 483,295.82    | \$ 483,295.82    |  |  |
| 1/22/16                       | (2,892)  | \$ 2.0274 | \$ (5,863.15)  | -       | \$ -      | \$ -                   | 166,474                | \$ 392,377.43    | \$ 392,377.43    |  |  |
| 1/23/16                       | -        | \$ -      | \$ -           | 9,345   | \$ 1.9960 | \$ 18,652.58           | 167,150                | \$ 372,666.44    | \$ 372,666.44    |  |  |
| 1/24/16                       | -        | \$ -      | \$ -           | 258     | \$ 1.9960 | \$ 514.97              | 154,063                | \$ 344,612.60    | \$ 344,612.60    |  |  |
| 1/25/16                       | -        | \$ -      | \$ -           | 11,107  | \$ 1.9960 | \$ 22,169.53           | 135,742                | \$ 298,654.59    | \$ 298,654.59    |  |  |
| 1/26/16                       | (3,078)  | \$ 1.7960 | \$ (5,528.15)  | -       | \$ -      | \$ -                   | 109,357                | \$ 228,641.33    | \$ 228,641.33    |  |  |
| 1/27/16                       | -        | \$ -      | \$ -           | 2,390   | \$ 1.9955 | \$ 4,769.27            | 140,922                | \$ 302,794.69    | \$ 302,794.69    |  |  |
| 1/28/16                       | (3,110)  | \$ 2.0275 | \$ (6,305.47)  | -       | \$ -      | \$ -                   | 132,947                | \$ 285,516.01    | \$ 285,516.01    |  |  |
| 1/29/16                       | -        | \$ -      | \$ -           | 8,141   | \$ 1.9965 | \$ 16,253.20           | 133,045                | \$ 283,430.75    | \$ 283,430.75    |  |  |
| 1/30/16                       | -        | \$ -      | \$ -           | 4,092   | \$ 1.9965 | \$ 8,169.52            | 119,049                | \$ 251,577.04    | \$ 251,577.04    |  |  |
| 1/31/16                       | (1,900)  | \$ 1.8089 | \$ (3,436.99)  | -       | \$ -      | \$ -                   | 89,268                 | \$ 200,709.92    | \$ 200,709.92    |  |  |
| Total                         | (33,273) | \$ 1.9384 | \$ (64,497.97) | 136,647 | \$ 1.9934 | \$ 272,389.14          | 4,446,570              | \$ 10,111,234.03 | \$ 10,111,234.03 |  |  |

| AGT     |           |           |                 |           |           |                 |         |           |               |
|---------|-----------|-----------|-----------------|-----------|-----------|-----------------|---------|-----------|---------------|
|         | Baseload  |           |                 | Swing     |           |                 | Storage |           |               |
|         | Volume    | Price     | Amount          | Volume    | Price     | Amount          | Volume  | Price     | Amount        |
| 2/1/16  | 37,000    | \$ 2.2518 | \$ 83,314.89    | 25,000    | \$ 2.1361 | \$ 53,403.46    | -       | \$ -      | \$ -          |
| 2/2/16  | 37,000    | \$ 2.2518 | \$ 83,314.89    | 30,000    | \$ 2.0416 | \$ 61,247.60    | -       | \$ -      | \$ -          |
| 2/3/16  | 38,000    | \$ 2.2317 | \$ 84,805.52    | 5,000     | \$ 1.4620 | \$ 7,309.79     | -       | \$ -      | \$ -          |
| 2/4/16  | 42,000    | \$ 2.1611 | \$ 90,768.04    | 23,000    | \$ 1.9454 | \$ 44,744.59    | -       | \$ -      | \$ -          |
| 2/5/16  | 42,000    | \$ 2.1611 | \$ 90,768.04    | 44,035    | \$ 1.9962 | \$ 87,901.45    | 27,920  | \$ 2.4802 | \$ 69,247.00  |
| 2/6/16  | 42,000    | \$ 2.1611 | \$ 90,768.04    | 44,035    | \$ 2.0171 | \$ 88,822.06    | 13,770  | \$ 2.4830 | \$ 34,191.56  |
| 2/7/16  | 42,000    | \$ 2.1611 | \$ 90,768.04    | 44,035    | \$ 2.0171 | \$ 88,822.06    | 7,770   | \$ 2.4827 | \$ 19,290.73  |
| 2/8/16  | 42,000    | \$ 2.1611 | \$ 90,768.04    | 44,035    | \$ 2.0171 | \$ 88,822.06    | 25,359  | \$ 2.4812 | \$ 62,921.96  |
| 2/9/16  | 42,000    | \$ 2.1611 | \$ 90,768.04    | 51,035    | \$ 2.6106 | \$ 133,230.27   | 27,920  | \$ 2.4833 | \$ 69,332.97  |
| 2/10/16 | 42,000    | \$ 2.1611 | \$ 90,768.04    | 44,035    | \$ 2.1293 | \$ 93,764.15    | 22,334  | \$ 2.4862 | \$ 55,527.86  |
| 2/11/16 | 42,000    | \$ 2.1611 | \$ 90,768.04    | 58,985    | \$ 3.2623 | \$ 192,426.31   | 27,920  | \$ 2.4882 | \$ 69,469.50  |
| 2/12/16 | 42,000    | \$ 2.1611 | \$ 90,768.04    | 58,985    | \$ 3.2645 | \$ 192,555.29   | 27,920  | \$ 2.4913 | \$ 69,555.89  |
| 2/13/16 | 42,000    | \$ 2.1611 | \$ 90,768.04    | 47,430    | \$ 2.3072 | \$ 109,432.40   | 27,920  | \$ 2.4944 | \$ 69,644.30  |
| 2/14/16 | 42,000    | \$ 2.1611 | \$ 90,768.04    | 47,413    | \$ 2.3073 | \$ 109,397.95   | 27,920  | \$ 2.4977 | \$ 69,734.81  |
| 2/15/16 | 42,000    | \$ 2.1611 | \$ 90,768.04    | 32,535    | \$ 2.4356 | \$ 79,243.29    | 27,920  | \$ 2.5010 | \$ 69,827.50  |
| 2/16/16 | 31,268    | \$ 2.3675 | \$ 74,028.16    | 32,535    | \$ 2.4356 | \$ 79,243.29    | -       | \$ -      | \$ -          |
| 2/17/16 | 39,885    | \$ 2.1967 | \$ 87,615.36    | 44,035    | \$ 1.8540 | \$ 81,641.24    | 4,888   | \$ 2.5005 | \$ 12,222.32  |
| 2/18/16 | 42,000    | \$ 2.1611 | \$ 90,768.04    | 44,035    | \$ 1.8551 | \$ 81,690.21    | 27,920  | \$ 2.4992 | \$ 69,776.44  |
| 2/19/16 | 42,000    | \$ 2.1611 | \$ 90,768.04    | 44,035    | \$ 1.8177 | \$ 80,040.54    | 10,295  | \$ 2.5026 | \$ 25,764.26  |
| 2/20/16 | 27,207    | \$ 2.5257 | \$ 68,717.15    | 22,413    | \$ 1.7955 | \$ 40,241.64    | -       | \$ -      | \$ -          |
| 2/21/16 | 37,000    | \$ 2.2518 | \$ 83,314.89    | 24,035    | \$ 1.7955 | \$ 43,153.87    | 2,475   | \$ 2.4968 | \$ 6,179.68   |
| 2/22/16 | 35,385    | \$ 2.2865 | \$ 80,907.52    | 37,990    | \$ 1.7955 | \$ 68,209.51    | 7,405   | \$ 2.4944 | \$ 18,471.28  |
| 2/23/16 | 42,000    | \$ 2.1611 | \$ 90,768.04    | 44,035    | \$ 1.7665 | \$ 77,787.40    | 10,475  | \$ 2.4917 | \$ 26,100.44  |
| 2/24/16 | 42,000    | \$ 2.1611 | \$ 90,768.04    | 10,000    | \$ 1.5146 | \$ 15,146.40    | -       | \$ -      | \$ -          |
| 2/25/16 | 37,000    | \$ 2.2518 | \$ 83,314.89    | 33,000    | \$ 1.6914 | \$ 55,817.47    | -       | \$ -      | \$ -          |
| 2/26/16 | 42,000    | \$ 2.1611 | \$ 90,768.04    | 44,035    | \$ 1.7017 | \$ 74,934.55    | 27,920  | \$ 2.4897 | \$ 69,511.89  |
| 2/27/16 | 42,000    | \$ 2.1611 | \$ 90,768.04    | 24,000    | \$ 1.5328 | \$ 36,786.30    | 21,334  | \$ 2.4931 | \$ 53,188.71  |
| 2/28/16 | 35,000    | \$ 2.2952 | \$ 80,333.63    | 24,000    | \$ 1.5328 | \$ 36,786.30    | -       | \$ -      | \$ -          |
| 2/29/16 | 33,148    | \$ 2.3402 | \$ 77,572.98    | 24,000    | \$ 1.5328 | \$ 36,786.30    | 3,650   | \$ 2.4923 | \$ 9,097.04   |
| Total   | 1,143,893 | \$ 2.2039 | \$ 2,521,064.57 | 1,051,706 | \$ 2.1293 | \$ 2,239,387.74 | 381,035 | \$ 2.4907 | \$ 949,056.14 |

|         | TGP      |           |              |          |           |                 |         |           |               |         |           |              |
|---------|----------|-----------|--------------|----------|-----------|-----------------|---------|-----------|---------------|---------|-----------|--------------|
|         | Canadian |           |              | Baseload |           |                 | Swing   |           |               | Storage |           |              |
|         | Volume   | Price     | Amount       | Volume   | Price     | Amount          | Volume  | Price     | Amount        | Volume  | Price     | Amount       |
| 2/1/16  | 997      | \$ 2.4817 | \$ 2,474.27  | 20,000   | \$ 1.6804 | \$ 33,608.87    | 6,436   | \$ 1.7472 | \$ 11,244.70  | -       | \$ -      | \$ -         |
| 2/2/16  | 997      | \$ 2.4817 | \$ 2,474.27  | 20,000   | \$ 1.6804 | \$ 33,608.87    | 6,436   | \$ 1.7528 | \$ 11,280.98  | -       | \$ -      | \$ -         |
| 2/3/16  | 997      | \$ 2.4817 | \$ 2,474.27  | 23,564   | \$ 1.6698 | \$ 39,347.72    | 1,436   | \$ 1.4830 | \$ 2,129.57   | -       | \$ -      | \$ -         |
| 2/4/16  | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 6,436   | \$ 1.6233 | \$ 10,447.74  | -       | \$ -      | \$ -         |
| 2/5/16  | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 7,503   | \$ 1.6688 | \$ 12,521.25  | 10,836  | \$ 2.0230 | \$ 21,921.09 |
| 2/6/16  | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 11,503  | \$ 2.0678 | \$ 23,785.45  | 1,389   | \$ 2.0232 | \$ 2,810.16  |
| 2/7/16  | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 11,503  | \$ 2.0678 | \$ 23,785.45  | 1,389   | \$ 2.0232 | \$ 2,810.29  |
| 2/8/16  | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 11,503  | \$ 2.0678 | \$ 23,785.45  | 10,836  | \$ 2.0226 | \$ 21,916.54 |
| 2/9/16  | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 7,503   | \$ 1.7019 | \$ 12,769.63  | 10,836  | \$ 2.0226 | \$ 21,917.24 |
| 2/10/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 7,503   | \$ 1.7388 | \$ 13,046.35  | 10,836  | \$ 2.0226 | \$ 21,916.82 |
| 2/11/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 7,503   | \$ 1.7881 | \$ 13,416.01  | 10,836  | \$ 2.0226 | \$ 21,916.94 |
| 2/12/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 7,503   | \$ 1.8957 | \$ 14,223.26  | 10,836  | \$ 2.0228 | \$ 21,919.12 |
| 2/13/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 7,503   | \$ 2.1977 | \$ 16,489.23  | 10,836  | \$ 2.0232 | \$ 21,923.55 |
| 2/14/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 7,503   | \$ 2.1977 | \$ 16,489.23  | 10,836  | \$ 2.0234 | \$ 21,925.95 |
| 2/15/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 7,503   | \$ 2.1977 | \$ 16,489.23  | 10,836  | \$ 2.0237 | \$ 21,928.55 |
| 2/16/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 20,536   | \$ 1.6786 | \$ 34,471.95    | 7,503   | \$ 2.1977 | \$ 16,489.23  | -       | \$ -      | \$ -         |
| 2/17/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 7,503   | \$ 1.6860 | \$ 12,650.40  | 10,836  | \$ 2.0229 | \$ 21,920.13 |
| 2/18/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 7,503   | \$ 1.6448 | \$ 12,340.75  | 10,836  | \$ 2.0229 | \$ 21,920.44 |
| 2/19/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 7,503   | \$ 1.6368 | \$ 12,280.84  | 3,389   | \$ 2.0230 | \$ 6,856.01  |
| 2/20/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 20,536   | \$ 1.6786 | \$ 34,471.95    | 6,436   | \$ 1.5022 | \$ 9,667.91   | -       | \$ -      | \$ -         |
| 2/21/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 6,436   | \$ 1.5022 | \$ 9,667.91   | 1,389   | \$ 2.0221 | \$ 2,808.74  |
| 2/22/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 23,594   | \$ 1.6697 | \$ 39,396.03    | 6,436   | \$ 1.5022 | \$ 9,667.91   | 3,282   | \$ 2.0215 | \$ 6,634.44  |
| 2/23/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 7,503   | \$ 1.5010 | \$ 11,262.09  | 8,389   | \$ 2.0209 | \$ 16,953.32 |
| 2/24/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 6,000   | \$ 1.2812 | \$ 7,687.26   | -       | \$ -      | \$ -         |
| 2/25/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 20,536   | \$ 1.6786 | \$ 34,471.95    | 6,436   | \$ 1.3401 | \$ 8,624.71   | -       | \$ -      | \$ -         |
| 2/26/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 7,503   | \$ 1.3849 | \$ 10,390.67  | 10,836  | \$ 2.0197 | \$ 21,885.75 |
| 2/27/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 25,000   | \$ 1.6664 | \$ 41,660.01    | 6,436   | \$ 1.3661 | \$ 8,791.95   | 10,836  | \$ 2.0198 | \$ 21,886.68 |
| 2/28/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 20,536   | \$ 1.6786 | \$ 34,471.95    | 6,436   | \$ 1.3661 | \$ 8,791.95   | -       | \$ -      | \$ -         |
| 2/29/16 | 997      | \$ 2.4817 | \$ 2,474.27  | 22,230   | \$ 1.6734 | \$ 37,199.68    | 6,436   | \$ 1.3661 | \$ 8,791.95   | 1,695   | \$ 2.0187 | \$ 3,421.78  |
| Total   | 28,913   | \$ 2.4817 | \$ 71,753.74 | 691,532  | \$ 1.6691 | \$ 1,154,249.08 | 211,347 | \$ 1.7460 | \$ 369,009.06 | 161,790 | \$ 2.0223 | 327,194      |

National Grid Transaction Summary: February 2016

| 501 Swing-On-Storage Activity |          |           |                |         |           | Total Delivered Volume | Total Delivered Amount | Amount Due      |                 |  |  |
|-------------------------------|----------|-----------|----------------|---------|-----------|------------------------|------------------------|-----------------|-----------------|--|--|
| INJECTIONS                    |          |           | WITHDRAWALS    |         |           |                        |                        |                 |                 |  |  |
| Volume                        | Price    | Amount    | Volume         | Price   | Amount    |                        |                        |                 |                 |  |  |
| 2/1/16                        | (4,408)  | \$ 1.7472 | \$ (7,701.47)  | -       | \$ -      | \$ -                   | 85,025                 | \$ 176,344.72   | \$ 176,344.72   |  |  |
| 2/2/16                        | -        | \$ -      | \$ -           | 6,913   | \$ 1.9948 | \$ 13,790.17           | 101,346                | \$ 205,716.77   | \$ 205,716.77   |  |  |
| 2/3/16                        | -        | \$ -      | \$ -           | 9,380   | \$ 1.9946 | \$ 18,708.99           | 78,377                 | \$ 154,775.86   | \$ 154,775.86   |  |  |
| 2/4/16                        | (5,571)  | \$ 1.6233 | \$ (9,043.57)  | -       | \$ -      | \$ -                   | 91,862                 | \$ 181,051.09   | \$ 181,051.09   |  |  |
| 2/5/16                        | -        | \$ -      | \$ -           | 8,583   | \$ 1.9917 | \$ 17,094.73           | 166,874                | \$ 343,587.83   | \$ 343,587.83   |  |  |
| 2/6/16                        | -        | \$ -      | \$ -           | 6,516   | \$ 1.9917 | \$ 12,977.89           | 145,210                | \$ 297,489.42   | \$ 297,489.42   |  |  |
| 2/7/16                        | (4,638)  | \$ 1.7733 | \$ (8,224.43)  | -       | \$ -      | \$ -                   | 128,056                | \$ 261,386.40   | \$ 261,386.40   |  |  |
| 2/8/16                        | -        | \$ -      | \$ -           | 5,371   | \$ 1.9907 | \$ 10,692.28           | 165,101                | \$ 343,040.60   | \$ 343,040.60   |  |  |
| 2/9/16                        | -        | \$ -      | \$ -           | 2,078   | \$ 1.9907 | \$ 4,136.77            | 167,369                | \$ 376,289.19   | \$ 376,289.19   |  |  |
| 2/10/16                       | -        | \$ -      | \$ -           | 3,625   | \$ 1.9907 | \$ 7,216.45            | 156,330                | \$ 326,373.94   | \$ 326,373.94   |  |  |
| 2/11/16                       | -        | \$ -      | \$ -           | 9,395   | \$ 1.9907 | \$ 18,703.04           | 182,636                | \$ 450,834.11   | \$ 450,834.11   |  |  |
| 2/12/16                       | (4,063)  | \$ 2.0228 | \$ (8,218.66)  | -       | \$ -      | \$ -                   | 169,178                | \$ 424,937.22   | \$ 424,937.22   |  |  |
| 2/13/16                       | -        | \$ -      | \$ -           | 9,811   | \$ 1.9921 | \$ 19,544.51           | 171,497                | \$ 371,936.31   | \$ 371,936.31   |  |  |
| 2/14/16                       | -        | \$ -      | \$ -           | 10,071  | \$ 1.9921 | \$ 20,062.45           | 171,740                | \$ 372,512.71   | \$ 372,512.71   |  |  |
| 2/15/16                       | -        | \$ -      | \$ -           | 1,276   | \$ 1.9921 | \$ 2,541.92            | 148,067                | \$ 324,932.80   | \$ 324,932.80   |  |  |
| 2/16/16                       | -        | \$ -      | \$ -           | 8,443   | \$ 1.9921 | \$ 16,819.31           | 101,282                | \$ 223,526.22   | \$ 223,526.22   |  |  |
| 2/17/16                       | -        | \$ -      | \$ -           | 3,248   | \$ 1.9921 | \$ 6,470.35            | 136,392                | \$ 266,654.06   | \$ 266,654.06   |  |  |
| 2/18/16                       | -        | \$ -      | \$ -           | 4,944   | \$ 1.9921 | \$ 9,848.95            | 163,235                | \$ 330,479.11   | \$ 330,479.11   |  |  |
| 2/19/16                       | -        | \$ -      | \$ -           | 5,047   | \$ 1.9921 | \$ 10,054.14           | 138,266                | \$ 269,898.09   | \$ 269,898.09   |  |  |
| 2/20/16                       | -        | \$ -      | \$ -           | 5,005   | \$ 1.9921 | \$ 9,970.47            | 82,594                 | \$ 165,543.38   | \$ 165,543.38   |  |  |
| 2/21/16                       | (3,006)  | \$ 1.7424 | \$ (5,237.73)  | -       | \$ -      | \$ -                   | 94,326                 | \$ 184,021.63   | \$ 184,021.63   |  |  |
| 2/22/16                       | (4,253)  | \$ 1.9029 | \$ (8,093.04)  | -       | \$ -      | \$ -                   | 110,836                | \$ 217,667.92   | \$ 217,667.92   |  |  |
| 2/23/16                       | (2,544)  | \$ 2.0209 | \$ (5,141.17)  | -       | \$ -      | \$ -                   | 135,855                | \$ 261,864.40   | \$ 261,864.40   |  |  |
| 2/24/16                       | (754)    | \$ 1.2812 | \$ (966.03)    | -       | \$ -      | \$ -                   | 83,243                 | \$ 156,769.94   | \$ 156,769.94   |  |  |
| 2/25/16                       | -        | \$ -      | \$ -           | 328     | \$ 1.9912 | \$ 653.12              | 98,297                 | \$ 185,356.41   | \$ 185,356.41   |  |  |
| 2/26/16                       | -        | \$ -      | \$ -           | 5,734   | \$ 1.9912 | \$ 11,417.57           | 164,025                | \$ 323,042.73   | \$ 323,042.73   |  |  |
| 2/27/16                       | -        | \$ -      | \$ -           | 2,825   | \$ 1.9912 | \$ 5,625.15            | 133,428                | \$ 261,181.10   | \$ 261,181.10   |  |  |
| 2/28/16                       | -        | \$ -      | \$ -           | 508     | \$ 1.9912 | \$ 1,011.53            | 87,477                 | \$ 163,869.62   | \$ 163,869.62   |  |  |
| 2/29/16                       | (6,127)  | \$ 1.5466 | \$ (9,476.14)  | -       | \$ -      | \$ -                   | 86,029                 | \$ 165,867.85   | \$ 165,867.85   |  |  |
| Total                         | (35,364) | \$ 1.7561 | \$ (62,102.23) | 109,101 | \$ 1.9921 | \$ 217,339.77          | 3,743,953              | \$ 7,786,951.40 | \$ 7,786,951.40 |  |  |

| AGT     |          |           |                 |         |           |                 |         |           |               |   |
|---------|----------|-----------|-----------------|---------|-----------|-----------------|---------|-----------|---------------|---|
|         | Baseload |           |                 | Swing   |           |                 | Storage |           |               |   |
|         | Volume   | Price     | Amount          | Volume  | Price     | Amount          | Volume  | Price     | Amount        |   |
| 3/1/16  | 26,000   | \$ 1.5565 | \$ 40,468.60    | 41,685  | \$ 1.4101 | \$ 58,778.39    | -       | \$ -      | \$ -          | - |
| 3/2/16  | 31,000   | \$ 1.4772 | \$ 45,792.22    | 51,810  | \$ 1.5119 | \$ 78,329.63    | 22,334  | \$ 2.4862 | \$ 55,527.34  |   |
| 3/3/16  | 31,000   | \$ 1.4772 | \$ 45,792.22    | 51,810  | \$ 1.4876 | \$ 77,075.07    | 25,406  | \$ 2.4885 | \$ 63,222.47  |   |
| 3/4/16  | 31,000   | \$ 1.4772 | \$ 45,792.22    | 51,810  | \$ 1.4698 | \$ 76,149.14    | 27,920  | \$ 2.4915 | \$ 69,562.82  |   |
| 3/5/16  | 31,000   | \$ 1.4772 | \$ 45,792.22    | 40,000  | \$ 1.3625 | \$ 54,499.50    | 22,334  | \$ 2.4952 | \$ 55,727.26  |   |
| 3/6/16  | 31,000   | \$ 1.4772 | \$ 45,792.22    | 40,000  | \$ 1.3625 | \$ 54,499.50    | 17,334  | \$ 2.4976 | \$ 43,293.57  |   |
| 3/7/16  | 31,000   | \$ 1.4772 | \$ 45,792.22    | 30,000  | \$ 1.3227 | \$ 39,680.78    | 4,000   | \$ 2.4989 | \$ 9,995.63   |   |
| 3/8/16  | 31,000   | \$ 1.4772 | \$ 45,792.22    | 22,000  | \$ 1.1602 | \$ 25,524.32    | -       | \$ -      | \$ -          | - |
| 3/9/16  | 21,330   | \$ 1.6642 | \$ 35,496.35    | -       | \$ -      | \$ -            | -       | \$ -      | \$ -          | - |
| 3/10/16 | 22,695   | \$ 1.6281 | \$ 36,949.69    | -       | \$ -      | \$ -            | -       | \$ -      | \$ -          | - |
| 3/11/16 | 21,000   | \$ 1.6736 | \$ 35,144.99    | 19,000  | \$ 1.2967 | \$ 24,637.32    | -       | \$ -      | \$ -          | - |
| 3/12/16 | 21,000   | \$ 1.6736 | \$ 35,144.99    | 15,913  | \$ 1.0758 | \$ 17,118.73    | -       | \$ -      | \$ -          | - |
| 3/13/16 | 21,000   | \$ 1.6736 | \$ 35,144.99    | 16,000  | \$ 1.0792 | \$ 17,266.44    | -       | \$ -      | \$ -          | - |
| 3/14/16 | 31,000   | \$ 1.4772 | \$ 45,792.22    | 15,802  | \$ 1.0714 | \$ 16,930.27    | 27,770  | \$ 2.4705 | \$ 68,606.99  |   |
| 3/15/16 | 31,000   | \$ 1.4772 | \$ 45,792.22    | 24,000  | \$ 1.3715 | \$ 32,916.21    | -       | \$ -      | \$ -          | - |
| 3/16/16 | 31,000   | \$ 1.4772 | \$ 45,792.22    | 18,000  | \$ 1.3726 | \$ 24,706.05    | -       | \$ -      | \$ -          | - |
| 3/17/16 | 26,000   | \$ 1.5565 | \$ 40,468.60    | 13,000  | \$ 1.2549 | \$ 16,314.29    | -       | \$ -      | \$ -          | - |
| 3/18/16 | 31,000   | \$ 1.4772 | \$ 45,792.22    | 42,000  | \$ 1.6553 | \$ 69,522.30    | -       | \$ -      | \$ -          | - |
| 3/19/16 | 20,031   | \$ 1.7030 | \$ 34,113.27    | 51,810  | \$ 1.6995 | \$ 88,051.70    | 6,125   | \$ 2.4712 | \$ 15,136.31  |   |
| 3/20/16 | 31,000   | \$ 1.4772 | \$ 45,792.22    | 51,810  | \$ 1.6995 | \$ 88,051.70    | 7,406   | \$ 2.4639 | \$ 18,247.78  |   |
| 3/21/16 | 31,000   | \$ 1.4772 | \$ 45,792.22    | 51,810  | \$ 1.6995 | \$ 88,051.70    | 17,334  | \$ 2.4637 | \$ 42,705.10  |   |
| 3/22/16 | 31,000   | \$ 1.4772 | \$ 45,792.22    | 31,000  | \$ 1.5336 | \$ 47,541.19    | -       | \$ -      | \$ -          | - |
| 3/23/16 | 31,000   | \$ 1.4772 | \$ 45,792.22    | 14,000  | \$ 1.3019 | \$ 18,226.83    | -       | \$ -      | \$ -          | - |
| 3/24/16 | 31,000   | \$ 1.4772 | \$ 45,792.22    | 14,000  | \$ 1.3487 | \$ 18,881.51    | 20,000  | \$ 2.4657 | \$ 49,314.90  |   |
| 3/25/16 | 25,000   | \$ 1.5762 | \$ 39,403.88    | 18,000  | \$ 1.3501 | \$ 24,302.10    | -       | \$ -      | \$ -          | - |
| 3/26/16 | 31,000   | \$ 1.4772 | \$ 45,792.22    | 18,000  | \$ 1.3501 | \$ 24,302.10    | 12,334  | \$ 2.4651 | \$ 30,404.47  |   |
| 3/27/16 | 31,000   | \$ 1.4772 | \$ 45,792.22    | 18,000  | \$ 1.3501 | \$ 24,302.10    | 11,295  | \$ 2.4652 | \$ 27,844.24  |   |
| 3/28/16 | 31,000   | \$ 1.4772 | \$ 45,792.22    | 18,000  | \$ 1.3501 | \$ 24,302.10    | 12,000  | \$ 2.4652 | \$ 29,581.91  |   |
| 3/29/16 | 31,000   | \$ 1.4772 | \$ 45,792.22    | 30,000  | \$ 1.5969 | \$ 47,907.92    | -       | \$ -      | \$ -          | - |
| 3/30/16 | 31,000   | \$ 1.4772 | \$ 45,792.22    | 18,000  | \$ 1.5126 | \$ 27,226.05    | -       | \$ -      | \$ -          | - |
| 3/31/16 | 26,000   | \$ 1.5565 | \$ 40,468.60    | -       | \$ -      | \$ -            | -       | \$ -      | \$ -          | - |
| Total   | 881,056  | \$ 1.5146 | \$ 1,334,440.60 | 827,260 | \$ 1.4567 | \$ 1,205,094.89 | 233,592 | \$ 2.4794 | \$ 579,170.80 |   |

National Grid Transaction Summary: March 2016

|         | TGP      |           |             |          |           |               |         |           |               |         |           |              |
|---------|----------|-----------|-------------|----------|-----------|---------------|---------|-----------|---------------|---------|-----------|--------------|
|         | Canadian |           |             | Baseload |           |               | Swing   |           |               | Storage |           |              |
|         | Volume   | Price     | Amount      | Volume   | Price     | Amount        | Volume  | Price     | Amount        | Volume  | Price     | Amount       |
| 3/1/16  | -        | \$ 2.1600 | \$ 2,159.98 | 14,536   | \$ 1.1894 | \$ 17,289.21  | 12,435  | \$ 1.3305 | \$ 16,545.32  | -       | \$ -      | \$ -         |
| 3/2/16  | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 14,501  | \$ 1.6465 | \$ 23,876.08  | 5,836   | \$ 2.0100 | \$ 11,730.34 |
| 3/3/16  | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 20,502  | \$ 2.3077 | \$ 47,312.11  | 10,836  | \$ 2.0102 | \$ 21,782.57 |
| 3/4/16  | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 13,502  | \$ 1.3865 | \$ 18,721.05  | 10,836  | \$ 2.0101 | \$ 21,781.42 |
| 3/5/16  | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 12,502  | \$ 1.3100 | \$ 16,377.90  | 10,836  | \$ 2.0104 | \$ 21,784.33 |
| 3/6/16  | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 12,502  | \$ 1.3100 | \$ 16,377.90  | 10,834  | \$ 2.0105 | \$ 21,782.13 |
| 3/7/16  | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 12,502  | \$ 1.3100 | \$ 16,377.90  | -       | \$ -      | \$ -         |
| 3/8/16  | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 9,000   | \$ 1.2610 | \$ 11,349.29  | -       | \$ -      | \$ -         |
| 3/9/16  | -        | \$ 2.1600 | \$ 2,159.98 | 14,536   | \$ 1.1894 | \$ 17,289.21  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 3/10/16 | -        | \$ 2.1600 | \$ 2,159.98 | 15,942   | \$ 1.1847 | \$ 18,886.50  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| 3/11/16 | -        | \$ 2.1600 | \$ 2,159.98 | 14,536   | \$ 1.1894 | \$ 17,289.21  | 8,000   | \$ 1.2560 | \$ 10,047.90  | -       | \$ -      | \$ -         |
| 3/12/16 | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 5,000   | \$ 1.1299 | \$ 5,649.39   | -       | \$ -      | \$ -         |
| 3/13/16 | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 5,000   | \$ 1.1299 | \$ 5,649.39   | -       | \$ -      | \$ -         |
| 3/14/16 | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 5,000   | \$ 1.1299 | \$ 5,649.39   | 5,662   | \$ 1.9931 | \$ 11,285.01 |
| 3/15/16 | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 9,000   | \$ 1.3014 | \$ 11,712.49  | -       | \$ -      | \$ -         |
| 3/16/16 | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 8,000   | \$ 1.3367 | \$ 10,693.59  | -       | \$ -      | \$ -         |
| 3/17/16 | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 8,000   | \$ 1.3417 | \$ 10,733.94  | -       | \$ -      | \$ -         |
| 3/18/16 | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 13,502  | \$ 1.5627 | \$ 21,098.95  | -       | \$ -      | \$ -         |
| 3/19/16 | 1,000    | \$ 2.1600 | \$ 2,159.98 | 17,817   | \$ 1.1796 | \$ 21,016.61  | 13,502  | \$ 1.5311 | \$ 20,672.49  | 3,282   | \$ 1.9904 | \$ 6,532.64  |
| 3/20/16 | 1,000    | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 13,480  | \$ 1.5308 | \$ 20,635.71  | 6,372   | \$ 1.9893 | \$ 12,675.91 |
| 3/21/16 | 1,000    | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 13,502  | \$ 1.5311 | \$ 20,672.49  | 10,836  | \$ 1.9900 | \$ 21,563.18 |
| 3/22/16 | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 12,435  | \$ 1.4384 | \$ 17,886.46  | -       | \$ -      | \$ -         |
| 3/23/16 | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 5,000   | \$ 1.3821 | \$ 6,910.49   | -       | \$ -      | \$ -         |
| 3/24/16 | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 5,000   | \$ 1.4275 | \$ 7,137.49   | 5,000   | \$ 1.9839 | \$ 9,919.51  |
| 3/25/16 | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 9,000   | \$ 1.3115 | \$ 11,803.29  | -       | \$ -      | \$ -         |
| 3/26/16 | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 9,000   | \$ 1.3115 | \$ 11,803.29  | 3,389   | \$ 1.9828 | \$ 6,719.58  |
| 3/27/16 | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 9,000   | \$ 1.3115 | \$ 11,803.29  | 6,389   | \$ 1.9829 | \$ 12,668.71 |
| 3/28/16 | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 9,000   | \$ 1.3115 | \$ 11,803.29  | -       | \$ -      | \$ -         |
| 3/29/16 | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 12,000  | \$ 1.4679 | \$ 17,614.23  | -       | \$ -      | \$ -         |
| 3/30/16 | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | 4,000   | \$ 1.4679 | \$ 5,871.41   | -       | \$ -      | \$ -         |
| 3/31/16 | -        | \$ 2.1600 | \$ 2,159.98 | 19,000   | \$ 1.1769 | \$ 22,360.56  | -       | \$ -      | \$ -          | -       | \$ -      | \$ -         |
| Total   | 3,000    | \$ 2.1600 | \$ 6,479.95 | 571,367  | \$ 1.1781 | \$ 673,145.30 | 283,867 | \$ 1.4542 | \$ 412,786.51 | 90,108  | \$ 2.0001 | 180,225      |

National Grid Transaction Summary: March 2016

|         | 501 Swing-On-Storage Activity |           |                |             |           |               | Total Delivered Volume | Total Delivered Amount | Amount Due      |  |  |  |
|---------|-------------------------------|-----------|----------------|-------------|-----------|---------------|------------------------|------------------------|-----------------|--|--|--|
|         | INJECTIONS                    |           |                | WITHDRAWALS |           |               |                        |                        |                 |  |  |  |
|         | Volume                        | Price     | Amount         | Volume      | Price     | Amount        |                        |                        |                 |  |  |  |
| 3/1/16  | (3,078)                       | \$ 1.3305 | \$ (4,095.42)  | -           | \$ -      | \$ -          | 91,578                 | \$ 128,986.11          | \$ 128,986.11   |  |  |  |
| 3/2/16  | -                             | \$ -      | \$ -           | 7,033       | \$ 1.9808 | \$ 13,931.31  | 151,514                | \$ 251,547.48          | \$ 251,547.48   |  |  |  |
| 3/3/16  | -                             | \$ -      | \$ -           | 193         | \$ 1.9808 | \$ 382.30     | 158,747                | \$ 277,927.31          | \$ 277,927.31   |  |  |  |
| 3/4/16  | -                             | \$ -      | \$ -           | 10,617      | \$ 1.9808 | \$ 21,030.67  | 164,685                | \$ 275,397.89          | \$ 275,397.89   |  |  |  |
| 3/5/16  | -                             | \$ -      | \$ -           | 7,597       | \$ 1.9808 | \$ 15,048.50  | 143,269                | \$ 231,590.27          | \$ 231,590.27   |  |  |  |
| 3/6/16  | -                             | \$ -      | \$ -           | 2,996       | \$ 1.9808 | \$ 5,934.62   | 133,666                | \$ 210,040.50          | \$ 210,040.50   |  |  |  |
| 3/7/16  | -                             | \$ -      | \$ -           | 8,034       | \$ 1.9808 | \$ 15,914.14  | 104,536                | \$ 150,121.22          | \$ 150,121.22   |  |  |  |
| 3/8/16  | (724)                         | \$ 1.2610 | \$ (912.99)    | -           | \$ -      | \$ -          | 80,276                 | \$ 104,113.40          | \$ 104,113.40   |  |  |  |
| 3/9/16  | -                             | \$ -      | \$ -           | 5,370       | \$ 1.9795 | \$ 10,629.81  | 41,236                 | \$ 63,415.37           | \$ 63,415.37    |  |  |  |
| 3/10/16 | -                             | \$ -      | \$ -           | 1,969       | \$ 1.9795 | \$ 3,897.60   | 40,606                 | \$ 59,733.80           | \$ 59,733.80    |  |  |  |
| 3/11/16 | (3,921)                       | \$ 1.2560 | \$ (4,924.73)  | -           | \$ -      | \$ -          | 58,615                 | \$ 82,194.69           | \$ 82,194.69    |  |  |  |
| 3/12/16 | -                             | \$ -      | \$ -           | 2,508       | \$ 1.9719 | \$ 4,945.59   | 63,421                 | \$ 85,219.26           | \$ 85,219.26    |  |  |  |
| 3/13/16 | (4,283)                       | \$ 1.1299 | \$ (4,839.27)  | -           | \$ -      | \$ -          | 56,717                 | \$ 75,582.11           | \$ 75,582.11    |  |  |  |
| 3/14/16 | -                             | \$ -      | \$ -           | 6,801       | \$ 1.9621 | \$ 13,344.23  | 111,035                | \$ 183,968.68          | \$ 183,968.68   |  |  |  |
| 3/15/16 | -                             | \$ -      | \$ -           | 6,629       | \$ 1.9621 | \$ 13,006.74  | 89,629                 | \$ 125,788.22          | \$ 125,788.22   |  |  |  |
| 3/16/16 | (2,989)                       | \$ 1.3367 | \$ (3,995.39)  | -           | \$ -      | \$ -          | 73,011                 | \$ 99,557.02           | \$ 99,557.02    |  |  |  |
| 3/17/16 | -                             | \$ -      | \$ -           | 2,552       | \$ 1.9571 | \$ 4,994.61   | 68,552                 | \$ 94,872.00           | \$ 94,872.00    |  |  |  |
| 3/18/16 | (3,309)                       | \$ 1.5627 | \$ (5,170.82)  | -           | \$ -      | \$ -          | 102,193                | \$ 153,603.20          | \$ 153,603.20   |  |  |  |
| 3/19/16 | -                             | \$ -      | \$ -           | 147         | \$ 1.9542 | \$ 287.26     | 113,714                | \$ 187,970.26          | \$ 187,970.26   |  |  |  |
| 3/20/16 | (4,204)                       | \$ 1.9893 | \$ (8,363.07)  | -           | \$ -      | \$ -          | 125,864                | \$ 201,560.78          | \$ 201,560.78   |  |  |  |
| 3/21/16 | (6,829)                       | \$ 1.9900 | \$ (13,589.42) | -           | \$ -      | \$ -          | 137,653                | \$ 229,715.82          | \$ 229,715.82   |  |  |  |
| 3/22/16 | (1,897)                       | \$ 1.4384 | \$ (2,728.64)  | -           | \$ -      | \$ -          | 91,538                 | \$ 130,851.79          | \$ 130,851.79   |  |  |  |
| 3/23/16 | (8,014)                       | \$ 1.3049 | \$ (10,457.58) | -           | \$ -      | \$ -          | 60,986                 | \$ 82,832.52           | \$ 82,832.52    |  |  |  |
| 3/24/16 | -                             | \$ -      | \$ -           | 2,678       | \$ 1.9441 | \$ 5,206.40   | 96,678                 | \$ 158,612.59          | \$ 158,612.59   |  |  |  |
| 3/25/16 | (2,046)                       | \$ 1.3115 | \$ (2,683.28)  | -           | \$ -      | \$ -          | 68,954                 | \$ 95,186.54           | \$ 95,186.54    |  |  |  |
| 3/26/16 | -                             | \$ -      | \$ -           | 6,946       | \$ 1.9409 | \$ 13,481.52  | 99,669                 | \$ 154,863.73          | \$ 154,863.73   |  |  |  |
| 3/27/16 | (1,328)                       | \$ 1.9829 | \$ (2,633.28)  | -           | \$ -      | \$ -          | 93,356                 | \$ 142,137.83          | \$ 142,137.83   |  |  |  |
| 3/28/16 | -                             | \$ -      | \$ -           | 9,828       | \$ 1.9416 | \$ 19,081.89  | 98,828                 | \$ 152,921.97          | \$ 152,921.97   |  |  |  |
| 3/29/16 | -                             | \$ -      | \$ -           | 4,867       | \$ 1.9416 | \$ 9,449.69   | 96,867                 | \$ 143,124.62          | \$ 143,124.62   |  |  |  |
| 3/30/16 | -                             | \$ -      | \$ -           | 6,415       | \$ 1.9416 | \$ 12,455.27  | 78,415                 | \$ 113,705.51          | \$ 113,705.51   |  |  |  |
| 3/31/16 | (5,002)                       | \$ 1.1769 | \$ (5,886.71)  | -           | \$ -      | \$ -          | 39,998                 | \$ 56,942.45           | \$ 56,942.45    |  |  |  |
| Total   | (47,624)                      | \$ 1.4757 | \$ (70,280.60) | 93,180      | \$ 1.9642 | \$ 183,022.15 | 2,935,806              | \$ 4,504,084.92        | \$ 4,504,084.92 |  |  |  |

**Storage Injection Transaction Deal**  
**National Grid Natural Gas Portfolio Management Plan**  
As of March 31, 2016

| Date | PROXY<br>INJECT VOL | PURCHASED<br>REVENUE | ACTUAL EXPENSE<br>DELIVERED |
|------|---------------------|----------------------|-----------------------------|
|------|---------------------|----------------------|-----------------------------|

**APRIL**

|          |                                  |                              |                              |
|----------|----------------------------------|------------------------------|------------------------------|
| 4/1/2015 | Storage Injections               | 473,966                      | \$772,270.95                 |
|          | commodity                        | 22,942                       |                              |
|          | <b>Storage Injection Charges</b> |                              | \$ 11,822.93                 |
|          | PROXY                            | 459,075                      | \$767,298.82                 |
|          | <b>APRIL FINAL CLOSE TOTAL</b>   | <b>459,075 \$ 767,298.82</b> | <b>473,966 \$ 807,036.24</b> |

**MAY**

|          |                                  |                              |                              |
|----------|----------------------------------|------------------------------|------------------------------|
| 5/1/2015 |                                  | 575,625                      | \$897,938.93                 |
|          | Commodity Charges                |                              | \$16,647.71                  |
|          | <b>Storage Injection Charges</b> |                              | \$ 18,031.85                 |
|          | PROXY                            | 411,060                      | \$654,386.73                 |
|          | <b>MAY FINAL CLOSE TOTAL</b>     | <b>411,060 \$ 654,386.73</b> | <b>575,625 \$ 932,618.49</b> |

**Storage Injection Transaction Deal**  
**National Grid Natural Gas Portfolio Management Plan**  
As of March 31, 2016

| Date        |                                  | PROXY<br>INJECT VOL | PURCHASED<br>REVENUE | ACTUAL EXPENSE<br>DELIVERED | \$                   |
|-------------|----------------------------------|---------------------|----------------------|-----------------------------|----------------------|
| <b>JUNE</b> |                                  |                     |                      |                             |                      |
| 6/1/2015    | Storage Injections               |                     | 496,517              |                             | \$723,876.55         |
|             | commodity                        |                     |                      |                             | \$14,331.07          |
|             | <b>Storage Injection Charges</b> |                     |                      |                             | \$ 14,862.85         |
|             | <b>PROXY</b>                     | 398,301             | \$658,574.86         |                             |                      |
|             | <b>JUNE FINAL CLOSE TOTAL</b>    | <b>398,301</b>      | <b>\$ 658,574.86</b> | <b>496,517</b>              | <b>\$ 753,070.47</b> |

**JULY**

|          |                                  |                |                      |                |                      |
|----------|----------------------------------|----------------|----------------------|----------------|----------------------|
| 7/1/2015 | Storage Injections               |                | 541,913              |                | \$710,793.08         |
|          | commodity                        |                |                      |                | \$19,454.39          |
|          | <b>Storage Injection Charges</b> |                |                      |                | \$ 16,538.63         |
|          | <b>PROXY INJECTIONS</b>          | 398,381        | \$595,047.52         |                |                      |
|          | <b>July FINAL CLOSE TOTAL</b>    | <b>398,381</b> | <b>\$ 595,047.52</b> | <b>541,913</b> | <b>\$ 746,786.10</b> |

**Storage Injection Transaction Deal**  
**National Grid Natural Gas Portfolio Management Plan**  
As of March 31, 2016

| Date | PROXY<br>INJECT VOL | PURCHASED<br>REVENUE | ACTUAL EXPENSE<br>DELIVERED | \$ |
|------|---------------------|----------------------|-----------------------------|----|
|------|---------------------|----------------------|-----------------------------|----|

**AUGUST**

8/1/2015

|                                  |                   |                   |                       |
|----------------------------------|-------------------|-------------------|-----------------------|
| Storage Injections               |                   | 520,012           | \$730,262.99          |
| commodity                        |                   |                   | \$16,083.40           |
| <br>                             |                   |                   |                       |
| <b>Storage Injection Charges</b> |                   |                   | <b>\$13,530.87</b>    |
| <b>PROXY INJECTIONS</b>          | 396,614           | \$ 599,236.78     |                       |
| <br>                             |                   |                   |                       |
| <b>AUGUST FINAL CLOSE TOTAL</b>  | <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/>     |
|                                  | 396,614           | \$ 599,236.78     | 520,012 \$ 759,877.26 |

**SEPTEMBER**

|          |                          |           |              |
|----------|--------------------------|-----------|--------------|
| 9/1/2015 | <b>Storage Injection</b> | (482,439) | (660,375.16) |
|----------|--------------------------|-----------|--------------|

|                                  |                   |                   |
|----------------------------------|-------------------|-------------------|
| Commodity charges                |                   | 15,257.63         |
| <br>                             |                   |                   |
| <b>Storage Injection Charges</b> |                   | 11,522.69         |
| <b>PROXY INJECTIONS</b>          | 386,070           | \$ 562,710.59     |
| <br>                             |                   |                   |
| <b>FINAL CLOSE TOTAL</b>         | <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> |
|                                  | 386,070           | \$ 562,710.59     |
|                                  | -482,439          | (633,594.84)      |

**Storage Injection Transaction Deal**  
**National Grid Natural Gas Portfolio Management Plan**  
As of March 31, 2016

| Date | PROXY<br>INJECT VOL | PURCHASED<br>REVENUE | ACTUAL EXPENSE<br>DELIVERED | \$ |
|------|---------------------|----------------------|-----------------------------|----|
|------|---------------------|----------------------|-----------------------------|----|

**OCTOBER**

|           |                                  |                 |                      |
|-----------|----------------------------------|-----------------|----------------------|
| 10/1/2015 | <b>Storage Injection</b>         | (353,903)       | (475,893.33)         |
|           | <b>Commodity Charges</b>         |                 | 15,362.50            |
|           | <b>Storage Injection Charges</b> |                 | 7,790.65             |
|           | <b>PROXY INJECTIONS</b>          | 370,171         | \$546,716.55         |
|           | <b>FINAL CLOSE TOTAL</b>         | <u>370,171</u>  | <u>\$ 546,716.55</u> |
|           |                                  | <u>-353,903</u> | <u>(452,740.18)</u>  |

**NOVEMBER**

|           |                                  |                 |                      |
|-----------|----------------------------------|-----------------|----------------------|
| 11/1/2015 | <b>Storage Injection</b>         | (213,441)       | (302,146.52)         |
|           | <b>Commodity Charges</b>         |                 | 12,894.98            |
|           | <b>Storage Injection Charges</b> |                 | 2,589.24             |
|           | <b>PROXY INJECTIONS</b>          | 73,183          | \$102,687.49         |
|           | <b>TOTAL</b>                     | <u>73,183</u>   | <u>\$ 102,687.49</u> |
|           |                                  | <u>-213,441</u> | <u>(286,662.31)</u>  |

**Storage Injection Transaction Deal**  
**National Grid Natural Gas Portfolio Management Plan**  
As of March 31, 2016

| Date | PROXY<br>INJECT VOL | PURCHASED<br>REVENUE | ACTUAL EXPENSE<br>DELIVERED | \$ |
|------|---------------------|----------------------|-----------------------------|----|
|------|---------------------|----------------------|-----------------------------|----|

**DECEMBER**

12/1/2015

|                           |               |                      |                     |
|---------------------------|---------------|----------------------|---------------------|
| Storage Injection         |               | -262,762             | (402,532.38)        |
| Commodity Charges         |               |                      | 12,391.40           |
| Storage Injection Charges |               |                      | 2,855.38            |
| PROXY INJECTIONS          | 94,176        | \$ 163,356.82        |                     |
| <b>TOTAL</b>              | <b>94,176</b> | <b>\$ 163,356.82</b> | <b>-262,762</b>     |
|                           |               |                      | <b>(387,285.60)</b> |

**JANUARY**

|                            |               |                      |                     |
|----------------------------|---------------|----------------------|---------------------|
| 1/1/2016 Storage Injection |               | (98,582)             | (214,670.51)        |
| Commodity Charges          |               |                      | 6,533.13            |
| Storage Injection Charges  |               |                      | 1,929.92            |
| PROXY INJECTIONS           | 73,595        | \$ 108,679.01        |                     |
| <b>TOTAL</b>               | <b>73,595</b> | <b>\$ 108,679.01</b> | <b>-98,582</b>      |
|                            |               |                      | <b>(206,207.46)</b> |

**Storage Injection Transaction Deal**  
**National Grid Natural Gas Portfolio Management Plan**  
As of March 31, 2016

| Date | PROXY<br>INJECT VOL | PURCHASED<br>REVENUE | ACTUAL EXPENSE<br>DELIVERED |
|------|---------------------|----------------------|-----------------------------|
|------|---------------------|----------------------|-----------------------------|

**FEBRUARY**

|                            |                |                      |                     |
|----------------------------|----------------|----------------------|---------------------|
| 2/1/2016 Storage Injection |                | (136,951)            | (246,840.09)        |
| Commodity Charges          |                |                      | 8,748.55            |
| Storage Injection Charges  |                |                      | 2,757.51            |
| PROXY INJECTIONS           | 107,229        | \$ 165,476.05        |                     |
| <br>                       |                |                      |                     |
| <b>TOTAL</b>               | <b>107,229</b> | <b>\$ 165,476.05</b> | <b>-136,951</b>     |
|                            |                |                      | <b>(235,334.03)</b> |

**MARCH**

|                            |               |                      |                        |
|----------------------------|---------------|----------------------|------------------------|
| 3/1/2016 Storage Injection |               | (176,630)            | (217,977.11)           |
| Commodity Charges          |               | \$                   | 9,573.56               |
| Storage Injection Charges  |               |                      | \$3,189.46             |
| PROXY INJECTIONS           | 97,420        | \$ 105,410.67        |                        |
| <br>                       |               |                      |                        |
| <b>TOTAL</b>               | <b>97,420</b> | <b>\$ 105,410.67</b> | <b>-176,630</b>        |
|                            |               |                      | <b>\$ (205,214.09)</b> |

**Narragansett Storage Summary**  
National Grid Natural Gas Portfolio Management Plan

| DATE         | PAPER  |                   |                  | ACTUAL    |                     |                   | Actual - Paper (dt) |                     |
|--------------|--------|-------------------|------------------|-----------|---------------------|-------------------|---------------------|---------------------|
| <b>APRIL</b> |        |                   |                  |           |                     |                   |                     |                     |
| Facility     |        | Paper Balance Vol | Paper Balance \$ | WACOG     | Actual Balance -Vol | Actual Balance \$ | WACOG               |                     |
| FSMA         | 501    | 319,511           | \$758,378.87     | \$ 2.3736 | 312,963             | \$888,815.18      | \$ 2.8400           | (6,548)             |
| FSMA         | 62918  | 54,643            | \$149,826.42     | \$ 2.7419 | 142,318             | \$516,183.53      | \$ 3.6270           | 87,675              |
| FSS-1        | 400515 | 16,212            | \$40,547.17      | \$ 2.5011 | 16,759              | \$50,491.80       | \$ 3.0128           | 547                 |
| GSS          | 300168 | 45,977            | \$129,312.40     | \$ 2.8125 | 95,794              | \$356,405.23      | \$ 3.7205           | 49,817              |
| GSS          | 300169 | 58,886            | \$152,768.44     | \$ 2.5943 | 64,085              | \$189,316.66      | \$ 2.9541           | 5,199               |
| GSS          | 300170 | 127,548           | \$335,025.25     | \$ 2.6267 | 291,227             | \$1,076,696.87    | \$ 3.6971           | 163,679             |
| GSS          | 300171 | 41,068            | \$89,276.24      | \$ 2.1739 | 50,538              | \$140,170.82      | \$ 2.7736           | 9,470               |
| GSSTE        | 600045 | 943,889           | \$3,450,774.34   | \$ 3.6559 | 439,920             | \$1,451,356.47    | \$ 3.2991           | (503,969)           |
| SS-1         | 400185 | 19,826            | \$56,649.24      | \$ 2.8573 | 20,784              | \$67,816.53       | \$ 3.2629           | 958                 |
| SS-1         | 400221 | 417,341           | \$1,158,329.61   | \$ 2.7755 | 439,310             | \$1,417,275.03    | \$ 3.2261           | 21,969              |
| TCO          | 9630   | 47,049            | \$154,100.90     | \$ 3.2753 | 62,945              | \$179,812.01      | \$ 2.8567           | 15,896              |
| Total        |        | 2,091,950         | \$6,474,988.88   | \$ 3.0952 | 1,936,643           | \$6,334,340.13    | \$ 3.2708           | (155,307)           |
| <b>MAY</b>   |        |                   |                  |           |                     |                   |                     |                     |
| Facility     |        | Paper Balance Vol | Paper Balance \$ | WACOG     | Actual Balance -Vol | Actual Balance \$ | WACOG               | Actual - Paper (dt) |
| FSMA         | 501    | 397,372           | \$877,415.00     | \$ 2.2080 | 340,766             | \$1,042,002.42    | 3.0578              | (56,606)            |
| FSMA         | 62918  | 78,978            | \$187,399.66     | \$ 2.3728 | 164,635             | \$499,119.82      | 3.0317              | 85,657              |
| FSS-1        | 400515 | 22,642            | \$50,262.37      | \$ 2.2199 | 23,191              | \$65,316.02       | 2.8164              | 549                 |
| GSS          | 300168 | 63,213            | \$156,633.19     | \$ 2.4779 | 113,030             | \$341,799.40      | 3.0240              | 49,817              |
| GSS          | 300169 | 82,384            | \$189,152.74     | \$ 2.2960 | 87,583              | \$248,432.62      | 2.8365              | 5,199               |
| GSS          | 300170 | 185,549           | \$426,962.64     | \$ 2.3011 | 349,228             | \$1,048,371.09    | 3.0020              | 163,679             |
| GSS          | 300171 | 64,752            | \$124,518.03     | \$ 1.9230 | 74,284              | \$204,525.12      | 2.7533              | 9,532               |
| GSSTE        | 600045 | 1,008,214         | \$3,546,489.94   | \$ 3.5176 | 649,379             | \$1,784,991.53    | 2.7488              | (358,835)           |
| SS-1         | 400185 | 24,890            | \$64,309.30      | \$ 2.5837 | 25,715              | \$75,993.34       | 2.9552              | 825                 |
| SS-1         | 400221 | 534,339           | \$1,330,079.52   | \$ 2.4892 | 551,380             | \$1,606,252.04    | 2.9131              | 17,041              |
| TCO          | 9630   | 74,546            | \$222,964.39     | \$ 2.9910 | 90,442              | \$250,479.88      | 2.7695              | 15,896              |
| Total        |        | 2,536,879         | 7,176,186.78     | \$ 2.8287 | 2,469,633           | \$ 7,167,283.26   | 2.9022              | (67,246)            |
| <b>JUNE</b>  |        |                   |                  |           |                     |                   |                     |                     |
| Facility     |        | Paper Balance Vol | Paper Balance \$ | WACOG     | Actual Balance -Vol | Actual Balance \$ | WACOG               | Actual - Paper (dt) |
| FSMA         | 501    | 423,768           | \$902,841.10     | \$ 2.1305 | 359,653             | \$980,099.41      | \$ 2.7251           | (64,115)            |
| FSMA         | 62918  | 100,881           | \$220,728.42     | \$ 2.1880 | 175,258             | \$490,566.23      | \$ 2.7991           | 74,377              |
| FSS-1        | 400515 | 29,069            | \$60,113.46      | \$ 2.0680 | 29,620              | \$77,121.66       | \$ 2.6037           | 551                 |
| GSS          | 300168 | 80,463            | \$185,390.66     | \$ 2.3040 | 128,780             | \$352,397.62      | \$ 2.7364           | 48,317              |
| GSS          | 300169 | 105,904           | \$226,065.03     | \$ 2.1346 | 111,103             | \$290,581.28      | \$ 2.6154           | 5,199               |
| GSS          | 300170 | 243,569           | \$523,687.78     | \$ 2.1501 | 403,492             | \$1,097,444.29    | \$ 2.7199           | 159,923             |
| GSS          | 300171 | 88,422            | \$160,228.96     | \$ 1.8121 | 97,744              | \$251,894.38      | \$ 2.5771           | 9,322               |
| GSSTE        | 600045 | 1,073,584         | \$3,645,113.66   | \$ 3.3953 | 789,153             | \$2,093,624.18    | \$ 2.6530           | (284,431)           |
| SS-1         | 400185 | 29,966            | \$72,098.53      | \$ 2.4060 | 30,792              | \$82,348.32       | \$ 2.6743           | 826                 |
| SS-1         | 400221 | 655,758           | \$1,513,326.09   | \$ 2.3078 | 672,498             | \$1,784,335.81    | \$ 2.6533           | 16,740              |
| TCO          | 9630   | 102,056           | \$300,845.20     | \$ 2.9478 | 117,952             | \$304,247.70      | \$ 2.5794           | 15,896              |
| Total        |        | 2,933,440         | 7,810,438.89     | \$ 2.6626 | 2,916,045           | \$ 7,804,660.88   | \$ 2.6765           | (17,395)            |

**Narragansett Storage Summary**  
National Grid Natural Gas Portfolio Management Plan

| DATE             | PAPER  |                   |                  | ACTUAL    |                     |                   | Actual - Paper (dt) |                     |
|------------------|--------|-------------------|------------------|-----------|---------------------|-------------------|---------------------|---------------------|
| <b>JULY</b>      |        |                   |                  |           |                     |                   |                     |                     |
| Facility         |        | Paper Balance Vol | Paper Balance \$ | WACOG     | Actual Balance -Vol | Actual Balance \$ | WACOG               | Actual - Paper (dt) |
| FSMA             | 501    | 429,671           | \$885,711.98     | \$ 2.0614 | 348,884             | \$909,493.60      | 2.6069              | (80,787)            |
| FSMA             | 62918  | 126,580           | \$256,503.99     | \$ 2.0264 | 200,957             | \$504,783.69      | 2.5119              | 74,377              |
| FSS-1            | 400515 | 35,489            | \$69,099.39      | \$ 1.9471 | 36,042              | \$88,183.27       | 2.4467              | 553                 |
| GSS              | 300168 | 97,699            | \$210,062.27     | \$ 2.1501 | 146,016             | \$368,895.85      | 2.5264              | 48,317              |
| GSS              | 300169 | 129,402           | \$259,728.27     | \$ 2.0071 | 134,601             | \$330,384.43      | 2.4545              | 5,199               |
| GSS              | 300170 | 301,570           | \$606,710.41     | \$ 2.0118 | 461,493             | \$1,161,437.06    | 2.5167              | 159,923             |
| GSS              | 300171 | 112,106           | \$192,780.25     | \$ 1.7196 | 121,428             | \$294,885.99      | 2.4285              | 9,322               |
| GSSTE            | 600045 | 1,138,932         | \$3,734,927.95   | \$ 3.2793 | 987,801             | \$2,391,305.16    | 2.4208              | (151,131)           |
| SS-1             | 400185 | 35,053            | \$79,226.79      | \$ 2.2602 | 35,880              | \$89,437.93       | 2.4927              | 827                 |
| SS-1             | 400221 | 779,165           | \$1,686,175.70   | \$ 2.1641 | 787,465             | \$1,949,839.99    | 2.4761              | 8,300               |
| TCO              | 9630   | 129,584           | \$377,092.25     | \$ 2.9100 | 145,480             | \$353,670.95      | 2.4311              | 15,896              |
| Total            |        | 3,315,251         | 8,358,019.25     | \$ 2.5211 | 3,406,047           | \$ 8,442,317.92   | 2.4786              | 90,796              |
| <b>AUGUST</b>    |        |                   |                  |           |                     |                   |                     |                     |
| Facility         |        | Paper Balance Vol | Paper Balance \$ | WACOG     | Actual Balance -Vol | Actual Balance \$ | WACOG               | Actual - Paper (dt) |
| FSMA             | 501    | 489,958           | \$983,950.58     | \$ 2.0082 | 364,719             | \$803,489.37      | 2.2030              | (125,239)           |
| FSMA             | 62918  | 152,279           | \$294,620.75     | \$ 1.9347 | 195,584             | \$485,360.56      | 2.4816              | 43,305              |
| FSS-1            | 400515 | 41,934            | \$77,934.16      | \$ 1.8585 | 42,489              | \$98,817.67       | 2.3257              | 555                 |
| GSS              | 300168 | 114,935           | \$236,323.04     | \$ 2.0561 | 146,016             | \$361,919.11      | 2.4786              | 31,081              |
| GSS              | 300169 | 152,900           | \$292,674.81     | \$ 1.9142 | 158,099             | \$368,641.96      | 2.3317              | 5,199               |
| GSS              | 300170 | 359,602           | \$695,127.97     | \$ 1.9330 | 461,493             | \$1,143,868.72    | 2.4786              | 101,891             |
| GSS              | 300171 | 135,790           | \$224,616.28     | \$ 1.6541 | 145,174             | \$336,353.41      | 2.3169              | 9,384               |
| GSSTE            | 600045 | 1,204,311         | \$3,822,810.40   | \$ 3.1743 | 1,177,893           | \$2,731,691.52    | 2.3191              | (26,418)            |
| SS-1             | 400185 | 40,136            | \$86,201.61      | \$ 2.1477 | 40,964              | \$96,380.02       | 2.3528              | 828                 |
| SS-1             | 400221 | 902,628           | \$1,855,515.73   | \$ 2.0557 | 907,333             | \$2,124,611.88    | 2.3416              | 4,705               |
| TCO              | 9630   | 157,081           | \$456,338.61     | \$ 2.9051 | 172,977             | \$400,816.36      | 2.3172              | 15,896              |
| Total            |        | 3,751,554         | 9,026,113.93     | \$ 2.4060 | 3,812,741           | \$ 8,951,950.58   | 2.3479              | 61,187              |
| <b>SEPTEMBER</b> |        |                   |                  |           |                     |                   |                     |                     |
| Facility         |        | Paper Balance Vol | Paper Balance \$ | WACOG     | Actual Balance -Vol | Actual Balance \$ | WACOG               | Actual - Paper (dt) |
| FSMA             | 501    | 529,410           | \$1,043,787.82   | \$ 1.9716 | 478,778             | \$989,328.41      | 2.0664              | (50,632)            |
| FSMA             | 62918  | 177,989           | \$335,620.49     | \$ 1.8856 | 182,091             | \$422,420.06      | 2.3198              | 4,102               |
| FSS-1            | 400515 | 48,375            | \$86,103.49      | \$ 1.7799 | 48,932              | \$108,992.12      | 2.2274              | 557                 |
| GSS              | 300168 | 132,185           | \$264,550.94     | \$ 2.0014 | 146,016             | \$342,831.58      | 2.3479              | 13,831              |
| GSS              | 300169 | 176,420           | \$323,177.90     | \$ 1.8319 | 181,619             | \$405,385.36      | 2.2321              | 5,199               |
| GSS              | 300170 | 417,622           | \$790,071.90     | \$ 1.8918 | 475,553             | \$1,103,966.32    | 2.3214              | 57,931              |
| GSS              | 300171 | 159,460           | \$253,988.39     | \$ 1.5928 | 168,934             | \$375,380.54      | 2.2221              | 9,474               |
| GSSTE            | 600045 | 1,269,681         | \$3,903,928.03   | \$ 3.0747 | 1,269,693           | \$2,898,940.45    | 2.2832              | 12                  |
| SS-1             | 400185 | 45,230            | \$92,669.00      | \$ 2.0488 | 46,059              | \$103,450.47      | 2.2460              | 829                 |
| SS-1             | 400221 | 1,026,336         | \$2,012,510.70   | \$ 1.9609 | 1,033,112           | \$2,310,908.21    | 2.2368              | 6,776               |
| TCO              | 9630   | 183,571           | \$526,465.58     | \$ 2.8679 | 199,437             | \$443,864.07      | 2.2256              | 15,866              |
| Total            |        | 4,166,279         | 9,632,874.23     | \$ 2.3121 | 4,230,224           | \$ 9,505,467.58   | 2.2470              | 63,945              |

**Narragansett Storage Summary**  
National Grid Natural Gas Portfolio Management Plan

| DATE | PAPER |  |  | ACTUAL |  |  | Actual - Paper (dt) |
|------|-------|--|--|--------|--|--|---------------------|
|------|-------|--|--|--------|--|--|---------------------|

**OCTOBER**

| Facility     | Paper Balance Vol | Paper Balance \$ | WACOG                 | Actual Balance -Vol | Actual Balance \$ | WACOG                  | Actual - Paper (dt) |               |
|--------------|-------------------|------------------|-----------------------|---------------------|-------------------|------------------------|---------------------|---------------|
| FSMA         | 501               | 510,628          | \$991,002.91          | \$ 1.9408           | 485,216           | \$1,017,844.38         | 2.0977              | (25,412)      |
| FSMA         | 62918             | 190,528          | \$353,054.10          | \$ 1.8530           | 183,831           | \$399,842.46           | 2.1751              | (6,697)       |
| FSS-1        | 400515            | 54,872           | \$94,685.94           | \$ 1.7256           | 53,643            | \$116,626.78           | 2.1741              | (1,229)       |
| GSS          | 300168            | 148,198          | \$290,997.30          | \$ 1.9636           | 149,604           | \$333,255.86           | 2.2276              | 1,406         |
| GSS          | 300169            | 199,918          | \$354,888.45          | \$ 1.7752           | 198,139           | \$431,873.51           | 2.1796              | (1,779)       |
| GSS          | 300170            | 476,089          | \$888,144.42          | \$ 1.8655           | 476,081           | \$1,069,342.17         | 2.2461              | (8)           |
| GSS          | 300171            | 183,144          | \$284,599.96          | \$ 1.5540           | 181,700           | \$397,959.22           | 2.1902              | (1,444)       |
| GSSTE        | 600045            | 1,323,247        | \$3,945,252.23        | \$ 2.9815           | 1,330,588         | \$2,938,708.47         | 2.2086              | 7,341         |
| SS-1         | 400185            | 50,367           | \$99,461.74           | \$ 1.9747           | 49,853            | \$108,848.49           | 2.1834              | (514)         |
| SS-1         | 400221            | 1,105,814        | \$2,090,535.32        | \$ 1.8905           | 1,143,309         | \$2,460,858.14         | 2.1524              | 37,495        |
| TCO          | 9630              | 197,831          | \$561,741.97          | \$ 2.8395           | 199,437           | \$448,142.21           | 2.2470              | 1,606         |
| <b>Total</b> |                   | <b>4,440,636</b> | <b>\$9,954,364.33</b> | <b>2.2417</b>       | <b>4,451,401</b>  | <b>\$ 9,723,301.69</b> | <b>2.1843</b>       | <b>10,765</b> |

**NOVEMBER**

| Facility     | Paper Balance Vol | Paper Balance \$ | WACOG               | Actual Balance -Vol | Actual Balance \$ | WACOG                  | Actual - Paper (dt) |               |
|--------------|-------------------|------------------|---------------------|---------------------|-------------------|------------------------|---------------------|---------------|
| FSMA         | 501               | 543,215          | \$1,022,666.24      | \$ 1.8826           | 512,670           | \$1,024,947.55         | 1.9992              | (30,545)      |
| FSMA         | 62918             | 177,418          | \$327,037.89        | \$ 1.8433           | 170,739           | \$369,680.56           | 2.1652              | (6,679)       |
| FSS-1        | 400515            | 54,752           | \$94,436.07         | \$ 1.7248           | 53,516            | \$116,709.56           | 2.1808              | (1,236)       |
| GSS          | 300168            | 144,073          | \$281,801.96        | \$ 1.9560           | 145,482           | \$316,072.07           | 2.1726              | 1,409         |
| GSS          | 300169            | 195,526          | \$345,646.07        | \$ 1.7678           | 193,751           | \$420,897.78           | 2.1724              | (1,775)       |
| GSS          | 300170            | 453,488          | \$843,388.99        | \$ 1.8598           | 451,190           | \$981,945.09           | 2.1763              | (2,298)       |
| GSS          | 300171            | 176,208          | \$273,064.59        | \$ 1.5497           | 174,716           | \$379,634.83           | 2.1729              | (1,492)       |
| GSSTE        | 600045            | 1,311,890        | \$3,869,591.09      | \$ 2.9496           | 1,329,483         | \$2,887,702.21         | 2.1720              | 17,593        |
| SS-1         | 400185            | 49,915           | \$98,472.31         | \$ 1.9728           | 49,396            | \$107,736.29           | 2.1811              | (519)         |
| SS-1         | 400221            | 1,087,005        | \$2,046,622.73      | \$ 1.8828           | 1,124,259         | \$2,444,378.20         | 2.1742              | 37,254        |
| TCO 9630     | 11230             | 192,741          | \$547,288.90        | \$ 2.8395           | 194,347           | \$424,673.75           | 2.1851              | 1,606         |
| <b>Total</b> |                   | <b>4,386,231</b> | <b>9,750,016.83</b> | <b>2.2229</b>       | <b>4,399,549</b>  | <b>\$ 9,474,377.88</b> | <b>2.1535</b>       | <b>13,318</b> |

**DECEMBER**

| Facility     | Paper Balance Vol | Paper Balance \$ | WACOG               | Actual Balance -Vol | Actual Balance \$ | WACOG                  | Actual - Paper (dt) |               |
|--------------|-------------------|------------------|---------------------|---------------------|-------------------|------------------------|---------------------|---------------|
| FSMA         | 501               | 600,168          | \$1,107,815.11      | \$ 1.8458           | 570,150           | \$1,134,914.27         | 1.9906              | (30,018)      |
| FSMA         | 62918             | 171,394          | \$315,831.51        | \$ 1.8427           | 164,721           | \$350,059.26           | 2.1252              | (6,673)       |
| FSS-1        | 400515            | 52,436           | \$90,472.84         | \$ 1.7254           | 53,260            | \$114,398.71           | 2.1479              | 824           |
| GSS          | 300168            | 139,267          | \$272,091.75        | \$ 1.9537           | 144,879           | \$310,205.89           | 2.1411              | 5,612         |
| GSS          | 300169            | 192,097          | \$339,249.48        | \$ 1.7660           | 194,444           | \$416,296.13           | 2.1410              | 2,347         |
| GSS          | 300170            | 439,931          | \$818,248.89        | \$ 1.8599           | 451,997           | \$967,605.17           | 2.1407              | 12,066        |
| GSS          | 300171            | 169,843          | \$263,645.86        | \$ 1.5523           | 173,638           | \$371,914.17           | 2.1419              | 3,795         |
| GSSTE        | 600045            | 1,317,795        | \$3,838,695.24      | \$ 2.9130           | 1,346,149         | \$2,879,283.11         | 2.1389              | 28,354        |
| SS-1         | 400185            | 48,363           | \$95,319.90         | \$ 1.9709           | 49,205            | \$105,689.92           | 2.1480              | 842           |
| SS-1         | 400221            | 1,046,503        | \$1,969,207.70      | \$ 1.8817           | 1,112,987         | \$2,390,793.10         | 2.1481              | 66,484        |
| TCO 9630     | 11230             | 185,786          | \$527,055.23        | \$ 2.8369           | 186,712           | \$402,314.79           | 2.1547              | 926           |
| <b>Total</b> |                   | <b>4,363,583</b> | <b>9,637,633.51</b> | <b>2.2087</b>       | <b>4,448,142</b>  | <b>\$ 9,443,474.53</b> | <b>2.1230</b>       | <b>84,559</b> |

# **Narragansett Storage Summary**

## **National Grid Natural Gas Portfolio Management Plan**

| DATE     | PAPER        |                   |                  |                     | ACTUAL              |                   |                       |                     | Actual - Paper (dt) |
|----------|--------------|-------------------|------------------|---------------------|---------------------|-------------------|-----------------------|---------------------|---------------------|
| JANUARY  | Facility     | Paper Balance Vol | Paper Balance \$ | WACOG               | Actual Balance -Vol | Actual Balance \$ | WACOG                 | Actual - Paper (dt) |                     |
|          | FSMA         | 501               | 495,520          | 916,712.79          | 1.850002            | 465,528           | \$993,391.65          | 2.133903            | (29,992)            |
|          | FSMA         | 62918             | 114,778          | 211,135.17          | 1.839509            | 144,619           | \$307,534.59          | 2.126516            | 29,841              |
|          | FSS-1        | 400515            | 43,296           | 74,670.09           | 1.724642            | 45,061            | \$95,679.37           | 2.123333            | 1,765               |
|          | GSS          | 300168            | 113,446          | 221,020.55          | 1.948245            | 138,672           | \$295,030.69          | 2.127543            | 25,226              |
|          | GSS          | 300169            | 155,827          | 274,273.35          | 1.760114            | 158,174           | \$336,196.52          | 2.125485            | 2,347               |
|          | GSS          | 300170            | 339,883          | 631,147.07          | 1.856954            | 432,660           | \$920,547.56          | 2.127647            | 92,777              |
|          | GSS          | 300171            | 128,000          | 198,299.27          | 1.549213            | 131,776           | \$280,083.19          | 2.125449            | 3,776               |
|          | GSSTE        | 600045            | 1,247,514        | 3,579,681.69        | 2.869452            | 1,156,671         | \$2,460,002.05        | 2.126795            | (90,843)            |
|          | SS-1         | 400185            | 41,801           | 82,305.43           | 1.968982            | 43,301            | \$91,948.02           | 2.123462            | 1,500               |
|          | SS-1         | 400221            | 871,400          | 1,635,713.76        | 1.87711             | 943,052           | \$2,002,937.47        | 2.123889            | 71,652              |
|          | TCO 9630     | 11230             | 129,796          | 368,217.52          | 2.836894            | 130,722           | \$277,318.91          | 2.12144             | 926                 |
|          | <b>Total</b> |                   | <b>3,681,261</b> | <b>8,193,176.68</b> | <b>2.225644</b>     | <b>3,790,236</b>  | <b>\$8,060,670.01</b> | <b>2.126693</b>     | <b>108,975</b>      |
| FEBRUARY | Facility     | Paper Balance Vol | Paper Balance \$ | WACOG               | Actual Balance -Vol | Actual Balance \$ | WACOG                 | Actual - Paper (dt) |                     |
|          | FSMA         | 501               | 351,822          | 647,145.22          | 1.839411            | 340,813           | \$715,301.26          | 2.098809            | (11,009)            |
|          | FSMA         | 62918             | 133,491          | 244,191.23          | 1.829271            | 172,135           | \$364,347.99          | 2.116641            | 38,644              |
|          | FSS-1        | 400515            | 34,515           | 59,399.99           | 1.720991            | 38,180            | \$81,083.92           | 2.123728            | 3,665               |
|          | GSS          | 300168            | 91,582           | 177,158.87          | 1.934429            | 131,044           | \$278,180.71          | 2.122804            | 39,462              |
|          | GSS          | 300169            | 130,474          | 229,083.77          | 1.755781            | 134,939           | \$286,648.51          | 2.124282            | 4,465               |
|          | GSS          | 300170            | 280,315          | 517,308.02          | 1.845452            | 419,177           | \$889,342.01          | 2.121638            | 138,862             |
|          | GSS          | 300171            | 99,669           | 154,309.45          | 1.548219            | 105,706           | \$224,719.01          | 2.125887            | 6,037               |
|          | GSSTE        | 600045            | 1,199,161        | 3,381,864.08        | 2.820192            | 1,097,055         | \$2,327,091.05        | 2.121216            | (102,106)           |
|          | SS-1         | 400185            | 35,777           | 70,119.87           | 1.959915            | 38,634            | \$82,021.42           | 2.123037            | 2,857               |
|          | SS-1         | 400221            | 713,657          | 1,331,813.40        | 1.866181            | 803,993           | \$1,705,673.93        | 2.121503            | 90,336              |
|          | TCO 9630     | 11230             | 86,074           | 243,878.44          | 2.833358            | 87,000            | \$185,153.10          | 2.128197            | 926                 |
|          | <b>Total</b> |                   | <b>3,156,537</b> | <b>7,056,272.33</b> | <b>2.235447</b>     | <b>3,368,676</b>  | <b>\$7,139,562.92</b> | <b>2.119397</b>     | <b>212,139</b>      |
| MARCH    | Facility     | Paper Balance Vol | Paper Balance \$ | WACOG               | Actual Balance -Vol | Actual Balance \$ | WACOG                 | Actual - Paper (dt) |                     |
|          | FSMA         | 501               | 305,348          | 545,140.54          | 1.785309            | 289,427           | \$561,879.28          | 1.941351            | (15,921)            |
|          | FSMA         | 62918             | 96,045           | 173,445.37          | 1.805876            | 162,725           | \$339,898.88          | 2.088793            | 66,680              |
|          | FSS-1        | 400515            | 32,380           | 55,389.78           | 1.710617            | 36,804            | \$77,636.63           | 2.109462            | 4,424               |
|          | GSS          | 300168            | 81,151           | 154,987.91          | 1.909871            | 130,443           | \$273,788.15          | 2.09891             | 49,292              |
|          | GSS          | 300169            | 112,819          | 196,900.43          | 1.745277            | 119,347           | \$252,112.63          | 2.112434            | 6,528               |
|          | GSS          | 300170            | 253,980          | 462,177.82          | 1.819741            | 430,877           | \$902,454.84          | 2.09446             | 176,897             |
|          | GSS          | 300171            | 77,879           | 119,817.21          | 1.538505            | 86,521            | \$182,813.12          | 2.112934            | 8,642               |
|          | GSSTE        | 600045            | 1,185,227        | 3,260,098.15        | 2.750611            | 1,091,560         | \$2,277,725.08        | 2.08667             | (93,667)            |
|          | SS-1         | 400185            | 34,247           | 66,696.61           | 1.947517            | 37,781            | \$79,698.38           | 2.109483            | 3,534               |
|          | SS-1         | 400221            | 636,553          | 1,168,469.72        | 1.83562             | 760,941           | \$1,593,759.57        | 2.094459            | 124,388             |
|          | TCO 9630     | 11230             | 59,596           | 168,856.79          | 2.833358            | 60,522            | \$129,308.18          | 2.136548            | 926                 |
|          | <b>Total</b> |                   | <b>2,875,225</b> | <b>6,371,980.32</b> | <b>2.216168</b>     | <b>3,206,948</b>  | <b>\$6,671,074.75</b> | <b>2.080194</b>     | <b>331,723</b>      |

### TRANSPORT TIER

| Tennessee Delivery Points   |   |  |           |
|---|---|--|-----------|
| Quantity  | Pipeline and Zone                                   | Transport Costs  | Comments  |
| First 11,600 MMBtu/day<br>ConneXion   | Tennessee<br>FOM: Tenn Zone 4<br>GDA: Tenn Zone 4   | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).        | ConneXion |
| Next 29,335 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM: Tenn Zone 4<br>GDA: Tenn Zone 4   | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).        |           |
| Next 1,067 MMBtu/day  | Index: Northeast, Niagara<br>GDA: Canadian, Niagara | Variable transportation charges for Tennessee from Tennessee Niagara River to the Tennessee Delivery Point(s). |           |
| Remaining Contract Quantity up to the MDQ<br>15,000 MMBtu/day   | Index: TGP Zone 6<br>GDA: TGP Zone 6                | Variable transportation charges for Tennessee from Dracut to the Tennessee Delivery Point.                     |           |

| Algonquin Delivery Points   |   |   |  |
|---|---|---|--|
| Quantity  | Pipeline and Zone   | Transport Costs   | Comments                                 |
| First 45,443 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier | TETCO<br>FOM: Tetco, zone M-2<br>GDA: Tx. Eastern, M-2                            | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).  | Purchased at M2                          |
| Next 1,156 MMBtu/day  | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line             | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin SCT from Lambertville to the Algonquin Delivery Point(s).                      |  |
| Next 70 MMBtu/day   | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line             | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin from Lambertville to the Algonquin Delivery Point(s).                          |  |
| Next 16,482 MMBtu/day<br>Remaining Contract Quantity up to the MDQ (Disconnect between TETCO and AGT)   | TETCO M3<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3                              | Algonquin's variable transportation charges from Lambertville to the Algonquin Delivery Point(s).   | Purchased at M3                          |
| Next 3,561 MMBtu/day  | Columbia Gas Transmission<br>FOM: TECO zone M3<br>GDA: TECO zone M3               | Variable transportation charges for (1) TCO from the TCO <b>Eagle</b> Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point.       |  |
| Next 3,445 MMBtu/day  | TETCO M3<br>FOM: Tetco, Zone M3<br>GDA: Tetco, Zone M3                            | Variable transportation charges for Algonquin from Texas Eastern, zone M-3 to the Algonquin Delivery Point(s).  | Rate Schedule AGT SCT<br>Purchased at M3 |
| Next 29,679 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier  | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia  | Variable transportation charges for (1) TCO from TCO <b>Maumee</b> to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).                     |  |
| Next 9,893 MMBtu/day  | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia  | Variable transportation charges for (1) TCO from the TCO <b>Broad Run</b> to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).              |  |
| Next 3,814 MMBtu/day  | Columbia Gas Transmission<br>FOM: Transco zn 6 non-NY<br>GDA: Transco zn 6 non-NY | Variable transportation charges for (1) TCO from the TCO <b>Downingtown</b> Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point. |  |
| Next 10,000 MMBtu/day<br>East to West   | Algonquin<br>FOM: Algonquin city-gates<br>GDA: Algonquin city-gates               | Delivered directly to Algonquin Delivery Point(s) at city-gate price which includes variable charges.   | AMA with Emera<br>East to West capacity  |
| Next 8,000 MMBtu/day  | Algonquin citygates GDA less variables  | Algonquin's variable transportation charges from Algonquin's Hubline to the Algonquin Delivery Point(s).  | Hubline                                  |

### STORAGE TIER

| Tennessee Receipt Point for Storage Injection Allocation   |  |  |  |
|--|--|--|--|
| Quantity   | Pipeline and Zone                          | Transport and Injection Costs  | Comments   |
| 11,600 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM: Tenn Zone 4<br>ConneXion | Variable transportation charges from Tennessee Zone 4 to Tennessee zone 4 plus applicable injection charges for storage contracts FSMA 62918, FSMA 501, DTI-GSS 300168 and DTI-GSS 300170. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>100.0%</b> for the following storage assets. (FSMA Contract 62918, FSMA contract 501, DTI-GSS contract 300168 and DTI-GSS 300170) The remaining quantity will be available under the Transport Price Tier |

| Columbia Gas Transmission (TCO) Receipt Point for Storage Injection Allocation  |  |  |   |
|---|--|--|---|
| Quantity  | Pipeline and Zone                                | Transport and Injection Costs  | Comments  |
| 29,679 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comment. Remaining volume is allocated to Transportation Tier. | Columbia Gas Transmission<br>FOM: TCO Appalachia | Variable transportation charges from TCO Maumee to the storage delivery point plus applicable injection charges. | The quantity allocated to Storage Tier will be calculated as the sum of the total storage capacity less the sum of the initial storage balance divided by 214 days for the following storage asset TCO-FSS contract 9630. The remaining quantity will be available under the Transport Tier |

| Texas Eastern (Tetco) Receipt Point for Storage Injection Allocation   |  |   |  |
|--|--|---|--|
| Quantity   | Pipeline and Zone                      | Transport Costs   | Comments   |
| 45,443 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | TETCO<br>FOM: Texas Easteren, zone M-2 | Variable transportation charges from the Texas Eastern, zone M-2 to 60% Tetco market zone 2 and 40% Tetco market zone 3 plus applicable injection charges for storage contracts SS-1 400221, contract SS-1 400185, and contract FSS-1 400515. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>100%</b> for the following storage assets. (DTI-GSS contract 300169, DTI-GSS contract 300171, DTI-GSS-TE 600045, Texas Eastern SS-1 contract 400185, SS-1 contract 400221 and FSS-1 contract 400515 ) The remaining quantity will be available under the Transport Tier |

## TRANSPORT TIER

| Tennessee Delivery Points   |   |  |           |
|---|---|--|-----------|
| Quantity  | Pipeline and Zone                                   | Transport Costs  | Comments  |
| First 11,600 MMBtu/day<br>ConneXion   | Tennessee<br>FOM: Tenn Zone 4<br>GDA: Tenn Zone 4   | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).        | ConneXion |
| Next 29,335 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM: Tenn Zone 4<br>GDA: Tenn Zone 4   | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).        |           |
| Next 1,067 MMBtu/day  | Index: Northeast, Niagara<br>GDA: Canadian, Niagara | Variable transportation charges for Tennessee from Tennessee Niagara River to the Tennessee Delivery Point(s). |           |
| Remaining Contract Quantity up to the MDQ<br>15,000 MMBtu/day   | Index: TGP Zone 6<br>GDA: TGP Zone 6                | Variable transportation charges for Tennessee from Dracut to the Tennessee Delivery Point.                     |           |

| Algonquin Delivery Points   |  |   |  |
|---|--|---|--|
| Quantity  | Pipeline and Zone  | Transport Costs   | Comments                                 |
| First 45,443 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier | TETCO<br>FOM: Tetco, zone M-2<br>GDA: Tx. Eastern, M-2                           | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).  | Purchased at M2                          |
| Next 1,156 MMBtu/day  | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line            | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin SCT from Lambertville to the Algonquin Delivery Point(s).                |  |
| Next 70 MMBtu/day   | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line            | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin from Lambertville to the Algonquin Delivery Point(s).                    |  |
| Next 14,227 MMBtu/day<br>Remaining Contract Quantity up to the MDQ (Disconnect between TETCO and AGT)   | TETCO M3<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3                             | Algonquin's variable transportation charges from Lambertville to the Algonquin Delivery Point(s).   | Purchased at M3                          |
| Next 3,561 MMBtu/day  | Columbia Gas Transmission<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3            | Variable transportation charges for (1) TCO from the TCO <b>Eagle</b> Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point. |  |
| Next 3,169 MMBtu/day  | TETCO M3<br>FOM: Tetco, Zone M3<br>GDA: Tetco, Zone M3                           | Variable transportation charges for Algonquin from Texas Eastern, zone M-3 to the Algonquin Delivery Point(s).  | Rate Schedule AGT SCT<br>Purchased at M3 |
| Next 18,492 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier  | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia | Variable transportation charges for (1) TCO from TCO <b>Maumee</b> to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).               |  |
| Next 3,000 MMBtu/day<br>East to West  | Algonquin<br>FOM: Algonquin city-gates<br>GDA: Algonquin city-gates              | Delivered directly to Algonquin Delivery Point(s) at city-gate price which includes variable charges.   | AMA with Emera<br>East to West capacity  |
| Next 8,000 MMBtu/day  | Algonquin citygates GDA less variables   | Algonquin's variable transportation charges from Algonquin's Hubline to the Algonquin Delivery Point(s).  | Hubline                                  |

## STORAGE TIER

| Tennessee Receipt Point for Storage Injection Allocation   |  |  |  |
|--|--|--|--|
| Quantity   | Pipeline and Zone                          | Transport and Injection Costs  | Comments   |
| 11,600 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM: Tenn Zone 4<br>ConneXion | Variable transportation charges from Tennessee Zone 4 to Tennessee zone 4 plus applicable injection charges for storage contracts FSMA 62918, FSMA 501, DTI-GSS 300168 and DTI-GSS 300170. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>100.0%</b> for the following storage assets. (FSMA Contract 62918, FSMA contract 501, DTI-GSS contract 300168 and DTI-GSS 300170) The remaining quantity will be available under the Transport Price Tier |

| Columbia Gas Transmission (TCO) Receipt Point for Storage Injection Allocation  |  |  |   |
|---|--|--|---|
| Quantity  | Pipeline and Zone                                | Transport and Injection Costs  | Comments  |
| 18,492 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comment. Remaining volume is allocated to Transportation Tier. | Columbia Gas Transmission<br>FOM: TCO Appalachia | Variable transportation charges from TCO Maumee to the storage delivery point plus applicable injection charges. | The quantity allocated to Storage Tier will be calculated as the sum of the total storage capacity less the sum of the initial storage balance divided by 214 days for the following storage asset TCO-FSS contract 9630. The remaining quantity will be available under the Transport Tier |

| Texas Eastern (Tetco) Receipt Point for Storage Injection Allocation   |  |   |  |
|--|--|---|--|
| Quantity   | Pipeline and Zone                      | Transport Costs   | Comments   |
| 45,443 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | TETCO<br>FOM: Texas Easteren, zone M-2 | Variable transportation charges from the Texas Eastern, zone M-2 to 60% Tetco market zone 2 and 40% Tetco market zone 3 plus applicable injection charges for storage contracts SS-1 400221, contract SS-1 400185, and contract FSS-1 400515. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>100%</b> for the following storage assets. (DTI-GSS contract 300169, DTI-GSS contract 300171, DTI-GSS-TE 600045, Texas Eastern SS-1 contract 400185, SS-1 contract 400221 and FSS-1 contract 400515 ) The remaining quantity will be available under the Transport Tier |

## TRANSPORT TIER

| Tennessee Delivery Points   |   |  |           |
|---|---|--|-----------|
| Quantity  | Pipeline and Zone                                   | Transport Costs  | Comments  |
| First 11,600 MMBtu/day<br>ConneXion   | Tennessee<br>FOM:Tenn Zone 4<br>GDA:Tenn Zone 4     | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).        | ConneXion |
| Next 29,335 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM:Tenn Zone 4<br>GDA:Tenn Zone 4     | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).        |           |
| Next 1,067 MMBtu/day  | Index: Northeast, Niagara<br>GDA: Canadian, Niagara | Variable transportation charges for Tennessee from Tennessee Niagara River to the Tennessee Delivery Point(s). |           |
| Remaining Contract Quantity up to the MDQ<br>15,000 MMBtu/day   | Index: TGP Zone 6<br>GDA: TGP Zone 6                | Variable transportation charges for Tennessee from Dracut to the Tennessee Delivery Point.                     |           |

| Algonquin Delivery Points   |  |   |  |
|---|--|---|--|
| Quantity  | Pipeline and Zone  | Transport Costs   | Comments                                 |
| First 45,443 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier | TETCO<br>FOM: Tetco, zone M-2<br>GDA: Tx. Eastern, M-2                           | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).  | Purchased at M2                          |
| Next 1,156 MMBtu/day  | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line            | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin SCT from Lambertville to the Algonquin Delivery Point(s).                |  |
| Next 70 MMBtu/day   | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line            | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin from Lambertville to the Algonquin Delivery Point(s).                    |  |
| Next 4,469 MMBtu/day<br>Remaining Contract Quantity up to the MDQ (Disconnect between TETCO and AGT)  | TETCO M3<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3                             | Algonquin's variable transportation charges from Lambertville to the Algonquin Delivery Point(s).   | Purchased at M3                          |
| Next 3,561 MMBtu/day  | Columbia Gas Transmission<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3            | Variable transportation charges for (1) TCO from the TCO <b>Eagle</b> Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point. |  |
| Next 2,614 MMBtu/day  | TETCO M3<br>FOM: Tetco, Zone M3<br>GDA: Tetco, Zone M3                           | Variable transportation charges for Algonquin from Texas Eastern, zone M-3 to the Algonquin Delivery Point(s).  | Rate Schedule AGT SCT<br>Purchased at M3 |
| Next 18,492 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier  | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia | Variable transportation charges for (1) TCO from TCO <b>Maumee</b> to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).               |  |
| Next 8,000 MMBtu/day  | Algonquin citygates GDA less variables   | Algonquin's variable transportation charges from Algonquin's Hubline to the Algonquin Delivery Point(s).  | Hubline                                  |

## STORAGE TIER

| Tennessee Receipt Point for Storage Injection Allocation   |  |  |  |
|--|--|--|--|
| Quantity   | Pipeline and Zone                          | Transport and Injection Costs  | Comments   |
| 11,600 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM: Tenn Zone 4<br>ConneXion | Variable transportation charges from Tennessee Zone 4 to Tennessee zone 4 plus applicable injection charges for storage contracts FSMA 62918, FSMA 501, DTI-GSS 300168 and DTI-GSS 300170. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>100.0%</b> for the following storage assets. (FSMA Contract 62918, FSMA contract 501, DTI-GSS contract 300168 and DTI-GSS 300170) The remaining quantity will be available under the Transport Price Tier |

| Columbia Gas Transmission (TCO) Receipt Point for Storage Injection Allocation  |  |  |   |
|---|--|--|---|
| Quantity  | Pipeline and Zone                                | Transport and Injection Costs  | Comments  |
| 18,492 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comment. Remaining volume is allocated to Transportation Tier. | Columbia Gas Transmission<br>FOM: TCO Appalachia | Variable transportation charges from TCO Maumee to the storage delivery point plus applicable injection charges. | The quantity allocated to Storage Tier will be calculated as the sum of the total storage capacity less the sum of the initial storage balance divided by 214 days for the following storage asset TCO-FSS contract 9630. The remaining quantity will be available under the Transport Tier |

| Texas Eastern (Tetco) Receipt Point for Storage Injection Allocation   |  |   |   |
|--|--|---|---|
| Quantity   | Pipeline and Zone                      | Transport Costs   | Comments  |
| 45,443 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | TETCO<br>FOM: Texas Easteren, zone M-2 | Variable transportation charges from the Texas Eastern, zone M-2 to 60% Tetco market zone 2 and 40% Tetco market zone 3 plus applicable injection charges for storage contracts SS-1 400221, contract SS-1 400185, and contract FSS-1 400515. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>100%</b> for the following storage assets. (DTI-GSS contract 300169, DTI-GSS contract 300171, DTI-GSS-TE 600045, Texas Eastern SS-1 contract 400185, SS-1 contract 400221 and FSS-1 contract 400515) The remaining quantity will be available under the Transport Tier |

**TRANSPORT TIER**

| Tennessee Delivery Points   |   |   |                |
|---|---|---|----------------|
| Quantity  | Pipeline and Zone                                   | Transport Costs   | Comments       |
| First 1,000 MMBtu/day   | Index: negotiated<br>GDA: negotiated                | Variable transportation charges for (1) Iroquois from Waddington to Wright and (2) for Tennessee from Wright to the Tennessee Delivery Point. | AMA - Baseload |
| First 11,600 MMBtu/day<br>ConneXion   | Tennessee<br>FOM: Tenn Zone 4<br>GDA: Tenn Zone 4   | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).                                       | ConneXion      |
| Next 29,335 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM: Tenn Zone 4<br>GDA: Tenn Zone 4   | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).                                       |                |
| Next 1,067 MMBtu/day  | Index: Northeast, Niagara<br>GDA: Canadian, Niagara | Variable transportation charges for Tennessee from Tennessee Niagara River to the Tennessee Delivery Point(s).                                |                |
| Remaining Contract Quantity up to the MDQ<br>15,000 MMBtu/day   | Index: TGP Zone 6<br>GDA: TGP Zone 6                | Variable transportation charges for Tennessee from Dracut to the Tennessee Delivery Point.  |                |

  

| Algonquin Delivery Points   |   |  |   |
|---|---|--|---|
| Quantity  | Pipeline and Zone   | Transport Costs  | Comments  |
| First 0 MMBtu/day<br>East to West   | Algonquin<br>FOM: Algonquin city-gates<br>GDA: Algonquin city-gates               | Delivered directly to Algonquin Delivery Point(s) at city-gate price which includes variable charges.  | AMA with Emera East to West capacity 3,000 Baseload December - February |
| First 45,443 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier | TETCO<br>FOM: Tetco, zone M-2<br>GDA: Tx. Eastern, M-2                            | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).   | Purchased at M2   |
| Next 1,156 MMBtu/day  | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line             | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin SCT from Lambertville to the Algonquin Delivery Point(s).               |   |
| Next 70 MMBtu/day   | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line             | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin from Lambertville to the Algonquin Delivery Point(s).                   |   |
| Next 4,469 MMBtu/day<br>Remaining Contract Quantity up to the MDQ (Disconnect between TETCO and AGT)  | TETCO M3<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3                              | Algonquin's variable transportation charges from Lambertville to the Algonquin Delivery Point(s).  | Purchased at M3   |
| Next 0 MMBtu/day  | Leidy-Dominion<br>FOM: Tetco, Zone M2<br>GDA: Tetco, Zone M2                      | Variable transportation charges for Leidy-Dominion from Tetco M2 to M3 and Algonquin from Lambertville to the Algonquin Delivery Point(s).                                 |   |
| Next 0 MMBtu/day  | Dominion, South Point<br>FOM: DTI, South Point<br>GDA: DTI, South Point           | Variable transportation charges for Dominion, South Point from Dominion, to Texas Eastern Zone M-3, to the Algonquin Delivery Point(s).                                    | Excess withdrawal from DTI GSS 300169                                   |
| Next 3,561 MMBtu/day  | Columbia Gas Transmission<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3             | Variable transportation charges for (1) TCO from the TCO Eagle Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point.       |   |
| Next 2,614 MMBtu/day  | TETCO M3<br>FOM: Tetco, Zone M3<br>GDA: Tetco, Zone M3                            | Variable transportation charges for Algonquin from Texas Eastern, zone M-3 to the Algonquin Delivery Point(s).   | Rate Schedule AGT SCT<br>Purchased at M3                                |
| Next 0 MMBtu/day  | TETCO M2<br>FOM: Tetco, Zone M2<br>GDA: Tetco, Zone M2                            | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).   | Rate Schedule Tetco SCT<br>Purchased at M2                              |
| Next 18,492 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier  | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia  | Variable transportation charges for (1) TCO from TCO Maumee to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).                     |   |
| Next 0 MMBtu/day  | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia  | Variable transportation charges for (1) TCO from the TCO Broad Run to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).              |   |
| Next 0 MMBtu/day  | Columbia Gas Transmission<br>FOM: Transco zn 6 non-NY<br>GDA: Transco zn 6 non-NY | Variable transportation charges for (1) TCO from the TCO Downingtown Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point. |   |
| Next 0 MMBtu/day<br>East to West  | Algonquin<br>FOM: Algonquin city-gates<br>GDA: Algonquin city-gates               | Delivered directly to Algonquin Delivery Point(s) at city-gate price which includes variable charges.  | AMA with Emera East to West capacity                                    |
| Next 8,000 MMBtu/day  | Algonquin citygates GDA less variables  | Algonquin's variable transportation charges from Algonquin's Hubline to the Algonquin Delivery Point(s).   | Hubline   |

**STORAGE TIER**

| Tennessee Receipt Point for Storage Injection Allocation  |  |  |   |
|---|--|--|---|
| Quantity  | Pipeline and Zone                          | Transport and Injection Costs  | Comments  |
| 11,600 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier.      | Tennessee<br>FOM: Tenn Zone 4<br>ConneXion | Variable transportation charges from Tennessee Zone 4 to Tennessee zone 4 plus applicable injection charges for storage contracts FSMA 62918, FSMA 501, DTI-GSS 300168 and DTI-GSS 300170. | The quantity allocated to storage refill will be calculate as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times 100.0% for the following storage assets. (FSMA Contract 62918, FSMA contract 501, DTI-GSS contract 300168 and DTI-GSS 300170). The remaining quantity will be available under the Transport Price Tier |
| Next 13,653 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM: LA 500 leg               | Variable transportation charges from Tennessee zone 0 to Tennessee zone 4 plus applicable injection charges for storage contracts FSMA 62918, FSMA 501, DTI-GSS 300168 and DTI-GSS 300170. | The quantity allocated to storage refill will be calculate as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times 0.0% for the following storage assets. (FSMA Contract 62918, FSMA contract 501, DTI-GSS contract 300168 and DTI-GSS 300170). The remaining quantity will be available under the Transport Price Tier   |
| Next 6,160 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comment. Remaining volume is allocated to Transportation Tier.   | Tennessee<br>FOM: LA 800 leg               | Variable transportation charges from Tennessee zone 0 to Tennessee zone 4 plus applicable injection charges for storage contracts FSMA 62918, FSMA 501, DTI-GSS 300168 and DTI-GSS 300170. | The quantity allocated to storage refill will be calculate as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times 0.0% for the following storage assets. (FSMA Contract 62918, FSMA contract 501, DTI-GSS contract 300168 and DTI-GSS 300170). The remaining quantity will be available under the Transport Price Tier   |

| Columbia Gas Transmission (TCO) Receipt Point for Storage Injection Allocation  |  |  |  |
|---|--|--|--|
| Quantity  | Pipeline and Zone                                | Transport and Injection Costs  | Comments   |
| 18,492 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comment. Remaining volume is allocated to Transportation Tier. | Columbia Gas Transmission<br>FOM: TCO Appalachia | Variable transportation charges from TCO Maumee to the storage delivery point plus applicable injection charges. | The quantity allocated to Storage Tier will be calculate as the sum of the total storage capacity less the sum of the initial storage balance divided by 214 days for the following storage asset TCO-FSS contract 9630. The remaining quantity will be available under the Transport Price Tier |

| Texas Eastern (Tetco) Receipt Point for Storage Injection Allocation   |  |   |   |
|--|--|---|---|
| Quantity   | Pipeline and Zone                      | Transport Costs   | Comments  |
| 45,443 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | TETCO<br>FOM: Texas Easteren, zone M-2 | Variable transportation charges from the Texas Eastern, zone M-2 to 60% Tetco market zone 2 and 40% Tetco market zone 3 plus applicable injection charges for storage contracts SS-1 400221, contract SS-1 400185, and contract FSS-1 400515. | The quantity allocated to storage refill will be calculate as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times 100% for the following storage assets. (DTI-GSS contract 300169, DTI-GSS contract 300171, DTI-GSS-TE 600045, Texas Eastern SS-1 contract 400185, SS-1 contract 400221 and FSS-1 contract 400515) The remaining quantity will be available under the Transport Tier |

## TRANSPORT TIER

| Tennessee Delivery Points   |   |  |           |
|---|---|--|-----------|
| Quantity  | Pipeline and Zone                                   | Transport Costs  | Comments  |
| First 11,600 MMBtu/day<br>ConneXion   | Tennessee<br>FOM:Tenn Zone 4<br>GDA:Tenn Zone 4     | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).        | ConneXion |
| Next 29,335 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM:Tenn Zone 4<br>GDA:Tenn Zone 4     | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).        |           |
| Next 1,067 MMBtu/day  | Index: Northeast, Niagara<br>GDA: Canadian, Niagara | Variable transportation charges for Tennessee from Tennessee Niagara River to the Tennessee Delivery Point(s). |           |
| Remaining Contract Quantity up to the MDQ<br>15,000 MMBtu/day   | Index: TGP Zone 6<br>GDA: TGP Zone 6                | Variable transportation charges for Tennessee from Dracut to the Tennessee Delivery Point.                     |           |

| Algonquin Delivery Points   |  |   |  |
|---|--|---|--|
| Quantity  | Pipeline and Zone  | Transport Costs   | Comments                                 |
| First 45,443 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier | TETCO<br>FOM: Tetco, zone M-2<br>GDA: Tx. Eastern, M-2                           | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).  | Purchased at M2                          |
| Next 1,156 MMBtu/day  | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line            | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin SCT from Lambertville to the Algonquin Delivery Point(s).                |  |
| Next 70 MMBtu/day   | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line            | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin from Lambertville to the Algonquin Delivery Point(s).                    |  |
| Next 4,469 MMBtu/day<br>Remaining Contract Quantity up to the MDQ (Disconnect between TETCO and AGT)  | TETCO M3<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3                             | Algonquin's variable transportation charges from Lambertville to the Algonquin Delivery Point(s).   | Purchased at M3                          |
| Next 3,561 MMBtu/day  | Columbia Gas Transmission<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3            | Variable transportation charges for (1) TCO from the TCO <b>Eagle</b> Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point. |  |
| Next 2,614 MMBtu/day  | TETCO M3<br>FOM: Tetco, Zone M3<br>GDA: Tetco, Zone M3                           | Variable transportation charges for Algonquin from Texas Eastern, zone M-3 to the Algonquin Delivery Point(s).  | Rate Schedule AGT SCT<br>Purchased at M3 |
| Next 18,492 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier  | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia | Variable transportation charges for (1) TCO from TCO <b>Maumee</b> to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).               |  |
| Next 8,000 MMBtu/day  | Algonquin citygates GDA less variables   | Algonquin's variable transportation charges from Algonquin's Hubline to the Algonquin Delivery Point(s).  | Hubline                                  |

## STORAGE TIER

| Tennessee Receipt Point for Storage Injection Allocation   |  |  |  |
|--|--|--|--|
| Quantity   | Pipeline and Zone                          | Transport and Injection Costs  | Comments   |
| 11,600 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM: Tenn Zone 4<br>ConneXion | Variable transportation charges from Tennessee Zone 4 to Tennessee zone 4 plus applicable injection charges for storage contracts FSMA 62918, FSMA 501, DTI-GSS 300168 and DTI-GSS 300170. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>100.0%</b> for the following storage assets. (FSMA Contract 62918, FSMA contract 501, DTI-GSS contract 300168 and DTI-GSS 300170) The remaining quantity will be available under the Transport Price Tier |

| Columbia Gas Transmission (TCO) Receipt Point for Storage Injection Allocation  |  |  |   |
|---|--|--|---|
| Quantity  | Pipeline and Zone                                | Transport and Injection Costs  | Comments  |
| 18,492 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comment. Remaining volume is allocated to Transportation Tier. | Columbia Gas Transmission<br>FOM: TCO Appalachia | Variable transportation charges from TCO Maumee to the storage delivery point plus applicable injection charges. | The quantity allocated to Storage Tier will be calculated as the sum of the total storage capacity less the sum of the initial storage balance divided by 214 days for the following storage asset TCO-FSS contract 9630. The remaining quantity will be available under the Transport Tier |

| Texas Eastern (Tetco) Receipt Point for Storage Injection Allocation   |  |   |  |
|--|--|---|--|
| Quantity   | Pipeline and Zone                      | Transport Costs   | Comments   |
| 45,443 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | TETCO<br>FOM: Texas Easteren, zone M-2 | Variable transportation charges from the Texas Eastern, zone M-2 to 60% Tetco market zone 2 and 40% Tetco market zone 3 plus applicable injection charges for storage contracts SS-1 400221, contract SS-1 400185, and contract FSS-1 400515. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>100%</b> for the following storage assets. (DTI-GSS contract 300169, DTI-GSS contract 300171, DTI-GSS-TE 600045, Texas Eastern SS-1 contract 400185, SS-1 contract 400221 and FSS-1 contract 400515 ) The remaining quantity will be available under the Transport Tier |

**TRANSPORT TIER**

| Tennessee Delivery Points   |   |   |                |
|---|---|---|----------------|
| Quantity  | Pipeline and Zone                                   | Transport Costs   | Comments       |
| First 1,000 MMBtu/day   | Index: negotiated<br>GDA: negotiated                | Variable transportation charges for (1) Iroquois from Waddington to Wright and (2) for Tennessee from Wright to the Tennessee Delivery Point. | AMA - Baseload |
| First 11,600 MMBtu/day<br>ConneXion   | Tennessee<br>FOM: Tenn Zone 4<br>GDA: Tenn Zone 4   | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).                                       | ConneXion      |
| Next 29,335 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM: Tenn Zone 4<br>GDA: Tenn Zone 4   | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).                                       |                |
| Next 1,067 MMBtu/day  | Index: Northeast, Niagara<br>GDA: Canadian, Niagara | Variable transportation charges for Tennessee from Tennessee Niagara River to the Tennessee Delivery Point(s)                                 |                |
| Remaining Contract Quantity up to the MDQ<br>15,000 MMBtu/day   | Index: TGP Zone 6<br>GDA: TGP Zone 6                | Variable transportation charges for Tennessee from Dracut to the Tennessee Delivery Point.  |                |

| Algonquin Delivery Points   |   |  |   |
|---|---|--|---|
| Quantity  | Pipeline and Zone   | Transport Costs  | Comments  |
| First 0 MMBtu/day<br>East to West   | Algonquin<br>FOM: Algonquin city-gates<br>GDA: Algonquin city-gates               | Delivered directly to Algonquin Delivery Point(s) at city-gate price which includes variable charges.  | AMA with Emera East to West capacity 3,000 Baseload December - February |
| First 45,443 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier | TETCO<br>FOM: Tetco, zone M-2<br>GDA: Tx, Eastern, M-2                            | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).   | Purchased at M2   |
| Next 1,156 MMBtu/day  | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line             | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin SCT from Lambertville to the Algonquin Delivery Point(s).             |   |
| Next 70 MMBtu/day   | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line             | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin from Lambertville to the Algonquin Delivery Point(s).                 |   |
| Next 4,469 MMBtu/day<br>Remaining Contract Quantity up to the MDQ (Disconnect between TETCO and AGT)  | TETCO M3<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3                              | Algonquin's variable transportation charges from Lambertville to the Algonquin Delivery Point(s).  | Purchased at M3   |
| Next 0 MMBtu/day  | Leidy-Dominion<br>FOM: Tetco, Zone M2<br>GDA: Tetco, Zone M2                      | Variable transportation charges for Leidy-Dominion from Tetco M2 to M3 and Algonquin from Lambertville to the Algonquin Delivery Point(s).                               |   |
| Next 0 MBtu/day   | Dominion, South Point<br>FOM: DTI, South Point<br>GDA: DTI, South Point           | Variable transportation charges for Dominion, South Point from Dominion, to Texas Eastern Zone M-3, to the Algonquin Delivery Point(s).                                  | Excess withdrawal from DTI GSS 300169                                   |
| Next 3,561 MMBtu/day  | Columbia Gas Transmission<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3             | Variable transportation charges for (1) TCO from the TCOEagle Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point.      |   |
| Next 2,614 MMBtu/day  | TETCO M3<br>FOM: Tetco, Zone M3<br>GDA: Tetco, Zone M3                            | Variable transportation charges for Algonquin from Texas Eastern, zone M-3 to the Algonquin Delivery Point(s).   | Rate Schedule AGT SCT<br>Purchased at M3                                |
| Next 0 MMBtu/day  | TETCO M2<br>FOM: Tetco, Zone M2<br>GDA: Tetco, Zone M2                            | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).   | Rate Schedule Tetco SCT<br>Purchased at M2                              |
| Next 18,492 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier  | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia  | Variable transportation charges for (1) TCO from TCO-Maumee to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).                   |   |
| Next 0 MMBtu/day  | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia  | Variable transportation charges for (1) TCO from the TCOBroad Run to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).             |   |
| Next 0 MMBtu/day  | Columbia Gas Transmission<br>FOM: Transco zn 6 non-NY<br>GDA: Transco zn 6 non-NY | Variable transportation charges for (1) TCO from the TCODownington Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point. |   |
| Next 0 MMBtu/day<br>East to West  | Algonquin<br>FOM: Algonquin city-gates<br>GDA: Algonquin city-gates               | Delivered directly to Algonquin Delivery Point(s) at city-gate price which includes variable charges.  | AMA with Emera East to West capacity                                    |
| Next 8,000 MMBtu/day  | Algonquin citygates GDA less variables  | Algonquin's variable transportation charges from Algonquin's Hubline to the Algonquin Delivery Point(s).   | Hubline   |

**STORAGE TIER**

| Tennessee Receipt Point for Storage Injection Allocation  |  |  |   |
|---|--|--|---|
| Quantity  | Pipeline and Zone                          | Transport and Injection Costs  | Comments  |
| 11,600 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier.      | Tennessee<br>FOM: Tenn Zone 4<br>ConneXion | Variable transportation charges from Tennessee Zone 4 to Tennessee zone 4 plus applicable injection charges for storage contracts FSMA 62918, FSMA 501, DTI-GSS 300168 and DTI-GSS 300170. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times 100.0% for the following storage assets, (FSMA Contract 62918, FSMA contract 501, DTI-GSS contract 300168 and DTI-GSS 300170) The remaining quantity will be available under the Transport Price Tier |
| Next 13,653 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM: LA 500 leg               | Variable transportation charges from Tennessee zone 0 to Tennessee zone 4 plus applicable injection charges for storage contracts FSMA 62918, FSMA 501, DTI-GSS 300168 and DTI-GSS 300170. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times 0.0% for the following storage assets, (FSMA Contract 62918, FSMA contract 501, DTI-GSS contract 300168 and DTI-GSS 300170) The remaining quantity will be available under the Transport Price Tier   |
| Next 6,160 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comment. Remaining volume is allocated to Transportation Tier.   | Tennessee<br>FOM: LA 800 leg               | Variable transportation charges from Tennessee zone 0 to Tennessee zone 4 plus applicable injection charges for storage contracts FSMA 62918, FSMA 501, DTI-GSS 300168 and DTI-GSS 300170. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times 0.0% for the following storage assets, (FSMA Contract 62918, FSMA contract 501, DTI-GSS contract 300168 and DTI-GSS 300170) The remaining quantity will be available under the Transport Price Tier   |

| Columbia Gas Transmission (TCO) Receipt Point for Storage Injection Allocation  |  |  |   |
|---|--|--|---|
| Quantity  | Pipeline and Zone                                | Transport and Injection Costs  | Comments  |
| 18,492 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comment. Remaining volume is allocated to Transportation Tier. | Columbia Gas Transmission<br>FOM: TCO Appalachia | Variable transportation charges from TCO Maumee to the storage delivery point plus applicable injection charges. | The quantity allocated to Storage Tier will be calculated as the sum of the total storage capacity less the sum of the initial storage balance divided by 214 days for the following storage asset TCO-FSS contract 9630. The remaining quantity will be available under the Transport Tier |

| Texas Eastern (Tetco) Receipt Point for Storage Injection Allocation   |  |   |  |
|--|--|---|--|
| Quantity   | Pipeline and Zone                      | Transport Costs   | Comments   |
| 45,443 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | TETCO<br>FOM: Texas Easteren, zone M-2 | Variable transportation charges from the Texas Eastern, zone M-2 to 60% Tetco market zone 2 and 40% Tetco market zone 3 plus applicable injection charges for storage contracts SS-1 400221, contract SS-1 400185, and contract FSS-1 400515. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times 100% for the following storage assets, (DTI-GSS contract 300169, DTI-GSS contract 300171, DTI-GSS-TE 600045, Texas Eastern SS-1 contract 400185, SS-1 contract 400221 and FSS-1 contract 400515) The remaining quantity will be available under the Transport Tier |

## TRANSPORT TIER

| Tennessee Delivery Points   |   |  |           |
|---|---|--|-----------|
| Quantity  | Pipeline and Zone                                   | Transport Costs  | Comments  |
| First 11,600 MMBtu/day<br>ConneXion   | Tennessee<br>FOM:Tenn Zone 4<br>GDA:Tenn Zone 4     | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).        | ConneXion |
| Next 29,335 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM:Tenn Zone 4<br>GDA:Tenn Zone 4     | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).        |           |
| Next 1,067 MMBtu/day  | Index: Northeast, Niagara<br>GDA: Canadian, Niagara | Variable transportation charges for Tennessee from Tennessee Niagara River to the Tennessee Delivery Point(s). |           |
| Remaining Contract Quantity up to the MDQ<br>15,000 MMBtu/day   | Index: TGP Zone 6<br>GDA: TGP Zone 6                | Variable transportation charges for Tennessee from Dracut to the Tennessee Delivery Point.                     |           |

| Algonquin Delivery Points   |  |   |  |
|---|--|---|--|
| Quantity  | Pipeline and Zone  | Transport Costs   | Comments                                 |
| First 45,443 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier | TETCO<br>FOM: Tetco, zone M-2<br>GDA: Tx. Eastern, M-2                           | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).  | Purchased at M2                          |
| Next 11,852 MMBtu/day<br>Remaining Contract Quantity up to the MDQ (Disconnect between TETCO and AGT)   | TETCO M3<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3                             | Algonquin's variable transportation charges from Lambertville to the Algonquin Delivery Point(s).   | Purchased at M3                          |
| Next 3,561 MMBtu/day  | Columbia Gas Transmission<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3            | Variable transportation charges for (1) TCO from the TCO <b>Eagle</b> Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point. |  |
| Next 4,325 MMBtu/day  | TETCO M3<br>FOM: Tetco, Zone M3<br>GDA: Tetco, Zone M3                           | Variable transportation charges for Algonquin from Texas Eastern, zone M-3 to the Algonquin Delivery Point(s).  | Rate Schedule AGT SCT<br>Purchased at M3 |
| Next 19,727 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier  | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia | Variable transportation charges for (1) TCO from TCO <b>Maumee</b> to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).               |  |
| Next 10,000 MMBtu/day<br>East to West   | Algonquin<br>FOM: Algonquin city-gates<br>GDA: Algonquin city-gates              | Delivered directly to Algonquin Delivery Point(s) at city-gate price which includes variable charges.   | AMA with Emera East to West capacity     |
| Next 8,000 MMBtu/day  | Algonquin citygates GDA less variables   | Algonquin's variable transportation charges from Algonquin's Hubline to the Algonquin Delivery Point(s).  | Hubline                                  |

## STORAGE TIER

| Tennessee Receipt Point for Storage Injection Allocation   |  |  |  |
|--|--|--|--|
| Quantity   | Pipeline and Zone                          | Transport and Injection Costs  | Comments   |
| 11,600 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM: Tenn Zone 4<br>ConneXion | Variable transportation charges from Tennessee Zone 4 to Tennessee zone 4 plus applicable injection charges for storage contracts FSMA 62918, FSMA 501, DTI-GSS 300168 and DTI-GSS 300170. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>100.0%</b> for the following storage assets. (FSMA Contract 62918, FSMA contract 501, DTI-GSS contract 300168 and DTI-GSS 300170) The remaining quantity will be available under the Transport Price Tier |

| Columbia Gas Transmission (TCO) Receipt Point for Storage Injection Allocation  |  |  |   |
|---|--|--|---|
| Quantity  | Pipeline and Zone                                | Transport and Injection Costs  | Comments  |
| 19,727 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comment. Remaining volume is allocated to Transportation Tier. | Columbia Gas Transmission<br>FOM: TCO Appalachia | Variable transportation charges from TCO Maumee to the storage delivery point plus applicable injection charges. | The quantity allocated to Storage Tier will be calculated as the sum of the total storage capacity less the sum of the initial storage balance divided by 214 days for the following storage asset TCO-FSS contract 9630. The remaining quantity will be available under the Transport Tier |

| Texas Eastern (Tetco) Receipt Point for Storage Injection Allocation   |  |   |  |
|--|--|---|--|
| Quantity   | Pipeline and Zone                      | Transport Costs   | Comments   |
| 45,443 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | TETCO<br>FOM: Texas Easteren, zone M-2 | Variable transportation charges from the Texas Eastern, zone M-2 to 60% Tetco market zone 2 and 40% Tetco market zone 3 plus applicable injection charges for storage contracts SS-1 400221, contract SS-1 400185, and contract FSS-1 400515. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>100%</b> for the following storage assets. (DTI-GSS contract 300169, DTI-GSS contract 300171, DTI-GSS-TE 600045, Texas Eastern SS-1 contract 400185, SS-1 contract 400221 and FSS-1 contract 400515 ) The remaining quantity will be available under the Transport Tier |

### TRANSPORT TIER

| Tennessee Delivery Points   |   |  |           |
|---|---|--|-----------|
| Quantity  | Pipeline and Zone                                   | Transport Costs  | Comments  |
| First 11,600 MMBtu/day<br>ConneXion   | Tennessee<br>FOM: Tenn Zone 4<br>GDA: Tenn Zone 4   | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).        | ConneXion |
| Next 29,335 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM: Tenn Zone 4<br>GDA: Tenn Zone 4   | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).        |           |
| Next 1,067 MMBtu/day  | Index: Northeast, Niagara<br>GDA: Canadian, Niagara | Variable transportation charges for Tennessee from Tennessee Niagara River to the Tennessee Delivery Point(s). |           |
| Remaining Contract Quantity up to the MDQ<br>15,000 MMBtu/day   | Index: TGP Zone 6<br>GDA: TGP Zone 6                | Variable transportation charges for Tennessee from Dracut to the Tennessee Delivery Point.                     |           |

| Algonquin Delivery Points   |   |  |   |
|---|---|--|---|
| Quantity  | Pipeline and Zone   | Transport Costs  | Comments                                    |
| First 45,443 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier | TETCO<br>FOM: Tetco, zone M-2<br>GDA: Tx. Eastern, M-2                            | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).   | Purchased at M2                             |
| Next 9,853 MMBtu/day<br>Remaining Contract Quantity up to the MDQ (Disconnect between TETCO and AGT)  | TETCO M3<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3                              | Algonquin's variable transportation charges from Lambertville to the Algonquin Delivery Point(s).  | Purchased at M3                             |
| Next 3,561 MMBtu/day  | Columbia Gas Transmission<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3             | Variable transportation charges for (1) TCO from the TCO <b>Eagle</b> Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point.      |   |
| Next 4,325 MMBtu/day  | TETCO M3<br>FOM: Tetco, Zone M3<br>GDA: Tetco, Zone M3                            | Variable transportation charges for Algonquin from Texas Eastern, zone M-3 to the Algonquin Delivery Point(s).   | Rate Schedule AGT SCT<br>Purchased at M3    |
| Next 19,548 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier  | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia  | Variable transportation charges for (1) TCO from TCO <b>Maumee</b> to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).                    |   |
| Next 0 MMBtu/day  | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia  | Variable transportation charges for (1) TCO from the TCO <b>Broad Run</b> to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).             |   |
| Next 179 MMBtu/day  | Columbia Gas Transmission<br>FOM: Transco zn 6 non-NY<br>GDA: Transco zn 6 non-NY | Variable transportation charges for (1) TCO from the TCO <b>Downington</b> Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point. |   |
| Next 10,000 MMBtu/day<br>East to West   | Algonquin<br>FOM: Algonquin city-gates<br>GDA: Algonquin city-gates               | Delivered directly to Algonquin Delivery Point(s) at city-gate price which includes variable charges.  | AMA with Shell Energy East to West capacity |
| Next 8,000 MMBtu/day  | Algonquin citygates GDA less variables  | Algonquin's variable transportation charges from Algonquin's Hubline to the Algonquin Delivery Point(s).   | Hubline                                     |

### STORAGE TIER

| Tennessee Receipt Point for Storage Injection Allocation   |  |  |  |
|--|--|--|--|
| Quantity   | Pipeline and Zone                          | Transport and Injection Costs  | Comments   |
| 11,600 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM: Tenn Zone 4<br>ConneXion | Variable transportation charges from Tennessee Zone 4 to Tennessee zone 4 plus applicable injection charges for storage contracts FSMA 62918, FSMA 501, DTI-GSS 300168 and DTI-GSS 300170. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>100%</b> for the following storage assets. (FSMA Contract 62918, FSMA contract 501, DTI-GSS contract 300168 and DTI-GSS 300170) The remaining quantity will be available under the Transport Price Tier |

| Columbia Gas Transmission (TCO) Receipt Point for Storage Injection Allocation  |  |  |   |
|---|--|--|---|
| Quantity  | Pipeline and Zone                                | Transport and Injection Costs  | Comments  |
| 19,548 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comment. Remaining volume is allocated to Transportation Tier. | Columbia Gas Transmission<br>FOM: TCO Appalachia | Variable transportation charges from TCO Maumee to the storage delivery point plus applicable injection charges. | The quantity allocated to Storage Tier will be calculated as the sum of the total storage capacity less the sum of the initial storage balance divided by 214 days for the following storage asset TCO-FSS contract 9630. The remaining quantity will be available under the Transport Tier |

| Texas Eastern (Tetco) Receipt Point for Storage Injection Allocation   |  |   |  |
|--|--|---|--|
| Quantity   | Pipeline and Zone                      | Transport Costs   | Comments   |
| 45,443 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | TETCO<br>FOM: Texas Easteren, zone M-2 | Variable transportation charges from the Texas Eastern, zone M-2 to 60% Tetco market zone 2 and 40% Tetco market zone 3 plus applicable injection charges for storage contracts SS-1 400221, contract SS-1 400185, and contract FSS-1 400515. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>100%</b> for the following storage assets. (DTI-GSS contract 300169, DTI-GSS contract 300171, DTI-GSS-TE 600045, Texas Eastern SS-1 contract 400185, SS-1 contract 400221 and FSS-1 contract 400515 ) The remaining quantity will be available under the Transport Tier |

### TRANSPORT TIER

| Tennessee Delivery Points   |   |   |                |
|---|---|---|----------------|
| Quantity  | Pipeline and Zone                                   | Transport Costs   | Comments       |
| First 1,000 MMBtu/day   | Index: negotiated<br>GDA: negotiated                | Variable transportation charges for (1) Iroquois from Waddington to Wright and (2) for Tennessee from Wright to the Tennessee Delivery Point. | AMA - Baseload |
| Next 11,600 MMBtu/day<br>ConneXion  | Tennessee<br>FOM:Tenn Zone 4<br>GDA:Tenn Zone 4     | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).                                       | ConneXion      |
| Next 29,335 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM:Tenn Zone 4<br>GDA:Tenn Zone 4     | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).                                       |                |
| Next 1,067 MMBtu/day  | Index: Northeast, Niagara<br>GDA: Canadian, Niagara | Variable transportation charges for Tennessee from Tennessee Niagara River to the Tennessee Delivery Point(s).                                |                |
| Remaining Contract Quantity up to the MDQ<br>15,000 MMBtu/day   | Index: TGP Zone 6<br>GDA: TGP Zone 6                | Variable transportation charges for Tennessee from Dracut to the Tennessee Delivery Point.  |                |

| Algonquin Delivery Points  |  |  |  |
|--|--|--|--|
| Quantity   | Pipeline and Zone  | Transport Costs  | Comments   |
| First 3,000 MMBtu/day<br>East to West  | Algonquin<br>FOM: Algonquin city-gates<br>GDA: Algonquin city-gates              | Delivered directly to Algonquin Delivery Point(s) at city-gate price which includes variable charges.  | AMA with Shell Energy East to West capacity 3,000 Baseload December - February |
| Next 45,534 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier | TETCO<br>FOM: Tetco, zone M-2<br>GDA: Tx. Eastern, M-2                           | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).   | Purchased at M2  |
| Next 1,159 MMBtu/day   | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line            | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin SCT from Lambertville to the Algonquin Delivery Point(s).                   |  |
| Next 70 MMBtu/day  | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line            | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin from Lambertville to the Algonquin Delivery Point(s).                       |  |
| Next 4,293 MMBtu/day   | Leidy-Dominion<br>FOM: Tetco, Zone M2<br>GDA: Tetco, Zone M2                     | Variable transportation charges for Leidy-Dominion from Tetco M2 to M3 and Algonquin from Lambertville to the Algonquin Delivery Point(s).                                     |  |
| Next 5,245 MMBtu/day<br>Remaining Contract Quantity up to the MDQ (Disconnect between TETCO and AGT)   | TETCO M3<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3                             | Algonquin's variable transportation charges from Lambertville to the Algonquin Delivery Point(s).  | Purchased at M3  |
| Next 3,569 MMBtu/day   | Columbia Gas Transmission<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3            | Variable transportation charges for (1) TCO from the TCO <b>Eagle</b> Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point.    |  |
| Next 3,442 MMBtu/day   | TETCO M3<br>FOM: Tetco, Zone M3<br>GDA: Tetco, Zone M3                           | Variable transportation charges for Algonquin from Texas Eastern, zone M-3 to the Algonquin Delivery Point(s).   | Rate Schedule AGT SCT Purchased at M3  |
| Next 29,739 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia | Variable transportation charges for (1) TCO from TCO <b>Maumee</b> to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).                  |  |
| Next 9,913 MMBtu/day   | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia | Variable transportation charges for (1) TCO from the TCO <b>Broad Run</b> to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).           |  |
| Next 3,821 MMBtu/day   | Columbia Gas Transmission<br>FOM:Transco zn 6 non-NY<br>GDA:Transco zn 6 non-NY  | Variable transportation charges for (1) TCO from the TCO <b>Downtown</b> Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point. |  |
| Next 7,000 MMBtu/day<br>East to West   | Algonquin<br>FOM: Algonquin city-gates<br>GDA: Algonquin city-gates              | Delivered directly to Algonquin Delivery Point(s) at city-gate price which includes variable charges.  | AMA with Shell Energy East to West capacity                                    |
| Next 8,000 MMBtu/day   | Algonquin citygates GDA less variables   | Algonquin's variable transportation charges from Algonquin's Hubline to the Algonquin Delivery Point(s).   | Hubline  |

### STORAGE TIER

| Tennessee Receipt Point for Storage Injection Allocation   |  |  |  |
|--|--|--|--|
| Quantity   | Pipeline and Zone                          | Transport and Injection Costs  | Comments   |
| 11,600 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM: Tenn Zone 4<br>ConneXion | Variable transportation charges from Tennessee Zone 4 to Tennessee zone 4 plus applicable injection charges for storage contracts FSMA 62918, FSMA 501, DTI-GSS 300168 and DTI-GSS 300170. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>100.0%</b> for the following storage assets. (FSMA Contract 62918, FSMA contract 501, DTI-GSS contract 300168 and DTI-GSS 300170) The remaining quantity will be available under the Transport Price Tier |

| Columbia Gas Transmission (TCO) Receipt Point for Storage Injection Allocation  |  |  |   |
|---|--|--|---|
| Quantity  | Pipeline and Zone                                | Transport and Injection Costs  | Comments  |
| 29,739 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comment. Remaining volume is allocated to Transportation Tier. | Columbia Gas Transmission<br>FOM: TCO Appalachia | Variable transportation charges from TCO Maumee to the storage delivery point plus applicable injection charges. | The quantity allocated to Storage Tier will be calculated as the sum of the total storage capacity less the sum of the initial storage balance divided by 214 days for the following storage asset TCO-FSS contract 9630. The remaining quantity will be available under the Transport Tier |

| Texas Eastern (Tetco) Receipt Point for Storage Injection Allocation   |  |   |   |
|--|--|---|---|
| Quantity   | Pipeline and Zone                      | Transport Costs   | Comments  |
| 45,534 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | TETCO<br>FOM: Texas Easteren, zone M-2 | Variable transportation charges from the Texas Eastern, zone M-2 to 60% Tetco market zone 2 and 40% Tetco market zone 3 plus applicable injection charges for storage contracts SS-1 400221, contract SS-1 400185, and contract FSS-1 400515. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>100%</b> for the following storage assets. (DTI-GSS contract 300169, DTI-GSS contract 300171 DTI-GSS-TE 600045, Texas Eastern SS-1 contract 400185, SS-1 contract 400221 and FSS-1 contract 400515 ) The remaining quantity will be available under the Transport Tier |

January 2016  
Rhode Island Dispatch Pricing Structure

**TRANSPORT TIER**

| Tennessee Delivery Points   |   |   | Comments       |
|---|---|---|----------------|
| Quantity  | Pipeline and Zone                                   | Transport Costs   |                |
| First 1,000 MMBtu/day   | Index: negotiated<br>GDA: negotiated                | Variable transportation charges for (1) Iroquois from Waddington to Wright and (2) for Tennessee from Wright to the Tennessee Delivery Point. | AMA - Baseload |
| Next 11,600 MMBtu/day<br>ConneXion  | Tennessee<br>FOM: Tenn Zone 4<br>GDA: Tenn Zone 4   | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).                                       | ConneXion      |
| Next 29,335 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM: Tenn Zone 4<br>GDA: Tenn Zone 4   | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).                                       |                |
| Next 1,067 MMBtu/day  | Index: Northeast, Niagara<br>GDA: Canadian, Niagara | Variable transportation charges for Tennessee from Tennessee Niagara River to the Tennessee Delivery Point(s).                                |                |
| Remaining Contract Quantity up to the MDQ<br>15,000 MMBtu/day   | Index: TGP Zone 6<br>GDA: TGP Zone 6                | Variable transportation charges for Tennessee from Dracut to the Tennessee Delivery Point.  |                |

  

| Algonquin Delivery Points  |   |  | Comments   |
|--|---|--|--|
| Quantity   | Pipeline and Zone   | Transport Costs  |  |
| First 3,000 MMBtu/day<br>East to West  | Algonquin<br>FOM: Algonquin city-gates<br>GDA: Algonquin city-gates               | Delivered directly to Algonquin Delivery Point(s) at city-gate price which includes variable charges.  | AMA with Shell Energy<br>East to West capacity<br>3,000 Baseload December - February |
| Next 44,171 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier | TETCO<br>FOM: Tetco, zone M-2<br>GDA: Tx, Eastern, M-2                            | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).   | Purchased at M2  |
| Next 1,157 MMBtu/day   | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line             | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin SCT from Lambertville to the Algonquin Delivery Point(s).             |  |
| Next 72 MMBtu/day  | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line             | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin from Lambertville to the Algonquin Delivery Point(s).                 |  |
| Next 4,293 MMBtu/day   | Leidy-Dominion<br>FOM: Tetco, Zone M2<br>GDA: Tetco, Zone M2                      | Variable transportation charges for Leidy-Dominion from Tetco M2 to M3 and Algonquin from Lambertville to the Algonquin Delivery Point(s).                               |  |
| Next 6,610 MMBtu/day<br>Remaining Contract Quantity up to the MDQ (Disconnect between TETCO and AGT)   | TETCO M3<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3                              | Algonquin's variable transportation charges from Lambertville to the Algonquin Delivery Point(s).  | Purchased at M3  |
| Next 3,569 MMBtu/day   | Columbia Gas Transmission<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3             | Variable transportation charges for (1) TCO from the TCEagle Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point.       |  |
| Next 1,363 MMBtu/day   | TETCO M2<br>FOM: Tetco, Zone M2<br>GDA: Tetco, Zone M2                            | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).   | Rate Schedule AGT SCT<br>Purchased at M2   |
| Next 2,081 MMBtu/day   | TETCO M2<br>FOM: Tetco, Zone M2<br>GDA: Tetco, Zone M2                            | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).   | Rate Schedule Tetco SCT<br>Purchased at M2   |
| Next 29,739 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia  | Variable transportation charges for (1) TCO from TCCMaumee to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).                    |  |
| Next 9,913 MMBtu/day   | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia  | Variable transportation charges for (1) TCO from the TCBroad Run to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).              |  |
| Next 3,817 MMBtu/day   | Columbia Gas Transmission<br>FOM: Transco zn 6 non-NY<br>GDA: Transco zn 6 non-NY | Variable transportation charges for (1) TCO from the TCDowningtown Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point. |  |
| Next 7,000 MMBtu/day<br>East to West   | Algonquin<br>FOM: Algonquin city-gates<br>GDA: Algonquin city-gates               | Delivered directly to Algonquin Delivery Point(s) at city-gate price which includes variable charges.  | AMA with Shell Energy<br>East to West capacity                                       |
| Next 8,000 MMBtu/day   | Algonquin citygates GDA less variables  | Algonquin's variable transportation charges from Algonquin's Hubline to the Algonquin Delivery Point(s).   | Hubline  |

**STORAGE TIER**

| Tennessee Receipt Point for Storage Injection Allocation   |  |  | Comments   |
|--|--|--|--|
| Quantity   | Pipeline and Zone                          | Transport and Injection Costs  |  |
| 11,600 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM: Tenn Zone 4<br>ConneXion | Variable transportation charges from Tennessee Zone 4 to Tennessee zone 4 plus applicable injection charges for storage contracts FSMA 62918, FSMA 501, DTI-GSS 300168 and DTI-GSS 300170. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>100.0%</b> for the following storage assets. (FSMA Contract 62918, FSMA contract 501, DTI-GSS contract 300168 and DTI-GSS 300170) The remaining quantity will be available under the Transport Price Tier |

| Columbia Gas Transmission (TCO) Receipt Point for Storage Injection Allocation  |  |  | Comments  |
|---|--|--|---|
| Quantity  | Pipeline and Zone                                | Transport and Injection Costs  |   |
| 29,739 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comment. Remaining volume is allocated to Transportation Tier. | Columbia Gas Transmission<br>FOM: TCO Appalachia | Variable transportation charges from TCO Maumee to the storage delivery point plus applicable injection charges. | The quantity allocated to Storage Tier will be calculated as the sum of the total storage capacity less the sum of the initial storage balance divided by 214 days for the following storage asset TCO-FSS contract 9630. The remaining quantity will be available under the Transport Tier |

| Texas Eastern (Tetco) Receipt Point for Storage Injection Allocation   |  |   | Comments  |
|--|--|---|---|
| Quantity   | Pipeline and Zone                      | Transport Costs   |   |
| 44,171 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | TETCO<br>FOM: Texas Easteren, zone M-2 | Variable transportation charges from the Texas Eastern, zone M-2 to 60% Tetco market zone 2 and 40% Tetco market zone 3 plus applicable injection charges for storage contracts SS-1 400221, contract SS-1 400185, and contract FSS-1 400515. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>100%</b> for the following storage assets. (DTI-GSS contract 300169, DTI-GSS contract 300171, DTI-GSS-TE 600045, Texas Eastern SS-1 contract 400185, SS-1 contract 400221 and FSS-1 contract 400515) The remaining quantity will be available under the Transport Tier |
| 0 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier.      | TETCO<br>FOM: East Texas zone          | Variable transportation charges from the East Texas zone to 60% Tetco market zone 2 and 40% Tetco market zone 3 plus applicable injection charges for storage contracts SS-1 400221, contract SS-1 400185, and contract FSS-1 400515.         | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>20.7%</b> for the following storage assets. (DTI-GSS contract 300169, DTI-GSS contract 300171, DTI-GSS-TE 600045, Texas Eastern SS-1 contract 400185, SS-1 contract 400221 and FSS-1 contract 400515)  |
| 0 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier.      | TETCO<br>FOM: South Texas zone         | Variable transportation charges from the South Texas zone to 60% Tetco market zone 2 and 40% Tetco market zone 3 plus applicable injection charges for storage contracts SS-1 400221, contract SS-1 400185, and contract FSS-1 400515.        | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>13.1%</b> for the following storage assets. (DTI-GSS contract 300169, DTI-GSS contract 300171, DTI-GSS-TE 600045, Texas Eastern SS-1 contract 400185, SS-1 contract 400221 and FSS-1 contract 400515)  |
| 0 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier.      | TETCO<br>FOM: West Louisiana zone      | Variable transportation charges from the West Louisiana zone to 60% Tetco market zone 2 and 40% Tetco market zone 3 plus applicable injection charges for storage contracts SS-1 400221, contract SS-1 400185, and contract FSS-1 400515.     | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>23.3%</b> for the following storage assets. (DTI-GSS contract 300169, DTI-GSS contract 300171, DTI-GSS-TE 600045, Texas Eastern SS-1 contract 400185, SS-1 contract 400221 and FSS-1 contract 400515)  |
| 0 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier.      | TETCO<br>FOM: East Louisiana zone      | Variable transportation charges from the East Louisiana zone to 60% Tetco market zone 2 and 40% Tetco market zone 3 plus applicable injection charges for storage contracts SS-1 400221, contract SS-1 400185, and contract FSS-1 400515.     | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>42.9%</b> for the following storage assets. (DTI-GSS contract 300169, DTI-GSS contract 300171, DTI-GSS-TE 600045, Texas Eastern SS-1 contract 400185, SS-1 contract 400221 and FSS-1 contract 400515)  |

### **TRANSPORT TIER**

| <b>Tennessee Delivery Points</b>  |   |   |                 |
|---|---|---|-----------------|
| <b>Quantity</b>   | <b>Pipeline and Zone</b>                            | <b>Transport Costs</b>  | <b>Comments</b> |
| First 1,000 MMBtu/day   | Index: negotiated<br>GDA: negotiated                | Variable transportation charges for (1) Iroquois from Waddington to Wright and (2) for Tennessee from Wright to the Tennessee Delivery Point. | AMA - Baseload  |
| Next 11,600 MMBtu/day<br>ConneXion  | Tennessee<br>FOM:Tenn Zone 4<br>GDA:Tenn Zone 4     | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).                                       | ConneXion       |
| Next 29,335 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM:Tenn Zone 4<br>GDA:Tenn Zone 4     | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).                                       |                 |
| Next 1,067 MMBtu/day  | Index: Northeast, Niagara<br>GDA: Canadian, Niagara | Variable transportation charges for Tennessee from Tennessee Niagara River to the Tennessee Delivery Point(s)                                 |                 |
| Remaining Contract Quantity up to the MDQ<br>15,000 MMBtu/day   | Index: TGP Zone 6<br>GDA: TGP Zone 6                | Variable transportation charges for Tennessee from Dracut to the Tennessee Delivery Point.  |                 |

| <b>Algonquin Delivery Points</b>   |   |  |  |
|--|---|--|--|
| <b>Quantity</b>  | <b>Pipeline and Zone</b>  | <b>Transport Costs</b>   | <b>Comments</b>  |
| First 3,000 MMBtu/day<br>East to West  | Algonquin<br>FOM: Algonquin city-gates<br>GDA: Algonquin city-gates               | Delivered directly to Algonquin Delivery Point(s) at city-gate price which includes variable charges.  | AMA with Shell Energy<br>East to West capacity<br>3,000 Baseload December - February |
| Next 44,171 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier | TETCO<br>FOM: Tetco, zone M-2<br>GDA: Tx, Eastern, M-2                            | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).   | Purchased at M2  |
| Next 1,157 MMBtu/day   | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line             | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin SCT from Lambertville to the Algonquin Delivery Point(s).                   |  |
| Next 72 MMBtu/day  | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line             | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin from Lambertville to the Algonquin Delivery Point(s).                       |  |
| Next 4,293 MMBtu/day   | Leidy-Dominion<br>FOM: Tetco, Zone M2<br>GDA: Tetco, Zone M2                      | Variable transportation charges for Leidy-Dominion from Tetco M2 to M3 and Algonquin from Lambertville to the Algonquin Delivery Point(s).                                     |  |
| Next 6,606 MMBtu/day<br>Remaining Contract Quantity up to the MDQ (Disconnected between TETCO and AGT)   | TETCO M3<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3                              | Algonquin's variable transportation charges from Lambertville to the Algonquin Delivery Point(s).  | Purchased at M3  |
| Next 3,569 MMBtu/day   | Columbia Gas Transmission<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3             | Variable transportation charges for (1) TCO from the TCO <b>Eagle</b> Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point.    |  |
| Next 1,363 MMBtu/day   | TETCO M2<br>FOM: Tetco, Zone M2<br>GDA: Tetco, Zone M2                            | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).   | Rate Schedule AGT SCT<br>Purchased at M2   |
| Next 2,081 MMBtu/day   | TETCO M2<br>FOM: Tetco, Zone M2<br>GDA: Tetco, Zone M2                            | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).   | Rate Schedule Tetco SCT<br>Purchased at M2   |
| Next 29,739 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia  | Variable transportation charges for (1) TCO from TCO <b>Maumee</b> to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).                  |  |
| Next 9,913 MMBtu/day   | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia  | Variable transportation charges for (1) TCO from the TCO <b>Broad Run</b> to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).           |  |
| Next 3,821 MMBtu/day   | Columbia Gas Transmission<br>FOM: Transco zn 6 non-NY<br>GDA: Transco zn 6 non-NY | Variable transportation charges for (1) TCO from the TCO <b>Downtown</b> Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point. |  |
| Next 7,000 MMBtu/day<br>East to West   | Algonquin<br>FOM: Algonquin city-gates<br>GDA: Algonquin city-gates               | Delivered directly to Algonquin Delivery Point(s) at city-gate price which includes variable charges.  | AMA with Shell Energy<br>East to West capacity                                       |
| Next 8,000 MMBtu/day   | Algonquin citygates GDA less variables  | Algonquin's variable transportation charges from Algonquin's Hubline to the Algonquin Delivery Point(s).   | Hubline  |

### **STORAGE TIER**

| <b>Tennessee Receipt Point for Storage Injection Allocation</b>  |  |  |  |
|--|--|--|--|
| <b>Quantity</b>  | <b>Pipeline and Zone</b>                   | <b>Transport and Injection Costs</b>   | <b>Comments</b>  |
| 11,600 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM: Tenn Zone 4<br>ConneXion | Variable transportation charges from Tennessee Zone 4 to Tennessee zone 4 plus applicable injection charges for storage contracts FSMA 62918, FSMA 501, DTI-GSS 300168 and DTI-GSS 300170. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>100.0%</b> for the following storage assets. (FSMA Contract 62918, FSMA contract 501, DTI-GSS contract 300168 and DTI-GSS 300170) The remaining quantity will be available under the Transport Price Tier |

| <b>Columbia Gas Transmission (TCO) Receipt Point for Storage Injection Allocation</b>   |  |  |   |
|---|--|--|---|
| <b>Quantity</b>   | <b>Pipeline and Zone</b>                         | <b>Transport and Injection Costs</b>   | <b>Comments</b>   |
| 29,739 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comment. Remaining volume is allocated to Transportation Tier. | Columbia Gas Transmission<br>FOM: TCO Appalachia | Variable transportation charges from TCO Maumee to the storage delivery point plus applicable injection charges. | The quantity allocated to Storage Tier will be calculated as the sum of the total storage capacity less the sum of the initial storage balance divided by 214 days for the following storage asset TCO-FSS contract 9630. The remaining quantity will be available under the Transport Tier |

| <b>Texas Eastern (Tetco) Receipt Point for Storage Injection Allocation</b>  |  |   |  |
|--|--|---|--|
| <b>Quantity</b>  | <b>Pipeline and Zone</b>               | <b>Transport Costs</b>  | <b>Comments</b>  |
| 44,171 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | TETCO<br>FOM: Texas Easteren, zone M-2 | Variable transportation charges from the Texas Eastern, zone M-2 to 60% Tetco market zone 2 and 40% Tetco market zone 3 plus applicable injection charges for storage contracts SS-1 400221, contract SS-1 400185, and contract FSS-1 400515. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times <b>100%</b> for the following storage assets. (DTI-GSS contract 300169, DTI-GSS contract 300171, DTI-GSS-TE 600045, Texas Eastern SS-1 contract 400185, SS-1 contract 400221 and FSS-1 contract 400515 ) The remaining quantity will be available under the Transport Tier |

**TRANSPORT TIER**

| Tennessee Delivery Points   |   |   |           |
|---|---|---|-----------|
| Quantity  | Pipeline and Zone                                   | Transport Costs   | Comments  |
| First 11,600 MMBtu/day<br>ConneXion   | Tennessee<br>FOM: Tenn Zone 4<br>GDA: Tenn Zone 4   | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).                                       | ConneXion |
| Next 29,335 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM: Tenn Zone 4<br>GDA: Tenn Zone 4   | Variable transportation charges for Tennessee from Tennessee Zone 4 to the Tennessee Delivery Point(s).                                       |           |
| Next 1,067 MMBtu/day  | Index: Northeast, Niagara<br>GDA: Canadian, Niagara | Variable transportation charges for Tennessee from Tennessee Niagara River to the Tennessee Delivery Point(s).                                |           |
| Next 1,000 MMBtu/day  | Index: negotiated<br>GDA: negotiated                | Variable transportation charges for (1) Iroquois from Waddington to Wright and (2) for Tennessee from Wright to the Tennessee Delivery Point. | AMA       |
| Remaining Contract Quantity up to the MDQ<br>15,000 MMBtu/day   | Index: TGP Zone 6<br>GDA: TGP Zone 6                | Variable transportation charges for Tennessee from Dracut to the Tennessee Delivery Point.  |           |

| Algonquin Delivery Points   |   |  |  |
|---|---|--|--|
| Quantity  | Pipeline and Zone   | Transport Costs  | Comments                                       |
| First 44,171 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier | TETCO<br>FOM: Tetco, zone M-2<br>GDA: Tx. Eastern, M-2                            | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).   | Purchased at M2                                |
| Next 1,157 MMBtu/day  | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line             | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin SCT from Lambertville to the Algonquin Delivery Point(s).               |  |
| Next 72 MMBtu/day   | Transco-Leidy<br>FOM: Transco, Leidy Line<br>GDA: Transco, Leidy Line             | Variable transportation charges for Transco, Leidy Line from Transco zone 6 to Leidy and Algonquin from Lambertville to the Algonquin Delivery Point(s).                   |  |
| Next 4,293 MMBtu/day  | Leidy-Dominion<br>FOM: Tetco, Zone M2<br>GDA: Tetco, Zone M2                      | Variable transportation charges for Leidy-Dominion from Tetco M2 to M3 and Algonquin from Lambertville to the Algonquin Delivery Point(s).                                 |  |
| Next 6,606 MMBtu/day<br>Remaining Contract Quantity up to the MDQ (Disconnect between TETCO and AGT)  | TETCO M3<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3                              | Algonquin's variable transportation charges from Lambertville to the Algonquin Delivery Point(s).  | Purchased at M3                                |
| Next 3,569 MMBtu/day  | Columbia Gas Transmission<br>FOM: TETCO zone M3<br>GDA: TETCO zone M3             | Variable transportation charges for (1) TCO from the TCO Eagle Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point.       |  |
| Next 1,363 MMBtu/day  | TETCO M2<br>FOM: Tetco, Zone M2<br>GDA: Tetco, Zone M2                            | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).   | Rate Schedule AGT SCT<br>Purchased at M2       |
| Next 2,081 MMBtu/day  | TETCO M2<br>FOM: Tetco, Zone M2<br>GDA: Tetco, Zone M2                            | Variable transportation charges for Algonquin from Texas Eastern, zone M-2 to the Algonquin Delivery Point(s).   | Rate Schedule Tetco SCT<br>Purchased at M2     |
| Next 29,739 MMBtu/day<br>During the injection season first allocated to the storage refill in accordance with the comments in Storage Tier. Remaining volume is allocated to Transportation Tier  | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia  | Variable transportation charges for (1) TCO from TCO Maumee to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).                     |  |
| Next 9,913 MMBtu/day  | Columbia Gas Transmission<br>FOM: TCO Appalachia<br>GDA: Columbia Gas Appalachia  | Variable transportation charges for (1) TCO from the TCO Broad Run to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point(s).              |  |
| Next 3,821 MMBtu/day  | Columbia Gas Transmission<br>FOM: Transco zn 6 non-NY<br>GDA: Transco zn 6 non-NY | Variable transportation charges for (1) TCO from the TCO Downingtown Receipt Point to TCO-Hanover, and (2) for Algonquin from TCO-Hanover to the Algonquin Delivery Point. |  |
| Next 10,000 MMBtu/day<br>East to West   | Algonquin<br>FOM: Algonquin city-gates<br>GDA: Algonquin city-gates               | Delivered directly to Algonquin Delivery Point(s) at city-gate price which includes variable charges.  | AMA with Shell Energy<br>East to West capacity |
| Next 8,000 MMBtu/day  | Algonquin citygates GDA less variables  | Algonquin's variable transportation charges from Algonquin's Hubline to the Algonquin Delivery Point(s).   | Hubline  |

**STORAGE TIER**

| Tennessee Receipt Point for Storage Injection Allocation   |  |  |   |
|--|--|--|---|
| Quantity   | Pipeline and Zone                          | Transport and Injection Costs  | Comments  |
| 11,600 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | Tennessee<br>FOM: Tenn Zone 4<br>ConneXion | Variable transportation charges from Tennessee Zone 4 to Tennessee zone 4 plus applicable injection charges for storage contracts FSMA 62918, FSMA 501, DTI-GSS 300168 and DTI-GSS 300170. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times 100.0% for the following storage assets. (FSMA Contract 62918, FSMA contract 501, DTI-GSS contract 300168 and DTI-GSS 300170) The remaining quantity will be available under the Transport Price Tier |

| Columbia Gas Transmission (TCO) Receipt Point for Storage Injection Allocation  |  |  |   |
|---|--|--|---|
| Quantity  | Pipeline and Zone                                | Transport and Injection Costs  | Comments  |
| 29,739 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comment. Remaining volume is allocated to Transportation Tier. | Columbia Gas Transmission<br>FOM: TCO Appalachia | Variable transportation charges from TCO Maumee to the storage delivery point plus applicable injection charges. | The quantity allocated to Storage Tier will be calculated as the sum of the total storage capacity less the sum of the initial storage balance divided by 214 days for the following storage asset TCO-FSS contract 9630. The remaining quantity will be available under the Transport Tier |

| Texas Eastern (Tetco) Receipt Point for Storage Injection Allocation   |  |   |   |
|--|--|---|---|
| Quantity   | Pipeline and Zone                      | Transport Costs   | Comments  |
| 44,171 MMBtu/day<br>During the injection season first allocated to the Storage Tier in accordance with the comments. Remaining volume is allocated to Transportation Tier. | TETCO<br>FOM: Texas Easteren, zone M-2 | Variable transportation charges from the Texas Eastern, zone M-2 to 60% Tetco market zone 2 and 40% Tetco market zone 3 plus applicable injection charges for storage contracts SS-1 400221, contract SS-1 400185, and contract FSS-1 400515. | The quantity allocated to storage refill will be calculated as the sum of the total storage capacities less the sum of the initial storage balances divided by 214 days times 100% for the following storage assets. (DTI-GSS contract 300169, DTI-GSS contract 300171, DTI-GSS-TE 600045, Texas Eastern SS-1 contract 400185, SS-1 contract 400221 and FSS-1 contract 400515 ) The remaining quantity will be available under the Transport Tier |

**REDACTED**

| Realized Financial Transactions<br>for June 2015 |          |        |               |              |              | -393,838               | DT       | \$ (152,915)       | Profit / Loss      |           |              |          |                |
|--|----------|--------|---------------|--------------|--------------|------------------------|----------|--------------------|--------------------|-----------|--------------|----------|----------------|
| Groupdesc  | Beg time | Trade  | Trade Type    | Company      | Counterparty | Trade Date             | Position | Position Type      | Portfolio          | Strategy2 | Quantity     | Price    | Debit - Credit |
| Optimization - NEC                               | 6/1/2015 |        |               | NARRAGANSETT |              |                        | SWAP     | Optimization - NEC |                    |           | 393,838.0000 |          | \$152,915.06   |
| 221159797  | 6/1/2015 | 203929 | NG Basis Swap | NARRAGANSETT |              | 5/26/2015 3:55:16 PM   | 559157   | SWAP               | Optimization - NEC |           | 103,169.0000 | 1.365000 | -\$140,825.69  |
| 221159796  | 6/1/2015 | 203929 | NG Basis Swap | NARRAGANSETT |              | 5/26/2015 3:55:16 PM   | 559157   | SWAP               | Optimization - NEC |           | 0.0000       | 1.390000 | \$143,404.91   |
| 220671219  | 6/1/2015 | 203951 | NG OTC Swap   | NARRAGANSETT |              | 5/27/2015 9:21:30 AM   | 559396   | SWAP               | Optimization - NEC |           | 103,169.0000 | 2.810000 | -\$289,904.90  |
| 220671891  | 6/1/2015 | 187288 | NG OTC Swap   | NARRAGANSETT |              | 11/19/2014 10:11:15 AM | 475029   | SWAP               | Optimization - NEC |           | 0.0000       | 2.815000 | \$14,075.00    |
| 220671887  | 6/1/2015 | 187288 | NG OTC Swap   | NARRAGANSETT |              | 11/19/2014 10:11:15 AM | 475029   | SWAP               | Optimization - NEC |           | 5,000.0000   | 3.775000 | \$18,875.00    |
| 220672132  | 6/1/2015 | 203951 | NG OTC Swap   | NARRAGANSETT |              | 5/27/2015 9:21:30 AM   | 559396   | SWAP               | Optimization - NEC |           | 0.0000       | 2.815000 | \$290,420.74   |
| 220671888  | 6/1/2015 | 186930 | NG OTC Swap   | NARRAGANSETT |              | 11/17/2014 9:45:02 AM  | 473861   | SWAP               | Optimization - NEC |           | 0.0000       | 2.815000 | -\$14,075.00   |
| 221159456  | 6/1/2015 | 186931 | NG Basis Swap | NARRAGANSETT |              | 11/17/2014 9:48:34 AM  | 473862   | SWAP               | Optimization - NEC |           | 0.0000       | 1.390000 | -\$6,950.00    |
| 221159457  | 6/1/2015 | 186931 | NG Basis Swap | NARRAGANSETT |              | 11/17/2014 9:48:34 AM  | 473862   | SWAP               | Optimization - NEC |           | 5,000.0000   | 1.790000 | \$8,950.00     |
| 220671886  | 6/1/2015 | 186930 | NG OTC Swap   | NARRAGANSETT |              | 11/17/2014 9:45:02 AM  | 473861   | SWAP               | Optimization - NEC |           | 5,000.0000   | 3.728000 | \$18,640.00    |
| 220671995  | 6/1/2015 | 188513 | NG OTC Swap   | NARRAGANSETT |              | 12/4/2014 12:05:42 PM  | 481008   | SWAP               | Optimization - NEC |           | 0.0000       | 2.815000 | \$21,112.50    |
| 220671890  | 6/1/2015 | 187091 | NG OTC Swap   | NARRAGANSETT |              | 11/19/2014 10:02:34 AM | 474379   | SWAP               | Optimization - NEC |           | 0.0000       | 2.815000 | -\$14,075.00   |
| 220671892  | 6/1/2015 | 187489 | NG OTC Swap   | NARRAGANSETT |              | 11/20/2014 10:01:22 AM | 476142   | SWAP               | Optimization - NEC |           | 0.0000       | 2.815000 | -\$14,075.00   |
| 220671889  | 6/1/2015 | 187091 | NG OTC Swap   | NARRAGANSETT |              | 11/18/2014 10:02:34 AM | 474379   | SWAP               | Optimization - NEC |           | 5,000.0000   | 3.760000 | \$18,800.00    |
| 220671883  | 6/1/2015 | 187489 | NG OTC Swap   | NARRAGANSETT |              | 11/20/2014 10:01:22 AM | 476142   | SWAP               | Optimization - NEC |           | 5,000.0000   | 3.770000 | \$18,850.00    |
| 220671997  | 6/1/2015 | 188513 | NG OTC Swap   | NARRAGANSETT |              | 12/4/2014 12:05:42 PM  | 481008   | SWAP               | Optimization - NEC |           | 7,500.0000   | 3.500000 | \$26,250.00    |
| 221159497  | 6/1/2015 | 188328 | NG OTC Swap   | NARRAGANSETT |              | 12/2/2014 2:41:54 PM   | 479466   | SWAP               | Optimization - NEC |           | 0.0000       | 1.390000 | -\$150,815.00  |
| 221159420  | 6/1/2015 | 186706 | NG OTC Swap   | NARRAGANSETT |              | 12/5/2014 10:57:41 AM  | 482064   | SWAP               | Optimization - NEC |           | 0.0000       | 1.390000 | -\$33,360.00   |
| 221159405  | 6/1/2015 | 187627 | NG Basis Swap | NARRAGANSETT |              | 11/21/2014 10:46:24 AM | 476815   | SWAP               | Optimization - NEC |           | 0.0000       | 1.390000 | -\$20,850.00   |
| 221159499  | 6/1/2015 | 188512 | NG Basis Swap | NARRAGANSETT |              | 12/4/2014 12:02:39 PM  | 481007   | SWAP               | Optimization - NEC |           | 0.0000       | 1.390000 | -\$10,425.00   |
| 221159502  | 6/1/2015 | 188512 | NG Basis Swap | NARRAGANSETT |              | 12/4/2014 12:02:39 PM  | 481007   | SWAP               | Optimization - NEC |           | 7,500.0000   | 1.625000 | \$12,187.50    |
| 221159404  | 6/1/2015 | 187627 | NG Basis Swap | NARRAGANSETT |              | 11/21/2014 10:46:24 AM | 476815   | SWAP               | Optimization - NEC |           | 15,000.0000  | 1.465000 | \$21,975.00    |
| 221159421  | 6/1/2015 | 188706 | NG OTC Swap   | NARRAGANSETT |              | 12/5/2014 10:57:41 AM  | 482064   | SWAP               | Optimization - NEC |           | 24,000.0000  | 2.360000 | \$56,640.00    |
| 221159500  | 6/1/2015 | 188328 | NG OTC Swap   | NARRAGANSETT |              | 12/2/2014 2:41:54 PM   | 479466   | SWAP               | Optimization - NEC |           | 108,500.0000 | 2.290000 | \$248,465.00   |

| Realized Financial Transactions<br>for May 2015 |          |        |               |              |              | 384,098    | DT       | \$ (11,558)        | Profit / Loss      |              |          |                |           |
|---|----------|--------|---------------|--------------|--------------|------------|----------|--------------------|--------------------|--------------|----------|----------------|-----------|
| Groupdesc                                       | Beg time | Trade  | Trade Type    | Company      | Counterparty | Trade Date | Position | Position Type      | Trade Book         | Quantity     | Price    | Debit - Credit | swap type |
| Optimization - NEC                              | 5/1/2015 |        |               | NARRAGANSETT |              |            | SWAP     | Optimization - NEC |                    | 384,098.0000 |          | \$11,558.00    |           |
| 217262733                                       | 5/1/2015 | 190628 | NG Basis Swap | NARRAGANSETT |              | 12/22/2014 | 490451   | SWAP               | Optimization - NEC | 24,000.0000  | 1.257000 | \$30,168.00    | BUY       |
| 217262736                                       | 5/1/2015 | 190628 | NG Basis Swap | NARRAGANSETT |              | 12/22/2014 | 490451   | SWAP               | Optimization - NEC | 0.0000       | 1.370000 | -\$32,880.00   | BUY       |
| 217262890                                       | 5/1/2015 | 196891 | NG Basis Swap | NARRAGANSETT |              | 3/12/2015  | 529227   | SWAP               | Optimization - NEC | 162,049.0000 | 1.317000 | \$213,418.53   | BUY       |
| 217262889                                       | 5/1/2015 | 196891 | NG Basis Swap | NARRAGANSETT |              | 3/12/2015  | 529227   | SWAP               | Optimization - NEC | 0.0000       | 1.370000 | -\$222,007.13  | BUY       |
| 217266103                                       | 5/1/2015 | 201228 | NG Basis Swap | NARRAGANSETT |              | 4/28/2015  | 547618   | SWAP               | Optimization - NEC | 0.0000       | 1.370000 | \$87,829.33    | SELL      |
| 217266102                                       | 5/1/2015 | 201228 | NG Basis Swap | NARRAGANSETT |              | 4/28/2015  | 547618   | SWAP               | Optimization - NEC | 64,109.0000  | 1.317000 | -\$84,431.55   | SELL      |
| 217000668                                       | 5/1/2015 | 195123 | NG OTC Swap   | NARRAGANSETT |              | 2/23/2015  | 522538   | SWAP               | Optimization - NEC | 0.0000       | 2.517000 | \$15,102.00    | SELL      |
| 217000669                                       | 5/1/2015 | 195123 | NG OTC Swap   | NARRAGANSETT |              | 2/23/2015  | 522538   | SWAP               | Optimization - NEC | 6,000.0000   | 2.967000 | -\$17,802.00   | SELL      |
| 217003756                                       | 5/1/2015 | 200720 | NG OTC Swap   | NARRAGANSETT |              | 4/21/2015  | 545009   | SWAP               | Optimization - NEC | 95,440.0000  | 2.570000 | \$245,280.80   | BUY       |
| 217003757                                       | 5/1/2015 | 200720 | NG OTC Swap   | NARRAGANSETT |              | 4/21/2015  | 545009   | SWAP               | Optimization - NEC | 0.0000       | 2.517000 | -\$240,222.48  | BUY       |
| 217000458                                       | 5/1/2015 | 190614 | NG OTC Swap   | NARRAGANSETT |              | 12/22/2014 | 490424   | SWAP               | Optimization - NEC | 4,000.0000   | 3.140000 | \$12,560.00    | BUY       |
| 217000457                                       | 5/1/2015 | 190614 | NG OTC Swap   | NARRAGANSETT |              | 12/22/2014 | 490424   | SWAP               | Optimization - NEC | 0.0000       | 2.517000 | -\$10,068.00   | BUY       |
| 217000460                                       | 5/1/2015 | 190633 | NG OTC Swap   | NARRAGANSETT |              | 12/22/2014 | 490465   | SWAP               | Optimization - NEC | 8,000.0000   | 3.140000 | \$25,120.00    | BUY       |
| 217000461                                       | 5/1/2015 | 190633 | NG OTC Swap   | NARRAGANSETT |              | 12/22/2014 | 490465   | SWAP               | Optimization - NEC | 0.0000       | 2.517000 | -\$20,136.00   | BUY       |
| 217000449                                       | 5/1/2015 | 190634 | NG OTC Swap   | NARRAGANSETT |              | 12/22/2014 | 490466   | SWAP               | Optimization - NEC | 12,000.0000  | 3.140000 | \$37,680.00    | BUY       |
| 217000448                                       | 5/1/2015 | 190634 | NG OTC Swap   | NARRAGANSETT |              | 12/22/2014 | 490466   | SWAP               | Optimization - NEC | 0.0000       | 2.517000 | -\$30,204.00   | BUY       |
| 217000592                                       | 5/1/2015 | 191521 | NG OTC Swap   | NARRAGANSETT |              | 1/6/2015   | 496260   | SWAP               | Optimization - NEC | 3,500.0000   | 2.870000 | \$10,045.00    | BUY       |
| 217000593                                       | 5/1/2015 | 191521 | NG OTC Swap   | NARRAGANSETT |              | 1/6/2015   | 496260   | SWAP               | Optimization - NEC | 0.0000       | 2.517000 | -\$8,809.50    | BUY       |
| 217000721                                       | 5/1/2015 | 199426 | NG OTC Swap   | NARRAGANSETT |              | 4/7/2015   | 539296   | SWAP               | Optimization - NEC | 5,000.0000   | 2.700000 | \$13,500.00    | BUY       |
| 217000720                                       | 5/1/2015 | 199426 | NG OTC Swap   | NARRAGANSETT |              | 4/7/2015   | 539296   | SWAP               | Optimization - NEC | 0.0000       | 2.517000 | -\$12,585.00   | BUY       |

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| Realized Financial Transactions<br>for April 2015 |          |        |             |              |              |            |          |                    |                    |             |          |                |
|---|----------|--------|-------------|--------------|--------------|------------|----------|--------------------|--------------------|-------------|----------|----------------|
| Groupdesc   | Beg time | Trade  | Trade Type  | Company      | Counterparty | 95,000     | DT       | \$ 31,770          | Profit / Loss      |             |          |                |
|   |          |        |             |              |              | Trade Date | Position | Position Type      | Portfolio          | Quantity    | Price    | Debit - Credit |
| Optimization - NEC                                | 4/1/2015 |        | NG OTC Swap | NARRAGANSETT |              |            | SWAP     | Optimization - NEC | 95,000,0000        | (31,770,00) |          |                |
| 212676619   | 4/1/2015 | 195290 | NG OTC Swap | NARRAGANSETT |              | 2/24/2015  | 523729   | SWAP               | Optimization - NEC | 0,0000      | 2,590000 | 15,540,00      |
| 212676617   | 4/1/2015 | 195290 | NG OTC Swap | NARRAGANSETT |              | 2/24/2015  | 523729   | SWAP               | Optimization - NEC | 6,000,0000  | 2,894000 | (17,364,00)    |
| 212676622   | 4/1/2015 | 195435 | NG OTC Swap | NARRAGANSETT |              | 2/25/2015  | 524390   | SWAP               | Optimization - NEC | 0,0000      | 2,590000 | 18,130,00      |
| 212676621   | 4/1/2015 | 195435 | NG OTC Swap | NARRAGANSETT |              | 2/25/2015  | 524390   | SWAP               | Optimization - NEC | 7,000,0000  | 2,903000 | (20,321,00)    |
| 212676583   | 4/1/2015 | 195978 | NG OTC Swap | NARRAGANSETT |              | 3/3/2015   | 526163   | SWAP               | Optimization - NEC | 0,0000      | 2,590000 | 15,540,00      |
| 212676582   | 4/1/2015 | 195978 | NG OTC Swap | NARRAGANSETT |              | 3/3/2015   | 526163   | SWAP               | Optimization - NEC | 6,000,0000  | 2,672000 | (16,032,00)    |
| 212676606   | 4/1/2015 | 196152 | NG OTC Swap | NARRAGANSETT |              | 3/4/2015   | 526621   | SWAP               | Optimization - NEC | 0,0000      | 2,590000 | 15,540,00      |
| 212676602   | 4/1/2015 | 196152 | NG OTC Swap | NARRAGANSETT |              | 3/4/2015   | 526621   | SWAP               | Optimization - NEC | 6,000,0000  | 2,748000 | (16,488,00)    |
| 212676600   | 4/1/2015 | 196260 | NG OTC Swap | NARRAGANSETT |              | 3/5/2015   | 527153   | SWAP               | Optimization - NEC | 0,0000      | 2,590000 | 15,540,00      |
| 212676601   | 4/1/2015 | 196260 | NG OTC Swap | NARRAGANSETT |              | 3/5/2015   | 527153   | SWAP               | Optimization - NEC | 6,000,0000  | 2,735000 | (16,410,00)    |
| 212676576   | 4/1/2015 | 195831 | NG OTC Swap | NARRAGANSETT |              | 3/2/2015   | 525697   | SWAP               | Optimization - NEC | 0,0000      | 2,590000 | 15,540,00      |
| 212676580   | 4/1/2015 | 195831 | NG OTC Swap | NARRAGANSETT |              | 3/2/2015   | 525697   | SWAP               | Optimization - NEC | 6,000,0000  | 2,730000 | (16,380,00)    |
| 212676647   | 4/1/2015 | 195586 | NG OTC Swap | NARRAGANSETT |              | 2/26/2015  | 524892   | SWAP               | Optimization - NEC | 0,0000      | 2,590000 | 18,130,00      |
| 212676648   | 4/1/2015 | 195586 | NG OTC Swap | NARRAGANSETT |              | 2/26/2015  | 524892   | SWAP               | Optimization - NEC | 7,000,0000  | 2,805000 | (19,635,00)    |
| 212676666   | 4/1/2015 | 195588 | NG OTC Swap | NARRAGANSETT |              | 2/26/2015  | 524894   | SWAP               | Optimization - NEC | 0,0000      | 2,590000 | 15,540,00      |
| 212676659   | 4/1/2015 | 195588 | NG OTC Swap | NARRAGANSETT |              | 2/26/2015  | 524894   | SWAP               | Optimization - NEC | 6,000,0000  | 2,720000 | (16,320,00)    |
| 212676605   | 4/1/2015 | 196341 | NG OTC Swap | NARRAGANSETT |              | 3/6/2015   | 527422   | SWAP               | Optimization - NEC | 0,0000      | 2,590000 | 46,620,00      |
| 212676597   | 4/1/2015 | 196341 | NG OTC Swap | NARRAGANSETT |              | 3/6/2015   | 527422   | SWAP               | Optimization - NEC | 18,000,0000 | 2,800000 | (50,400,00)    |
| 212676385   | 4/1/2015 | 184073 | NG OTC Swap | NARRAGANSETT |              | 11/3/2014  | 465923   | SWAP               | Optimization - NEC | 0,0000      | 2,590000 | 38,850,00      |
| 212676386   | 4/1/2015 | 184073 | NG OTC Swap | NARRAGANSETT |              | 11/3/2014  | 465923   | SWAP               | Optimization - NEC | 15,000,0000 | 3,730000 | (55,950,00)    |
| 212676657   | 4/1/2015 | 195689 | NG OTC Swap | NARRAGANSETT |              | 2/27/2015  | 525239   | SWAP               | Optimization - NEC | 0,0000      | 2,590000 | 31,080,00      |
| 212676664   | 4/1/2015 | 195689 | NG OTC Swap | NARRAGANSETT |              | 2/27/2015  | 525239   | SWAP               | Optimization - NEC | 12,000,0000 | 2,710000 | (32,520,00)    |

**REDACTED**  
MTM as of March 31, 2016

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| Groupdesc            | Beg time | Trade Type    | Product | Strategy2  | Company      | Valuation | Counterparty | Trade      | Trade Date | Trade Book         | Quantity | Price                     | NPV |
|----------------------|----------|---------------|---------|------------|--------------|-----------|--------------|------------|------------|--------------------|----------|---------------------------|-----|
| Optimization - NEC   |          |               | NG      | NEC Refill | NARRAGANSETT | 106673    |              |            |            | Optimization - NEC | -442,755 | \$ 15,300.22              |     |
| NARRAGANSETT         |          |               | NG      | NEC Refill | NARRAGANSETT | 106673    |              |            |            | Optimization - NEC | -442,755 | \$ 15,300.22              |     |
| 5/1/2016 12:00:00 AM | 5/1/2016 |               | NG      | NEC Refill | NARRAGANSETT | 106673    |              |            |            | Optimization - NEC | -28,801  | \$ (21,493.03)            |     |
| 589156433            | 5/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 217860       | 10/28/2015 |            | Optimization - NEC | -1,600   | 2,440000 \$ 3,901.59      |     |
| 589156399            | 5/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 217860       | 10/28/2015 |            | Optimization - NEC | 0        | 0.000000 \$ (3,132.46)    |     |
| 589156438            | 5/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 217882       | 10/28/2015 |            | Optimization - NEC | 0        | 0.000000 \$ 139,785.52    |     |
| 589156404            | 5/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 217882       | 10/28/2015 |            | Optimization - NEC | 124,000  | 1,393000 \$ (172,625.20)  |     |
| 589157371            | 5/1/2016 | NG Basis Swap | NG      | NEC Refill | NARRAGANSETT | 106673    | 229543       | 3/22/2016  |            | Optimization - NEC | 0        | 0.000000 \$ (170,449.28)  |     |
| 589157389            | 5/1/2016 | NG Basis Swap | NG      | NEC Refill | NARRAGANSETT | 106673    | 229543       | 3/22/2016  |            | Optimization - NEC | 0        | 0.000000 \$ 296,019.62    |     |
| 589157390            | 5/1/2016 | NG Basis Swap | NG      | NEC Refill | NARRAGANSETT | 106673    | 229543       | 3/22/2016  |            | Optimization - NEC | -151,201 | -0.761000 \$ (114,992.82) |     |
| 6/1/2016 12:00:00 AM | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    |              |            |            | Optimization - NEC | -239,687 | \$ 25,156.82              |     |
| 589156863            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 223090       | 12/29/2015 |            | Optimization - NEC | -5,000   | 2,448000 \$ 12,228.40     |     |
| 589156825            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 223090       | 12/29/2015 |            | Optimization - NEC | 0        | 0.000000 \$ (10,260.27)   |     |
| 589156865            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 223390       | 1/4/2016   |            | Optimization - NEC | -10,000  | 2,467000 \$ 24,646.63     |     |
| 589156827            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 223390       | 1/4/2016   |            | Optimization - NEC | 0        | 0.000000 \$ (20,520.54)   |     |
| 589156938            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 224103       | 1/13/2016  |            | Optimization - NEC | 0        | 0.000000 \$ (25,650.67)   |     |
| 589156978            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 224103       | 1/13/2016  |            | Optimization - NEC | -12,500  | 2,436000 \$ 30,421.15     |     |
| 589156960            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 224427       | 1/20/2016  |            | Optimization - NEC | 0        | 0.000000 \$ (20,520.54)   |     |
| 589157000            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 224427       | 1/20/2016  |            | Optimization - NEC | -10,000  | 2,313000 \$ 23,108.09     |     |
| 589157015            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 225037       | 1/27/2016  |            | Optimization - NEC | -6,500   | 2,365000 \$ 15,357.94     |     |
| 589156975            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 225037       | 1/27/2016  |            | Optimization - NEC | 0        | 0.000000 \$ (13,338.35)   |     |
| 589156873            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 225161       | 1/28/2016  |            | Optimization - NEC | 0        | 0.000000 \$ (22,572.59)   |     |
| 589156911            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 225161       | 1/28/2016  |            | Optimization - NEC | -11,000  | 2,290000 \$ 25,166.13     |     |
| 589156884            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 225687       | 2/3/2016   |            | Optimization - NEC | 5,500    | 2,231000 \$ (12,258.87)   |     |
| 589156922            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 225687       | 2/3/2016   |            | Optimization - NEC | 0        | 0.000000 \$ 11,286.30     |     |
| 589157230            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 226074       | 2/9/2016   |            | Optimization - NEC | 0        | 0.000000 \$ (23,598.62)   |     |
| 589157271            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 226074       | 2/9/2016   |            | Optimization - NEC | -11,900  | 2,272000 \$ 26,103.24     |     |
| 589157250            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 226310       | 2/11/2016  |            | Optimization - NEC | 0        | 0.000000 \$ (23,598.62)   |     |
| 589157287            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 226310       | 2/11/2016  |            | Optimization - NEC | -11,500  | 2,240000 \$ 25,735.59     |     |
| 589157843            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 226561       | 2/17/2016  |            | Optimization - NEC | 0        | 0.000000 \$ (23,598.62)   |     |
| 589157883            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 226561       | 2/17/2016  |            | Optimization - NEC | -11,500  | 2,106000 \$ 24,196.05     |     |
| 589156454            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 226953       | 2/23/2016  |            | Optimization - NEC | 5,000    | 1,989000 \$ (9,935.58)    |     |
| 589156470            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 226953       | 2/23/2016  |            | Optimization - NEC | 0        | 0.000000 \$ 10,260.27     |     |
| 589156459            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 227611       | 3/1/2016   |            | Optimization - NEC | 0        | 0.000000 \$ (20,520.54)   |     |
| 589156475            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 227611       | 3/1/2016   |            | Optimization - NEC | -10,000  | 1,906000 \$ 19,041.94     |     |
| 589157719            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 228187       | 3/7/2016   |            | Optimization - NEC | 0        | 0.000000 \$ 10,260.27     |     |
| 589157684            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 228187       | 3/7/2016   |            | Optimization - NEC | 5,000    | 1,923000 \$ (8,606.89)    |     |
| 589157120            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 229227       | 3/18/2016  |            | Optimization - NEC | 0        | 0.000000 \$ (57,457.51)   |     |
| 589157166            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 229227       | 3/18/2016  |            | Optimization - NEC | -28,000  | 2,095000 \$ 58,604.42     |     |
| 589157078            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 223770       | 1/8/2016   |            | Optimization - NEC | -10,836  | 2,518000 \$ 27,259.20     |     |
| 589157026            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 223770       | 1/8/2016   |            | Optimization - NEC | 0        | 0.000000 \$ (22,236.09)   |     |
| 589156461            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 227756       | 3/2/2016   |            | Optimization - NEC | 0        | 0.000000 \$ (20,520.54)   |     |
| 589156477            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 227756       | 3/2/2016   |            | Optimization - NEC | -10,000  | 1,897500 \$ 18,957.02     |     |
| 589157295            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 218231       | 11/3/2015  |            | Optimization - NEC | 5,000    | 2,520000 \$ (12,588.06)   |     |
| 589157335            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 218231       | 11/3/2015  |            | Optimization - NEC | 0        | 0.000000 \$ 10,260.27     |     |
| 589156615            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 219769       | 11/19/2015 |            | Optimization - NEC | 0        | 0.000000 \$ (102,602.69)  |     |
| 589156553            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 219769       | 11/19/2015 |            | Optimization - NEC | -50,000  | 2,558000 \$ 127,778.82    |     |
| 589157063            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 223488       | 1/5/2016   |            | Optimization - NEC | -8,563   | 2,385000 \$ 20,403.41     |     |
| 589157017            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 223488       | 1/5/2016   |            | Optimization - NEC | 0        | 0.000000 \$ (17,571.74)   |     |
| 589157064            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 223561       | 1/6/2016   |            | Optimization - NEC | -6,563   | 2,465000 \$ 16,182.47     |     |
| 589157018            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 223561       | 1/6/2016   |            | Optimization - NEC | 0        | 0.000000 \$ (13,467.63)   |     |
| 589157065            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 223700       | 1/7/2016   |            | Optimization - NEC | -3,000   | 2,470000 \$ 7,402.98      |     |
| 589157019            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 223700       | 1/7/2016   |            | Optimization - NEC | 0        | 0.000000 \$ (6,156.16)    |     |
| 589157039            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 223934       | 1/11/2016  |            | Optimization - NEC | 0        | 0.000000 \$ (20,520.54)   |     |
| 589157081            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 223934       | 1/11/2016  |            | Optimization - NEC | -10,000  | 2,492500 \$ 24,901.38     |     |
| 589156937            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 223997       | 1/12/2016  |            | Optimization - NEC | 0        | 0.000000 \$ (20,520.54)   |     |
| 589156977            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 223997       | 1/12/2016  |            | Optimization - NEC | -10,000  | 2,425000 \$ 24,227.02     |     |
| 589156961            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 224505       | 1/2/2016   |            | Optimization - NEC | 0        | 0.000000 \$ (20,520.54)   |     |
| 589157001            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 224505       | 1/2/2016   |            | Optimization - NEC | -10,000  | 2,325000 \$ 23,227.97     |     |
| 589157014            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 224913       | 1/26/2016  |            | Optimization - NEC | -13,000  | 2,353000 \$ 30,560.02     |     |
| 589156974            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 224913       | 1/26/2016  |            | Optimization - NEC | 0        | 0.000000 \$ (26,676.70)   |     |
| 589156898            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 225952       | 2/8/2016   |            | Optimization - NEC | 0        | 0.000000 \$ (20,520.54)   |     |
| 589156936            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 225952       | 2/8/2016   |            | Optimization - NEC | -10,000  | 2,297500 \$ 22,963.23     |     |
| 589157231            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 226193       | 2/10/2016  |            | Optimization - NEC | 0        | 0.000000 \$ (20,520.54)   |     |
| 589157272            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 226193       | 2/10/2016  |            | Optimization - NEC | -10,000  | 2,202500 \$ 22,004.13     |     |
| 589157841            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 226466       | 2/16/2016  |            | Optimization - NEC | 0        | 0.000000 \$ (20,520.54)   |     |
| 589157881            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 226466       | 2/16/2016  |            | Optimization - NEC | -10,000  | 2,090000 \$ 20,880.20     |     |
| 589156456            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 227190       | 2/25/2016  |            | Optimization - NEC | 0        | 0.000000 \$ (20,520.54)   |     |
| 589156472            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 227190       | 2/25/2016  |            | Optimization - NEC | -10,000  | 1,925000 \$ 19,206.78     |     |
| 589156464            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 227967       | 3/3/2016   |            | Optimization - NEC | 0        | 0.000000 \$ (22,572.59)   |     |
| 589156480            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 227967       | 3/3/2016   |            | Optimization - NEC | -11,000  | 1,862500 \$ 20,468.09     |     |
| 589156597            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 216493       | 10/14/2015 |            | Optimization - NEC | 5,000    | 2,775000 \$ (13,861.85)   |     |
| 589156547            | 6/1/2016 | NG OTC Swap   | NG      | NEC Refill | NARRAGANSETT | 106673    | 216493       | 10/14/2015 |            | Optimization - NEC | 0        | 0.000000 \$               |     |

**REDACTED**  
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|                      |          |             |    |            |              |        |  |        |            |                    |          |          |                |
|----------------------|----------|-------------|----|------------|--------------|--------|--|--------|------------|--------------------|----------|----------|----------------|
| 589157291            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 218142 | 11/2/2015  | Optimization - NEC | 15,000   | 2.520000 | \$ (37,764.91) |
| 589157331            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 218142 | 11/2/2015  | Optimization - NEC | 0        | 0.000000 | \$ 30,780.81   |
| 589157296            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 218443 | 11/5/2015  | Optimization - NEC | 5,000    | 2.550000 | \$ (12,737.92) |
| 589157336            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 218443 | 11/5/2015  | Optimization - NEC | 0        | 0.000000 | \$ 10,260.27   |
| 589157323            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 218657 | 11/9/2015  | Optimization - NEC | 5,000    | 2.525000 | \$ (12,613.04) |
| 589157363            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 218657 | 11/9/2015  | Optimization - NEC | 0        | 0.000000 | \$ 10,260.27   |
| 589157324            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 218838 | 11/10/2015 | Optimization - NEC | 5,000    | 2.575000 | \$ (12,862.80) |
| 589157364            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 218838 | 11/10/2015 | Optimization - NEC | 0        | 0.000000 | \$ 10,260.27   |
| 589156521            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 218917 | 11/11/2015 | Optimization - NEC | 0        | 0.000000 | \$ 10,260.27   |
| 589156483            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 218917 | 11/11/2015 | Optimization - NEC | 5,000    | 2.570000 | \$ (12,837.83) |
| 589156522            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 219060 | 11/12/2015 | Optimization - NEC | 0        | 0.000000 | \$ 10,260.27   |
| 589156484            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 219060 | 11/12/2015 | Optimization - NEC | 5,000    | 2.570000 | \$ (12,837.83) |
| 589156885            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 225783 | 2/4/2016   | Optimization - NEC | 0        | 0.000000 | \$ (26,678.70) |
| 589156923            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 225783 | 2/4/2016   | Optimization - NEC | -13,000  | 2.180000 | \$ 28,313.15   |
| 589156465            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 228012 | 3/4/2016   | Optimization - NEC | 0        | 0.000000 | \$ (41,041.09) |
| 589156481            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 228012 | 3/4/2016   | Optimization - NEC | -20,000  | 1.855000 | \$ 37,064.85   |
| 589156523            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 219178 | 11/13/2015 | Optimization - NEC | 0        | 0.000000 | \$ 30,780.81   |
| 589156465            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 219178 | 11/13/2015 | Optimization - NEC | 15,000   | 2.595000 | \$ (38,888.12) |
| 589156866            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 225134 | 1/27/2016  | Optimization - NEC | 8,275    | 2.343000 | \$ (19,369.96) |
| 589156899            | 6/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 225134 | 1/27/2016  | Optimization - NEC | 0        | 0.000000 | \$ 16,980.75   |
| 7/1/2016 12:00:00 AM |          |             |    |            |              |        |  |        |            | Optimization - NEC | -174,267 |          | \$ 11,636.43   |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 222453 | 12/21/2015 | Optimization - NEC | 0        | 0.000000 | \$ (21,500.45) |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 222453 | 12/21/2015 | Optimization - NEC | -10,000  | 2.344000 | \$ 23,407.82   |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 223087 | 12/29/2015 | Optimization - NEC | -10,000  | 2.490000 | \$ 24,865.82   |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 223087 | 12/29/2015 | Optimization - NEC | 0        | 0.000000 | \$ (21,500.45) |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 223264 | 12/31/2015 | Optimization - NEC | -15,000  | 2.500000 | \$ 37,448.53   |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 223264 | 12/31/2015 | Optimization - NEC | 0        | 0.000000 | \$ (32,250.67) |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 223284 | 1/2/2016   | Optimization - NEC | 0        | 0.000000 | \$ (16,125.33) |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 224117 | 1/13/2016  | Optimization - NEC | -7,500   | 2.484000 | \$ 18,604.43   |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 224117 | 1/13/2016  | Optimization - NEC | 0        | 0.000000 | \$ (10,750.22) |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 224205 | 1/14/2016  | Optimization - NEC | -5,000   | 2.454000 | \$ 12,253.16   |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 224349 | 1/19/2016  | Optimization - NEC | 0        | 0.000000 | \$ (21,500.45) |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 224349 | 1/19/2016  | Optimization - NEC | -10,000  | 2.381000 | \$ 23,777.32   |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 225038 | 1/27/2016  | Optimization - NEC | -5,000   | 2.416000 | \$ 12,063.42   |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 225038 | 1/27/2016  | Optimization - NEC | 0        | 0.000000 | \$ (10,750.22) |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 227184 | 2/25/2016  | Optimization - NEC | 0        | 0.000000 | \$ (21,500.45) |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 227184 | 2/25/2016  | Optimization - NEC | -10,000  | 2.017000 | \$ 20,142.31   |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 227403 | 2/26/2016  | Optimization - NEC | 0        | 0.000000 | \$ (60,201.25) |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 227403 | 2/26/2016  | Optimization - NEC | -28,000  | 1.965000 | \$ 54,944.48   |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 227762 | 3/2/2016   | Optimization - NEC | 0        | 0.000000 | \$ (23,650.49) |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 227762 | 3/2/2016   | Optimization - NEC | -11,000  | 2.010000 | \$ 22,079.65   |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 227936 | 3/3/2016   | Optimization - NEC | 0        | 0.000000 | \$ (24,725.51) |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 227936 | 3/3/2016   | Optimization - NEC | -11,500  | 1.983000 | \$ 22,773.20   |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 216372 | 10/13/2015 | Optimization - NEC | 5,000    | 2.840000 | \$ (14,180.51) |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 216372 | 10/13/2015 | Optimization - NEC | 0        | 0.000000 | \$ 10,750.22   |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 222767 | 12/24/2015 | Optimization - NEC | -26,267  | 2.340000 | \$ 61,380.41   |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 222767 | 12/24/2015 | Optimization - NEC | 0        | 0.000000 | \$ (56,475.22) |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 228024 | 3/4/2016   | Optimization - NEC | 0        | 0.000000 | \$ (21,500.45) |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 228024 | 3/4/2016   | Optimization - NEC | -10,000  | 1.955000 | \$ 19,523.16   |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 219225 | 11/13/2015 | Optimization - NEC | -10,000  | 2.630000 | \$ 26,263.90   |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 219225 | 11/13/2015 | Optimization - NEC | 0        | 0.000000 | \$ (21,500.45) |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 229830 | 3/24/2016  | Optimization - NEC | 0        | 0.000000 | \$ (21,500.45) |
|                      | 7/1/2016 | NG OTC Swap | NG | NEC Refill | NARRAGANSETT | 106673 |  | 229830 | 3/24/2016  | Optimization - NEC | -10,000  | 2.100000 | \$ 20,971.17   |

**REDACTED**  
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PHYSICAL GAS DEALS VALUED FROM ALLEGRO

March 31, 2016

| COUNTERPARTY | DEAL KEY | DESCRIPTION        | Profit (Loss) USD | Demand Charge (USD) | Liquidity Reserve (USD) | P&L (USD)<br>(Including Demand Charge & Liquidity Reserve) | GAIN (LOSS) |
|--------------|----------|--------------------|-------------------|---------------------|-------------------------|--|-------------|
|              | 229701   | Optimization - NEC | \$ 187            | - \$                | - \$                    | \$ 187   | GAIN        |
|              | 229829   | Optimization - NEC | \$ 4,183          | - \$                | - \$                    | \$ 4,183   | GAIN        |
|              | 229878   | Optimization - NEC | \$ 955            | - \$                | - \$                    | \$ 955   | GAIN        |
|              | 229881   | Optimization - NEC | \$ (50)           | - \$                | - \$                    | \$ (50)  | LOSS        |
|              | 229909   | Optimization - NEC | \$ 664            | - \$                | - \$                    | \$ 664   | GAIN        |
|              | 229980   | Optimization - NEC | \$ 3,932          | - \$                | - \$                    | \$ 3,932   | GAIN        |
|              | 229985   | Optimization - NEC | \$ 619            | - \$                | - \$                    | \$ 619   | GAIN        |
|              | 229986   | Optimization - NEC | \$ 1,753          | - \$                | - \$                    | \$ 1,753   | GAIN        |
|              |          |                    | <hr/>             | <hr/>               | <hr/>                   | <hr/>  | <hr/>       |
|              |          |                    | \$ 12,244         | \$ -                | \$ -                    | \$ 12,244  |             |

**Carry Cost plus Cost of Collateral**  
Actual through March 2016

\$ (26,764.16)

95% MSQ  
4,425,276

Narragansett Storage Fields- Tenn, Tetco, Algonquin, Columbia Gas and Dominion

TARIFF RATE

FIXED

| Month  | Proxy          |                  | Actual    |                    |                  | Difference       |                  |               |
|--------|----------------|------------------|-----------|--------------------|------------------|------------------|------------------|---------------|
|        | End Balance Vo | End Balance \$'s | % Decline | End Balance Volume | End Balance \$'s | End Balance Vol. | End Balance \$'s |               |
| Apr-14 | 2,004,670      | \$ 8,720,807.89  |           | 1,707,676          | \$ 7,111,260.35  | 296,994          | \$ 1,609,547.54  |               |
| May-14 | 2,438,729      | \$ 10,591,311.17 |           | 2,168,212          | \$ 9,130,313.69  | 270,517          | \$ 1,460,997.48  |               |
| Jun-14 | 2,839,531      | \$ 12,051,092.19 |           | 2,555,701          | \$ 10,845,337.02 | 283,830          | \$ 1,205,755.17  |               |
| Jul-14 | 3,254,226      | \$ 13,381,827.69 |           | 3,002,321          | \$ 12,158,187.80 | 251,905          | \$ 1,223,639.89  |               |
| Aug-14 | 3,668,957      | \$ 14,515,788.85 |           | 3,512,974          | \$ 13,428,852.33 | 155,983          | \$ 1,086,936.52  |               |
| Sep-14 | 4,083,645      | \$ 15,473,832.97 |           | 4,077,896          | \$ 14,757,798.30 | 5,749            | \$ 716,034.67    |               |
| Oct-14 | 4,462,374      | \$ 16,243,065.66 |           | 4,491,466          | \$ 15,626,587.57 | (29,092)         | \$ 616,478.09    |               |
| Nov-14 | 4,237,034      | \$ 15,313,877.75 | -5.0498%  | 4,260,449          | \$ 14,791,154.75 | (23,415)         | \$ 522,723.00    |               |
| Dec-14 | 3,919,094      | \$ 14,139,083.41 | -7.5038%  | 3,828,791          | \$ 13,314,590.33 | 90,303           | \$ 824,493.08    |               |
| Jan-15 | 2,908,376      | \$ 10,503,020.10 | -25.7896% | 2,788,260          | \$ 9,721,751.90  | -27.1765%        | 120,116          | \$ 781,268.20 |
| Feb-15 | 2,180,750      | \$ 7,905,326.00  | -8.7075%  | 1,988,113          | \$ 7,026,261.59  | -28.6970%        | 192,637          | \$ 879,064.41 |
| Mar-15 | 1,627,022      | \$ 5,852,272.93  | -4.3327%  | 1,583,410          | \$ 5,494,504.25  | -20.3561%        | 43,612           | \$ 357,768.68 |

|        |           |                 |           |           |                 |           |           |                 |               |           |
|--------|-----------|-----------------|-----------|-----------|-----------------|-----------|-----------|-----------------|---------------|-----------|
| Apr-15 | 2,091,950 | \$ 6,474,988.88 | \$ 3,0952 | 1,936,643 | \$ 6,334,340.13 | \$ 3,2708 | 155,307   | \$ 140,648.75   | \$ 1,128.27   | 9.760000% |
| May-15 | 2,536,879 | \$ 7,176,186.78 | \$ 2,8287 | 2,469,633 | \$ 7,167,283.26 | \$ 2,9022 | 67,246    | \$ 8,903.52     | \$ 73.80      | 9.760000% |
| Jun-15 | 2,933,440 | \$ 7,810,438.89 | \$ 2,6626 | 2,916,045 | \$ 7,804,660.88 | \$ 2,6765 | 17,395    | \$ 5,778.01     | \$ 46.35      | 9.760000% |
| Jul-15 | 3,315,251 | \$ 8,358,019.25 | \$ 2,5211 | 3,406,047 | \$ 8,442,317.92 | \$ 2,4786 | (90,796)  | \$ (84,298.67)  | \$ (698.78)   | 9.760000% |
| Aug-15 | 3,751,554 | \$ 9,026,113.93 | \$ 2,4060 | 3,812,741 | \$ 8,951,950.58 | \$ 2,3479 | (61,187)  | \$ 74,163.35    | \$ 614.76     | 9.760000% |
| Sep-15 | 4,166,279 | \$ 9,632,874.23 | \$ 2,3121 | 4,230,224 | \$ 9,505,467.58 | \$ 2,2470 | (63,945)  | \$ 127,406.65   | \$ 1,022.05   | 9.760000% |
| Oct-15 | 4,440,636 | \$ 9,954,364.33 | \$ 2,2417 | 4,451,401 | \$ 9,723,301.69 | \$ 2,1843 | (10,765)  | \$ 231,062.64   | \$ 1,915.35   | 9.760000% |
| Nov-15 | 4,386,231 | \$ 9,750,016.83 | \$ 2,2229 | 4,399,549 | \$ 9,474,377.88 | \$ 2,1535 | (13,318)  | \$ 275,638.95   | \$ 2,211.15   | 9.760000% |
| Dec-15 | 4,363,583 | \$ 9,637,633.51 | \$ 2,2087 | 4,448,142 | \$ 9,443,474.53 | \$ 2,1230 | (84,559)  | \$ 194,158.98   | \$ 1,609.44   | 9.760000% |
| Jan-16 | 3,681,261 | \$ 8,193,176.68 | \$ 2,2256 | 3,790,236 | \$ 8,060,670.01 | \$ 2,1267 | (108,975) | \$ 132,506.67   | \$ 1,098.39   | 9.760000% |
| Feb-16 | 3,156,537 | \$ 7,056,272.33 | \$ 2,2354 | 3,368,676 | \$ 7,139,562.92 | \$ 2,1194 | (212,139) | \$ (83,290.58)  | \$ (645.88)   | 9.760000% |
| Mar-16 | 2,875,225 | \$ 6,371,980.32 | \$ 2,2162 | 3,206,948 | \$ 6,671,074.75 | \$ 2,0802 | (331,723) | \$ (299,094.43) | \$ (2,319.33) | 9.760000% |

**Cost of Collateral - Hedging gain / loss = Actual through Mar 2016**

| Month        | Hedging Gain/(Loss) |  | Cumm Gain/Loss  |  | Tariff Rate | Hedging Gain/(Loss)<br>Cost of<br>Collateral Outlay |
|--------------|---------------------|--|-----------------|--|-------------|---|
|              |                     |  |                 |  |             |   |
| April-15     | \$ 31,770.00        |  | \$ 31,770.00    |  | 9.760%      | \$ 258.40   |
| May-15       | \$ (11,558.00)      |  | \$ 20,470.40    |  | 9.760%      | \$ 166.49   |
| June-15      | \$ (152,915.06)     |  | \$ (132,536.57) |  | 9.760%      | \$ (1,077.96)                                       |
| July-15      | \$ (57,031.22)      |  | \$ (190,812.24) |  | 9.760%      | \$ (1,551.94)                                       |
| August-15    | \$ (91,248.82)      |  | \$ (282,535.04) |  | 9.760%      | \$ (2,297.95)                                       |
| September-15 | \$ (134,727.18)     |  | \$ (418,008.23) |  | 9.760%      | \$ (3,399.80)                                       |
| October-15   | \$ (4,136.09)       |  | \$ (423,246.17) |  | 9.760%      | \$ (3,442.40)                                       |
| November-15  | \$ (2,231.07)       |  | \$ (425,519.84) |  | 9.760%      | \$ (3,460.89)                                       |
| December-15  | \$ -                |  | \$ (425,538.33) |  | 9.760%      | \$ (3,461.05)                                       |
| January-16   | \$ 76,880.00        |  | \$ (348,658.49) |  | 9.760%      | \$ (2,835.76)                                       |
| February-16  | \$ -                |  | \$ (348,033.20) |  | 9.760%      | \$ (2,830.67)                                       |
| March-16     | \$ -                |  | \$ (348,028.11) |  | 9.760%      | \$ (2,830.63)                                       |
| Total        | \$ (345,197.44)     |  |                 |  |             | \$ (26,764.16)                                      |