

June 19, 2012

VIA HAND DELIVERY & ELECTRONIC MAIL

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

RE: Docket 4323 - Application for Approval of a Change in Electric and Gas Base Distribution Rates Pursuant to R.I.G.L. Sections 39-3-10 and 39-3-11 Responses to Division Data Requests - Set 4 - GAS

Dear Ms. Massaro:

Enclosed is an original and ten (10) copies of National Grid's¹ responses to the Division's Fourth Set of Data Requests in the above-captioned proceeding.

The responses to the Fourth Set included with this filing are listed in the enclosed discovery log.

Thank you for your attention to this transmittal. If you have any questions, please feel free to contact me at (401) 784-7667.

Very truly yours,



Thomas R. Teehan

Enclosures

cc: Docket 4323 Service List
Leo Wold, Esq.
Steve Scialabba, Division

¹ The Narragansett Electric Company d/b/a National Grid (herein referred to as "National Grid" or the "Company").

Certificate of Service

I hereby certify that a copy of the cover letter and/or any materials accompanying this certificate were electronically submitted, hand delivered and mailed to the individuals listed below.

 /S/
Janea Dunne

June 19, 2012
Date

**National Grid (NGrid) – Request for Change in Electric & Gas Distribution Rates
Docket No. 4323 – Service List updated on 6/8/12**

| Name/Address | E-mail Distribution | Phone |
|--|--|---------------------------|
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| | Jennifer.hutchinson@us.ngrid.com | |
| | Joanne.scanlon@us.ngrid.com | |
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| | lindas@keeganwerlin.com | |
| Gerald Petros, Esq. Hinckley, Allen & Snyder | gpetros@haslaw.com | |
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| | Steve.scialabba@ripuc.state.ri.us | |
| | David.stearns@ripuc.state.ri.us | |
| Michael J. Morrissey, Esq. (for AG) Dept. of Attorney General 150 South Main St. Providence, RI 02903 | Mmorrissey@riag.ri.gov | 401-274-4400 Ext. 2357 |
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| Alex Cochis Lee Smith LaCapra Associates One Washington Mall 9th Floor Boston, MA 02108 | acochis@lacapra.com | |
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| | | |
|---|--|--------------|
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| Bruce Gay Monticello Consulting 4209 Buck Creek Court North Charleston, SC 29420 | bruce@monticelloconsulting.com | |
| Matthew Kahal c/o Exeter Associates 10480 Little Patuxent Parkway Suite 300 Columbia, MD 21044 | mkahal@exeterassociates.com | |
| File original & 11 copies w/: Luly E. Massaro, Commission Clerk Public Utilities Commission 89 Jefferson Blvd. Warwick, RI 02888 | Lmassaro@puc.state.ri.us Anault@puc.state.ri.us Adalessandro@puc.state.ri.us Nucci@puc.state.ri.us Dshah@puc.state.ri.us Sccamara@puc.state.ri.us | 401-780-2107 |

| DATA SET | DATA REQUEST | DATE ISSUED | DATE FILED | WITNESS | ATTACHMENT | CONFIDENTIAL ATTACHMENT |
|-----------------------|--------------------|-------------|------------------|---------------------|--------------------|-------------------------|
| DIVISION SET 1 | | | | | | |
| Division Set 1 | Division 1-1-ELEC | 5/9/2012 | 5/25/2012 | Michael D. Laflamme | Att. DIV 1-1-ELEC | |
| Division Set 1 | Division 1-2-ELEC | 5/9/2012 | 5/25/2012 | Michael D. Laflamme | Att. DIV 1-2-ELEC | |
| Division Set 1 | Division 1-3-ELEC | 5/9/2012 | 5/25/2012 | Michael D. Laflamme | Att. DIV 1-3-ELEC | |
| Division Set 1 | Division 1-4-ELEC | 5/9/2012 | 5/25/2012 | Michael D. Laflamme | Att. DIV 1-4-ELEC | |
| Division Set 1 | Division 1-5-ELEC | 5/9/2012 | 5/25/2012 | Michael D. Laflamme | | |
| Division Set 1 | Division 1-6-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | Att. DIV 1-6-ELEC | |
| Division Set 1 | Division 1-7-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | | |
| Division Set 1 | Division 1-8-ELEC | 5/9/2012 | 5/25/2012 | Michael D. Laflamme | Att. DIV 1-8-ELEC | |
| Division Set 1 | Division 1-9-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | Att. DIV 1-9-ELEC | |
| Division Set 1 | Division 1-10-ELEC | 5/9/2012 | 5/25/2012 | Michael D. Laflamme | | |
| Division Set 1 | Division 1-11-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | Att. DIV 1-11-ELEC | |
| Division Set 1 | Division 1-12-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | | |
| Division Set 1 | Division 1-13-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | Att. DIV 1-13-ELEC | |
| Division Set 1 | Division 1-14-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | | |
| Division Set 1 | Division 1-15-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | | |
| Division Set 1 | Division 1-16-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | | |
| Division Set 1 | Division 1-17-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | | |
| Division Set 1 | Division 1-18-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | | |
| Division Set 1 | Division 1-19-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | | |
| Division Set 1 | Division 1-20-ELEC | 5/9/2012 | 5/25/2012 | Michael D. Laflamme | | |
| Division Set 1 | Division 1-21-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | Att. DIV 1-21-ELEC | |
| Division Set 1 | Division 1-22-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | | |
| Division Set 1 | Division 1-23-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | Att. DIV 1-23-ELEC | |
| Division Set 1 | Division 1-24-ELEC | 5/9/2012 | 5/25/2012 | Michael D. Laflamme | | |
| Division Set 1 | Division 1-25-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | | |
| Division Set 1 | Division 1-26-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | | |
| Division Set 1 | Division 1-27-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | Att. DIV 1-27-ELEC | |
| Division Set 1 | Division 1-28-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | | |

| DATA SET | DATA REQUEST | DATE ISSUED | DATE FILED | WITNESS | ATTACHMENT | CONFIDENTIAL ATTACHMENT |
|-----------------------|--------------------|-------------|------------|---------------------|---|-------------------------|
| Division Set 1 | Division 1-29-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | Att. DIV 1-29-ELEC | |
| Division Set 1 | Division 1-30-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | | |
| Division Set 1 | Division 1-31-ELEC | 5/9/2012 | 5/23/2012 | Michael D. Laflamme | | |
| DIVISION SET 2 | | | | | | |
| Division Set 2 | Division 2-1-GAS | 5/14/2012 | 5/25/2012 | Michael D. Laflamme | Att. DIV 2-1-GAS | |
| Division Set 2 | Division 2-2-GAS | 5/14/2012 | 5/25/2012 | Michael D. Laflamme | Att. DIV 2-2-GAS | |
| Division Set 2 | Division 2-3-GAS | 5/14/2012 | 5/25/2012 | Michael D. Laflamme | | |
| Division Set 2 | Division 2-4-GAS | 5/14/2012 | 5/25/2012 | Michael D. Laflamme | Att. DIV 2-4-GAS | |
| Division Set 2 | Division 2-5-GAS | 5/14/2012 | 5/25/2012 | Michael D. Laflamme | | |
| Division Set 2 | Division 2-6-GAS | 5/14/2012 | 5/25/2012 | Michael D. Laflamme | Att. DIV 2-6-GAS | |
| Division Set 2 | Division 2-7-GAS | 5/14/2012 | 5/25/2012 | Michael D. Laflamme | Att. DIV 2-7-GAS | |
| Division Set 2 | Division 2-8-GAS | 5/14/2012 | 5/25/2012 | Michael D. Laflamme | Att. DIV 2-8-GAS | |
| Division Set 2 | Division 2-9-GAS | 5/14/2012 | 5/25/2012 | Michael D. Laflamme | Att. DIV 2-9-GAS | |
| Division Set 2 | Division 2-10-GAS | 5/14/2012 | 5/29/2012 | Michael D. Laflamme | | |
| Division Set 2 | Division 2-11-GAS | 5/14/2012 | 5/29/2012 | Michael D. Laflamme | | |
| Division Set 2 | Division 2-12-GAS | 5/14/2012 | 5/25/2012 | Michael D. Laflamme | Att. DIV 2-12-GAS | |
| Division Set 2 | Division 2-13-GAS | 5/14/2012 | 5/29/2012 | Michael D. Laflamme | | |
| Division Set 2 | Division 2-14-GAS | 5/14/2012 | 5/29/2012 | Michael D. Laflamme | | |
| Division Set 2 | Division 2-15-GAS | 5/14/2012 | 5/29/2012 | Michael D. Laflamme | | |
| Division Set 2 | Division 2-16-GAS | 5/14/2012 | 5/29/2012 | Michael D. Laflamme | Att. DIV 2-16-1-GAS Att. DIV 2-16-2-GAS Att. DIV 2-16-3-GAS | |
| Division Set 2 | Division 2-17-GAS | 5/14/2012 | 5/29/2012 | Michael D. Laflamme | | |
| Division Set 2 | Division 2-18-GAS | 5/14/2012 | 5/29/2012 | Michael D. Laflamme | | |
| Division Set 2 | Division 2-19-GAS | 5/14/2012 | 5/29/2012 | Michael D. Laflamme | | |
| Division Set 2 | Division 2-20-GAS | 5/14/2012 | 5/29/2012 | Michael D. Laflamme | | |
| Division Set 2 | Division 2-21-GAS | 5/14/2012 | 5/29/2012 | Michael D. Laflamme | Att. DIV 2-21-GAS | |
| Division Set 2 | Division 2-22-GAS | 5/14/2012 | 5/29/2012 | Michael D. Laflamme | Att. DIV 2-22-GAS | |
| Division Set 2 | Division 2-23-GAS | 5/14/2012 | 5/29/2012 | Michael D. Laflamme | Att. DIV 2-23-GAS | |
| Division Set 2 | Division 2-24-GAS | 5/14/2012 | 5/29/2012 | Michael D. Laflamme | | |
| Division Set 2 | Division 2-25-GAS | 5/14/2012 | 5/29/2012 | Michael D. Laflamme | | |

| DATA SET | DATA REQUEST | DATE ISSUED | DATE FILED | WITNESS | ATTACHMENT | CONFIDENTIAL ATTACHMENT |
|-----------------------|------------------------|-------------|------------------|---------------------------------------|---|--------------------------------------|
| DIVISION SET 3 | | | | | | |
| Division Set 3 | Division 3-1-ELEC/GAS | 5/30/2012 | 6/11/2012 | Michael D. Laflamme | Att. DIV 3-1-ELEC/GAS | |
| Division Set 3 | Division 3-2-ELEC/GAS | 5/30/2012 | 6/13/2012 | Michael D. Laflamme | Att. DIV 3-2-ELEC/GAS | |
| Division Set 3 | Division 3-3-ELEC/GAS | 5/30/2012 | 6/12/2012 | Robert B. Hevert | Att. DIV 3-3-ELEC/GAS | |
| Division Set 3 | Division 3-4-ELEC/GAS | 5/30/2012 | 6/12/2012 | Robert B. Hevert | | |
| Division Set 3 | Division 3-5-ELEC/GAS | 5/30/2012 | 6/12/2012 | Robert B. Hevert | Att. DIV 3-5-ELEC/GAS | |
| Division Set 3 | Division 3-6-ELEC/GAS | 5/30/2012 | 6/13/2012 | Michael D. Laflamme | Att. DIV 3-6-ELEC/GAS (Redacted) | Att. DIV 3-6-ELEC/GAS (Confidential) |
| Division Set 3 | Division 3-7-ELEC/GAS | 5/30/2012 | 6/11/2012 | Michael D. Laflamme | Att. DIV 3-7-1-ELEC/GAS Att. DIV 3-7-2-ELEC/GAS Att. DIV 3-7-3-ELEC/GAS | |
| Division Set 3 | Division 3-8-ELEC/GAS | 5/30/2012 | 6/12/2012 | Legal Department and Robert B. Hevert | | |
| Division Set 3 | Division 3-9-ELEC/GAS | 5/30/2012 | 6/11/2012 | Mustally Hussain | Att. DIV 3-9-1-ELEC/GAS Att. DIV 3-9-2-ELEC/GAS Att. DIV 3-9-3-ELEC/GAS Att. DIV 3-9-4-ELEC/GAS Att. DIV 3-9-5-ELEC/GAS Att. DIV 3-9-6-ELEC/GAS Att. DIV 3-9-7-ELEC/GAS Att. DIV 3-9-8-ELEC/GAS Att. DIV 3-9-9-ELEC/GAS | |
| Division Set 3 | Division 3-10-ELEC/GAS | 5/30/2012 | 6/11/2012 | Mustally Husain | Att. DIV 3-10-ELEC/GAS | |
| Division Set 3 | Division 3-11-ELEC/GAS | 5/30/2012 | 6/11/2012 | Michael D. Laflamme | Att. DIV 3-11-ELEC/GAS | |
| Division Set 3 | Division 3-12-ELEC/GAS | 5/30/2012 | 6/11/2012 | Michael D. Laflamme | | |
| Division Set 3 | Division 3-13-ELEC/GAS | 5/30/2012 | 6/11/2012 | Michael D. Laflamme | | |
| Division Set 3 | Division 3-14-ELEC/GAS | 5/30/2012 | 6/13/2012 | Michael D. Laflamme | | |
| Division Set 3 | Division 3-15-ELEC/GAS | 5/30/2012 | 6/11/2012 | Michael D. Laflamme | | |
| Division Set 3 | Division 3-16-ELEC/GAS | 5/30/2012 | 6/11/2012 | Michael D. Laflamme | | |
| Division Set 3 | Division 3-17-ELEC/GAS | 5/30/2012 | 6/11/2012 | Michael D. Laflamme | Att. DIV 3-17-ELEC/GAS | |
| Division Set 3 | Division 3-18-ELEC/GAS | 5/30/2012 | 6/12/2012 | Robert B. Hevert | | |
| Division Set 3 | Division 3-19-ELEC | 5/30/2012 | 6/12/2012 | Robert B. Hevert | | |
| Division Set 3 | Division 3-20-ELEC/GAS | 5/30/2012 | 6/12/2012 | Robert B. Hevert | | |
| Division Set 3 | Division 3-21-ELEC/GAS | 5/30/2012 | 6/12/2012 | Robert B. Hevert | | |
| Division Set 3 | Division 3-22-ELEC/GAS | 5/30/2012 | 6/12/2012 | Robert B. Hevert | Att. DIV 3-22-ELEC/GAS | |
| Division Set 3 | Division 3-23-ELEC/GAS | 5/30/2012 | 6/12/2012 | Robert B. Hevert | Att. DIV 3-23-ELEC/GAS | |

| DATA SET | DATA REQUEST | DATE ISSUED | DATE FILED | WITNESS | ATTACHMENT | CONFIDENTIAL ATTACHMENT |
|-----------------------|------------------------|-------------|------------------|--------------------------------------|--|-------------------------|
| Division Set 3 | Division 3-24-ELEC/GAS | 5/30/2012 | 6/13/2012 | Robert B. Hevert | Att. DIV 3-24-ELEC/GAS | |
| Division Set 3 | Division 3-25-ELEC/GAS | 5/30/2012 | 6/12/2012 | Robert B. Hevert | Att. DIV 3-25-ELEC/GAS | |
| Division Set 3 | Division 3-26-ELEC/GAS | 5/30/2012 | 6/12/2012 | Robert B. Hevert | | |
| Division Set 3 | Division 3-27-ELEC/GAS | 5/30/2012 | 6/12/2012 | Robert B. Hevert | | |
| DIVISION SET 4 | | | | | | |
| Division Set 4 | Division 4-1-GAS | 6/7/2012 | | Paul M. Normand | | |
| Division Set 4 | Division 4-2-GAS | 6/7/2012 | 6/19/2012 | Paul M. Normand | | |
| Division Set 4 | Division 4-3-GAS | 6/7/2012 | | Ann E. Leary | | |
| Division Set 4 | Division 4-4-GAS | 6/7/2012 | 6/19/2012 | Paul M. Normand | | |
| Division Set 4 | Division 4-5-GAS | 6/7/2012 | 6/19/2012 | Paul M. Normand | | |
| Division Set 4 | Division 4-6-GAS | 6/7/2012 | | Ann E. Leary | | |
| Division Set 4 | Division 4-7-GAS | 6/7/2012 | | Ann E. Leary | | |
| Division Set 4 | Division 4-8-GAS | 6/7/2012 | 6/19/2012 | Ann E. Leary | Att. DIV 4-8-1-GAS Att. DIV 4-8-2-GAS Att. DIV 4-8-3-GAS Att. DIV 4-8-4-GAS Att. DIV 4-8-5-GAS | |
| Division Set 4 | Division 4-9-GAS | 6/7/2012 | | Ann E. Leary | | |
| Division Set 4 | Division 4-10-GAS | 6/7/2012 | 6/19/2012 | Ann E. Leary | Att. DIV 4-10-GAS | |
| Division Set 4 | Division 4-11-GAS | 6/7/2012 | | Ann E. Leary | | |
| Division Set 4 | Division 4-12-GAS | 6/7/2012 | | Ann E. Leary | | |
| Division Set 4 | Division 4-13-GAS | 6/7/2012 | 6/19/2012 | Ann E. Leary and Michael D. Laflamme | | |

| DATA SET | DATA REQUEST | DATE ISSUED | DATE FILED | WITNESS | ATTACHMENT | CONFIDENTIAL ATTACHMENT |
|-------------------------|--------------------------|-------------|------------|--|--|-------------------------|
| COMMISSION SET 1 | | | | | | |
| Commission Set 1 | Commission 1-1-ELEC/GAS | 5/24/2012 | 6/6/2012 | Michael D. Laflamme | | |
| Commission Set 1 | Commission 1-2-ELEC/GAS | 5/24/2012 | 6/7/2012 | Maureen P. Heaphy | | |
| Commission Set 1 | Commission 1-3-ELEC/GAS | 5/24/2012 | 6/7/2012 | Michael D. Laflamme | Att. COMM 1-3-1-ELEC/GAS Att. COMM 1-3-2-ELEC/GAS | |
| Commission Set 1 | Commission 1-4-ELEC/GAS | 5/24/2012 | 6/7/2012 | Timothy D. Horan | | |
| Commission Set 1 | Commission 1-5-ELEC/GAS | 5/24/2012 | 6/6/2012 | Maureen P. Heaphy | | |
| Commission Set 1 | Commission 1-6-ELEC | 5/24/2012 | 6/7/2012 | Stephen F. Doucette and Maureen P. Heaphy | | |
| Commission Set 1 | Commission 1-7-ELEC | 5/24/2012 | 6/7/2012 | Stephen F. Doucette and Maureen P. Heaphy | | |
| Commission Set 1 | Commission 1-8-ELEC | 5/24/2012 | 6/6/2012 | Stephen F. Doucette | | |
| Commission Set 1 | Commission 1-9-ELEC | 5/24/2012 | 6/7/2012 | Stephen F. Doucette and Maureen P. Heaphy | | |
| Commission Set 1 | Commission 1-10-ELEC | 5/24/2012 | 6/6/2012 | Stephen F. Doucette | | |
| Commission Set 1 | Commission 1-11-ELEC | 5/24/2012 | 6/6/2012 | Stephen F. Doucette | | |
| Commission Set 1 | Commission 1-12-ELEC | 5/24/2012 | 6/6/2012 | Stephen F. Doucette | | |
| Commission Set 1 | Commission 1-13-ELEC/GAS | 5/24/2012 | 6/4/2012 | Evelyn M. Kaye | | |
| Commission Set 1 | Commission 1-14-ELEC/GAS | 5/24/2012 | 6/4/2012 | Evelyn M. Kaye | | |
| Commission Set 1 | Commission 1-15-ELEC/GAS | 5/24/2012 | 6/6/2012 | Evelyn M. Kaye | | |
| Commission Set 1 | Commission 1-16-ELEC/GAS | 5/24/2012 | 6/4/2012 | Evelyn M. Kaye and Michael D. Laflamme | | |
| Commission Set 1 | Commission 1-17-ELEC/GAS | 5/24/2012 | 6/4/2012 | Evelyn M. Kaye | | |
| Commission Set 1 | Commission 1-18-ELEC/GAS | 5/24/2012 | 6/4/2012 | Evelyn M. Kaye | | |
| Commission Set 1 | Commission 1-19-ELEC/GAS | 5/24/2012 | 6/4/2012 | Evelyn M. Kaye | Att. COMM 1-19-ELEC/GAS | |
| Commission Set 1 | Commission 1-20-ELEC | 5/24/2012 | 6/6/2012 | Michael R. Hrycin | Att. COMM 1-20-1-ELEC Att. COMM 1-20-2-ELEC | |
| Commission Set 1 | Commission 1-21-ELEC | 5/24/2012 | 6/6/2012 | Michael R. Hrycin | Att. COMM 1-21-ELEC | |
| Commission Set 1 | Commission 1-22-ELEC | 5/24/2012 | 6/6/2012 | Michael R. Hrycin | Att. COMM 1-22-ELEC | |
| Commission Set 1 | Commission 1-23-ELEC | 5/24/2012 | 6/7/2012 | Michael R. Hrycin | | |
| Commission Set 1 | Commission 1-24-ELEC | 5/24/2012 | 6/7/2012 | Michael R. Hrycin | | |
| Commission Set 1 | Commission 1-25-ELEC | 5/24/2012 | 6/6/2012 | Michael R. Hrycin | | |
| Commission Set 1 | Commission 1-26-ELEC | 5/24/2012 | 6/6/2012 | Michael R. Hrycin | | |
| Commission Set 1 | Commission 1-27-GAS | 5/24/2012 | 6/6/2012 | Jeffrey P. Martin | | |
| Commission Set 1 | Commission 1-28-GAS | 5/24/2012 | 6/6/2012 | Jeffrey P. Martin | | |
| Commission Set 1 | Commission 1-29-ELEC | 5/24/2012 | 6/4/2012 | Alfred P. Morrissey | | |

| DATA SET | DATA REQUEST | DATE ISSUED | DATE FILED | WITNESS | ATTACHMENT | CONFIDENTIAL ATTACHMENT |
|-------------------------|--------------------------|-------------|-----------------|-----------------------------|-------------------------|-------------------------|
| COMMISSION SET 1 | | | | | | |
| Commission Set 1 | Commission 1-30-ELEC | 5/24/2012 | 6/4/2012 | Alfred P. Morrissey | | |
| Commission Set 1 | Commission 1-31-ELEC | 5/24/2012 | 6/4/2012 | Alfred P. Morrissey | | |
| Commission Set 1 | Commission 1-32-ELEC | 5/24/2012 | 6/4/2012 | Alfred P. Morrissey | | |
| Commission Set 1 | Commission 1-33-ELEC | 5/24/2012 | 6/7/2012 | Alfred P. Morrissey | | |
| Commission Set 1 | Commission 1-34-ELEC | 5/24/2012 | 6/7/2012 | Alfred P. Morrissey | | |
| Commission Set 1 | Commission 1-35-ELEC/GAS | 5/24/2012 | 6/6/2012 | Michael D. Laflamme | | |
| Commission Set 1 | Commission 1-36-ELEC/GAS | 5/24/2012 | 6/7/2012 | Michael D. Laflamme | Att. COMM 1-36-ELEC/GAS | |
| Commission Set 1 | Commission 1-37-GAS | 5/24/2012 | 6/7/2012 | Michael D. Laflamme | | |
| Commission Set 1 | Commission 1-38-ELEC | 5/24/2012 | 6/6/2012 | Michael D. Laflamme | | |
| Commission Set 1 | Commission 1-39-ELEC/GAS | 5/24/2012 | 6/7/2012 | Michael D. Laflamme | | |
| Commission Set 1 | Commission 1-40-ELEC/GAS | 5/24/2012 | 6/7/2012 | Ann E. Leary & Jeanne Lloyd | Att. COMM 1-40-ELEC/GAS | |
| Commission Set 1 | Commission 1-41-ELEC/GAS | 5/24/2012 | 6/6/2012 | Robert B. Hevert | | |
| Commission Set 1 | Commission 1-42-ELEC/GAS | 5/24/2012 | 6/6/2012 | Michael D. Laflamme | | |
| Commission Set 1 | Commission 1-43-ELEC/GAS | 5/24/2012 | 6/6/2012 | Michael D. Laflamme | | |
| Commission Set 1 | Commission 1-44-ELEC/GAS | 5/24/2012 | 6/7/2012 | Maureen P. Heaphy | Att. COMM 1-44-ELEC/GAS | |
| Commission Set 1 | Commission 1-45-ELEC/GAS | 5/24/2012 | 6/6/2012 | Stephen F. Doucette | | |
| Commission Set 1 | Commission 1-46-GAS | 5/24/2012 | 6/7/2012 | Ann E. Leary | | |

Division 4-2-GAS

Request:

Provide the full detail of a class cost-of-service study that includes explicit allocations of costs to non-firm transportation service customers.

Response:

The Company disagrees that an embedded cost study is an appropriate basis for setting non-firm rates. An embedded cost study for non-firm customers requires considerable judgment and assumptions about the assignment of any costs that will be arbitrary.

The Commission agrees that price stability is generally desirable and that setting the price of non-firm service as a fixed percentage of the price of firm service is a fair and reasonable methodology. (Decision and Order Docket No. 3943, Page 86)

Non-firm customers can and do switch back and forth between alternate fuels to take advantage of price and demand changes. Non-firm customers are not committed to the system, and thus, there is no assurance that any costs will be recovered. Without being able to predict the relationship of alternate fuel prices to gas prices in the future, the results of a cost of service study in setting non-firm rates would be arbitrary, at best, and somewhat difficult to support. For these obvious reasons, the Company cannot produce a meaningful cost of service study that can reasonably assign costs as a basis for designing non-firm rates. An embedded study is only related to firm service, and the only appropriate approach in cost of service is to credit whatever level of non-firm margins received against the class cost of service as a reduction to revenue requirements.

Division 4-4-GAS

Request:

Re: witness Normand's Schedule PMN-7, page 5 of 5, please provide the data, analyses and workpapers upon which the Company relies to assess the on-going appropriateness of the 20% Discount reflected in column (E).

Response:

The Company maintained the 20 percent discount off of firm pricing as recommended by the Commission and Division in the last Narragansett Gas rate case. See Decision and Order, Docket No. 3943, Pages 86 and 87.

As to any cost of service analyses, please see the Company's response to Division 4-2-GAS as to the inappropriateness of attempting to develop any cost allocation for non-firm service.

Division 4-5-GAS

Request:

Re: the Direct Testimony of witness Normand at page 21 of 25, please explain and provide the data and analyses upon which the Company relies to assess the reasonableness of setting customer charges for High Load Factor (HLF) and Low Load Factor (LLF) customers in the Large and Extra Large C&I rate classifications at the same levels when their customer-related costs of service differ.

Response:

From a rate design perspective, continuity, simplicity, and customer understanding are basic tenets in any proposed rate design. The Company has established these as its benchmark tenets, which are embodied in the Company's rate design proposal.

The rationale for setting customer charges for LLF and HLF customers in these rate classifications at the same levels is to reflect continuity with existing charges. Current approved customer charges are the same for both LLF and HLF for each rate classification. This was maintained with the proposed level for each being set as close as reasonable to the lower customer-related costs for each service classification.

Division 4-8-GAS

Request:

Re: the Direct Testimony of witness Leary at page 8, lines 19-22, please:

- a. Document the Company's actual non-firm throughput and revenue by customer by month for the test year;
- b. Provide the Company actual non-firm throughput and revenue by customer by month for each month since the conclusion of Docket No. 3943.
- c. Document the Company's actual firm Dual Fuel throughput and revenue by customer by firm rate classification by month for each month of the test year.
- d. Provide the Company actual firm Dual Fuel throughput and revenue by customer by firm rate classification by month for each month since the conclusion of Docket No. 3943.
- e. Document the movement of Dual Fuel customers between non-firm transportation and firm service rate classifications by customer by month for each month since the conclusion of Docket No. 3943 showing the rate schedule from which the customer migrated and the rate schedule to which the customer moved.

Response:

- a. Please see Attachment DIV 4-8-1-GAS for the Company's actual non-firm throughput and margin by customer by month for the test year.
- b. Please see Attachment DIV 4-8-2-GAS for the Company's actual non-firm throughput and margin by customer by month for each month since the conclusion of Docket No. 3943.
- c. Please see Attachment DIV 4-8-3-GAS for the Company's actual firm Dual Fuel throughput and margin by customer by firm rate classification by month for each month of the test year.
- d. Please see Attachment DIV 4-8-4-GAS for the Company's actual firm Dual Fuel throughput and margin by customer by firm rate classification by month for each month since the conclusion of Docket No. 3943.
- e. Please see Attachment DIV 4-8-5-GAS for the movement of Dual Fuel customers between non-firm transportation and firm service rate classifications by customer by

Division 4-8-GAS, page 2

month for each month since the conclusion of Docket No. 3943 showing the rate schedule from which the customer migrated and the rate schedule to which the customer moved.

Please note that the Direct Testimony of Company Witness Leary at page 8, lines 19-22, refers to margin and not to total revenue. Therefore, Attachments DIV 4-8-1-GAS through DIV 4-8-4-GAS details the margin and not total revenue.

Non-firm throughput and Margin
January 2011 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 3 | Jan-11 | 25,583.31 | \$2,445 |
| 3 | Feb-11 | 30,412.71 | \$2,815 |
| 3 | Mar-11 | 37,335.11 | \$3,345 |
| 3 | Apr-11 | 22,267.24 | \$2,191 |
| 3 | May-11 | 11,959.74 | \$1,401 |
| 3 | Jun-11 | 15,067.38 | \$1,639 |
| 3 | Jul-11 | 11,707.89 | \$1,382 |
| 3 | Aug-11 | 9,030.95 | \$1,177 |
| 3 | Sep-11 | 10,184.39 | \$1,265 |
| 3 | Oct-11 | 15,513.56 | \$1,673 |
| 3 | Nov-11 | 24,886.25 | \$2,391 |
| 3 | Dec-11 | 35,892.61 | \$3,234 |
| 5 | Jan-11 | 27,616.84 | \$2,186 |
| 5 | Feb-11 | 21,168.43 | \$1,789 |
| 5 | Mar-11 | 67,020.37 | \$4,613 |
| 5 | Apr-11 | 71,123.37 | \$4,866 |
| 5 | May-11 | 68,224.24 | \$4,688 |
| 5 | Jun-11 | 70,068.49 | \$4,801 |
| 5 | Jul-11 | 71,778.04 | \$4,907 |
| 5 | Aug-11 | 82,662.52 | \$5,577 |
| 5 | Sep-11 | 76,226.20 | \$5,181 |
| 5 | Oct-11 | 89,690.94 | \$6,010 |
| 5 | Nov-11 | 82,390.04 | \$5,560 |
| 5 | Dec-11 | 65,183.69 | \$4,500 |
| 6 | Jan-11 | 0.00 | \$485 |
| 6 | Feb-11 | 0.00 | \$485 |
| 6 | Mar-11 | 181.60 | \$496 |
| 6 | Apr-11 | 17,180.39 | \$1,543 |
| 6 | May-11 | 32,822.00 | \$2,507 |
| 6 | Jun-11 | 24,785.07 | \$2,012 |
| 6 | Jul-11 | 12,581.69 | \$1,260 |
| 6 | Aug-11 | 19,588.54 | \$1,692 |
| 6 | Sep-11 | 19,526.85 | \$1,688 |
| 6 | Oct-11 | 32,467.32 | \$2,485 |
| 6 | Nov-11 | 45,027.78 | \$3,259 |

Non-firm throughput and Margin
January 2011 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 6 | Dec-11 | 13,380.79 | \$1,309 |
| 8 | Jan-11 | 446,392.08 | \$28,213 |
| 8 | Feb-11 | 539,655.48 | \$33,958 |
| 8 | Mar-11 | 727,998.30 | \$45,560 |
| 8 | Apr-11 | 640,706.22 | \$40,183 |
| 8 | May-11 | 610,745.08 | \$38,337 |
| 8 | Jun-11 | 681,779.88 | \$42,713 |
| 8 | Jul-11 | 744,035.56 | \$46,548 |
| 8 | Aug-11 | 728,440.80 | \$45,587 |
| 8 | Sep-11 | 755,394.96 | \$47,247 |
| 8 | Oct-11 | 790,501.16 | \$49,410 |
| 8 | Nov-11 | 739,255.14 | \$46,253 |
| 8 | Dec-11 | 744,359.33 | \$46,568 |
| 9 | Jan-11 | 0.00 | \$485 |
| 9 | Feb-11 | 0.00 | \$485 |
| 9 | Mar-11 | 0.00 | \$485 |
| 9 | Apr-11 | 3,336.55 | \$943 |
| 9 | Apr-11 | (3,336.55) | (\$4,013) |
| 9 | May-11 | 7,902.23 | \$1,569 |
| 9 | May-11 | | (\$3,924) |
| 9 | Jun-11 | 8,611.57 | \$1,667 |
| 9 | Jun-11 | | (\$3,924) |
| 9 | Jul-11 | 2,852.71 | \$876 |
| 9 | Jul-11 | | (\$3,924) |
| 9 | Aug-11 | | \$485 |
| 9 | Aug-11 | | (\$3,924) |
| 9 | Sep-11 | 0.00 | \$485 |
| 9 | Oct-11 | 7,362.54 | \$1,495 |
| 9 | Oct-11 | 49.34 | \$0 |
| 9 | Oct-11 | 101.77 | \$0 |
| 9 | Oct-11 | 202.52 | \$0 |
| 9 | Oct-11 | 200.46 | \$0 |
| 9 | Oct-11 | 149.06 | \$0 |
| 9 | Oct-11 | 891.28 | \$0 |
| 9 | Oct-11 | 1,178.09 | \$0 |

Non-firm throughput and Margin
January 2011 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 9 | Oct-11 | 352.60 | \$0 |
| 9 | Oct-11 | 840.91 | \$0 |
| 9 | Oct-11 | 1,310.70 | \$0 |
| 9 | Oct-11 | 1,224.35 | \$0 |
| 9 | Oct-11 | 391.67 | \$0 |
| 9 | Oct-11 | 469.79 | \$0 |
| 9 | Nov-11 | 0.00 | \$485 |
| 9 | Dec-11 | 0.00 | \$485 |
| 11 | Dec-10 | (114.91) | \$0 |
| 11 | Dec-10 | 114.91 | \$0 |
| 11 | Jan-11 | 0.00 | \$275 |
| 11 | Feb-11 | 0.00 | \$275 |
| 11 | Mar-11 | 19.49 | \$276 |
| 11 | Apr-11 | 33,740.02 | \$2,353 |
| 11 | May-11 | 29,783.23 | \$2,110 |
| 11 | Jun-11 | 26,403.16 | \$1,901 |
| 11 | Jul-11 | 24,980.40 | \$1,814 |
| 11 | Aug-11 | 25,317.58 | \$1,835 |
| 11 | Sep-11 | 25,383.37 | \$1,839 |
| 11 | Oct-11 | 31,230.62 | \$2,199 |
| 11 | Nov-11 | 11,968.64 | \$1,012 |
| 11 | Nov-11 | (11,968.64) | (\$737) |
| 11 | Nov-11 | 405.67 | \$0 |
| 11 | Nov-11 | 400.53 | \$0 |
| 11 | Nov-11 | 396.42 | \$0 |
| 11 | Nov-11 | 459.07 | \$0 |
| 11 | Nov-11 | 1,232.40 | \$0 |
| 11 | Nov-11 | 354.32 | \$0 |
| 11 | Nov-11 | 365.61 | \$0 |
| 11 | Nov-11 | 366.64 | \$0 |
| 11 | Nov-11 | 415.93 | \$0 |
| 11 | Nov-11 | 1,116.34 | \$0 |
| 11 | Nov-11 | 372.80 | \$0 |
| 11 | Nov-11 | 371.77 | \$0 |
| 11 | Nov-11 | 679.87 | \$0 |

Non-firm throughput and Margin
January 2011 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 11 | Nov-11 | 435.45 | \$0 |
| 11 | Nov-11 | 1,163.59 | \$0 |
| 11 | Nov-11 | 387.18 | \$0 |
| 11 | Nov-11 | 433.39 | \$0 |
| 11 | Nov-11 | 1,904.06 | \$0 |
| 11 | Nov-11 | 334.80 | \$0 |
| 11 | Nov-11 | 372.80 | \$0 |
| 11 | Dec-11 | 505.28 | \$275 |
| 11 | Dec-11 | 405.67 | \$0 |
| 11 | Dec-11 | 1,369.00 | \$0 |
| 11 | Dec-11 | 303.99 | \$0 |
| 11 | Dec-11 | 398.48 | \$0 |
| 11 | Dec-11 | 506.31 | \$0 |
| 11 | Dec-11 | 392.31 | \$0 |
| 11 | Dec-11 | 1,679.14 | \$0 |
| 11 | Dec-11 | 571.01 | \$0 |
| 11 | Dec-11 | 285.51 | \$0 |
| 11 | Dec-11 | 106.81 | \$0 |
| 14 | Jan-11 | 208,903.88 | \$16,627 |
| 14 | Feb-11 | 241,139.76 | \$19,096 |
| 14 | Mar-11 | 401,888.27 | \$31,410 |
| 14 | Apr-11 | 304,413.19 | \$23,943 |
| 14 | May-11 | 7,493.09 | \$1,199 |
| 14 | Jun-11 | 0.00 | \$625 |
| 14 | Jul-11 | 0.00 | \$625 |
| 14 | Aug-11 | 0.00 | \$625 |
| 14 | Sep-11 | 61.68 | \$630 |
| 14 | Oct-11 | 61,034.41 | \$5,300 |
| 14 | Nov-11 | 283,144.93 | \$22,314 |
| 14 | Dec-11 | 346,576.53 | \$27,173 |
| 15 | Jan-11 | 111,949.95 | \$7,611 |
| 15 | Feb-11 | 110,724.90 | \$7,536 |
| 15 | Mar-11 | 163,144.27 | \$10,765 |
| 15 | Apr-11 | 118,735.91 | \$8,029 |
| 15 | May-11 | 77,034.22 | \$5,460 |

Non-firm throughput and Margin
January 2011 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 15 | Jun-11 | 57,963.78 | \$4,286 |
| 15 | Jul-11 | 50,847.93 | \$3,847 |
| 15 | Aug-11 | 61,373.68 | \$4,496 |
| 15 | Sep-11 | 74,096.18 | \$5,279 |
| 15 | Oct-11 | 101,478.00 | \$6,966 |
| 15 | Nov-11 | 125,595.96 | \$8,452 |
| 15 | Dec-11 | 160,193.49 | \$10,583 |
| 16 | Jan-11 | 243,666.80 | \$19,380 |
| 16 | Feb-11 | 304,380.35 | \$24,031 |
| 16 | Mar-11 | 396,153.98 | \$31,060 |
| 16 | Apr-11 | 282,858.97 | \$22,382 |
| 16 | May-11 | 159,624.76 | \$12,942 |
| 16 | Jun-11 | 92,603.26 | \$7,808 |
| 16 | Jul-11 | 88,186.97 | \$7,470 |
| 16 | Aug-11 | 72,969.50 | \$6,304 |
| 16 | Sep-11 | 93,372.20 | \$7,867 |
| 16 | Oct-11 | 186,306.47 | \$14,986 |
| 16 | Nov-11 | 286,746.60 | \$22,680 |
| 16 | Dec-11 | 376,841.23 | \$29,581 |
| 17 | Jan-11 | 2,803.03 | \$658 |
| 17 | Feb-11 | 557.12 | \$519 |
| 17 | Mar-11 | 17,856.50 | \$1,585 |
| 17 | Apr-11 | 27,314.17 | \$2,168 |
| 17 | May-11 | 31,568.87 | \$2,430 |
| 17 | Jun-11 | 43,713.66 | \$3,178 |
| 17 | Jul-11 | 21,973.51 | \$1,839 |
| 17 | Aug-11 | 34,981.80 | \$2,640 |
| 17 | Sep-11 | 47,336.34 | \$3,401 |
| 17 | Oct-11 | 59,448.22 | \$4,147 |
| 17 | Nov-11 | 57,512.02 | \$4,028 |
| 17 | Dec-11 | 34,443.53 | \$2,607 |
| 19 | Jan-11 | 0.00 | \$715 |
| 19 | Feb-11 | 0.00 | \$715 |
| 19 | Mar-11 | 0.00 | \$715 |
| 19 | Apr-11 | 18,044.25 | \$1,827 |

Non-firm throughput and Margin
January 2011 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 19 | May-11 | 37,941.43 | \$3,052 |
| 19 | Jun-11 | 56,423.83 | \$4,191 |
| 19 | Jul-11 | 30,507.95 | \$2,594 |
| 19 | Aug-11 | 53,267.89 | \$3,996 |
| 19 | Sep-11 | 56,336.44 | \$4,185 |
| 19 | Oct-11 | 97,513.02 | \$6,722 |
| 19 | Nov-11 | 133,548.01 | \$8,942 |
| 19 | Dec-11 | 28,119.25 | \$2,447 |
| 20 | Jan-11 | 42,750.33 | \$3,348 |
| 20 | Jan-11 | 65.66 | \$0 |
| 20 | Feb-11 | 47,931.65 | \$3,668 |
| 20 | Mar-11 | 80,884.71 | \$5,698 |
| 20 | Apr-11 | 51,867.38 | \$3,910 |
| 20 | May-11 | 29,056.42 | \$2,505 |
| 20 | Jun-11 | 40,873.31 | \$3,233 |
| 20 | Jul-11 | 30,776.27 | \$2,611 |
| 20 | Aug-11 | 35,243.94 | \$2,886 |
| 20 | Sep-11 | 35,268.65 | \$2,888 |
| 20 | Oct-11 | 11,400.53 | \$1,417 |
| 20 | Nov-11 | 27,246.30 | \$2,393 |
| 20 | Dec-11 | 55,970.46 | \$4,163 |
| 21 | Jan-11 | 52,564.00 | \$3,643 |
| 21 | Feb-11 | 66,888.01 | \$4,525 |
| 21 | Mar-11 | 90,610.17 | \$5,987 |
| 21 | Apr-11 | 75,826.56 | \$5,076 |
| 21 | May-11 | 62,283.45 | \$4,242 |
| 21 | Jun-11 | 54,457.27 | \$3,760 |
| 21 | Jul-11 | 51,415.42 | \$3,572 |
| 21 | Aug-11 | 52,486.57 | \$3,638 |
| 21 | Sep-11 | 54,471.67 | \$3,760 |
| 21 | Oct-11 | 67,464.55 | \$4,561 |
| 21 | Nov-11 | 77,462.51 | \$5,177 |
| 21 | Dec-11 | 94,446.00 | \$6,223 |
| 24 | Jan-11 | 0.00 | \$715 |
| 24 | Feb-11 | 0.00 | \$715 |

Non-firm throughput and Margin
January 2011 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 24 | Mar-11 | 0.00 | \$715 |
| 24 | Apr-11 | 0.00 | \$715 |
| 24 | May-11 | 0.00 | \$715 |
| 24 | Jun-11 | 0.00 | \$715 |
| 24 | Jul-11 | 0.00 | \$715 |
| 24 | Aug-11 | 0.00 | \$715 |
| 24 | Sep-11 | 0.00 | \$715 |
| 24 | Oct-11 | 0.00 | \$715 |
| 24 | Nov-11 | 0.00 | \$715 |
| 24 | Dec-11 | 0.00 | \$715 |
| 25 | Jan-11 | 34,977.36 | \$2,640 |
| 25 | Feb-11 | 44,870.04 | \$3,249 |
| 25 | Mar-11 | 59,899.92 | \$4,175 |
| 25 | Apr-11 | 45,402.54 | \$3,282 |
| 25 | May-11 | 36,997.72 | \$2,764 |
| 25 | Jun-11 | 30,926.37 | \$2,390 |
| 25 | Jul-11 | 28,492.03 | \$2,240 |
| 25 | Aug-11 | 28,180.56 | \$2,221 |
| 25 | Sep-11 | 33,760.58 | \$2,565 |
| 25 | Oct-11 | 44,833.12 | \$3,247 |
| 25 | Nov-11 | 50,397.99 | \$3,590 |
| 25 | Dec-11 | 62,153.01 | \$4,314 |
| 28 | Jan-11 | 0.00 | \$625 |
| 28 | Feb-11 | 0.00 | \$625 |
| 28 | Mar-11 | 0.00 | \$625 |
| 28 | Apr-11 | 12,096.55 | \$1,370 |
| 28 | May-11 | 33,490.18 | \$2,688 |
| 28 | Jun-11 | 67,064.67 | \$4,756 |
| 28 | Jul-11 | 49,362.52 | \$3,666 |
| 28 | Aug-11 | 53,246.30 | \$3,905 |
| 28 | Sep-11 | 46,842.87 | \$3,511 |
| 28 | Oct-11 | 55,769.00 | \$4,060 |
| 28 | Nov-11 | 88,292.23 | \$6,064 |
| 28 | Dec-11 | 48,622.30 | \$3,620 |
| 29 | Jan-11 | 0.00 | \$625 |

Non-firm throughput and Margin
January 2011 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 29 | Feb-11 | 0.00 | \$625 |
| 29 | Mar-11 | 13.34 | \$626 |
| 29 | Apr-11 | 4,511.31 | \$903 |
| 29 | May-11 | 8,742.12 | \$1,164 |
| 29 | Jun-11 | 38,003.10 | \$2,966 |
| 29 | Jul-11 | 42,786.39 | \$3,261 |
| 29 | Aug-11 | 27,789.92 | \$2,337 |
| 29 | Sep-11 | 48,125.83 | \$3,590 |
| 29 | Oct-11 | 19,772.55 | \$1,843 |
| 29 | Nov-11 | 22,084.62 | \$1,985 |
| 29 | Dec-11 | 9,991.67 | \$1,240 |
| 33 | Jan-11 | 3.08 | \$406 |
| 33 | Feb-11 | 0.00 | \$405 |
| 33 | Mar-11 | 3,991.13 | \$1,172 |
| 33 | Apr-11 | 494.54 | \$500 |
| 33 | May-11 | 52.43 | \$415 |
| 33 | Jun-11 | 0.00 | \$405 |
| 33 | Jul-11 | 0.00 | \$405 |
| 33 | Aug-11 | 0.00 | \$405 |
| 33 | Sep-11 | 0.00 | \$405 |
| 33 | Oct-11 | 0.00 | \$405 |
| 33 | Nov-11 | 596.69 | \$520 |
| 33 | Dec-11 | 13,005.94 | \$2,906 |
| 36 | Jan-11 | 63,907.49 | \$4,652 |
| 36 | Feb-11 | 94,296.59 | \$6,524 |
| 36 | Mar-11 | 120,948.99 | \$8,165 |
| 36 | Apr-11 | 80,237.30 | \$5,658 |
| 36 | May-11 | 57,365.50 | \$4,249 |
| 36 | Jun-11 | 69,344.75 | \$4,987 |
| 36 | Jul-11 | 77,417.66 | \$5,484 |
| 36 | Aug-11 | 41,384.20 | \$3,264 |
| 36 | Sep-11 | 64,849.31 | \$4,710 |
| 36 | Oct-11 | 63,150.04 | \$4,605 |
| 36 | Nov-11 | 85,611.76 | \$5,989 |
| 36 | Dec-11 | 115,379.31 | \$7,822 |

Non-firm throughput and Margin
January 2011 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 38 | Jan-11 | 78,010.87 | \$6,691 |
| 38 | Feb-11 | 97,748.03 | \$8,203 |
| 38 | Mar-11 | 119,229.43 | \$9,848 |
| 38 | Apr-11 | 76,677.09 | \$6,588 |
| 38 | May-11 | 51,260.20 | \$4,642 |
| 38 | Jun-11 | 16,981.52 | \$2,016 |
| 38 | Jul-11 | 17,740.19 | \$2,074 |
| 38 | Aug-11 | 19,143.42 | \$2,181 |
| 38 | Sep-11 | 18,199.70 | \$2,109 |
| 38 | Oct-11 | 48,213.20 | \$4,408 |
| 38 | Nov-11 | 88,631.14 | \$7,504 |
| 38 | Dec-11 | 110,522.65 | \$9,181 |
| 45 | Apr-11 | 7,105.06 | \$1,551 |
| 45 | May-11 | 5,261.32 | \$1,197 |
| 45 | Jun-11 | 3,789.24 | \$914 |
| 45 | Jun-11 | 1,215.10 | \$0 |
| 45 | Jun-11 | (1,215.10) | \$0 |
| 45 | Jun-11 | 3,789.24 | \$0 |
| 45 | Jul-11 | 2,999.71 | \$762 |
| 45 | Aug-11 | 5,816.42 | \$1,304 |
| 45 | Sep-11 | 4,814.12 | \$846 |
| 45 | Oct-11 | 6,071.37 | \$1,018 |
| 54 | Jan-11 | 0.00 | \$405 |
| 54 | Feb-11 | 0.00 | \$405 |
| 54 | Mar-11 | 0.00 | \$405 |
| 54 | Apr-11 | 0.00 | \$405 |
| 54 | May-11 | 0.00 | \$405 |
| 54 | Jun-11 | 0.00 | \$405 |
| 54 | Jul-11 | 0.00 | \$405 |
| 54 | Aug-11 | 0.00 | \$405 |
| 54 | Sep-11 | 0.00 | \$405 |
| 54 | Oct-11 | 0.00 | \$405 |
| 54 | Nov-11 | 0.00 | \$405 |
| 54 | Dec-11 | 0.00 | \$405 |
| 55 | Jan-11 | 14,367.06 | \$1,600 |

Non-firm throughput and Margin
January 2011 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 55 | Feb-11 | 27,823.06 | \$2,429 |
| 55 | Mar-11 | 30,600.43 | \$2,600 |
| 55 | Apr-11 | 27,303.92 | \$2,397 |
| 55 | May-11 | 11,665.74 | \$1,434 |
| 55 | Jun-11 | 14,531.82 | \$1,610 |
| 55 | Jul-11 | 12,820.19 | \$1,505 |
| 55 | Aug-11 | 16,619.67 | \$1,739 |
| 55 | Sep-11 | 12,768.78 | \$1,502 |
| 55 | Oct-11 | 24,021.28 | \$2,195 |
| 55 | Nov-11 | 16,624.04 | \$1,739 |
| 55 | Dec-11 | 10,684.89 | \$1,373 |
| 67 | Jan-11 | 154,351.44 | \$1,505 |
| 67 | Feb-11 | 163,534.14 | \$1,594 |
| 67 | Mar-11 | 152,278.92 | \$1,485 |
| 67 | Apr-11 | 101,768.94 | \$992 |
| 67 | May-11 | 103,149.52 | \$1,004 |
| 67 | Jun-11 | 164,778.12 | \$1,603 |
| 67 | Jul-11 | 354,094.60 | \$3,445 |
| 67 | Aug-11 | 164,336.08 | \$1,599 |
| 67 | Sep-11 | 223,281.60 | \$2,173 |
| 67 | Oct-11 | 181,956.00 | \$1,770 |
| 67 | Nov-11 | 143,728.65 | \$1,400 |
| 67 | Dec-11 | 60,274.63 | \$587 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 3 | Nov-08 | 56,425.48 | \$9,211 |
| 3 | Dec-08 | 32,322.55 | \$1,235 |
| 3 | Dec-08 | 34.82 | \$206 |
| 3 | Dec-08 | 172.03 | \$1,016 |
| 3 | Dec-08 | 412.67 | \$560 |
| 3 | Jan-09 | 0.00 | \$405 |
| 3 | Feb-09 | 0.00 | \$485 |
| 3 | Mar-09 | 43,968.52 | \$3,853 |
| 3 | Apr-09 | 29,863.94 | \$2,773 |
| 3 | May-09 | 14,550.14 | \$1,600 |
| 3 | Jun-09 | 11,916.93 | \$1,398 |
| 3 | Jul-09 | 12,438.67 | \$1,438 |
| 3 | Aug-09 | 12,470.37 | \$1,440 |
| 3 | Sep-09 | 11,772.68 | \$1,387 |
| 3 | Oct-09 | 24,494.72 | \$2,361 |
| 3 | Nov-09 | 31,069.26 | \$2,865 |
| 3 | Dec-09 | 34,683.68 | \$3,142 |
| 3 | Jan-10 | 43,682.83 | \$3,831 |
| 3 | Feb-10 | 40,727.32 | \$3,605 |
| 3 | Mar-10 | 38,337.22 | \$3,422 |
| 3 | Apr-10 | 24,306.02 | \$2,347 |
| 3 | May-10 | 13,945.15 | \$1,553 |
| 3 | Jun-10 | 10,794.30 | \$1,312 |
| 3 | Jul-10 | 10,799.44 | \$1,312 |
| 3 | Aug-10 | 10,885.53 | \$1,319 |
| 3 | Sep-10 | 11,686.06 | \$1,380 |
| 3 | Oct-10 | 16,839.76 | \$1,775 |
| 3 | Nov-10 | 27,804.61 | \$2,615 |
| 3 | Dec-10 | 31,376.12 | \$2,888 |
| 3 | Jan-11 | 25,583.31 | \$2,445 |
| 3 | Feb-11 | 30,412.71 | \$2,815 |
| 3 | Mar-11 | 37,335.11 | \$3,345 |
| 3 | Apr-11 | 22,267.24 | \$2,191 |
| 3 | May-11 | 11,959.74 | \$1,401 |
| 3 | Jun-11 | 15,067.38 | \$1,639 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 3 | Jul-11 | 11,707.89 | \$1,382 |
| 3 | Aug-11 | 9,030.95 | \$1,177 |
| 3 | Sep-11 | 10,184.39 | \$1,265 |
| 3 | Oct-11 | 15,513.56 | \$1,673 |
| 3 | Nov-11 | 24,886.25 | \$2,391 |
| 3 | Dec-11 | 35,892.61 | \$3,234 |
| 5 | Jan-09 | 0.00 | \$405 |
| 5 | Feb-09 | 0.00 | \$405 |
| 5 | Mar-09 | 8,879.11 | \$1,032 |
| 5 | Apr-09 | 0.00 | \$485 |
| 5 | May-09 | 0.00 | \$485 |
| 5 | Jun-09 | 104,050.36 | \$6,895 |
| 5 | Jul-09 | 98,557.91 | \$6,556 |
| 5 | Aug-09 | 112,378.62 | \$7,408 |
| 5 | Sep-09 | 82,529.50 | \$5,569 |
| 5 | Oct-09 | 96,926.20 | \$6,456 |
| 5 | Nov-09 | 76,465.71 | \$5,195 |
| 5 | Dec-09 | 57,476.51 | \$4,026 |
| 5 | Jan-10 | 29,149.98 | \$2,281 |
| 5 | Feb-10 | 48,193.66 | \$3,454 |
| 5 | Mar-10 | 63,193.22 | \$4,378 |
| 5 | Apr-10 | 97,644.58 | \$6,500 |
| 5 | May-10 | 85,848.87 | \$5,773 |
| 5 | Jun-10 | 98,427.69 | \$6,548 |
| 5 | Jul-10 | 87,085.04 | \$5,849 |
| 5 | Aug-10 | 100,135.32 | \$6,653 |
| 5 | Sep-10 | 84,062.34 | \$5,663 |
| 5 | Oct-10 | 96,199.34 | \$6,411 |
| 5 | Nov-10 | 84,486.99 | \$5,689 |
| 5 | Dec-10 | 58,716.96 | \$4,102 |
| 5 | Jan-11 | 27,616.84 | \$2,186 |
| 5 | Feb-11 | 21,168.43 | \$1,789 |
| 5 | Mar-11 | 67,020.37 | \$4,613 |
| 5 | Apr-11 | 71,123.37 | \$4,866 |
| 5 | May-11 | 68,224.24 | \$4,688 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 5 | Jun-11 | 70,068.49 | \$4,801 |
| 5 | Jul-11 | 71,778.04 | \$4,907 |
| 5 | Aug-11 | 82,662.52 | \$5,577 |
| 5 | Sep-11 | 76,226.20 | \$5,181 |
| 5 | Oct-11 | 89,690.94 | \$6,010 |
| 5 | Nov-11 | 82,390.04 | \$5,560 |
| 5 | Dec-11 | 65,183.69 | \$4,500 |
| 6 | Nov-08 | 4,711.40 | \$480 |
| 6 | Dec-08 | 696.33 | \$416 |
| 6 | Jan-09 | 0.00 | \$405 |
| 6 | Dec-08 | (696.33) | (\$11) |
| 6 | Dec-08 | 1,392.64 | \$22 |
| 6 | Nov-08 | (4,711.40) | (\$75) |
| 6 | Nov-08 | 9,422.87 | \$150 |
| 6 | Jun-08 | (7,029.14) | (\$61) |
| 6 | Jun-08 | 8,229.54 | \$71 |
| 6 | Feb-09 | 0.00 | \$405 |
| 6 | Jun-08 | (8,229.54) | (\$71) |
| 6 | Jun-08 | 4,174.78 | \$36 |
| 6 | Mar-09 | 0.00 | \$405 |
| 6 | Apr-09 | 16,401.41 | \$1,415 |
| 6 | May-09 | 20,631.88 | \$1,676 |
| 6 | Jun-09 | 42,005.39 | \$3,073 |
| 6 | Jul-09 | 35,709.88 | \$2,685 |
| 6 | Aug-09 | 16,097.93 | \$1,477 |
| 6 | Sep-09 | 27,739.70 | \$2,194 |
| 6 | Oct-09 | 32,921.18 | \$2,513 |
| 6 | Nov-09 | 15,194.87 | \$1,421 |
| 6 | Dec-09 | 0.00 | \$485 |
| 6 | Jan-10 | 0.00 | \$485 |
| 6 | Feb-10 | 0.00 | \$485 |
| 6 | Mar-10 | 288.86 | \$503 |
| 6 | Apr-10 | 14,849.45 | \$1,400 |
| 6 | May-10 | 17,436.28 | \$1,559 |
| 6 | Jun-10 | 19,005.59 | \$1,656 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 6 | Jul-10 | 12,849.40 | \$1,277 |
| 6 | Aug-10 | 20,666.04 | \$1,758 |
| 6 | Sep-10 | 22,449.56 | \$1,868 |
| 6 | Oct-10 | 22,991.75 | \$1,901 |
| 6 | Nov-10 | 33,164.45 | \$2,528 |
| 6 | Dec-10 | 4,114.24 | \$738 |
| 6 | Jan-11 | 0.00 | \$485 |
| 6 | Feb-11 | 0.00 | \$485 |
| 6 | Mar-11 | 181.60 | \$496 |
| 6 | Apr-11 | 17,180.39 | \$1,543 |
| 6 | May-11 | 32,822.00 | \$2,507 |
| 6 | Jun-11 | 24,785.07 | \$2,012 |
| 6 | Jul-11 | 12,581.69 | \$1,260 |
| 6 | Aug-11 | 19,588.54 | \$1,692 |
| 6 | Sep-11 | 19,526.85 | \$1,688 |
| 6 | Oct-11 | 32,467.32 | \$2,485 |
| 6 | Nov-11 | 45,027.78 | \$3,259 |
| 6 | Dec-11 | 13,380.79 | \$1,309 |
| 8 | Nov-08 | 541,890.56 | \$53,226 |
| 8 | Dec-08 | 81,684.48 | \$1,907 |
| 8 | Jan-09 | 0.00 | \$625 |
| 8 | Feb-09 | 251,709.44 | \$16,220 |
| 8 | Mar-09 | 500,787.20 | \$31,563 |
| 8 | Apr-09 | 572,364.80 | \$35,973 |
| 8 | May-09 | 758,881.86 | \$47,462 |
| 8 | Jun-09 | 785,336.64 | \$49,092 |
| 8 | Jul-09 | 782,993.97 | \$48,947 |
| 8 | Aug-09 | 839,811.39 | \$52,447 |
| 8 | Sep-09 | 779,730.60 | \$48,746 |
| 8 | Oct-09 | 864,179.25 | \$53,948 |
| 8 | Nov-09 | 846,146.80 | \$52,838 |
| 8 | Dec-09 | 554,061.16 | \$34,845 |
| 8 | Jan-10 | 585,960.00 | \$36,810 |
| 8 | Feb-10 | 585,960.00 | \$36,810 |
| 8 | Mar-10 | 624,736.16 | \$39,199 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 8 | Apr-10 | 636,784.32 | \$39,941 |
| 8 | May-10 | 734,648.25 | \$45,969 |
| 8 | Jun-10 | 727,852.50 | \$45,551 |
| 8 | Jul-10 | 793,524.25 | \$49,596 |
| 8 | Aug-10 | 792,581.25 | \$49,538 |
| 8 | Sep-10 | 799,920.25 | \$49,990 |
| 8 | Oct-10 | 764,352.75 | \$47,799 |
| 8 | Nov-10 | 729,855.36 | \$45,674 |
| 8 | Dec-10 | 715,460.58 | \$44,787 |
| 8 | Jan-11 | 446,392.08 | \$28,213 |
| 8 | Feb-11 | 539,655.48 | \$33,958 |
| 8 | Mar-11 | 727,998.30 | \$45,560 |
| 8 | Apr-11 | 640,706.22 | \$40,183 |
| 8 | May-11 | 610,745.08 | \$38,337 |
| 8 | Jun-11 | 681,779.88 | \$42,713 |
| 8 | Jul-11 | 744,035.56 | \$46,548 |
| 8 | Aug-11 | 728,440.80 | \$45,587 |
| 8 | Sep-11 | 755,394.96 | \$47,247 |
| 8 | Oct-11 | 790,501.16 | \$49,410 |
| 8 | Nov-11 | 739,255.14 | \$46,253 |
| 8 | Dec-11 | 744,359.33 | \$46,568 |
| 9 | Nov-08 | 0.00 | \$405 |
| 9 | Dec-08 | 0.00 | \$405 |
| 9 | Jan-09 | 0.00 | \$405 |
| 9 | Jun-08 | (100,418.76) | (\$7,029) |
| 9 | Jun-08 | 40,780.48 | \$2,855 |
| 9 | Feb-09 | 0.00 | \$405 |
| 9 | Jun-08 | (40,780.48) | (\$2,855) |
| 9 | Jun-08 | 37,143.29 | \$2,600 |
| 9 | Jul-08 | (50,882.41) | (\$3,562) |
| 9 | Jul-08 | 24,493.67 | \$1,715 |
| 9 | Oct-08 | (21,012.47) | (\$1,471) |
| 9 | Oct-08 | 31,169.87 | \$2,182 |
| 9 | Mar-09 | 0.00 | \$485 |
| 9 | Apr-09 | 17,585.17 | \$1,716 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 9 | May-09 | 14,790.55 | \$1,396 |
| 9 | Jun-09 | 19,713.22 | \$1,699 |
| 9 | Jul-09 | 11,293.92 | \$1,181 |
| 9 | Aug-09 | 20,473.32 | \$1,746 |
| 9 | Sep-09 | 25,115.71 | \$2,032 |
| 9 | Oct-09 | 16,266.73 | \$1,487 |
| 9 | Nov-09 | 0.00 | \$405 |
| 9 | Nov-09 | | (\$405) |
| 9 | Nov-09 | | \$485 |
| 9 | Dec-09 | 0.00 | \$485 |
| 9 | Jan-10 | 0.00 | \$485 |
| 9 | Feb-10 | 0.00 | \$485 |
| 9 | Mar-10 | 0.00 | \$485 |
| 9 | Apr-10 | 0.00 | \$485 |
| 9 | May-10 | 12,746.90 | \$1,270 |
| 9 | Jun-10 | 14,196.26 | \$1,359 |
| 9 | Jul-10 | 14,328.46 | \$1,368 |
| 9 | Aug-10 | 17,406.55 | \$1,557 |
| 9 | Sep-10 | 18,888.71 | \$1,649 |
| 9 | Sep-10 | (18,888.71) | (\$1,164) |
| 9 | Sep-10 | 18,888.71 | \$2,592 |
| 9 | Oct-10 | 13,044.14 | \$2,275 |
| 9 | Nov-10 | 0.00 | \$485 |
| 9 | Dec-10 | 0.00 | \$485 |
| 9 | Jan-11 | 0.00 | \$485 |
| 9 | Feb-11 | 0.00 | \$485 |
| 9 | Mar-11 | 0.00 | \$485 |
| 9 | Apr-11 | 3,336.55 | \$943 |
| 9 | Apr-11 | (3,336.55) | (\$4,013) |
| 9 | May-11 | 7,902.23 | \$1,569 |
| 9 | May-11 | | (\$3,924) |
| 9 | Jun-11 | 8,611.57 | \$1,667 |
| 9 | Jun-11 | | (\$3,924) |
| 9 | Jul-11 | 2,852.71 | \$876 |
| 9 | Jul-11 | | (\$3,924) |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 9 | Aug-11 | | \$485 |
| 9 | Aug-11 | | (\$3,924) |
| 9 | Sep-11 | 0.00 | \$485 |
| 9 | Oct-11 | 7,362.54 | \$1,495 |
| 9 | Oct-11 | 49.34 | \$0 |
| 9 | Oct-11 | 101.77 | \$0 |
| 9 | Oct-11 | 202.52 | \$0 |
| 9 | Oct-11 | 200.46 | \$0 |
| 9 | Oct-11 | 149.06 | \$0 |
| 9 | Oct-11 | 891.28 | \$0 |
| 9 | Oct-11 | 1,178.09 | \$0 |
| 9 | Oct-11 | 352.60 | \$0 |
| 9 | Oct-11 | 840.91 | \$0 |
| 9 | Oct-11 | 1,310.70 | \$0 |
| 9 | Oct-11 | 1,224.35 | \$0 |
| 9 | Oct-11 | 391.67 | \$0 |
| 9 | Oct-11 | 469.79 | \$0 |
| 9 | Nov-11 | 0.00 | \$485 |
| 9 | Dec-11 | 0.00 | \$485 |
| 11 | Nov-08 | 0.00 | \$185 |
| 11 | Dec-08 | 0.00 | \$185 |
| 11 | Jan-09 | 0.00 | \$185 |
| 11 | Feb-09 | 0.00 | \$185 |
| 11 | Mar-09 | 110.59 | \$459 |
| 11 | Apr-09 | 33,387.54 | \$2,612 |
| 11 | May-09 | 31,372.34 | \$2,471 |
| 11 | Jun-09 | 27,821.54 | \$2,223 |
| 11 | Jul-09 | 25,487.06 | \$2,059 |
| 11 | Aug-09 | 24,771.97 | \$2,009 |
| 11 | Sep-09 | 27,798.00 | \$1,987 |
| 11 | Oct-09 | 31,032.72 | \$2,187 |
| 11 | Nov-09 | 0.00 | \$185 |
| 11 | Nov-09 | | (\$185) |
| 11 | Nov-09 | | \$275 |
| 11 | Dec-09 | 0.00 | \$275 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 11 | Jan-10 | 0.00 | \$275 |
| 11 | Feb-10 | 0.00 | \$275 |
| 11 | Mar-10 | 0.00 | \$275 |
| 11 | Apr-10 | 26,780.45 | \$1,925 |
| 11 | May-10 | 31,560.77 | \$2,219 |
| 11 | Jun-10 | 27,035.39 | \$1,940 |
| 11 | Jul-10 | 27,297.79 | \$1,957 |
| 11 | Aug-10 | 28,683.57 | \$2,042 |
| 11 | Sep-10 | 27,060.03 | \$1,942 |
| 11 | Oct-10 | 32,517.11 | \$2,278 |
| 11 | Nov-10 | 36,667.21 | \$2,534 |
| 11 | Dec-10 | 114.91 | \$282 |
| 11 | Dec-10 | (114.91) | \$0 |
| 11 | Dec-10 | 114.91 | \$0 |
| 11 | Jan-11 | 0.00 | \$275 |
| 11 | Feb-11 | 0.00 | \$275 |
| 11 | Mar-11 | 19.49 | \$276 |
| 11 | Apr-11 | 33,740.02 | \$2,353 |
| 11 | May-11 | 29,783.23 | \$2,110 |
| 11 | Jun-11 | 26,403.16 | \$1,901 |
| 11 | Jul-11 | 24,980.40 | \$1,814 |
| 11 | Aug-11 | 25,317.58 | \$1,835 |
| 11 | Sep-11 | 25,383.37 | \$1,839 |
| 11 | Oct-11 | 31,230.62 | \$2,199 |
| 11 | Nov-11 | 11,968.64 | \$1,012 |
| 11 | Nov-11 | (11,968.64) | (\$737) |
| 11 | Nov-11 | 405.67 | \$0 |
| 11 | Nov-11 | 400.53 | \$0 |
| 11 | Nov-11 | 396.42 | \$0 |
| 11 | Nov-11 | 459.07 | \$0 |
| 11 | Nov-11 | 1,232.40 | \$0 |
| 11 | Nov-11 | 354.32 | \$0 |
| 11 | Nov-11 | 365.61 | \$0 |
| 11 | Nov-11 | 366.64 | \$0 |
| 11 | Nov-11 | 415.93 | \$0 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 11 | Nov-11 | 1,116.34 | \$0 |
| 11 | Nov-11 | 372.80 | \$0 |
| 11 | Nov-11 | 371.77 | \$0 |
| 11 | Nov-11 | 679.87 | \$0 |
| 11 | Nov-11 | 435.45 | \$0 |
| 11 | Nov-11 | 1,163.59 | \$0 |
| 11 | Nov-11 | 387.18 | \$0 |
| 11 | Nov-11 | 433.39 | \$0 |
| 11 | Nov-11 | 1,904.06 | \$0 |
| 11 | Nov-11 | 334.80 | \$0 |
| 11 | Nov-11 | 372.80 | \$0 |
| 11 | Dec-11 | 505.28 | \$275 |
| 11 | Dec-11 | 405.67 | \$0 |
| 11 | Dec-11 | 1,369.00 | \$0 |
| 11 | Dec-11 | 303.99 | \$0 |
| 11 | Dec-11 | 398.48 | \$0 |
| 11 | Dec-11 | 506.31 | \$0 |
| 11 | Dec-11 | 392.31 | \$0 |
| 11 | Dec-11 | 1,679.14 | \$0 |
| 11 | Dec-11 | 571.01 | \$0 |
| 11 | Dec-11 | 285.51 | \$0 |
| 11 | Dec-11 | 106.81 | \$0 |
| 14 | Nov-08 | 328,853.52 | \$166,653 |
| 14 | Dec-08 | 99,953.68 | \$26,932 |
| 14 | Jan-09 | 96.26 | \$632 |
| 14 | Jan-09 | 57.34 | \$217 |
| 14 | Feb-09 | 12,598.28 | \$1,590 |
| 14 | Mar-09 | 103,250.92 | \$8,539 |
| 14 | Apr-09 | 341,642.27 | \$26,790 |
| 14 | May-09 | 100,936.36 | \$8,357 |
| 14 | Jun-09 | 0.00 | \$625 |
| 14 | Jul-09 | 0.00 | \$625 |
| 14 | Aug-09 | 0.00 | \$625 |
| 14 | Sep-09 | 130.95 | \$635 |
| 14 | Oct-09 | 150,946.73 | \$12,188 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 14 | Nov-09 | 324,363.81 | \$25,471 |
| 14 | Dec-09 | 215,377.30 | \$17,123 |
| 14 | Dec-09 | 1,053.70 | \$81 |
| 14 | Jan-10 | 13,890.34 | \$1,689 |
| 14 | Feb-10 | 5,052.62 | \$1,012 |
| 14 | Mar-10 | 256,555.91 | \$20,277 |
| 14 | Apr-10 | 282,742.15 | \$22,283 |
| 14 | May-10 | 42,895.23 | \$3,911 |
| 14 | Jun-10 | 0.00 | \$625 |
| 14 | Jul-10 | 0.00 | \$625 |
| 14 | Aug-10 | 0.00 | \$625 |
| 14 | Sep-10 | 1,185.93 | \$716 |
| 14 | Oct-10 | 137,732.35 | \$11,175 |
| 14 | Nov-10 | 326,600.43 | \$25,643 |
| 14 | Dec-10 | 312,181.04 | \$24,538 |
| 14 | Jan-11 | 208,903.88 | \$16,627 |
| 14 | Feb-11 | 241,139.76 | \$19,096 |
| 14 | Mar-11 | 401,888.27 | \$31,410 |
| 14 | Apr-11 | 304,413.19 | \$23,943 |
| 14 | May-11 | 7,493.09 | \$1,199 |
| 14 | Jun-11 | 0.00 | \$625 |
| 14 | Jul-11 | 0.00 | \$625 |
| 14 | Aug-11 | 0.00 | \$625 |
| 14 | Sep-11 | 61.68 | \$630 |
| 14 | Oct-11 | 61,034.41 | \$5,300 |
| 14 | Nov-11 | 283,144.93 | \$22,314 |
| 14 | Dec-11 | 346,576.53 | \$27,173 |
| 15 | Nov-08 | 107,040.78 | (\$62,622) |
| 15 | Nov-08 | 107,040.78 | \$13,571 |
| 15 | Oct-08 | (102,605.11) | (\$24,984) |
| 15 | Oct-08 | 118,776.93 | \$28,922 |
| 15 | Nov-08 | (107,040.78) | \$62,622 |
| 15 | Nov-08 | (107,040.78) | (\$12,856) |
| 15 | Nov-08 | 144,271.36 | \$17,327 |
| 15 | Dec-08 | 135,178.23 | \$2,878 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 15 | Jan-09 | 0.00 | \$625 |
| 15 | Feb-09 | 421.89 | \$632 |
| 15 | Mar-09 | 150,935.57 | \$10,013 |
| 15 | Apr-09 | 112,171.03 | \$7,625 |
| 15 | Apr-09 | (112,171.03) | (\$6,910) |
| 15 | Apr-09 | 117,770.27 | \$7,255 |
| 15 | May-09 | 71,016.70 | \$5,090 |
| 15 | Jun-09 | 56,598.49 | \$4,201 |
| 15 | Jul-09 | 67,720.57 | \$4,887 |
| 15 | Aug-09 | 56,208.77 | \$4,177 |
| 15 | Sep-09 | 75,918.92 | \$5,392 |
| 15 | Oct-09 | 118,013.26 | \$7,985 |
| 15 | Nov-09 | 132,176.15 | \$8,857 |
| 15 | Dec-09 | 146,429.33 | \$9,735 |
| 15 | Jan-10 | 161,425.80 | \$10,659 |
| 15 | Feb-10 | 176,997.96 | \$11,618 |
| 15 | Mar-10 | 163,701.81 | \$10,799 |
| 15 | Apr-10 | 104,371.82 | \$7,144 |
| 15 | May-10 | 75,909.43 | \$5,391 |
| 15 | Jun-10 | 58,075.48 | \$4,292 |
| 15 | Jul-10 | 57,762.86 | \$4,273 |
| 15 | Aug-10 | 61,065.39 | \$4,477 |
| 15 | Sep-10 | 73,657.52 | \$5,252 |
| 15 | Oct-10 | 106,926.97 | \$7,302 |
| 15 | Nov-10 | 157,381.20 | \$10,410 |
| 15 | Dec-10 | 168,783.15 | \$11,112 |
| 15 | Jan-11 | 111,949.95 | \$7,611 |
| 15 | Feb-11 | 110,724.90 | \$7,536 |
| 15 | Mar-11 | 163,144.27 | \$10,765 |
| 15 | Apr-11 | 118,735.91 | \$8,029 |
| 15 | May-11 | 77,034.22 | \$5,460 |
| 15 | Jun-11 | 57,963.78 | \$4,286 |
| 15 | Jul-11 | 50,847.93 | \$3,847 |
| 15 | Aug-11 | 61,373.68 | \$4,496 |
| 15 | Sep-11 | 74,096.18 | \$5,279 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 15 | Oct-11 | 101,478.00 | \$6,966 |
| 15 | Nov-11 | 125,595.96 | \$8,452 |
| 15 | Dec-11 | 160,193.49 | \$10,583 |
| 16 | Nov-08 | 377,478.16 | \$27,138 |
| 16 | Dec-08 | 301,947.91 | \$21,851 |
| 16 | Dec-08 | 399.36 | \$848 |
| 16 | Dec-08 | 4.10 | \$9 |
| 16 | Dec-08 | 3.07 | \$8 |
| 16 | Dec-08 | 4.10 | \$10 |
| 16 | Dec-08 | 40.96 | \$104 |
| 16 | Dec-08 | 18.43 | \$39 |
| 16 | Dec-08 | (70.66) | (\$5) |
| 16 | Jan-09 | 111,968.26 | \$8,553 |
| 16 | Jan-09 | 8.19 | \$37 |
| 16 | Jan-09 | 11.27 | \$62 |
| 16 | Jan-09 | 7.17 | \$31 |
| 16 | Jan-09 | 874.50 | \$6,054 |
| 16 | Jan-09 | 71.68 | \$584 |
| 16 | Jan-09 | 79.87 | \$529 |
| 16 | Jan-09 | 37.89 | \$168 |
| 16 | Jan-09 | 3.07 | \$16 |
| 16 | Jan-09 | 4.10 | \$16 |
| 16 | Jan-09 | 4.10 | \$12 |
| 16 | Jan-09 | 14.34 | \$72 |
| 16 | Jan-09 | 4.10 | \$20 |
| 16 | Jan-09 | 3.07 | \$11 |
| 16 | Jan-09 | 8.20 | \$29 |
| 16 | Jan-09 | (874.50) | (\$6,054) |
| 16 | Jan-09 | 874.50 | \$2,230 |
| 16 | Jan-09 | (71.68) | (\$584) |
| 16 | Jan-09 | 71.68 | \$201 |
| 16 | Jan-09 | (79.87) | (\$529) |
| 16 | Jan-09 | 79.87 | \$220 |
| 16 | Jan-09 | (37.89) | (\$168) |
| 16 | Jan-09 | 26.62 | \$56 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 16 | Jan-09 | 11.27 | \$50 |
| 16 | Feb-09 | 410,405.88 | \$29,443 |
| 16 | Feb-09 | 19.46 | \$107 |
| 16 | Mar-09 | 442,944.53 | \$31,721 |
| 16 | Apr-09 | 317,499.42 | \$22,940 |
| 16 | May-09 | 200,215.45 | \$14,730 |
| 16 | Jun-09 | 127,440.25 | \$9,636 |
| 16 | Jul-09 | 113,790.36 | \$9,431 |
| 16 | Aug-09 | 83,321.31 | \$7,097 |
| 16 | Sep-09 | 115,545.82 | \$9,566 |
| 16 | Oct-09 | 236,296.64 | \$18,815 |
| 16 | Nov-09 | 311,131.40 | \$24,548 |
| 16 | Dec-09 | 3.08 | \$0 |
| 16 | Dec-09 | 11.31 | \$1 |
| 16 | Dec-09 | 3.08 | \$0 |
| 16 | Dec-09 | 14.39 | \$1 |
| 16 | Dec-09 | 14.39 | \$1 |
| 16 | Dec-09 | 3.08 | \$0 |
| 16 | Dec-09 | 356,518.64 | \$28,024 |
| 16 | Jan-10 | 4.11 | \$0 |
| 16 | Jan-10 | 17.48 | \$1 |
| 16 | Jan-10 | 6.17 | \$0 |
| 16 | Jan-10 | 1,637.60 | \$125 |
| 16 | Jan-10 | 17.48 | \$1 |
| 16 | Jan-10 | 368,727.17 | \$28,960 |
| 16 | Feb-10 | 7.20 | \$1 |
| 16 | Feb-10 | 10.28 | \$1 |
| 16 | Feb-10 | 376,727.01 | \$29,572 |
| 16 | Mar-10 | 387,169.46 | \$30,372 |
| 16 | Apr-10 | 266,594.30 | \$21,136 |
| 16 | May-10 | 155,409.48 | \$12,619 |
| 16 | Jun-10 | 100,379.28 | \$8,404 |
| 16 | Jul-10 | 79,366.79 | \$6,795 |
| 16 | Aug-10 | 68,933.31 | \$5,995 |
| 16 | Sep-10 | 88,552.83 | \$7,498 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 16 | Oct-10 | 183,090.64 | \$14,740 |
| 16 | Nov-10 | 300,600.54 | \$23,741 |
| 16 | Dec-10 | 380,073.47 | \$29,829 |
| 16 | Jan-11 | 243,666.80 | \$19,380 |
| 16 | Feb-11 | 304,380.35 | \$24,031 |
| 16 | Mar-11 | 396,153.98 | \$31,060 |
| 16 | Apr-11 | 282,858.97 | \$22,382 |
| 16 | May-11 | 159,624.76 | \$12,942 |
| 16 | Jun-11 | 92,603.26 | \$7,808 |
| 16 | Jul-11 | 88,186.97 | \$7,470 |
| 16 | Aug-11 | 72,969.50 | \$6,304 |
| 16 | Sep-11 | 93,372.20 | \$7,867 |
| 16 | Oct-11 | 186,306.47 | \$14,986 |
| 16 | Nov-11 | 286,746.60 | \$22,680 |
| 16 | Dec-11 | 376,841.23 | \$29,581 |
| 17 | Nov-08 | 15,178.75 | \$646 |
| 17 | Apr-08 | (9,894.75) | \$207 |
| 17 | Apr-08 | 3,201.14 | (\$67) |
| 17 | May-08 | (2,923.08) | (\$28) |
| 17 | May-08 | 4,523.64 | \$43 |
| 17 | Jun-08 | 2,676.84 | \$23 |
| 17 | Nov-08 | (15,178.75) | (\$241) |
| 17 | Nov-08 | 15,462.40 | \$245 |
| 17 | Dec-08 | 10,485.76 | \$570 |
| 17 | Jan-09 | 97.28 | \$411 |
| 17 | Feb-09 | 0.00 | \$405 |
| 17 | May-08 | (4,523.64) | (\$43) |
| 17 | May-08 | 5,482.95 | \$52 |
| 17 | Jun-08 | (2,676.84) | (\$23) |
| 17 | Jun-08 | 4,280.47 | \$37 |
| 17 | Nov-08 | (15,462.40) | (\$245) |
| 17 | Nov-08 | 30,924.79 | \$491 |
| 17 | Dec-08 | (10,485.76) | (\$165) |
| 17 | Dec-08 | 20,971.52 | \$329 |
| 17 | Jan-09 | (97.28) | (\$6) |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 17 | Jan-09 | 194.56 | \$12 |
| 17 | Mar-09 | 2,595.83 | \$565 |
| 17 | Apr-09 | 29,901.82 | \$2,247 |
| 17 | May-09 | 36,286.86 | \$2,640 |
| 17 | Jun-09 | 39,673.99 | \$2,929 |
| 17 | Jul-09 | 22,283.02 | \$1,858 |
| 17 | Aug-09 | 13,637.65 | \$1,325 |
| 17 | Sep-09 | 40,553.77 | \$2,983 |
| 17 | Oct-09 | 25,632.32 | \$2,064 |
| 17 | Nov-09 | 46,763.71 | \$3,366 |
| 17 | Dec-09 | 22,677.68 | \$1,882 |
| 17 | Jan-10 | 0.00 | \$485 |
| 17 | Feb-10 | 0.00 | \$485 |
| 17 | Mar-10 | 4,734.97 | \$777 |
| 17 | Apr-10 | 22,009.50 | \$1,841 |
| 17 | May-10 | 19,397.09 | \$1,680 |
| 17 | Jun-10 | 32,451.51 | \$2,484 |
| 17 | Jul-10 | 23,532.95 | \$1,935 |
| 17 | Aug-10 | 21,943.22 | \$1,837 |
| 17 | Sep-10 | 23,763.57 | \$1,949 |
| 17 | Oct-10 | 37,789.70 | \$2,813 |
| 17 | Nov-10 | 21,140.74 | \$1,787 |
| 17 | Dec-10 | 9,116.02 | \$1,047 |
| 17 | Jan-11 | 2,803.03 | \$658 |
| 17 | Feb-11 | 557.12 | \$519 |
| 17 | Mar-11 | 17,856.50 | \$1,585 |
| 17 | Apr-11 | 27,314.17 | \$2,168 |
| 17 | May-11 | 31,568.87 | \$2,430 |
| 17 | Jun-11 | 43,713.66 | \$3,178 |
| 17 | Jul-11 | 21,973.51 | \$1,839 |
| 17 | Aug-11 | 34,981.80 | \$2,640 |
| 17 | Sep-11 | 47,336.34 | \$3,401 |
| 17 | Oct-11 | 59,448.22 | \$4,147 |
| 17 | Nov-11 | 57,512.02 | \$4,028 |
| 17 | Dec-11 | 34,443.53 | \$2,607 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 19 | Nov-08 | 31,197.22 | \$1,120 |
| 19 | Dec-08 | 7,231.48 | \$738 |
| 19 | Jan-09 | 0.00 | \$625 |
| 19 | Feb-09 | 0.00 | \$625 |
| 19 | Mar-09 | 0.00 | \$625 |
| 19 | Apr-09 | 26,914.84 | \$2,283 |
| 19 | May-09 | 32,350.35 | \$2,618 |
| 19 | Jun-09 | 31,002.01 | \$2,625 |
| 19 | Jul-09 | 25,704.95 | \$2,298 |
| 19 | Aug-09 | 38,110.87 | \$3,063 |
| 19 | Sep-09 | 66,927.75 | \$4,838 |
| 19 | Oct-09 | 66,960.47 | \$4,840 |
| 19 | Nov-09 | 56,644.83 | \$4,204 |
| 19 | Dec-09 | 0.00 | \$715 |
| 19 | Jan-10 | 0.00 | \$715 |
| 19 | Feb-10 | 0.00 | \$715 |
| 19 | Mar-10 | 0.00 | \$715 |
| 19 | Apr-10 | 13,989.05 | \$1,577 |
| 19 | May-10 | 22,307.06 | \$2,089 |
| 19 | Jun-10 | 35,294.82 | \$2,889 |
| 19 | Jul-10 | 48,312.60 | \$3,692 |
| 19 | Aug-10 | 65,547.72 | \$4,753 |
| 19 | Sep-10 | 66,939.66 | \$4,838 |
| 19 | Oct-10 | 105,869.20 | \$7,237 |
| 19 | Nov-10 | 66,600.75 | \$4,818 |
| 19 | Dec-10 | 9,450.49 | \$1,297 |
| 19 | Jan-11 | 0.00 | \$715 |
| 19 | Feb-11 | 0.00 | \$715 |
| 19 | Mar-11 | 0.00 | \$715 |
| 19 | Apr-11 | 18,044.25 | \$1,827 |
| 19 | May-11 | 37,941.43 | \$3,052 |
| 19 | Jun-11 | 56,423.83 | \$4,191 |
| 19 | Jul-11 | 30,507.95 | \$2,594 |
| 19 | Aug-11 | 53,267.89 | \$3,996 |
| 19 | Sep-11 | 56,336.44 | \$4,185 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 19 | Oct-11 | 97,513.02 | \$6,722 |
| 19 | Nov-11 | 133,548.01 | \$8,942 |
| 19 | Dec-11 | 28,119.25 | \$2,447 |
| 20 | Feb-09 | 4,931.59 | \$929 |
| 20 | Mar-09 | 69.63 | \$629 |
| 20 | Apr-09 | 13,282.31 | \$1,533 |
| 20 | May-09 | 28,801.56 | \$2,489 |
| 20 | Jun-09 | 31,940.10 | \$2,683 |
| 20 | Jul-09 | 30,971.33 | \$2,623 |
| 20 | Aug-09 | 28,333.03 | \$2,460 |
| 20 | Sep-09 | 29,389.78 | \$2,966 |
| 20 | Oct-09 | 41,924.62 | \$3,926 |
| 20 | Nov-09 | 50,267.13 | \$4,565 |
| 20 | Dec-09 | 57,470.33 | \$5,117 |
| 20 | Jan-10 | 22.62 | \$2 |
| 20 | Jan-10 | 56,204.87 | \$5,020 |
| 20 | Feb-10 | 61,927.75 | \$5,459 |
| 20 | Mar-10 | 65,218.39 | \$5,711 |
| 20 | Apr-10 | 24,800.49 | \$2,615 |
| 20 | May-10 | 37,445.32 | \$3,583 |
| 20 | Jun-10 | 38,875.19 | \$3,693 |
| 20 | Jul-10 | 29,924.91 | \$3,007 |
| 20 | Aug-10 | 22,563.31 | \$2,443 |
| 20 | Sep-10 | 29,522.02 | \$2,976 |
| 20 | Sep-10 | (29,522.02) | (\$2,261) |
| 20 | Sep-10 | 29,522.02 | \$1,819 |
| 20 | Oct-10 | 37,407.40 | \$3,019 |
| 20 | Nov-10 | 54,866.37 | \$4,095 |
| 20 | Dec-10 | 62,450.57 | \$4,562 |
| 20 | Jan-11 | 42,750.33 | \$3,348 |
| 20 | Jan-11 | 65.66 | \$0 |
| 20 | Feb-11 | 47,931.65 | \$3,668 |
| 20 | Mar-11 | 80,884.71 | \$5,698 |
| 20 | Apr-11 | 51,867.38 | \$3,910 |
| 20 | May-11 | 29,056.42 | \$2,505 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 20 | Jun-11 | 40,873.31 | \$3,233 |
| 20 | Jul-11 | 30,776.27 | \$2,611 |
| 20 | Aug-11 | 35,243.94 | \$2,886 |
| 20 | Sep-11 | 35,268.65 | \$2,888 |
| 20 | Oct-11 | 11,400.53 | \$1,417 |
| 20 | Nov-11 | 27,246.30 | \$2,393 |
| 20 | Dec-11 | 55,970.46 | \$4,163 |
| 21 | Nov-08 | 51,672.06 | \$7,461 |
| 21 | Dec-08 | 0.00 | \$485 |
| 21 | Jan-09 | 2.05 | \$492 |
| 21 | Jan-09 | 38.91 | \$133 |
| 21 | Feb-09 | 82,263.06 | \$5,472 |
| 21 | Mar-09 | 89,655.30 | \$5,932 |
| 21 | Apr-09 | 66,745.34 | \$4,516 |
| 21 | May-09 | 61,479.24 | \$4,192 |
| 21 | Jun-09 | 62,495.08 | \$4,255 |
| 21 | Jul-09 | 59,232.73 | \$4,054 |
| 21 | Aug-09 | 56,953.49 | \$3,913 |
| 21 | Sep-09 | 60,166.74 | \$4,111 |
| 21 | Oct-09 | 64,597.32 | \$4,384 |
| 21 | Nov-09 | 73,157.64 | \$4,912 |
| 21 | Dec-09 | 72,642.59 | \$4,880 |
| 21 | Jan-10 | 76,853.27 | \$5,139 |
| 21 | Feb-10 | 153,717.85 | \$9,874 |
| 21 | Feb-10 | 47.29 | \$3 |
| 21 | Mar-10 | 130,725.64 | \$8,458 |
| 21 | Feb-10 | (153,717.85) | (\$9,469) |
| 21 | Feb-10 | 80,583.89 | \$4,964 |
| 21 | Mar-10 | (130,725.64) | (\$8,053) |
| 21 | Mar-10 | 81,345.67 | \$5,011 |
| 21 | Apr-10 | 63,033.87 | \$4,288 |
| 21 | May-10 | 62,144.72 | \$4,233 |
| 21 | Jun-10 | 57,846.88 | \$3,968 |
| 21 | Jul-10 | 54,845.68 | \$3,783 |
| 21 | Aug-10 | 58,492.67 | \$4,008 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 21 | Sep-10 | 63,954.88 | \$4,345 |
| 21 | Oct-10 | 72,743.18 | \$4,886 |
| 21 | Nov-10 | 77,769.79 | \$5,196 |
| 21 | Dec-10 | 82,893.62 | \$5,511 |
| 21 | Jan-11 | 52,564.00 | \$3,643 |
| 21 | Feb-11 | 66,888.01 | \$4,525 |
| 21 | Mar-11 | 90,610.17 | \$5,987 |
| 21 | Apr-11 | 75,826.56 | \$5,076 |
| 21 | May-11 | 62,283.45 | \$4,242 |
| 21 | Jun-11 | 54,457.27 | \$3,760 |
| 21 | Jul-11 | 51,415.42 | \$3,572 |
| 21 | Aug-11 | 52,486.57 | \$3,638 |
| 21 | Sep-11 | 54,471.67 | \$3,760 |
| 21 | Oct-11 | 67,464.55 | \$4,561 |
| 21 | Nov-11 | 77,462.51 | \$5,177 |
| 21 | Dec-11 | 94,446.00 | \$6,223 |
| 24 | Nov-08 | 0.00 | \$625 |
| 24 | Dec-08 | 0.00 | \$625 |
| 24 | Jan-09 | 0.00 | \$625 |
| 24 | Feb-09 | 0.00 | \$625 |
| 24 | Mar-09 | 0.00 | \$625 |
| 24 | Apr-09 | 0.00 | \$625 |
| 24 | May-09 | 0.00 | \$625 |
| 24 | Jun-09 | 0.00 | \$625 |
| 24 | Jul-09 | 0.00 | \$625 |
| 24 | Aug-09 | 0.00 | \$625 |
| 24 | Sep-09 | 0.00 | \$625 |
| 24 | Oct-09 | 0.00 | \$625 |
| 24 | Nov-09 | 0.00 | \$625 |
| 24 | Dec-09 | 0.00 | \$715 |
| 24 | Jan-10 | 0.00 | \$715 |
| 24 | Feb-10 | 0.00 | \$715 |
| 24 | Mar-10 | 0.00 | \$715 |
| 24 | Apr-10 | 0.00 | \$715 |
| 24 | May-10 | 0.00 | \$715 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 24 | Jun-10 | 0.00 | \$715 |
| 24 | Jul-10 | 0.00 | \$715 |
| 24 | Aug-10 | 0.00 | \$715 |
| 24 | Sep-10 | 0.00 | \$715 |
| 24 | Oct-10 | 0.00 | \$715 |
| 24 | Nov-10 | 0.00 | \$715 |
| 24 | Dec-10 | 0.00 | \$715 |
| 24 | Jan-11 | 0.00 | \$715 |
| 24 | Feb-11 | 0.00 | \$715 |
| 24 | Mar-11 | 0.00 | \$715 |
| 24 | Apr-11 | 0.00 | \$715 |
| 24 | May-11 | 0.00 | \$715 |
| 24 | Jun-11 | 0.00 | \$715 |
| 24 | Jul-11 | 0.00 | \$715 |
| 24 | Aug-11 | 0.00 | \$715 |
| 24 | Sep-11 | 0.00 | \$715 |
| 24 | Oct-11 | 0.00 | \$715 |
| 24 | Nov-11 | 0.00 | \$715 |
| 24 | Dec-11 | 0.00 | \$715 |
| 25 | Nov-08 | 33,041.39 | \$5,562 |
| 25 | Dec-08 | 61.43 | \$406 |
| 25 | Jan-09 | 27.65 | \$441 |
| 25 | Feb-09 | 1.02 | \$485 |
| 25 | Mar-09 | 739.34 | \$531 |
| 25 | Apr-09 | 54,987.77 | \$3,872 |
| 25 | May-09 | 49,496.86 | \$3,534 |
| 25 | Jun-09 | 41,640.18 | \$3,050 |
| 25 | Jul-09 | 38,302.14 | \$2,844 |
| 25 | Aug-09 | 33,862.32 | \$2,571 |
| 25 | Sep-09 | 40,120.02 | \$2,956 |
| 25 | Oct-09 | 50,552.57 | \$3,599 |
| 25 | Nov-09 | 54,766.70 | \$3,859 |
| 25 | Dec-09 | 59,081.23 | \$4,124 |
| 25 | Jan-10 | 61,262.65 | \$4,259 |
| 25 | Feb-10 | 61,073.50 | \$4,247 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 25 | Mar-10 | 63,054.44 | \$4,369 |
| 25 | Apr-10 | 49,031.49 | \$3,505 |
| 25 | May-10 | 44,611.10 | \$3,233 |
| 25 | Jun-10 | 33,559.55 | \$2,552 |
| 25 | Jul-10 | 31,640.71 | \$2,434 |
| 25 | Aug-10 | 34,504.58 | \$2,610 |
| 25 | Sep-10 | 36,431.54 | \$2,729 |
| 25 | Oct-10 | 45,509.01 | \$3,288 |
| 25 | Nov-10 | 51,686.80 | \$3,669 |
| 25 | Dec-10 | 58,085.98 | \$4,063 |
| 25 | Jan-11 | 34,977.36 | \$2,640 |
| 25 | Feb-11 | 44,870.04 | \$3,249 |
| 25 | Mar-11 | 59,899.92 | \$4,175 |
| 25 | Apr-11 | 45,402.54 | \$3,282 |
| 25 | May-11 | 36,997.72 | \$2,764 |
| 25 | Jun-11 | 30,926.37 | \$2,390 |
| 25 | Jul-11 | 28,492.03 | \$2,240 |
| 25 | Aug-11 | 28,180.56 | \$2,221 |
| 25 | Sep-11 | 33,760.58 | \$2,565 |
| 25 | Oct-11 | 44,833.12 | \$3,247 |
| 25 | Nov-11 | 50,397.99 | \$3,590 |
| 25 | Dec-11 | 62,153.01 | \$4,314 |
| 27 | Nov-08 | 463,850.49 | \$56,423 |
| 27 | Dec-08 | 450,361.34 | \$7,921 |
| 27 | Dec-08 | 635.90 | \$2,468 |
| 27 | Jan-09 | 8.19 | \$29 |
| 27 | Jan-09 | 7.17 | \$32 |
| 27 | Jan-09 | 129,633.27 | \$10,645 |
| 27 | Feb-09 | 638,546.94 | \$49,628 |
| 27 | Feb-09 | 317.44 | \$1,654 |
| 27 | Jan-09 | 8.19 | \$36 |
| 27 | Jan-09 | 7.17 | \$39 |
| 27 | Jan-09 | (8.19) | (\$0) |
| 27 | Jan-09 | (7.17) | (\$0) |
| 27 | Mar-09 | 678,672.39 | \$52,701 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 27 | Apr-09 | 426,734.59 | \$33,403 |
| 27 | May-09 | 146,128.39 | \$11,908 |
| 27 | Jun-09 | 0.00 | \$715 |
| 27 | Jul-09 | 0.00 | \$715 |
| 27 | Aug-09 | 0.00 | \$715 |
| 27 | Sep-09 | 14.32 | \$716 |
| 27 | Oct-09 | 258,005.73 | \$20,478 |
| 27 | Nov-09 | 420,266.96 | \$32,907 |
| 27 | Dec-09 | 5,063.93 | \$388 |
| 27 | Dec-09 | 506,587.10 | \$39,520 |
| 27 | Jan-10 | 143.92 | \$11 |
| 27 | Jan-10 | 551,865.35 | \$42,988 |
| 27 | Feb-10 | 615,148.01 | \$47,835 |
| 27 | Mar-10 | 599,114.27 | \$46,607 |
| 27 | Apr-10 | 357,269.06 | \$28,082 |
| 27 | May-10 | 229,210.49 | \$18,273 |
| 27 | Jun-10 | 0.00 | \$715 |
| 27 | Jul-10 | 0.00 | \$715 |
| 27 | Aug-10 | 0.00 | \$715 |
| 27 | Sep-10 | 638.59 | \$764 |
| 27 | Oct-10 | 190,613.08 | \$15,316 |
| 28 | Nov-08 | 79,950.86 | \$8,386 |
| 28 | Dec-08 | 40,084.48 | \$1,254 |
| 28 | Jan-09 | 0.00 | \$625 |
| 28 | Feb-09 | 0.00 | \$625 |
| 28 | Mar-09 | 19,130.38 | \$1,804 |
| 28 | Apr-09 | 33,165.31 | \$2,668 |
| 28 | May-09 | 36,085.33 | \$2,848 |
| 28 | Jun-09 | 35,739.54 | \$2,826 |
| 28 | Jul-09 | 44,079.02 | \$3,340 |
| 28 | Aug-09 | 51,891.69 | \$3,822 |
| 28 | Sep-09 | 71,866.79 | \$5,052 |
| 28 | Oct-09 | 89,671.08 | \$6,149 |
| 28 | Nov-09 | 68,429.86 | \$4,840 |
| 28 | Dec-09 | 32,521.81 | \$2,628 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 28 | Jan-10 | 0.00 | \$625 |
| 28 | Feb-10 | 0.00 | \$625 |
| 28 | Mar-10 | 0.00 | \$625 |
| 28 | Apr-10 | 40,842.46 | \$3,141 |
| 28 | May-10 | 49,341.44 | \$3,664 |
| 28 | Jun-10 | 45,435.16 | \$3,424 |
| 28 | Jul-10 | 60,626.71 | \$4,360 |
| 28 | Aug-10 | 67,091.40 | \$4,758 |
| 28 | Sep-10 | 77,221.46 | \$5,382 |
| 28 | Oct-10 | 89,666.96 | \$6,148 |
| 28 | Nov-10 | 83,582.09 | \$5,774 |
| 28 | Dec-10 | 45,616.99 | \$3,435 |
| 28 | Jan-11 | 0.00 | \$625 |
| 28 | Feb-11 | 0.00 | \$625 |
| 28 | Mar-11 | 0.00 | \$625 |
| 28 | Apr-11 | 12,096.55 | \$1,370 |
| 28 | May-11 | 33,490.18 | \$2,688 |
| 28 | Jun-11 | 67,064.67 | \$4,756 |
| 28 | Jul-11 | 49,362.52 | \$3,666 |
| 28 | Aug-11 | 53,246.30 | \$3,905 |
| 28 | Sep-11 | 46,842.87 | \$3,511 |
| 28 | Oct-11 | 55,769.00 | \$4,060 |
| 28 | Nov-11 | 88,292.23 | \$6,064 |
| 28 | Dec-11 | 48,622.30 | \$3,620 |
| 29 | Nov-08 | 31,227.91 | \$3,656 |
| 29 | Dec-08 | 8,616.98 | \$760 |
| 29 | Apr-09 | 19,087.36 | \$1,801 |
| 29 | May-09 | 25,175.02 | \$2,176 |
| 29 | Jun-09 | 27,408.23 | \$2,313 |
| 29 | Jul-09 | 36,042.35 | \$2,845 |
| 29 | Aug-09 | 67,474.04 | \$4,781 |
| 29 | Sep-09 | 44,818.66 | \$3,386 |
| 29 | Oct-09 | 28,060.88 | \$2,354 |
| 29 | Nov-09 | 9,259.20 | \$1,195 |
| 29 | Dec-09 | 5,117.39 | \$940 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 29 | Jan-10 | 0.00 | \$625 |
| 29 | Feb-10 | 0.00 | \$625 |
| 29 | Mar-10 | 29.81 | \$627 |
| 29 | Apr-10 | 11,173.33 | \$1,313 |
| 29 | May-10 | 16,175.54 | \$1,621 |
| 29 | Jun-10 | 32,207.55 | \$2,609 |
| 29 | Jul-10 | 39,912.49 | \$3,084 |
| 29 | Aug-10 | 58,576.71 | \$4,233 |
| 29 | Sep-10 | 50,641.18 | \$3,745 |
| 29 | Oct-10 | 63,310.20 | \$4,525 |
| 29 | Nov-10 | 61,342.46 | \$4,404 |
| 29 | Dec-10 | 15,611.62 | \$1,587 |
| 29 | Jan-11 | 0.00 | \$625 |
| 29 | Feb-11 | 0.00 | \$625 |
| 29 | Mar-11 | 13.34 | \$626 |
| 29 | Apr-11 | 4,511.31 | \$903 |
| 29 | May-11 | 8,742.12 | \$1,164 |
| 29 | Jun-11 | 38,003.10 | \$2,966 |
| 29 | Jul-11 | 42,786.39 | \$3,261 |
| 29 | Aug-11 | 27,789.92 | \$2,337 |
| 29 | Sep-11 | 48,125.83 | \$3,590 |
| 29 | Oct-11 | 19,772.55 | \$1,843 |
| 29 | Nov-11 | 22,084.62 | \$1,985 |
| 29 | Dec-11 | 9,991.67 | \$1,240 |
| 33 | Nov-08 | 4.10 | \$405 |
| 33 | Dec-08 | 0.00 | \$405 |
| 33 | Jan-09 | 0.00 | \$405 |
| 33 | Feb-09 | 3.07 | \$406 |
| 33 | Mar-09 | 7.17 | \$406 |
| 33 | Apr-09 | 0.00 | \$405 |
| 33 | May-09 | 0.00 | \$405 |
| 33 | Jun-09 | 0.00 | \$405 |
| 33 | Jul-09 | 0.00 | \$405 |
| 33 | Aug-09 | 0.00 | \$405 |
| 33 | Sep-09 | 0.00 | \$405 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 33 | Oct-09 | 0.00 | \$405 |
| 33 | Nov-09 | 0.00 | \$405 |
| 33 | Dec-09 | 0.00 | \$405 |
| 33 | Jan-10 | 0.00 | \$405 |
| 33 | Feb-10 | 6.16 | \$406 |
| 33 | Mar-10 | 4.11 | \$406 |
| 33 | Apr-10 | 0.00 | \$405 |
| 33 | May-10 | 0.00 | \$405 |
| 33 | Jun-10 | 0.00 | \$405 |
| 33 | Jul-10 | 0.00 | \$405 |
| 33 | Aug-10 | 0.00 | \$405 |
| 33 | Sep-10 | 0.00 | \$405 |
| 33 | Oct-10 | 0.00 | \$405 |
| 33 | Nov-10 | 0.00 | \$405 |
| 33 | Dec-10 | 47.20 | \$414 |
| 33 | Jan-11 | 3.08 | \$406 |
| 33 | Feb-11 | 0.00 | \$405 |
| 33 | Mar-11 | 3,991.13 | \$1,172 |
| 33 | Apr-11 | 494.54 | \$500 |
| 33 | May-11 | 52.43 | \$415 |
| 33 | Jun-11 | 0.00 | \$405 |
| 33 | Jul-11 | 0.00 | \$405 |
| 33 | Aug-11 | 0.00 | \$405 |
| 33 | Sep-11 | 0.00 | \$405 |
| 33 | Oct-11 | 0.00 | \$405 |
| 33 | Nov-11 | 596.69 | \$520 |
| 33 | Dec-11 | 13,005.94 | \$2,906 |
| 36 | Nov-08 | 86,446.07 | \$9,016 |
| 36 | Dec-08 | 88,247.29 | \$2,010 |
| 36 | Jan-09 | 28,591.11 | \$2,388 |
| 36 | Feb-09 | 103,683.05 | \$7,011 |
| 36 | Mar-09 | 106,588.16 | \$7,196 |
| 36 | Apr-09 | 71,695.35 | \$5,040 |
| 36 | May-09 | 47,039.58 | \$3,523 |
| 36 | Jun-09 | 54,289.57 | \$3,969 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 36 | Jul-09 | 68,079.65 | \$4,819 |
| 36 | Aug-09 | 57,541.71 | \$4,170 |
| 36 | Sep-09 | 59,348.33 | \$4,281 |
| 36 | Oct-09 | 69,417.73 | \$4,901 |
| 36 | Nov-09 | 82,245.17 | \$5,781 |
| 36 | Dec-09 | 91,010.88 | \$6,321 |
| 36 | Jan-10 | 98,034.21 | \$6,754 |
| 36 | Feb-10 | 113.08 | \$7 |
| 36 | Feb-10 | 98,934.74 | \$6,809 |
| 36 | Mar-10 | 105,072.91 | \$7,187 |
| 36 | Apr-10 | 69,002.45 | \$4,966 |
| 36 | May-10 | 59,425.36 | \$4,376 |
| 36 | Jun-10 | 59,774.92 | \$4,397 |
| 36 | Jul-10 | 69,362.76 | \$4,988 |
| 36 | Aug-10 | 49,468.54 | \$3,762 |
| 36 | Sep-10 | 61,747.03 | \$4,519 |
| 36 | Oct-10 | 63,011.87 | \$4,597 |
| 36 | Nov-10 | 96,173.15 | \$6,639 |
| 36 | Dec-10 | 100,187.90 | \$6,887 |
| 36 | Jan-11 | 63,907.49 | \$4,652 |
| 36 | Feb-11 | 94,296.59 | \$6,524 |
| 36 | Mar-11 | 120,948.99 | \$8,165 |
| 36 | Apr-11 | 80,237.30 | \$5,658 |
| 36 | May-11 | 57,365.50 | \$4,249 |
| 36 | Jun-11 | 69,344.75 | \$4,987 |
| 36 | Jul-11 | 77,417.66 | \$5,484 |
| 36 | Aug-11 | 41,384.20 | \$3,264 |
| 36 | Sep-11 | 64,849.31 | \$4,710 |
| 36 | Oct-11 | 63,150.04 | \$4,605 |
| 36 | Nov-11 | 85,611.76 | \$5,989 |
| 36 | Dec-11 | 115,379.31 | \$7,822 |
| 38 | Oct-06 | (36,993.73) | (\$2,565) |
| 38 | Nov-06 | (165.89) | (\$642) |
| 38 | Dec-06 | (624.64) | (\$680) |
| 38 | Jan-07 | (295.94) | (\$697) |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 38 | Apr-09 | 82,075.67 | \$7,002 |
| 38 | May-09 | 36,054.61 | \$3,477 |
| 38 | Jun-09 | 17,860.56 | \$2,083 |
| 38 | Jul-09 | 17,750.08 | \$2,075 |
| 38 | Aug-09 | 15,441.16 | \$1,898 |
| 38 | Sep-09 | 19,727.56 | \$2,226 |
| 38 | Oct-09 | 69,501.59 | \$6,039 |
| 38 | Nov-09 | 94,106.19 | \$7,924 |
| 38 | Dec-09 | 26.73 | \$2 |
| 38 | Dec-09 | 89,842.06 | \$7,597 |
| 38 | Jan-10 | 243.64 | \$734 |
| 38 | Feb-10 | 0.00 | \$715 |
| 38 | Mar-10 | 5,276.73 | \$1,119 |
| 38 | Apr-10 | 67,383.34 | \$5,877 |
| 38 | May-10 | 43,012.11 | \$4,010 |
| 38 | Jun-10 | 17,079.57 | \$2,023 |
| 38 | Jul-10 | 18,085.07 | \$2,100 |
| 38 | Aug-10 | 19,334.62 | \$2,196 |
| 38 | Sep-10 | 18,496.13 | \$2,132 |
| 38 | Oct-10 | 56,473.40 | \$5,041 |
| 38 | Nov-10 | 105,454.33 | \$8,793 |
| 38 | Dec-10 | 119,022.16 | \$9,832 |
| 38 | Jan-11 | 78,010.87 | \$6,691 |
| 38 | Feb-11 | 97,748.03 | \$8,203 |
| 38 | Mar-11 | 119,229.43 | \$9,848 |
| 38 | Apr-11 | 76,677.09 | \$6,588 |
| 38 | May-11 | 51,260.20 | \$4,642 |
| 38 | Jun-11 | 16,981.52 | \$2,016 |
| 38 | Jul-11 | 17,740.19 | \$2,074 |
| 38 | Aug-11 | 19,143.42 | \$2,181 |
| 38 | Sep-11 | 18,199.70 | \$2,109 |
| 38 | Oct-11 | 48,213.20 | \$4,408 |
| 38 | Nov-11 | 88,631.14 | \$7,504 |
| 38 | Dec-11 | 110,522.65 | \$9,181 |
| 39 | Nov-08 | 6,668.26 | \$3,964 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 39 | Dec-08 | 6,617.10 | \$2,275 |
| 39 | Dec-08 | 68.61 | \$226 |
| 39 | Dec-08 | 1.02 | \$6 |
| 39 | Jan-09 | 109.56 | \$206 |
| 39 | Jan-09 | 1.02 | \$4 |
| 39 | Jan-09 | 1.02 | \$4 |
| 39 | Jan-09 | 2.04 | \$9 |
| 39 | Jan-09 | 1.02 | \$6 |
| 39 | Jan-09 | 1.02 | \$6 |
| 39 | Jan-09 | 1.02 | \$4 |
| 39 | Jan-09 | 2.04 | \$7 |
| 39 | Jan-09 | 1.02 | \$3 |
| 39 | Jan-09 | 2.04 | \$8 |
| 39 | Jan-09 | 1.02 | \$4 |
| 39 | Jan-09 | 1.02 | \$3 |
| 39 | Jan-09 | 1.02 | \$3 |
| 39 | Jan-09 | 15.30 | \$3 |
| 39 | Feb-09 | 1,248.22 | \$425 |
| 39 | Feb-09 | 1.02 | \$5 |
| 39 | Mar-09 | 3,746.80 | \$906 |
| 39 | Apr-09 | 1,836.04 | \$538 |
| 39 | May-09 | 836.84 | \$346 |
| 39 | Jun-09 | 0.00 | \$185 |
| 39 | Jul-09 | 0.00 | \$185 |
| 39 | Aug-09 | 0.00 | \$185 |
| 39 | Sep-09 | 34.78 | \$192 |
| 39 | Oct-09 | 2,700.71 | \$704 |
| 39 | Nov-09 | 4,861.41 | \$1,120 |
| 39 | Dec-09 | 5,527.54 | \$1,248 |
| 39 | Jan-10 | 6,615.19 | \$1,457 |
| 39 | Jan-10 | 1.03 | \$0 |
| 39 | Jan-10 | 2.06 | \$0 |
| 39 | Jan-10 | 1.03 | \$0 |
| 39 | Jan-10 | 2.06 | \$0 |
| 39 | Feb-10 | 385.50 | \$259 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 39 | Feb-10 | 2.06 | \$0 |
| 40 | Nov-08 | 95,346.71 | \$4,883 |
| 43 | Nov-08 | 11,281.40 | \$9,856 |
| 45 | Apr-09 | 3,450.89 | \$658 |
| 45 | May-09 | 3,019.91 | \$599 |
| 45 | Jun-09 | 1,589.75 | \$403 |
| 45 | Jul-09 | 2,214.80 | \$489 |
| 45 | Aug-09 | 2,303.82 | \$501 |
| 45 | Sep-09 | 2,661.84 | \$697 |
| 45 | Oct-09 | 2,988.19 | \$760 |
| 45 | Apr-10 | 10,370.45 | \$2,179 |
| 45 | May-10 | 5,995.24 | \$1,338 |
| 45 | Jun-10 | 4,990.74 | \$1,145 |
| 45 | Jul-10 | 2,853.61 | \$734 |
| 45 | Aug-10 | 3,810.95 | \$918 |
| 45 | Sep-10 | 4,450.52 | \$1,041 |
| 45 | Oct-10 | 5,318.71 | \$1,208 |
| 45 | Apr-11 | 7,105.06 | \$1,551 |
| 45 | May-11 | 5,261.32 | \$1,197 |
| 45 | Jun-11 | 3,789.24 | \$914 |
| 45 | Jun-11 | 1,215.10 | \$0 |
| 45 | Jun-11 | (1,215.10) | \$0 |
| 45 | Jun-11 | 3,789.24 | \$0 |
| 45 | Jul-11 | 2,999.71 | \$762 |
| 45 | Aug-11 | 5,816.42 | \$1,304 |
| 45 | Sep-11 | 4,814.12 | \$846 |
| 45 | Oct-11 | 6,071.37 | \$1,018 |
| 54 | Nov-08 | 0.00 | \$405 |
| 54 | Dec-08 | 0.00 | \$405 |
| 54 | Jan-09 | 0.00 | \$405 |
| 54 | Feb-09 | 0.00 | \$405 |
| 54 | Mar-09 | 0.00 | \$405 |
| 54 | Apr-09 | 0.00 | \$405 |
| 54 | May-09 | 0.00 | \$405 |
| 54 | Jun-09 | 0.00 | \$405 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 54 | Jul-09 | 0.00 | \$405 |
| 54 | Aug-09 | 0.00 | \$405 |
| 54 | Sep-09 | 0.00 | \$405 |
| 54 | Oct-09 | 0.00 | \$405 |
| 54 | Nov-09 | 0.00 | \$405 |
| 54 | Dec-09 | 0.00 | \$405 |
| 54 | Jan-10 | 0.00 | \$405 |
| 54 | Feb-10 | 0.00 | \$405 |
| 54 | Mar-10 | 0.00 | \$405 |
| 54 | Apr-10 | 0.00 | \$405 |
| 54 | May-10 | 0.00 | \$405 |
| 54 | Jun-10 | 0.00 | \$405 |
| 54 | Jul-10 | 0.00 | \$405 |
| 54 | Aug-10 | 0.00 | \$405 |
| 54 | Sep-10 | 0.00 | \$405 |
| 54 | Oct-10 | 0.00 | \$405 |
| 54 | Nov-10 | 0.00 | \$405 |
| 54 | Dec-10 | 0.00 | \$405 |
| 54 | Jan-11 | 0.00 | \$405 |
| 54 | Feb-11 | 0.00 | \$405 |
| 54 | Mar-11 | 0.00 | \$405 |
| 54 | Apr-11 | 0.00 | \$405 |
| 54 | May-11 | 0.00 | \$405 |
| 54 | Jun-11 | 0.00 | \$405 |
| 54 | Jul-11 | 0.00 | \$405 |
| 54 | Aug-11 | 0.00 | \$405 |
| 54 | Sep-11 | 0.00 | \$405 |
| 54 | Oct-11 | 0.00 | \$405 |
| 54 | Nov-11 | 0.00 | \$405 |
| 54 | Dec-11 | 0.00 | \$405 |
| 55 | Nov-08 | 26,563.57 | \$3,204 |
| 55 | Dec-08 | 6,455.29 | \$726 |
| 55 | Jan-09 | 0.00 | \$625 |
| 55 | Feb-09 | 83.97 | \$720 |
| 55 | Mar-09 | 20,799.49 | \$1,996 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 55 | Apr-09 | 15,259.64 | \$1,655 |
| 55 | May-09 | 19,448.26 | \$1,913 |
| 55 | Jun-09 | 18,495.85 | \$1,854 |
| 55 | Jul-09 | 14,654.47 | \$1,618 |
| 55 | Aug-09 | 25,276.29 | \$2,272 |
| 55 | Sep-09 | 27,214.89 | \$2,391 |
| 55 | Oct-09 | 28,648.09 | \$2,480 |
| 55 | Nov-09 | 26,284.94 | \$2,334 |
| 55 | Dec-09 | 25,217.86 | \$2,268 |
| 55 | Jan-10 | 33,034.78 | \$2,750 |
| 55 | Feb-10 | 55.51 | \$3 |
| 55 | Feb-10 | 26,475.12 | \$2,346 |
| 55 | Mar-10 | 31,905.03 | \$2,680 |
| 55 | Apr-10 | 34,363.98 | \$2,832 |
| 55 | May-10 | 30,436.32 | \$2,590 |
| 55 | Jun-10 | 23,295.18 | \$2,150 |
| 55 | Jul-10 | 14,957.80 | \$1,636 |
| 55 | Aug-10 | 16,126.33 | \$1,708 |
| 55 | Sep-10 | 26,800.70 | \$2,366 |
| 55 | Oct-10 | 27,230.15 | \$2,392 |
| 55 | Nov-10 | 20,043.94 | \$1,950 |
| 55 | Dec-10 | 15,848.64 | \$1,691 |
| 55 | Jan-11 | 14,367.06 | \$1,600 |
| 55 | Feb-11 | 27,823.06 | \$2,429 |
| 55 | Mar-11 | 30,600.43 | \$2,600 |
| 55 | Apr-11 | 27,303.92 | \$2,397 |
| 55 | May-11 | 11,665.74 | \$1,434 |
| 55 | Jun-11 | 14,531.82 | \$1,610 |
| 55 | Jul-11 | 12,820.19 | \$1,505 |
| 55 | Aug-11 | 16,619.67 | \$1,739 |
| 55 | Sep-11 | 12,768.78 | \$1,502 |
| 55 | Oct-11 | 24,021.28 | \$2,195 |
| 55 | Nov-11 | 16,624.04 | \$1,739 |
| 55 | Dec-11 | 10,684.89 | \$1,373 |
| 57 | Nov-08 | 1,965.06 | \$712 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 57 | Dec-08 | 18.43 | \$405 |
| 57 | Jan-09 | 0.00 | \$405 |
| 57 | Feb-09 | 0.00 | \$405 |
| 57 | Mar-09 | 117.77 | \$428 |
| 57 | Apr-09 | 145.40 | \$433 |
| 57 | May-09 | 146.30 | \$433 |
| 57 | Jun-09 | 141.18 | \$432 |
| 57 | Jul-09 | 0.00 | \$405 |
| 57 | Aug-09 | 209.74 | \$445 |
| 57 | Sep-09 | 212.77 | \$446 |
| 57 | Oct-09 | 162.63 | \$436 |
| 67 | Nov-08 | 153.60 | \$1 |
| 67 | Dec-08 | 880.64 | \$9 |
| 67 | Jan-09 | 0.00 | \$0 |
| 67 | Feb-09 | 296.96 | \$3 |
| 67 | Mar-09 | 7,864.32 | \$768 |
| 67 | Mar-09 | (7,864.32) | (\$768) |
| 67 | Mar-09 | 7,864.32 | \$77 |
| 67 | Apr-09 | 74,035.20 | \$726 |
| 67 | May-09 | 46,382.82 | \$455 |
| 67 | Jun-09 | 22,956.12 | \$225 |
| 67 | Jul-09 | 193,940.34 | \$1,901 |
| 67 | Aug-09 | 669,942.24 | \$6,565 |
| 67 | Sep-09 | 121,164.12 | \$1,187 |
| 67 | Oct-09 | 162,217.11 | \$1,590 |
| 67 | Nov-09 | 0.00 | \$0 |
| 67 | Dec-09 | 9,447.32 | \$92 |
| 67 | Jan-10 | 36,761.28 | \$357 |
| 67 | Feb-10 | 3,495.20 | \$34 |
| 67 | Mar-10 | 99,993.56 | \$973 |
| 67 | Apr-10 | 49,446.80 | \$481 |
| 67 | May-10 | 423,109.75 | \$4,130 |
| 67 | Jun-10 | 505,806.75 | \$4,937 |
| 67 | Jul-10 | 1,208,721.00 | \$11,797 |
| 67 | Aug-10 | 935,220.25 | \$9,128 |

Non-firm throughput and Margin
November 2008 - December 2011

| Assigned # | Effective Date | Volume (therms) | Total Margin |
|------------|----------------|-----------------|--------------|
| 67 | Sep-10 | 166,593.25 | \$1,626 |
| 67 | Oct-10 | 82.00 | \$1 |
| 67 | Nov-10 | 203,784.12 | \$1,987 |
| 67 | Dec-10 | 229,680.36 | \$2,239 |
| 67 | Jan-11 | 154,351.44 | \$1,505 |
| 67 | Feb-11 | 163,534.14 | \$1,594 |
| 67 | Mar-11 | 152,278.92 | \$1,485 |
| 67 | Apr-11 | 101,768.94 | \$992 |
| 67 | May-11 | 103,149.52 | \$1,004 |
| 67 | Jun-11 | 164,778.12 | \$1,603 |
| 67 | Jul-11 | 354,094.60 | \$3,445 |
| 67 | Aug-11 | 164,336.08 | \$1,599 |
| 67 | Sep-11 | 223,281.60 | \$2,173 |
| 67 | Oct-11 | 181,956.00 | \$1,770 |
| 67 | Nov-11 | 143,728.65 | \$1,400 |
| 67 | Dec-11 | 60,274.63 | \$587 |

Dual-fuel throughput and Margin
January 2011 - December 2011

| Assigned # | Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|---------------------|-----------------|--------------|------------|
| 2 | Jan-11 | 52,607.17 | \$4,401 | XL HL FT1 |
| 2 | Feb-11 | 26,309.72 | \$3,696 | XL HL FT1 |
| 2 | Mar-11 | 36,064.93 | \$3,957 | XL HL FT1 |
| 2 | Apr-11 | 14,808.24 | \$3,388 | XL HL FT1 |
| 2 | May-11 | 14,932.72 | \$3,391 | XL HL FT1 |
| 2 | Jun-11 | 35,016.77 | \$3,929 | XL HL FT1 |
| 2 | Jul-11 | 67,311.37 | \$4,795 | XL HL FT1 |
| 2 | Aug-11 | 50,668.09 | \$4,349 | XL HL FT1 |
| 2 | Sep-11 | 31,592.50 | \$3,838 | XL HL FT1 |
| 2 | Oct-11 | 15,305.90 | \$3,401 | XL HL FT1 |
| 2 | Nov-11 | 16,552.17 | \$3,564 | XL HL FT1 |
| 2 | Dec-11 | 35,037.11 | \$4,059 | XL HL FT1 |
| 4 | Jan-11 | 23,670.84 | \$5,002 | L LL FT1 |
| 4 | Feb-11 | 21,601.43 | \$4,663 | L LL FT1 |
| 4 | Mar-11 | 15,163.23 | \$3,608 | L LL FT1 |
| 4 | Apr-11 | 4,703.19 | \$1,895 | L LL FT1 |
| 4 | May-11 | 0.00 | \$1,124 | L LL FT1 |
| 4 | Jun-11 | 0.00 | \$1,124 | L LL FT1 |
| 4 | Jul-11 | 0.00 | \$1,124 | L LL FT1 |
| 4 | Aug-11 | 0.00 | \$1,124 | L LL FT1 |
| 4 | Sep-11 | 0.00 | \$1,124 | L LL FT1 |
| 4 | Oct-11 | 1,534.80 | \$1,376 | L LL FT1 |
| 4 | Nov-11 | 4,588.62 | \$1,798 | L LL FT1 |
| 4 | Dec-11 | 18,868.04 | \$4,137 | L LL FT1 |
| 7 | Jan-11 | 24,186.94 | \$2,304 | XL HL FT1 |
| 7 | Feb-11 | 20,458.46 | \$2,205 | XL HL FT1 |
| 7 | Mar-11 | 22,690.00 | \$2,264 | XL HL FT1 |
| 7 | Apr-11 | 21,500.85 | \$2,232 | XL HL FT1 |
| 7 | May-11 | 23,029.25 | \$2,273 | XL HL FT1 |
| 7 | Jun-11 | 23,353.07 | \$2,282 | XL HL FT1 |
| 7 | Jul-11 | 17,871.78 | \$2,135 | XL HL FT1 |
| 7 | Aug-11 | 21,691.86 | \$2,238 | XL HL FT1 |
| 7 | Sep-11 | 18,814.44 | \$2,160 | XL HL FT1 |
| 7 | Oct-11 | 20,063.48 | \$2,194 | XL HL FT1 |
| 7 | Nov-11 | 21,126.40 | \$2,163 | XL HL FT1 |
| 7 | Dec-11 | 20,900.48 | \$2,157 | XL HL FT1 |

Dual-fuel throughput and Margin
January 2011 - December 2011

| Assigned # | Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|---------------------|-----------------|--------------|------------|
| 9 | Apr-11 | 3,336.55 | \$4,013 | XL HL FT1 |
| 9 | May-11 | 703.15 | \$3,924 | XL HL FT1 |
| 9 | May-11 | 454.38 | \$0 | XL HL FT1 |
| 9 | May-11 | 251.86 | \$0 | XL HL FT1 |
| 9 | May-11 | 300.18 | \$0 | XL HL FT1 |
| 9 | May-11 | 400.92 | \$0 | XL HL FT1 |
| 9 | May-11 | 449.24 | \$0 | XL HL FT1 |
| 9 | May-11 | 597.27 | \$0 | XL HL FT1 |
| 9 | May-11 | 553.06 | \$0 | XL HL FT1 |
| 9 | May-11 | 200.46 | \$0 | XL HL FT1 |
| 9 | May-11 | 845.01 | \$0 | XL HL FT1 |
| 9 | May-11 | 452.32 | \$0 | XL HL FT1 |
| 9 | May-11 | 151.12 | \$0 | XL HL FT1 |
| 9 | May-11 | 644.55 | \$0 | XL HL FT1 |
| 9 | May-11 | 497.55 | \$0 | XL HL FT1 |
| 9 | May-11 | 352.60 | \$0 | XL HL FT1 |
| 9 | May-11 | 301.20 | \$0 | XL HL FT1 |
| 9 | May-11 | 747.36 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 694.93 | \$3,924 | XL HL FT1 |
| 9 | Jun-11 | 694.93 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 49.34 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 992.02 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 545.87 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 646.61 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 98.69 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 598.29 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 350.55 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 51.40 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 199.43 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 252.89 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 689.79 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 150.09 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 742.22 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 551.01 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 99.72 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 249.81 | \$0 | XL HL FT1 |

Dual-fuel throughput and Margin
January 2011 - December 2011

| Assigned # | Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|---------------------|-----------------|--------------|------------|
| 9 | Jun-11 | 198.40 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 401.95 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 353.63 | \$0 | XL HL FT1 |
| 10 | Jan-11 | 9,762.39 | \$1,512 | L HL FT1 |
| 10 | Feb-11 | 9,109.86 | \$1,454 | L HL FT1 |
| 10 | Mar-11 | 8,491.18 | \$1,399 | L HL FT1 |
| 10 | Apr-11 | 6,084.18 | \$1,184 | L HL FT1 |
| 10 | May-11 | 3,865.27 | \$985 | L HL FT1 |
| 10 | Jun-11 | 3,743.98 | \$974 | L HL FT1 |
| 10 | Jul-11 | 3,678.18 | \$968 | L HL FT1 |
| 10 | Aug-11 | 2,891.76 | \$898 | L HL FT1 |
| 10 | Sep-11 | 3,719.29 | \$972 | L HL FT1 |
| 10 | Oct-11 | 5,107.10 | \$1,096 | L HL FT1 |
| 10 | Nov-11 | 6,951.75 | \$1,283 | L HL FT1 |
| 10 | Dec-11 | 8,549.79 | \$1,426 | L HL FT1 |
| 12 | Jan-11 | 112,732.78 | \$7,866 | XL HL FT1 |
| 12 | Feb-11 | 94,877.31 | \$7,388 | XL HL FT1 |
| 12 | Mar-11 | 95,945.36 | \$7,416 | XL HL FT1 |
| 12 | Apr-11 | 67,948.89 | \$6,666 | XL HL FT1 |
| 12 | May-11 | 83,294.75 | \$7,077 | XL HL FT1 |
| 12 | Jun-11 | 77,009.55 | \$6,909 | XL HL FT1 |
| 12 | Jul-11 | 47,465.86 | \$6,117 | XL HL FT1 |
| 12 | Aug-11 | 63,452.28 | \$6,546 | XL HL FT1 |
| 12 | Sep-11 | 41,912.59 | \$5,968 | XL HL FT1 |
| 12 | Oct-11 | 42,127.46 | \$5,974 | XL HL FT1 |
| 12 | Nov-11 | 57,884.79 | \$7,894 | XL HL FT1 |
| 12 | Dec-11 | 69,356.41 | \$8,201 | XL HL FT1 |
| 13 | Jan-11 | 18,369.50 | \$4,037 | L LL FT1 |
| 13 | Feb-11 | 16,044.61 | \$3,657 | L LL FT1 |
| 13 | Mar-11 | 12,906.05 | \$3,142 | L LL FT1 |
| 13 | Apr-11 | 7,372.81 | \$2,236 | L LL FT1 |
| 13 | Apr-11 | (7,372.81) | (\$1,208) | L LL FT1 |
| 13 | Apr-11 | 7,904.27 | \$1,295 | L LL FT1 |
| 13 | May-11 | 327.92 | \$1,082 | L LL FT1 |
| 13 | Jun-11 | 0.00 | \$1,028 | L LL FT1 |
| 13 | Jul-11 | 0.00 | \$1,028 | L LL FT1 |

Dual-fuel throughput and Margin
January 2011 - December 2011

| Assigned # | Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|---------------------|-----------------|--------------|------------|
| 13 | Aug-11 | 0.00 | \$1,028 | L LL FT1 |
| 13 | Sep-11 | 0.00 | \$1,028 | L LL FT1 |
| 13 | Oct-11 | 2,342.81 | \$1,412 | L LL FT1 |
| 13 | Nov-11 | 7,167.43 | \$2,007 | L LL FT1 |
| 13 | Dec-11 | 14,082.22 | \$3,139 | L LL FT1 |
| 18 | Jan-11 | 85,611.50 | \$6,223 | XL HL FT1 |
| 18 | Feb-11 | 78,444.89 | \$6,031 | XL HL FT1 |
| 18 | Mar-11 | 86,046.52 | \$6,235 | XL HL FT1 |
| 18 | Apr-11 | 71,746.13 | \$5,852 | XL HL FT1 |
| 18 | May-11 | 46,203.47 | \$5,167 | XL HL FT1 |
| 18 | Jun-11 | 47,681.74 | \$5,207 | XL HL FT1 |
| 18 | Jul-11 | 43,262.36 | \$5,088 | XL HL FT1 |
| 18 | Aug-11 | 44,981.15 | \$5,134 | XL HL FT1 |
| 18 | Sep-11 | 45,240.24 | \$5,141 | XL HL FT1 |
| 18 | Oct-11 | 46,599.24 | \$5,178 | XL HL FT1 |
| 18 | Nov-11 | 51,195.97 | \$6,328 | XL HL FT1 |
| 18 | Dec-11 | 57,275.78 | \$6,491 | XL HL FT1 |
| 23 | Jan-11 | 807,749.28 | \$66,927 | XL HL FT1 |
| 23 | Feb-11 | 760,337.82 | \$65,656 | XL HL FT1 |
| 23 | Mar-11 | 753,802.20 | \$65,481 | XL HL FT1 |
| 23 | Apr-11 | 586,359.00 | \$60,994 | XL HL FT1 |
| 23 | May-11 | 519,325.04 | \$59,197 | XL HL FT1 |
| 23 | Jun-11 | 566,756.96 | \$60,468 | XL HL FT1 |
| 23 | Jul-11 | 716,865.52 | \$64,491 | XL HL FT1 |
| 23 | Aug-11 | 664,242.20 | \$63,081 | XL HL FT1 |
| 23 | Sep-11 | 559,766.56 | \$60,281 | XL HL FT1 |
| 23 | Oct-11 | 427,534.92 | \$56,737 | XL HL FT1 |
| 23 | Nov-11 | 553,532.46 | \$60,257 | XL HL FT1 |
| 23 | Dec-11 | 689,702.39 | \$63,906 | XL HL FT1 |
| 26 | Jan-11 | 56,876.28 | \$5,314 | XL HL FT1 |
| 26 | Feb-11 | 60,018.95 | \$5,398 | XL HL FT1 |
| 26 | Mar-11 | 66,894.18 | \$5,582 | XL HL FT1 |
| 26 | Apr-11 | 53,450.51 | \$5,222 | XL HL FT1 |
| 26 | May-11 | 59,591.10 | \$5,386 | XL HL FT1 |
| 26 | Jun-11 | 52,496.89 | \$5,196 | XL HL FT1 |
| 26 | Jul-11 | 41,398.58 | \$4,899 | XL HL FT1 |

Dual-fuel throughput and Margin
January 2011 - December 2011

| Assigned # | Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|---------------------|-----------------|--------------|------------|
| 26 | Aug-11 | 35,463.90 | \$4,740 | XL HL FT1 |
| 26 | Sep-11 | 43,077.31 | \$4,944 | XL HL FT1 |
| 26 | Oct-11 | 46,814.12 | \$5,044 | XL HL FT1 |
| 26 | Nov-11 | 50,378.46 | \$5,236 | XL HL FT1 |
| 26 | Dec-11 | 46,368.01 | \$5,128 | XL HL FT1 |
| 27 | Jan-11 | 715,350.80 | \$54,226 | XL LL FT1 |
| 27 | Feb-11 | 636,394.95 | \$51,478 | XL LL FT1 |
| 27 | Mar-11 | 586,517.02 | \$49,742 | XL LL FT1 |
| 27 | Apr-11 | 375,639.12 | \$42,404 | XL LL FT1 |
| 27 | May-11 | 166,858.77 | \$35,138 | XL LL FT1 |
| 27 | Jun-11 | 5.14 | \$29,332 | XL LL FT1 |
| 27 | Jul-11 | 0.00 | \$29,332 | XL LL FT1 |
| 27 | Aug-11 | 0.00 | \$29,332 | XL LL FT1 |
| 27 | Sep-11 | 4,002.00 | \$29,471 | XL LL FT1 |
| 27 | Oct-11 | 168,792.45 | \$35,206 | XL LL FT1 |
| 27 | Nov-11 | 365,998.16 | \$40,754 | XL LL FT1 |
| 27 | Dec-11 | 471,718.53 | \$44,433 | XL LL FT1 |
| 30 | Jan-11 | 13,197.44 | \$2,857 | L LL FT1 |
| 30 | Feb-11 | 11,177.23 | \$2,526 | L LL FT1 |
| 30 | Mar-11 | 9,976.80 | \$2,329 | L LL FT1 |
| 30 | Apr-11 | 5,832.83 | \$1,650 | L LL FT1 |
| 30 | May-11 | 604.46 | \$794 | L LL FT1 |
| 30 | Jun-11 | 448.20 | \$768 | L LL FT1 |
| 30 | Jul-11 | 313.50 | \$746 | L LL FT1 |
| 30 | Aug-11 | 258.99 | \$737 | L LL FT1 |
| 30 | Sep-11 | 496.52 | \$776 | L LL FT1 |
| 30 | Oct-11 | 2,556.64 | \$1,114 | L LL FT1 |
| 30 | Nov-11 | 6,565.65 | \$1,733 | L LL FT1 |
| 30 | Dec-11 | 9,502.82 | \$2,214 | L LL FT1 |
| 31 | Jan-11 | 21,436.22 | \$4,404 | L LL FT2 |
| 31 | Feb-11 | 22,037.45 | \$4,503 | L LL FT2 |
| 31 | Mar-11 | 27,125.39 | \$5,336 | L LL FT2 |
| 31 | Apr-11 | 14,515.85 | \$3,271 | L LL FT2 |
| 31 | May-11 | 13,331.10 | \$3,077 | L LL FT2 |
| 31 | Jun-11 | 6,335.56 | \$1,931 | L LL FT2 |
| 31 | Jul-11 | 5,370.27 | \$1,773 | L LL FT2 |

Dual-fuel throughput and Margin
January 2011 - December 2011

| Assigned # | Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|---------------------|-----------------|--------------|------------|
| 31 | Aug-11 | 3,021.29 | \$1,388 | L LL FT2 |
| 31 | Sep-11 | 5,063.93 | \$1,723 | L LL FT2 |
| 31 | Oct-11 | 424.56 | \$1,213 | L LL FT2 |
| 31 | Nov-11 | 9,249.94 | \$2,659 | L LL FT2 |
| 31 | Dec-11 | 33,151.56 | \$6,601 | L LL FT2 |
| 32 | Jan-11 | 28,888.06 | \$5,833 | L LL FT1 |
| 32 | Feb-11 | 25,838.78 | \$5,334 | L LL FT1 |
| 32 | Mar-11 | 18,111.97 | \$4,068 | L LL FT1 |
| 32 | Apr-11 | 8,057.19 | \$2,421 | L LL FT1 |
| 32 | May-11 | 0.00 | \$1,102 | L LL FT1 |
| 32 | Jun-11 | 0.00 | \$1,102 | L LL FT1 |
| 32 | Jul-11 | 0.00 | \$1,102 | L LL FT1 |
| 32 | Aug-11 | 0.00 | \$1,102 | L LL FT1 |
| 32 | Sep-11 | 0.00 | \$1,102 | L LL FT1 |
| 32 | Oct-11 | 2,446.64 | \$1,502 | L LL FT1 |
| 32 | Nov-11 | 11,043.34 | \$3,049 | L LL FT1 |
| 32 | Dec-11 | 16,753.44 | \$3,984 | L LL FT1 |
| 35 | Jan-11 | 25,722.85 | \$5,453 | L LL |
| 35 | Feb-11 | 22,462.22 | \$4,918 | L LL |
| 35 | Mar-11 | 18,697.82 | \$4,302 | L LL |
| 35 | Apr-11 | 18,239.20 | \$4,227 | L LL |
| 35 | May-11 | 8,756.50 | \$2,673 | L LL |
| 35 | Jun-11 | 4,100.69 | \$1,911 | L LL |
| 35 | Jul-11 | 630.16 | \$1,342 | L LL |
| 35 | Aug-11 | 532.50 | \$1,326 | L LL |
| 35 | Sep-11 | 544.84 | \$1,328 | L LL |
| 35 | Oct-11 | 2,182.44 | \$1,597 | L LL |
| 35 | Nov-11 | 11,897.80 | \$3,072 | L LL |
| 35 | Nov-11 | | \$0 | L LL |
| 35 | Dec-11 | 13,363.32 | \$3,339 | L LL |
| 39 | Jan-11 | 9,349.94 | \$1,919 | L LL |
| 39 | Feb-11 | 13,793.54 | \$2,647 | L LL |
| 39 | Mar-11 | 11,866.72 | \$2,331 | L LL |
| 39 | Apr-11 | 7,895.07 | \$1,680 | L LL |
| 39 | May-11 | 5,106.40 | \$1,224 | L LL |
| 39 | Jun-11 | 607.55 | \$487 | L LL |

Dual-fuel throughput and Margin
January 2011 - December 2011

| Assigned # | Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|---------------------|-----------------|--------------|------------|
| 39 | Jul-11 | 551.01 | \$477 | L LL |
| 39 | Aug-11 | 203.54 | \$421 | L LL |
| 39 | Sep-11 | 50.37 | \$395 | L LL |
| 39 | Oct-11 | 464.00 | \$677 | L LL |
| 39 | Nov-11 | 1,443.31 | \$913 | L LL |
| 39 | Dec-11 | 6,729.93 | \$1,794 | L LL |
| 40 | Jan-11 | 116,991.69 | \$9,607 | XL HL FT1 |
| 40 | Feb-11 | 104,390.36 | \$9,270 | XL HL FT1 |
| 40 | Mar-11 | 101,050.73 | \$9,180 | XL HL FT1 |
| 40 | Apr-11 | 80,196.26 | \$8,621 | XL HL FT1 |
| 40 | May-11 | 65,446.58 | \$8,226 | XL HL FT1 |
| 40 | Jun-11 | 42,313.50 | \$7,606 | XL HL FT1 |
| 40 | Jul-11 | 37,500.41 | \$7,477 | XL HL FT1 |
| 40 | Aug-11 | 34,494.55 | \$7,396 | XL HL FT1 |
| 40 | Sep-11 | 44,845.48 | \$7,674 | XL HL FT1 |
| 40 | Oct-11 | 71,819.14 | \$8,397 | XL HL FT1 |
| 40 | Nov-11 | 80,640.03 | \$8,731 | XL HL FT1 |
| 40 | Dec-11 | 98,055.91 | \$9,198 | XL HL FT1 |
| 42 | Jan-11 | 13,758.66 | \$2,916 | L LL FT1 |
| 42 | Feb-11 | 12,324.33 | \$2,681 | L LL FT1 |
| 42 | Mar-11 | 5,196.69 | \$1,514 | L LL FT1 |
| 42 | Apr-11 | 745.91 | \$785 | L LL FT1 |
| 42 | May-11 | 0.00 | \$662 | L LL FT1 |
| 42 | Jun-11 | 3.08 | \$663 | L LL FT1 |
| 42 | Jul-11 | 0.00 | \$662 | L LL FT1 |
| 42 | Aug-11 | 0.00 | \$662 | L LL FT1 |
| 42 | Sep-11 | 0.00 | \$662 | L LL FT1 |
| 42 | Oct-11 | 1,128.74 | \$847 | L LL FT1 |
| 42 | Nov-11 | 2,670.19 | \$1,091 | L LL FT1 |
| 42 | Dec-11 | 5,830.27 | \$1,609 | L LL FT1 |
| 43 | Jan-11 | 5,567.08 | \$1,090 | Med |
| 43 | Feb-11 | 7,769.90 | \$1,443 | Med |
| 43 | Mar-11 | 6,851.63 | \$1,296 | Med |
| 43 | Apr-11 | 4,364.60 | \$898 | Med |
| 43 | May-11 | 4,831.43 | \$972 | Med |
| 43 | Jun-11 | 143.92 | \$221 | Med |

Dual-fuel throughput and Margin
January 2011 - December 2011

| Assigned # | Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|---------------------|-----------------|--------------|------------|
| 43 | Jul-11 | 28.78 | \$203 | Med |
| 43 | Aug-11 | 0.00 | \$198 | Med |
| 43 | Sep-11 | 139.81 | \$220 | Med |
| 43 | Oct-11 | 38.04 | \$204 | Med |
| 43 | Nov-11 | 485.22 | \$451 | Med |
| 43 | Dec-11 | 3,020.41 | \$866 | Med |
| 44 | Jan-11 | 97,439.22 | \$7,699 | XL HL FT1 |
| 44 | Feb-11 | 83,537.92 | \$7,326 | XL HL FT1 |
| 44 | Mar-11 | 80,504.06 | \$7,245 | XL HL FT1 |
| 44 | Apr-11 | 60,928.99 | \$6,720 | XL HL FT1 |
| 44 | May-11 | 54,593.99 | \$6,551 | XL HL FT1 |
| 44 | Jun-11 | 39,902.85 | \$6,157 | XL HL FT1 |
| 44 | Jul-11 | 34,657.98 | \$6,016 | XL HL FT1 |
| 44 | Aug-11 | 34,031.93 | \$6,000 | XL HL FT1 |
| 44 | Sep-11 | 31,905.01 | \$5,942 | XL HL FT1 |
| 44 | Oct-11 | 47,424.73 | \$6,358 | XL HL FT1 |
| 44 | Nov-11 | 54,746.29 | \$6,991 | XL HL FT1 |
| 44 | Dec-11 | 65,273.03 | \$7,273 | XL HL FT1 |
| 46 | Jan-11 | 19,732.04 | \$2,343 | XL HL FT1 |
| 46 | Feb-11 | 17,819.55 | \$2,291 | XL HL FT1 |
| 46 | Mar-11 | 11,613.30 | \$2,125 | XL HL FT1 |
| 46 | Apr-11 | 8,304.45 | \$2,036 | XL HL FT1 |
| 46 | May-11 | 8,314.46 | \$2,037 | XL HL FT1 |
| 46 | Jun-11 | 8,956.97 | \$2,054 | XL HL FT1 |
| 46 | Jul-11 | 4,180.88 | \$1,926 | XL HL FT1 |
| 46 | Aug-11 | 8,616.67 | \$2,045 | XL HL FT1 |
| 46 | Sep-11 | 7,614.39 | \$2,315 | L HL FT1 |
| 46 | Oct-11 | 8,481.00 | \$2,392 | L HL FT1 |
| 46 | Nov-11 | 10,239.19 | \$2,093 | L HL FT1 |
| 46 | Dec-11 | 11,666.72 | \$2,220 | L HL FT1 |
| 47 | Jan-11 | 12,347.91 | \$1,944 | L HL |
| 47 | Feb-11 | 11,340.38 | \$1,854 | L HL |
| 47 | Apr-11 | 26,011.15 | \$3,162 | L HL |
| 47 | May-11 | 6,113.52 | \$1,387 | L HL |
| 47 | Jul-11 | 8,197.27 | \$1,573 | L HL |
| 47 | Aug-11 | 3,596.97 | \$1,162 | L LL |

Dual-fuel throughput and Margin
January 2011 - December 2011

| Assigned # | Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|---------------------|-----------------|--------------|------------|
| 47 | Sep-11 | 4,751.42 | \$1,419 | L LL |
| 47 | Oct-11 | 3,491.09 | \$1,213 | L LL |
| 47 | Nov-11 | 4,903.56 | \$1,632 | L LL |
| 47 | Dec-11 | 4,898.79 | \$1,651 | L LL |
| 47 | Dec-11 | | \$0 | L LL |
| 48 | Jan-11 | 47,769.53 | \$4,138 | XL HL |
| 48 | Feb-11 | 52,023.33 | \$4,252 | XL HL |
| 48 | Mar-11 | 37,284.84 | \$3,857 | XL HL |
| 48 | Apr-11 | 40,616.26 | \$3,947 | XL HL |
| 48 | May-11 | 27,080.60 | \$3,584 | XL HL |
| 48 | Jun-11 | 21,617.81 | \$3,438 | XL HL |
| 48 | Jul-11 | 24,969.09 | \$3,527 | XL HL |
| 48 | Aug-11 | 15,440.56 | \$3,272 | XL HL |
| 48 | Sep-11 | 15,429.25 | \$3,272 | XL HL |
| 48 | Oct-11 | 30,718.70 | \$3,681 | XL HL |
| 48 | Nov-11 | 27,783.76 | \$3,676 | XL HL |
| 48 | Dec-11 | 45,441.67 | \$4,220 | XL HL |
| 48 | Dec-11 | | \$0 | XL HL |
| 49 | Jan-11 | 1,546.18 | \$334 | Med |
| 49 | Feb-11 | 1,574.91 | \$339 | Med |
| 49 | Mar-11 | 1,245.56 | \$286 | Med |
| 49 | Apr-11 | 849.53 | \$222 | Med |
| 49 | May-11 | 346.44 | \$142 | Med |
| 49 | Jun-11 | 55.51 | \$95 | Med |
| 49 | Jun-11 | 32.90 | \$91 | Med |
| 49 | Jul-11 | 32.90 | \$91 | Med |
| 49 | Aug-11 | 21.59 | \$90 | Med |
| 49 | Sep-11 | 54.48 | \$95 | Med |
| 49 | Oct-11 | 219.99 | \$121 | Med |
| 49 | Nov-11 | 728.14 | \$245 | Med |
| 49 | Nov-11 | | \$0 | Med |
| 49 | Dec-11 | 1,745.90 | \$408 | Med |
| 52 | Jan-11 | 4,546.22 | \$958 | Med FT1 |
| 52 | Feb-11 | 2,740.43 | \$668 | Med FT1 |
| 52 | Mar-11 | 204.19 | \$262 | Med FT1 |
| 52 | Feb-11 | (2,740.43) | (\$439) | Med FT1 |

Dual-fuel throughput and Margin
January 2011 - December 2011

| Assigned # | Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|---------------------|-----------------|--------------|------------|
| 52 | Feb-11 | 3,524.27 | \$565 | Med FT1 |
| 52 | Mar-11 | (204.19) | (\$33) | Med FT1 |
| 52 | Mar-11 | 3,620.63 | \$580 | Med FT1 |
| 52 | Apr-11 | 1,781.08 | \$515 | Med FT1 |
| 52 | May-11 | 42.15 | \$236 | Med FT1 |
| 52 | Jun-11 | 0.00 | \$229 | Med FT1 |
| 52 | Jul-11 | 0.00 | \$229 | Med FT1 |
| 52 | Aug-11 | 0.00 | \$229 | Med FT1 |
| 52 | Sep-11 | 0.00 | \$229 | Med FT1 |
| 52 | Oct-11 | 573.63 | \$321 | Med FT1 |
| 52 | Nov-11 | 1,348.44 | \$453 | Med FT1 |
| 52 | Dec-11 | 2,531.54 | \$642 | Med FT1 |
| 53 | Jan-11 | 7,966.88 | \$1,709 | L LL FT1 |
| 53 | Feb-11 | 6,731.58 | \$1,507 | L LL FT1 |
| 53 | Mar-11 | 6,017.50 | \$1,390 | L LL FT1 |
| 53 | Apr-11 | 3,995.25 | \$1,059 | L LL FT1 |
| 53 | May-11 | 1,481.37 | \$647 | L LL FT1 |
| 53 | Jun-11 | 811.11 | \$537 | L LL FT1 |
| 53 | Jul-11 | 732.84 | \$524 | L LL FT1 |
| 53 | Aug-11 | 789.53 | \$534 | L LL FT1 |
| 53 | Sep-11 | 708.29 | \$520 | L LL FT1 |
| 53 | Oct-11 | 3,072.69 | \$908 | L LL FT1 |
| 53 | Nov-11 | 5,456.46 | \$1,322 | L LL FT1 |
| 53 | Dec-11 | 6,566.65 | \$1,504 | L LL FT1 |
| 56 | Jan-11 | 11,234.70 | \$2,222 | Med |
| 56 | Feb-11 | 10,270.26 | \$2,067 | Med |
| 56 | Mar-11 | 7,838.64 | \$1,677 | Med |
| 56 | Apr-11 | 5,017.14 | \$1,225 | Med |
| 56 | May-11 | 842.96 | \$556 | Med |
| 56 | Jun-11 | 0.00 | \$421 | Med |
| 56 | Jul-11 | 0.00 | \$421 | Med |
| 56 | Aug-11 | 0.00 | \$421 | L LL |
| 56 | Sep-11 | 0.00 | \$481 | L LL |
| 56 | Oct-11 | 0.00 | \$481 | L LL |
| 56 | Nov-11 | 3,070.73 | \$1,053 | L LL |
| 56 | Dec-11 | 4,559.88 | \$1,308 | L LL |

Dual-fuel throughput and Margin
January 2011 - December 2011

| Assigned # | Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|---------------------|-----------------|--------------|------------|
| 57 | Jan-11 | 2,242.84 | \$84 | Small |
| 57 | Jan-11 | | \$422 | Small |
| 57 | Feb-11 | 2,242.84 | \$84 | Small |
| 57 | Feb-11 | | \$422 | Small |
| 57 | Mar-11 | 249.32 | \$84 | Small |
| 57 | Mar-11 | | \$23 | Small |
| 57 | | | (\$2,817) | Small |
| 57 | Apr-11 | 845.42 | \$84 | Small |
| 57 | Apr-11 | | \$142 | Small |
| 57 | May-11 | 152.14 | \$46 | Small |
| 57 | May-11 | | \$19 | Small |
| 57 | Jun-11 | 181.96 | \$28 | Small |
| 57 | Jun-11 | | \$32 | Small |
| 57 | Jul-11 | 47.29 | \$28 | Small |
| 57 | Jul-11 | | \$5 | Small |
| 57 | Aug-11 | 175.79 | \$28 | Small |
| 57 | Aug-11 | | \$31 | Small |
| 57 | Sep-11 | 153.17 | \$175 | Med |
| 57 | Oct-11 | 88.41 | \$164 | Med |
| 57 | Nov-11 | | \$0 | Med |
| 57 | Nov-11 | 4,133.68 | \$1,191 | Med |
| 57 | Dec-11 | 3,502.07 | \$711 | Med |
| 58 | Jan-11 | 10,685.79 | \$2,295 | L LL |
| 58 | Feb-11 | 11,843.12 | \$2,485 | L LL |
| 58 | Mar-11 | 11,706.66 | \$2,462 | L LL |
| 58 | Apr-11 | 7,831.46 | \$1,828 | L LL |
| 58 | May-11 | 1,130.80 | \$730 | L LL |
| 58 | Jun-11 | 679.51 | \$656 | L LL |
| 58 | Jul-11 | 522.22 | \$630 | L LL |
| 58 | Aug-11 | 563.34 | \$637 | L LL |
| 58 | Sep-11 | 720.63 | \$663 | L LL |
| 58 | Oct-11 | 223.08 | \$670 | L LL |
| 58 | Nov-11 | | \$0 | L LL |
| 58 | Nov-11 | 4,338.05 | \$1,344 | L LL |
| 58 | Nov-11 | | \$0 | L LL |
| 58 | Dec-11 | 5,797.42 | \$1,597 | L LL |

Dual-fuel throughput and Margin
January 2011 - December 2011

| Assigned # | Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|---------------------|-----------------|--------------|------------|
| 60 | Jan-11 | 21,639.38 | \$3,078 | XL HL FT1 |
| 60 | Feb-11 | 20,008.03 | \$3,034 | XL HL FT1 |
| 60 | Mar-11 | 29,092.21 | \$3,278 | XL HL FT1 |
| 60 | Apr-11 | 19,420.13 | \$2,713 | XL HL FT1 |
| 60 | May-11 | 29,302.09 | \$3,283 | XL HL FT1 |
| 60 | Jun-11 | 37,178.65 | \$3,494 | XL HL FT1 |
| 60 | Jul-11 | 28,461.20 | \$3,261 | XL HL FT1 |
| 60 | Aug-11 | 32,451.91 | \$3,368 | XL HL FT1 |
| 60 | Sep-11 | 1,216.07 | \$2,530 | XL HL FT1 |
| 60 | Oct-11 | 1,599.56 | \$2,541 | XL HL FT1 |
| 60 | Nov-11 | 4,368.86 | \$2,168 | XL HL FT1 |
| 60 | Dec-11 | 9,552.15 | \$2,307 | XL HL FT1 |
| 61 | Jan-11 | 0.00 | \$500 | L LL FT2 |
| 61 | Feb-11 | 0.00 | \$500 | L LL FT2 |
| 61 | Mar-11 | 0.00 | \$500 | L LL FT2 |
| 61 | Apr-11 | 0.00 | \$500 | L LL FT2 |
| 61 | May-11 | 0.00 | \$500 | L LL FT2 |
| 62 | Jan-11 | 14,859.56 | \$2,859 | L LL FT2 |
| 62 | Feb-11 | 12,685.46 | \$2,503 | L LL FT2 |
| 62 | Mar-11 | 12,432.04 | \$2,461 | L LL FT2 |
| 62 | Apr-11 | 7,450.81 | \$1,645 | L LL FT2 |
| 62 | May-11 | 2,152.63 | \$777 | L LL FT2 |
| 62 | Jun-11 | 426.62 | \$495 | L LL FT2 |
| 62 | Jul-11 | 0.00 | \$425 | L LL FT2 |
| 62 | Aug-11 | 0.00 | \$425 | L LL FT2 |
| 62 | Sep-11 | 0.00 | \$425 | L LL FT2 |
| 62 | Oct-11 | 2,197.86 | \$785 | L LL FT2 |
| 62 | Nov-11 | 2,376.48 | \$1,085 | L LL FT2 |
| 62 | Dec-11 | 9,519.26 | \$2,255 | L LL FT2 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 1 | Nov-08 | 200,045.56 | \$18,451 | XL HL FT1 |
| 1 | Dec-08 | 289,756.10 | \$24,997 | XL HL FT1 |
| 1 | Jan-09 | 379,587.66 | \$27,405 | XL HL FT1 |
| 1 | Feb-09 | 353,198.07 | \$26,698 | XL HL FT1 |
| 1 | Mar-09 | 328,194.05 | \$26,028 | XL HL FT1 |
| 1 | Mar-09 | (328,194.05) | (\$8,796) | XL HL FT1 |
| 1 | Mar-09 | 168,540.12 | \$4,517 | XL HL FT1 |
| 1 | Apr-09 | 139,320.30 | \$20,966 | XL HL FT1 |
| 1 | Apr-09 | (139,320.30) | (\$3,734) | XL HL FT1 |
| 1 | Apr-09 | 79,185.93 | \$2,122 | XL HL FT1 |
| 1 | May-09 | 0.00 | \$17,232 | XL HL FT1 |
| 1 | Jun-09 | 0.00 | \$864 | XL HL TSS |
| 2 | Nov-08 | 23,115.74 | \$2,192 | XL HL FT1 |
| 2 | Dec-08 | 36,933.63 | \$2,973 | XL HL FT1 |
| 2 | Jan-09 | 50,555.93 | \$3,338 | XL HL FT1 |
| 2 | Feb-09 | 35,193.84 | \$2,926 | XL HL FT1 |
| 2 | Mar-09 | 29,733.87 | \$2,780 | XL HL FT1 |
| 2 | Apr-09 | 15,541.24 | \$2,400 | XL HL FT1 |
| 2 | May-09 | 10,808.02 | \$2,273 | XL HL FT1 |
| 2 | Jun-09 | 11,867.84 | \$2,301 | XL HL FT1 |
| 2 | Jul-09 | 52,331.60 | \$3,386 | XL HL FT1 |
| 2 | Aug-09 | 43,288.25 | \$3,143 | XL HL FT1 |
| 2 | Sep-09 | 17,063.64 | \$2,441 | XL HL FT1 |
| 2 | Oct-09 | 12,037.68 | \$2,306 | XL HL FT1 |
| 2 | Nov-09 | 14,943.00 | \$3,420 | XL HL FT1 |
| 2 | Dec-09 | 45,982.44 | \$4,251 | XL HL FT1 |
| 2 | Jan-10 | 50,349.35 | \$4,368 | XL HL FT1 |
| 2 | Feb-10 | 41,632.98 | \$4,135 | XL HL FT1 |
| 2 | Mar-10 | 22,998.39 | \$3,635 | XL HL FT1 |
| 2 | Apr-10 | 11,140.42 | \$3,318 | XL HL FT1 |
| 2 | May-10 | 19,275.11 | \$3,536 | XL HL FT1 |
| 2 | Jun-10 | 39,734.14 | \$4,084 | XL HL FT1 |
| 2 | Jul-10 | 59,050.23 | \$4,602 | XL HL FT1 |
| 2 | Aug-10 | 48,836.16 | \$4,328 | XL HL FT1 |
| 2 | Sep-10 | 30,505.04 | \$3,837 | XL HL FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 2 | Oct-10 | 12,407.64 | \$3,352 | XL HL FT1 |
| 2 | Nov-10 | 24,549.10 | \$3,649 | XL HL FT1 |
| 2 | Dec-10 | 52,345.50 | \$4,394 | XL HL FT1 |
| 2 | Jan-11 | 52,607.17 | \$4,401 | XL HL FT1 |
| 2 | Feb-11 | 26,309.72 | \$3,696 | XL HL FT1 |
| 2 | Mar-11 | 36,064.93 | \$3,957 | XL HL FT1 |
| 2 | Apr-11 | 14,808.24 | \$3,388 | XL HL FT1 |
| 2 | May-11 | 14,932.72 | \$3,391 | XL HL FT1 |
| 2 | Jun-11 | 35,016.77 | \$3,929 | XL HL FT1 |
| 2 | Jul-11 | 67,311.37 | \$4,795 | XL HL FT1 |
| 2 | Aug-11 | 50,668.09 | \$4,349 | XL HL FT1 |
| 2 | Sep-11 | 31,592.50 | \$3,838 | XL HL FT1 |
| 2 | Oct-11 | 15,305.90 | \$3,401 | XL HL FT1 |
| 2 | Nov-11 | 16,552.17 | \$3,564 | XL HL FT1 |
| 2 | Dec-11 | 35,037.11 | \$4,059 | XL HL FT1 |
| 4 | Nov-08 | 9,332.72 | \$2,305 | L LL FT1 |
| 4 | Dec-08 | 19,736.56 | \$4,196 | L LL FT1 |
| 4 | Jan-09 | 27,531.25 | \$5,473 | L LL FT1 |
| 4 | Feb-09 | 20,122.64 | \$4,260 | L LL FT1 |
| 4 | Mar-09 | 14,154.78 | \$3,282 | L LL FT1 |
| 4 | Apr-09 | 6,198.27 | \$1,979 | L LL FT1 |
| 4 | May-09 | 929.90 | \$1,116 | L LL FT1 |
| 4 | Jun-09 | 0.00 | \$964 | L LL FT1 |
| 4 | Jul-09 | 0.00 | \$964 | L LL FT1 |
| 4 | Aug-09 | 0.00 | \$964 | L LL FT1 |
| 4 | Sep-09 | 0.00 | \$964 | L LL FT1 |
| 4 | Oct-09 | 3,567.21 | \$1,548 | L LL FT1 |
| 4 | Nov-09 | 4,309.38 | \$1,895 | L LL FT1 |
| 4 | Dec-09 | 19,332.57 | \$4,356 | L LL FT1 |
| 4 | Jan-10 | 26,008.39 | \$5,449 | L LL FT1 |
| 4 | Feb-10 | 19,413.76 | \$4,369 | L LL FT1 |
| 4 | Mar-10 | 5,939.78 | \$2,162 | L LL FT1 |
| 4 | Apr-10 | 1,355.93 | \$1,411 | L LL FT1 |
| 4 | May-10 | 437.68 | \$1,261 | L LL FT1 |
| 4 | Jun-10 | 0.00 | \$1,189 | L LL FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 4 | Jul-10 | 0.00 | \$1,189 | L LL FT1 |
| 4 | Aug-10 | 0.00 | \$1,189 | L LL FT1 |
| 4 | Sep-10 | 0.00 | \$1,189 | L LL FT1 |
| 4 | Oct-10 | 0.00 | \$1,189 | L LL FT1 |
| 4 | Nov-10 | 5,767.13 | \$2,069 | L LL FT1 |
| 4 | Dec-10 | 19,776.14 | \$4,364 | L LL FT1 |
| 4 | Jan-11 | 23,670.84 | \$5,002 | L LL FT1 |
| 4 | Feb-11 | 21,601.43 | \$4,663 | L LL FT1 |
| 4 | Mar-11 | 15,163.23 | \$3,608 | L LL FT1 |
| 4 | Apr-11 | 4,703.19 | \$1,895 | L LL FT1 |
| 4 | May-11 | 0.00 | \$1,124 | L LL FT1 |
| 4 | Jun-11 | 0.00 | \$1,124 | L LL FT1 |
| 4 | Jul-11 | 0.00 | \$1,124 | L LL FT1 |
| 4 | Aug-11 | 0.00 | \$1,124 | L LL FT1 |
| 4 | Sep-11 | 0.00 | \$1,124 | L LL FT1 |
| 4 | Oct-11 | 1,534.80 | \$1,376 | L LL FT1 |
| 4 | Nov-11 | 4,588.62 | \$1,798 | L LL FT1 |
| 4 | Dec-11 | 18,868.04 | \$4,137 | L LL FT1 |
| 5 | Nov-08 | 64,817.14 | \$4,548 | XL HL FT1 |
| 5 | Dec-08 | 0.00 | \$3,617 | XL HL FT1 |
| 7 | Nov-08 | 0.00 | \$1,134 | XL HL FT1 |
| 7 | Aug-08 | (13,294.91) | (\$359) | XL HL FT1 |
| 7 | Aug-08 | 20,136.28 | \$544 | XL HL FT1 |
| 7 | Sep-08 | 18,029.91 | \$487 | XL HL FT1 |
| 7 | Oct-08 | 18,786.07 | \$507 | XL HL FT1 |
| 7 | Nov-08 | 21,396.49 | \$578 | XL HL FT1 |
| 7 | Dec-08 | 25,213.96 | \$2,083 | XL HL FT1 |
| 7 | Jan-09 | 23,155.67 | \$2,028 | XL HL FT1 |
| 7 | Feb-09 | 17,940.47 | \$1,888 | XL HL FT1 |
| 7 | Mar-09 | 19,237.91 | \$1,923 | XL HL FT1 |
| 7 | Apr-09 | 22,855.68 | \$2,020 | XL HL FT1 |
| 7 | May-09 | 20,708.60 | \$1,962 | XL HL FT1 |
| 7 | Jun-09 | 20,912.19 | \$1,968 | XL HL FT1 |
| 7 | Jul-09 | 20,709.60 | \$1,962 | XL HL FT1 |
| 7 | Jul-09 | (20,709.60) | (\$555) | XL HL FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 7 | Jul-09 | 21,354.11 | \$572 | XL HL FT1 |
| 7 | Aug-09 | 20,427.24 | \$1,955 | XL HL FT1 |
| 7 | Sep-09 | 18,434.48 | \$1,901 | XL HL FT1 |
| 7 | Oct-09 | 22,015.97 | \$1,997 | XL HL FT1 |
| 7 | Nov-09 | 20,570.29 | \$2,206 | XL HL FT1 |
| 7 | Dec-09 | 25,360.80 | \$2,334 | XL HL FT1 |
| 7 | Jan-10 | 18,991.26 | \$2,164 | XL HL FT1 |
| 7 | Feb-10 | 21,572.56 | \$2,233 | XL HL FT1 |
| 7 | Mar-10 | 24,216.61 | \$2,304 | XL HL FT1 |
| 7 | Apr-10 | 21,905.65 | \$2,242 | XL HL FT1 |
| 7 | May-10 | 22,154.37 | \$2,248 | XL HL FT1 |
| 7 | Jun-10 | 22,679.15 | \$2,262 | XL HL FT1 |
| 7 | Jul-10 | 21,148.87 | \$2,221 | XL HL FT1 |
| 7 | Aug-10 | 23,910.15 | \$2,295 | XL HL FT1 |
| 7 | Sep-10 | 18,788.25 | \$2,158 | XL HL FT1 |
| 7 | Oct-10 | 18,610.91 | \$2,153 | XL HL FT1 |
| 7 | Nov-10 | 22,038.50 | \$2,247 | XL HL FT1 |
| 7 | Dec-10 | 22,950.61 | \$2,271 | XL HL FT1 |
| 7 | Jan-11 | 24,186.94 | \$2,304 | XL HL FT1 |
| 7 | Feb-11 | 20,458.46 | \$2,205 | XL HL FT1 |
| 7 | Mar-11 | 22,690.00 | \$2,264 | XL HL FT1 |
| 7 | Apr-11 | 21,500.85 | \$2,232 | XL HL FT1 |
| 7 | May-11 | 23,029.25 | \$2,273 | XL HL FT1 |
| 7 | Jun-11 | 23,353.07 | \$2,282 | XL HL FT1 |
| 7 | Jul-11 | 17,871.78 | \$2,135 | XL HL FT1 |
| 7 | Aug-11 | 21,691.86 | \$2,238 | XL HL FT1 |
| 7 | Sep-11 | 18,814.44 | \$2,160 | XL HL FT1 |
| 7 | Oct-11 | 20,063.48 | \$2,194 | XL HL FT1 |
| 7 | Nov-11 | 21,126.40 | \$2,163 | XL HL FT1 |
| 7 | Dec-11 | 20,900.48 | \$2,157 | XL HL FT1 |
| 9 | Apr-11 | 3,336.55 | \$4,013 | XL HL FT1 |
| 9 | May-11 | 703.15 | \$3,924 | XL HL FT1 |
| 9 | May-11 | 454.38 | \$0 | XL HL FT1 |
| 9 | May-11 | 251.86 | \$0 | XL HL FT1 |
| 9 | May-11 | 300.18 | \$0 | XL HL FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 9 | May-11 | 400.92 | \$0 | XL HL FT1 |
| 9 | May-11 | 449.24 | \$0 | XL HL FT1 |
| 9 | May-11 | 597.27 | \$0 | XL HL FT1 |
| 9 | May-11 | 553.06 | \$0 | XL HL FT1 |
| 9 | May-11 | 200.46 | \$0 | XL HL FT1 |
| 9 | May-11 | 845.01 | \$0 | XL HL FT1 |
| 9 | May-11 | 452.32 | \$0 | XL HL FT1 |
| 9 | May-11 | 151.12 | \$0 | XL HL FT1 |
| 9 | May-11 | 644.55 | \$0 | XL HL FT1 |
| 9 | May-11 | 497.55 | \$0 | XL HL FT1 |
| 9 | May-11 | 352.60 | \$0 | XL HL FT1 |
| 9 | May-11 | 301.20 | \$0 | XL HL FT1 |
| 9 | May-11 | 747.36 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 694.93 | \$3,924 | XL HL FT1 |
| 9 | Jun-11 | 694.93 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 49.34 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 992.02 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 545.87 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 646.61 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 98.69 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 598.29 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 350.55 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 51.40 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 199.43 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 252.89 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 689.79 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 150.09 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 742.22 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 551.01 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 99.72 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 249.81 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 198.40 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 401.95 | \$0 | XL HL FT1 |
| 9 | Jun-11 | 353.63 | \$0 | XL HL FT1 |
| 10 | Nov-08 | 1,166.31 | \$511 | L HL FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 10 | Dec-08 | 0.00 | \$530 | L HL FT1 |
| 10 | Jan-09 | 143.36 | \$543 | L HL FT1 |
| 10 | Feb-09 | 0.00 | \$530 | L HL FT1 |
| 10 | Mar-09 | | \$530 | L HL FT1 |
| 10 | Nov-08 | (1,166.31) | (\$112) | L HL FT1 |
| 10 | Nov-08 | 8,285.19 | \$799 | L HL FT1 |
| 10 | Dec-08 | 9,391.10 | \$840 | L HL FT1 |
| 10 | Jan-09 | (143.36) | (\$13) | L HL FT1 |
| 10 | Jan-09 | 8,972.29 | \$802 | L HL FT1 |
| 10 | Feb-09 | 8,253.44 | \$738 | L HL FT1 |
| 10 | Mar-09 | 7,312.36 | \$654 | L HL FT1 |
| 10 | Apr-09 | 6,204.43 | \$1,085 | L HL FT1 |
| 10 | Apr-09 | (6,204.43) | (\$555) | L HL FT1 |
| 10 | Apr-09 | 5,248.00 | \$469 | L HL FT1 |
| 10 | May-09 | 4,633.18 | \$944 | L HL FT1 |
| 10 | Sep-08 | (4,336.90) | (\$418) | L HL FT1 |
| 10 | Sep-08 | 2,942.57 | \$284 | L HL FT1 |
| 10 | May-09 | (4,633.18) | (\$414) | L HL FT1 |
| 10 | May-09 | 3,753.44 | \$336 | L HL FT1 |
| 10 | Jun-09 | 3,961.06 | \$884 | L HL FT1 |
| 10 | Jul-09 | 3,560.06 | \$848 | L HL FT1 |
| 10 | Aug-09 | 3,715.55 | \$862 | L HL FT1 |
| 10 | Sep-09 | 3,023.99 | \$800 | L HL FT1 |
| 10 | Oct-09 | 6,193.26 | \$1,084 | L HL FT1 |
| 10 | Nov-09 | 6,880.39 | \$1,240 | L HL FT1 |
| 10 | Dec-09 | 9,635.45 | \$1,486 | L HL FT1 |
| 10 | Jan-10 | 9,363.05 | \$1,462 | L HL FT1 |
| 10 | Feb-10 | 8,782.20 | \$1,410 | L HL FT1 |
| 10 | Mar-10 | 6,873.21 | \$1,239 | L HL FT1 |
| 10 | Apr-10 | 3,525.00 | \$940 | L HL FT1 |
| 10 | May-10 | 4,066.16 | \$988 | L HL FT1 |
| 10 | Jun-10 | 3,695.12 | \$955 | L HL FT1 |
| 10 | Jul-10 | 3,231.82 | \$914 | L HL FT1 |
| 10 | Aug-10 | 3,818.13 | \$966 | L HL FT1 |
| 10 | Sep-10 | 3,548.55 | \$942 | L HL FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 10 | Oct-10 | 4,620.72 | \$1,038 | L HL FT1 |
| 10 | Nov-10 | 7,527.79 | \$1,313 | L HL FT1 |
| 10 | Dec-10 | 9,693.64 | \$1,506 | L HL FT1 |
| 10 | Jan-11 | 9,762.39 | \$1,512 | L HL FT1 |
| 10 | Feb-11 | 9,109.86 | \$1,454 | L HL FT1 |
| 10 | Mar-11 | 8,491.18 | \$1,399 | L HL FT1 |
| 10 | Apr-11 | 6,084.18 | \$1,184 | L HL FT1 |
| 10 | May-11 | 3,865.27 | \$985 | L HL FT1 |
| 10 | Jun-11 | 3,743.98 | \$974 | L HL FT1 |
| 10 | Jul-11 | 3,678.18 | \$968 | L HL FT1 |
| 10 | Aug-11 | 2,891.76 | \$898 | L HL FT1 |
| 10 | Sep-11 | 3,719.29 | \$972 | L HL FT1 |
| 10 | Oct-11 | 5,107.10 | \$1,096 | L HL FT1 |
| 10 | Nov-11 | 6,951.75 | \$1,283 | L HL FT1 |
| 10 | Dec-11 | 8,549.79 | \$1,426 | L HL FT1 |
| 12 | Nov-08 | 75,867.13 | \$6,712 | XL HL FT1 |
| 12 | Dec-08 | 77,520.91 | \$8,173 | XL HL FT1 |
| 12 | Dec-08 | (77,520.91) | (\$2,078) | XL HL FT1 |
| 12 | Jan-09 | 0.00 | \$6,095 | XL HL FT1 |
| 12 | Feb-09 | 0.00 | \$6,095 | XL HL FT1 |
| 12 | Nov-07 | | (\$141) | XL HL FT1 |
| 12 | Nov-07 | | \$4,364 | XL HL FT1 |
| 12 | Dec-07 | | (\$141) | XL HL FT1 |
| 12 | Dec-07 | | \$4,364 | XL HL FT1 |
| 12 | Jan-08 | | (\$141) | XL HL FT1 |
| 12 | Jan-08 | | \$4,364 | XL HL FT1 |
| 12 | Feb-08 | | (\$141) | XL HL FT1 |
| 12 | Feb-08 | | \$4,364 | XL HL FT1 |
| 12 | Mar-08 | | (\$141) | XL HL FT1 |
| 12 | Mar-08 | | \$4,364 | XL HL FT1 |
| 12 | Apr-08 | | (\$141) | XL HL FT1 |
| 12 | Apr-08 | | \$4,364 | XL HL FT1 |
| 12 | May-08 | | (\$141) | XL HL FT1 |
| 12 | May-08 | | \$4,364 | XL HL FT1 |
| 12 | Jun-08 | | (\$141) | XL HL FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 12 | Jun-08 | | \$4,364 | XL HL FT1 |
| 12 | Jul-08 | | (\$141) | XL HL FT1 |
| 12 | Jul-08 | | \$4,364 | XL HL FT1 |
| 12 | Aug-08 | | (\$141) | XL HL FT1 |
| 12 | Aug-08 | | \$4,364 | XL HL FT1 |
| 12 | Sep-08 | | (\$141) | XL HL FT1 |
| 12 | Sep-08 | | \$4,364 | XL HL FT1 |
| 12 | Oct-08 | | (\$141) | XL HL FT1 |
| 12 | Oct-08 | | \$4,364 | XL HL FT1 |
| 12 | Mar-09 | 92,275.72 | \$8,568 | XL HL FT1 |
| 12 | Apr-09 | 83,783.69 | \$8,340 | XL HL FT1 |
| 12 | May-09 | 64,291.47 | \$7,818 | XL HL FT1 |
| 12 | Jun-09 | 58,695.64 | \$7,668 | XL HL FT1 |
| 12 | Jul-09 | 59,650.12 | \$7,694 | XL HL FT1 |
| 12 | Aug-09 | 63,911.93 | \$7,808 | XL HL FT1 |
| 12 | Sep-09 | 76,221.69 | \$8,138 | XL HL FT1 |
| 12 | Oct-09 | 66,599.37 | \$7,880 | XL HL FT1 |
| 12 | Nov-09 | 55,769.01 | \$6,755 | XL HL FT1 |
| 12 | Dec-09 | 59,311.50 | \$6,850 | XL HL FT1 |
| 12 | Jan-10 | 75,365.77 | \$7,280 | XL HL FT1 |
| 12 | Feb-10 | 76,837.87 | \$7,319 | XL HL FT1 |
| 12 | Mar-10 | 77,237.75 | \$7,330 | XL HL FT1 |
| 12 | Apr-10 | 22,782.54 | \$5,871 | XL HL FT1 |
| 12 | May-10 | 66,152.48 | \$7,033 | XL HL FT1 |
| 12 | Jun-10 | 82,019.48 | \$7,458 | XL HL FT1 |
| 12 | Jul-10 | 77,081.05 | \$7,326 | XL HL FT1 |
| 12 | Aug-10 | 73,315.19 | \$7,225 | XL HL FT1 |
| 12 | Sep-10 | 66,600.40 | \$7,045 | XL HL FT1 |
| 12 | Oct-10 | 71,575.80 | \$7,178 | XL HL FT1 |
| 12 | Nov-10 | 82,312.94 | \$7,051 | XL HL FT1 |
| 12 | Dec-10 | 84,968.21 | \$7,122 | XL HL FT1 |
| 12 | Jan-11 | 112,732.78 | \$7,866 | XL HL FT1 |
| 12 | Feb-11 | 94,877.31 | \$7,388 | XL HL FT1 |
| 12 | Mar-11 | 95,945.36 | \$7,416 | XL HL FT1 |
| 12 | Apr-11 | 67,948.89 | \$6,666 | XL HL FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 12 | May-11 | 83,294.75 | \$7,077 | XL HL FT1 |
| 12 | Jun-11 | 77,009.55 | \$6,909 | XL HL FT1 |
| 12 | Jul-11 | 47,465.86 | \$6,117 | XL HL FT1 |
| 12 | Aug-11 | 63,452.28 | \$6,546 | XL HL FT1 |
| 12 | Sep-11 | 41,912.59 | \$5,968 | XL HL FT1 |
| 12 | Oct-11 | 42,127.46 | \$5,974 | XL HL FT1 |
| 12 | Nov-11 | 57,884.79 | \$7,894 | XL HL FT1 |
| 12 | Dec-11 | 69,356.41 | \$8,201 | XL HL FT1 |
| 13 | Nov-08 | 12,535.82 | \$2,819 | L LL FT1 |
| 13 | Dec-08 | 19,885.05 | \$4,182 | L LL FT1 |
| 13 | Jan-09 | 23,634.92 | \$4,797 | L LL FT1 |
| 13 | Feb-09 | 18,597.89 | \$3,972 | L LL FT1 |
| 13 | Mar-09 | 16,737.28 | \$3,667 | L LL FT1 |
| 13 | Apr-09 | 8,403.97 | \$2,302 | L LL FT1 |
| 13 | May-09 | 3,593.80 | \$1,514 | L LL FT1 |
| 13 | Jun-09 | 0.00 | \$925 | L LL FT1 |
| 13 | Jul-09 | 0.00 | \$925 | L LL FT1 |
| 13 | Aug-09 | 0.00 | \$925 | L LL FT1 |
| 13 | Sep-09 | 1,770.83 | \$1,215 | L LL FT1 |
| 13 | Oct-09 | 8,681.19 | \$2,347 | L LL FT1 |
| 13 | Nov-09 | 12,474.80 | \$3,083 | L LL FT1 |
| 13 | Dec-09 | 22,340.50 | \$4,699 | L LL FT1 |
| 13 | Jan-10 | 23,516.53 | \$4,891 | L LL FT1 |
| 13 | Feb-10 | 19,569.01 | \$4,245 | L LL FT1 |
| 13 | Mar-10 | 12,703.00 | \$3,120 | L LL FT1 |
| 13 | Apr-10 | 4,316.56 | \$1,746 | L LL FT1 |
| 13 | May-10 | 254.19 | \$1,081 | L LL FT1 |
| 13 | Jun-10 | 0.00 | \$1,039 | L LL FT1 |
| 13 | Jul-10 | 0.00 | \$1,039 | L LL FT1 |
| 13 | Aug-10 | 0.00 | \$1,039 | L LL FT1 |
| 13 | Sep-10 | 0.00 | \$1,039 | L LL FT1 |
| 13 | Oct-10 | 2,277.56 | \$1,412 | L LL FT1 |
| 13 | Nov-10 | 11,018.20 | \$2,833 | L LL FT1 |
| 13 | Dec-10 | 17,118.80 | \$3,832 | L LL FT1 |
| 13 | Jan-11 | 18,369.50 | \$4,037 | L LL FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 13 | Feb-11 | 16,044.61 | \$3,657 | L LL FT1 |
| 13 | Mar-11 | 12,906.05 | \$3,142 | L LL FT1 |
| 13 | Apr-11 | 7,372.81 | \$2,236 | L LL FT1 |
| 13 | Apr-11 | (7,372.81) | (\$1,208) | L LL FT1 |
| 13 | Apr-11 | 7,904.27 | \$1,295 | L LL FT1 |
| 13 | May-11 | 327.92 | \$1,082 | L LL FT1 |
| 13 | Jun-11 | 0.00 | \$1,028 | L LL FT1 |
| 13 | Jul-11 | 0.00 | \$1,028 | L LL FT1 |
| 13 | Aug-11 | 0.00 | \$1,028 | L LL FT1 |
| 13 | Sep-11 | 0.00 | \$1,028 | L LL FT1 |
| 13 | Oct-11 | 2,342.81 | \$1,412 | L LL FT1 |
| 13 | Nov-11 | 7,167.43 | \$2,007 | L LL FT1 |
| 13 | Dec-11 | 14,082.22 | \$3,139 | L LL FT1 |
| 17 | Dec-07 | (8,011.04) | (\$216) | Small |
| 17 | Dec-07 | 6,001.09 | \$162 | Small |
| 17 | Jan-08 | (9,526.45) | (\$257) | Small |
| 17 | Jan-08 | 1,082.43 | \$29 | Small |
| 17 | Feb-08 | (8,669.74) | (\$234) | Small |
| 17 | Feb-08 | 1,004.45 | \$27 | Small |
| 17 | Mar-08 | (9,917.36) | (\$268) | Small |
| 17 | Mar-08 | 1,387.18 | \$37 | Small |
| 18 | Nov-08 | 57,541.63 | \$5,422 | XL HL FT1 |
| 18 | Dec-08 | 34,802.70 | \$5,972 | XL HL FT1 |
| 18 | Nov-08 | (57,541.63) | (\$1,554) | XL HL FT1 |
| 18 | Nov-08 | 59,665.41 | \$1,611 | XL HL FT1 |
| 18 | Dec-08 | (34,802.70) | (\$933) | XL HL FT1 |
| 18 | Dec-08 | 65,013.78 | \$1,742 | XL HL FT1 |
| 18 | Jan-09 | 68,586.52 | \$6,877 | XL HL FT1 |
| 18 | Feb-09 | 71,807.01 | \$6,964 | XL HL FT1 |
| 18 | Mar-09 | 63,760.38 | \$6,748 | XL HL FT1 |
| 18 | Apr-09 | 55,995.39 | \$6,540 | XL HL FT1 |
| 18 | May-09 | 46,310.20 | \$6,280 | XL HL FT1 |
| 18 | Jun-09 | 44,491.30 | \$6,232 | XL HL FT1 |
| 18 | Jul-09 | 23,218.02 | \$5,662 | XL HL FT1 |
| 18 | Aug-09 | 35,960.49 | \$6,003 | XL HL FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|-----------------|
| 18 | Sep-09 | 32,919.12 | \$5,922 | XL HL FT1 |
| 18 | Oct-09 | 42,680.60 | \$6,183 | XL HL FT1 |
| 18 | Nov-09 | 39,988.16 | \$5,645 | XL HL FT1 |
| 18 | Dec-09 | 51,114.22 | \$5,943 | XL HL FT1 |
| 18 | Jan-10 | 67,911.73 | \$6,393 | XL HL FT1 |
| 18 | Feb-10 | 57,537.14 | \$6,115 | XL HL FT1 |
| 18 | Feb-10 | (57,537.14) | (\$1,542) | XL HL FT1 |
| 18 | Feb-10 | 56,501.95 | \$1,514 | XL HL FT1 |
| 18 | Mar-10 | 66,412.89 | \$6,353 | XL HL FT1 |
| 18 | Apr-10 | 47,069.03 | \$5,834 | XL HL FT1 |
| 18 | May-10 | 43,253.99 | \$5,732 | XL HL FT1 |
| 18 | Jun-10 | 44,930.86 | \$5,777 | XL HL FT1 |
| 18 | Jul-10 | 23,568.84 | \$5,204 | XL HL FT1 |
| 18 | Aug-10 | 52,565.05 | \$5,982 | XL HL FT1 |
| 18 | Sep-10 | 55,496.55 | \$6,060 | XL HL FT1 |
| 18 | Oct-10 | 64,679.53 | \$6,306 | XL HL FT1 |
| 18 | Nov-10 | 68,719.43 | \$5,770 | XL HL FT1 |
| 18 | Dec-10 | 71,644.57 | \$5,849 | XL HL FT1 |
| 18 | Jan-11 | 85,611.50 | \$6,223 | XL HL FT1 |
| 18 | Feb-11 | 78,444.89 | \$6,031 | XL HL FT1 |
| 18 | Mar-11 | 86,046.52 | \$6,235 | XL HL FT1 |
| 18 | Apr-11 | 71,746.13 | \$5,852 | XL HL FT1 |
| 18 | May-11 | 46,203.47 | \$5,167 | XL HL FT1 |
| 18 | Jun-11 | 47,681.74 | \$5,207 | XL HL FT1 |
| 18 | Jul-11 | 43,262.36 | \$5,088 | XL HL FT1 |
| 18 | Aug-11 | 44,981.15 | \$5,134 | XL HL FT1 |
| 18 | Sep-11 | 45,240.24 | \$5,141 | XL HL FT1 |
| 18 | Oct-11 | 46,599.24 | \$5,178 | XL HL FT1 |
| 18 | Nov-11 | 51,195.97 | \$6,328 | XL HL FT1 |
| 18 | Dec-11 | 57,275.78 | \$6,491 | XL HL FT1 |
| 20 | Nov-08 | 52,222.96 | \$4,979 | XL HL FT1 |
| 20 | Dec-08 | 47,265.80 | \$5,908 | XL HL FT1 |
| 20 | Jan-09 | 13,032.45 | \$4,990 | XL HL FT1 |
| 20 | Aug-08 | (31,834.72) | (\$860) | NF XL HL Transp |
| 20 | Aug-08 | 31,620.29 | \$854 | NF XL HL Transp |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 23 | Nov-08 | 659,384.32 | \$30,903 | XL HL FT1 |
| 23 | Dec-08 | 770,990.08 | \$37,563 | XL HL FT1 |
| 23 | Jan-09 | 794,378.24 | \$38,189 | XL HL FT1 |
| 23 | Feb-09 | 745,758.72 | \$36,886 | XL HL FT1 |
| 23 | Mar-09 | 813,404.16 | \$38,699 | XL HL FT1 |
| 23 | Apr-09 | 614,963.20 | \$33,381 | XL HL FT1 |
| 23 | May-09 | 526,548.33 | \$31,012 | XL HL FT1 |
| 23 | Jun-09 | 569,268.81 | \$32,156 | XL HL FT1 |
| 23 | Jul-09 | 691,138.80 | \$35,423 | XL HL FT1 |
| 23 | Aug-09 | 721,961.79 | \$36,249 | XL HL FT1 |
| 23 | Sep-09 | 556,327.86 | \$31,810 | XL HL FT1 |
| 23 | Oct-09 | 576,849.24 | \$32,360 | XL HL FT1 |
| 23 | Nov-09 | 623,214.72 | \$61,387 | XL HL FT1 |
| 23 | Dec-09 | 818,853.40 | \$66,630 | XL HL FT1 |
| 23 | Jan-10 | 841,613.32 | \$67,240 | XL HL FT1 |
| 23 | Feb-10 | 734,588.24 | \$64,372 | XL HL FT1 |
| 23 | Mar-10 | 773,816.72 | \$65,423 | XL HL FT1 |
| 23 | Apr-10 | 547,769.80 | \$59,365 | XL HL FT1 |
| 23 | May-10 | 538,658.00 | \$59,121 | XL HL FT1 |
| 23 | Jun-10 | 584,731.75 | \$60,356 | XL HL FT1 |
| 23 | Jul-10 | 489,909.00 | \$57,815 | XL HL FT1 |
| 23 | Aug-10 | 594,735.75 | \$60,624 | XL HL FT1 |
| 23 | Sep-10 | 500,210.25 | \$58,091 | XL HL FT1 |
| 23 | Oct-10 | 363,977.50 | \$54,440 | XL HL FT1 |
| 23 | Nov-10 | 570,220.02 | \$60,561 | XL HL FT1 |
| 23 | Dec-10 | 762,882.30 | \$65,725 | XL HL FT1 |
| 23 | Jan-11 | 807,749.28 | \$66,927 | XL HL FT1 |
| 23 | Feb-11 | 760,337.82 | \$65,656 | XL HL FT1 |
| 23 | Mar-11 | 753,802.20 | \$65,481 | XL HL FT1 |
| 23 | Apr-11 | 586,359.00 | \$60,994 | XL HL FT1 |
| 23 | May-11 | 519,325.04 | \$59,197 | XL HL FT1 |
| 23 | Jun-11 | 566,756.96 | \$60,468 | XL HL FT1 |
| 23 | Jul-11 | 716,865.52 | \$64,491 | XL HL FT1 |
| 23 | Aug-11 | 664,242.20 | \$63,081 | XL HL FT1 |
| 23 | Sep-11 | 559,766.56 | \$60,281 | XL HL FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 23 | Oct-11 | 427,534.92 | \$56,737 | XL HL FT1 |
| 23 | Nov-11 | 553,532.46 | \$60,257 | XL HL FT1 |
| 23 | Dec-11 | 689,702.39 | \$63,906 | XL HL FT1 |
| 26 | Nov-08 | 55,248.90 | \$4,329 | XL HL |
| 26 | Nov-08 | 2,516.99 | \$178 | XL HL |
| 26 | Nov-08 | | \$5,120 | XL HL |
| 26 | Dec-08 | 42,056.71 | \$4,797 | XL HL |
| 26 | Jan-09 | 48,715.78 | \$4,975 | XL HL FT1 |
| 26 | Feb-09 | 48,576.52 | \$4,972 | XL HL FT1 |
| 26 | Mar-09 | 52,479.99 | \$5,076 | XL HL FT1 |
| 26 | Apr-09 | 47,878.14 | \$4,953 | XL HL FT1 |
| 26 | May-09 | 40,441.23 | \$4,754 | XL HL FT1 |
| 26 | Jun-09 | 40,127.20 | \$4,745 | XL HL FT1 |
| 26 | Jul-09 | 39,765.06 | \$4,736 | XL HL FT1 |
| 26 | Aug-09 | 42,031.99 | \$4,796 | XL HL FT1 |
| 26 | Sep-09 | 44,941.44 | \$4,874 | XL HL FT1 |
| 26 | Oct-09 | 47,676.93 | \$4,948 | XL HL FT1 |
| 26 | Nov-09 | 47,113.24 | \$4,453 | XL HL FT1 |
| 26 | Dec-09 | 59,465.68 | \$4,784 | XL HL FT1 |
| 26 | Jan-10 | 62,595.97 | \$4,868 | XL HL FT1 |
| 26 | Feb-10 | 58,977.40 | \$4,771 | XL HL FT1 |
| 26 | Mar-10 | 51,229.33 | \$4,563 | XL HL FT1 |
| 26 | Apr-10 | 48,742.58 | \$4,496 | XL HL FT1 |
| 26 | May-10 | 47,800.90 | \$4,471 | XL HL FT1 |
| 26 | Jun-10 | 47,369.36 | \$4,460 | XL HL FT1 |
| 26 | Jul-10 | 18,675.51 | \$3,691 | XL HL FT1 |
| 26 | Aug-10 | 43,667.06 | \$4,360 | XL HL FT1 |
| 26 | Sep-10 | 45,694.48 | \$4,415 | XL HL FT1 |
| 26 | Oct-10 | 52,335.46 | \$4,593 | XL HL FT1 |
| 26 | Nov-10 | 55,338.33 | \$5,272 | XL HL FT1 |
| 26 | Dec-10 | 55,517.89 | \$5,277 | XL HL FT1 |
| 26 | Jan-11 | 56,876.28 | \$5,314 | XL HL FT1 |
| 26 | Feb-11 | 60,018.95 | \$5,398 | XL HL FT1 |
| 26 | Mar-11 | 66,894.18 | \$5,582 | XL HL FT1 |
| 26 | Apr-11 | 53,450.51 | \$5,222 | XL HL FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 26 | May-11 | 59,591.10 | \$5,386 | XL HL FT1 |
| 26 | Jun-11 | 52,496.89 | \$5,196 | XL HL FT1 |
| 26 | Jul-11 | 41,398.58 | \$4,899 | XL HL FT1 |
| 26 | Aug-11 | 35,463.90 | \$4,740 | XL HL FT1 |
| 26 | Sep-11 | 43,077.31 | \$4,944 | XL HL FT1 |
| 26 | Oct-11 | 46,814.12 | \$5,044 | XL HL FT1 |
| 26 | Nov-11 | 50,378.46 | \$5,236 | XL HL FT1 |
| 26 | Dec-11 | 46,368.01 | \$5,128 | XL HL FT1 |
| 27 | Nov-10 | 426,592.33 | \$44,177 | XL LL FT1 |
| 27 | Dec-10 | 616,219.69 | \$50,776 | XL LL FT1 |
| 27 | Jan-11 | 715,350.80 | \$54,226 | XL LL FT1 |
| 27 | Feb-11 | 636,394.95 | \$51,478 | XL LL FT1 |
| 27 | Mar-11 | 586,517.02 | \$49,742 | XL LL FT1 |
| 27 | Apr-11 | 375,639.12 | \$42,404 | XL LL FT1 |
| 27 | May-11 | 166,858.77 | \$35,138 | XL LL FT1 |
| 27 | Jun-11 | 5.14 | \$29,332 | XL LL FT1 |
| 27 | Jul-11 | 0.00 | \$29,332 | XL LL FT1 |
| 27 | Aug-11 | 0.00 | \$29,332 | XL LL FT1 |
| 27 | Sep-11 | 4,002.00 | \$29,471 | XL LL FT1 |
| 27 | Oct-11 | 168,792.45 | \$35,206 | XL LL FT1 |
| 27 | Nov-11 | 365,998.16 | \$40,754 | XL LL FT1 |
| 27 | Dec-11 | 471,718.53 | \$44,433 | XL LL FT1 |
| 30 | Nov-08 | 9,498.64 | \$1,999 | L LL FT1 |
| 30 | Dec-08 | 13,563.88 | \$2,740 | L LL FT1 |
| 30 | Jan-09 | 15,628.30 | \$3,078 | L LL FT1 |
| 30 | Feb-09 | 12,557.30 | \$2,575 | L LL FT1 |
| 30 | Mar-09 | 11,557.88 | \$2,412 | L LL FT1 |
| 30 | Apr-09 | 3,990.55 | \$1,172 | L LL FT1 |
| 30 | May-09 | 1,140.69 | \$705 | L LL FT1 |
| 30 | Jun-09 | 542.20 | \$607 | L LL FT1 |
| 30 | Jul-09 | 268.02 | \$562 | L LL FT1 |
| 30 | Aug-09 | 450.15 | \$592 | L LL FT1 |
| 30 | Sep-09 | 540.19 | \$607 | L LL FT1 |
| 30 | Oct-09 | 7,578.37 | \$1,760 | L LL FT1 |
| 30 | Nov-09 | 8,780.14 | \$2,165 | L LL FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 30 | Dec-09 | 13,439.02 | \$2,929 | L LL FT1 |
| 30 | Jan-10 | 14,786.76 | \$3,149 | L LL FT1 |
| 30 | Feb-10 | 13,428.78 | \$2,927 | L LL FT1 |
| 30 | Mar-10 | 9,891.41 | \$2,347 | L LL FT1 |
| 30 | Apr-10 | 5,948.02 | \$1,701 | L LL FT1 |
| 30 | May-10 | 558.62 | \$819 | L LL FT1 |
| 30 | Jun-10 | 513.49 | \$811 | L LL FT1 |
| 30 | Jul-10 | 291.12 | \$775 | L LL FT1 |
| 30 | Aug-10 | 297.23 | \$776 | L LL FT1 |
| 30 | Sep-10 | 528.86 | \$814 | L LL FT1 |
| 30 | Oct-10 | 1,807.10 | \$1,023 | L LL FT1 |
| 30 | Nov-10 | 9,243.24 | \$2,209 | L LL FT1 |
| 30 | Dec-10 | 13,853.05 | \$2,964 | L LL FT1 |
| 30 | Jan-11 | 13,197.44 | \$2,857 | L LL FT1 |
| 30 | Feb-11 | 11,177.23 | \$2,526 | L LL FT1 |
| 30 | Mar-11 | 9,976.80 | \$2,329 | L LL FT1 |
| 30 | Apr-11 | 5,832.83 | \$1,650 | L LL FT1 |
| 30 | May-11 | 604.46 | \$794 | L LL FT1 |
| 30 | Jun-11 | 448.20 | \$768 | L LL FT1 |
| 30 | Jul-11 | 313.50 | \$746 | L LL FT1 |
| 30 | Aug-11 | 258.99 | \$737 | L LL FT1 |
| 30 | Sep-11 | 496.52 | \$776 | L LL FT1 |
| 30 | Oct-11 | 2,556.64 | \$1,114 | L LL FT1 |
| 30 | Nov-11 | 6,565.65 | \$1,733 | L LL FT1 |
| 30 | Dec-11 | 9,502.82 | \$2,214 | L LL FT1 |
| 31 | Nov-08 | 36,043.78 | \$6,330 | L LL |
| 31 | Dec-08 | 2,503.24 | \$709 | L LL |
| 31 | Dec-08 | 15,019.45 | \$2,460 | L LL |
| 31 | Dec-08 | 4,167.68 | \$977 | L LL |
| 31 | Jan-09 | 27,331.58 | \$4,771 | L LL |
| 31 | Feb-09 | 27,331.58 | \$4,771 | L LL |
| 31 | Mar-09 | 9,883.65 | \$1,913 | L LL |
| 31 | Apr-09 | 10,085.38 | \$1,946 | L LL |
| 31 | May-09 | 5,956.93 | \$1,270 | L LL |
| 31 | Jun-09 | 3,779.99 | \$914 | L LL |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 31 | Jul-09 | 3,779.99 | \$914 | L LL |
| 31 | Aug-09 | 145.41 | \$294 | L LL |
| 31 | Sep-09 | 346.80 | \$351 | L LL |
| 31 | Oct-09 | 2,980.00 | \$783 | L LL |
| 31 | Nov-09 | 8,714.59 | \$2,732 | L LL FT2 |
| 31 | Nov-09 | 528.16 | \$0 | L LL FT2 |
| 31 | Dec-09 | 8,026.62 | \$2,208 | L LL FT2 |
| 31 | Jan-10 | 8,026.62 | \$2,533 | L LL FT2 |
| 31 | Feb-10 | 35,214.14 | \$6,986 | L LL FT2 |
| 31 | Mar-10 | 23,840.35 | \$5,123 | L LL FT2 |
| 31 | Apr-10 | 23,840.35 | \$5,123 | L LL FT2 |
| 31 | May-10 | (712.40) | \$1,101 | L LL FT2 |
| 31 | Jun-10 | 5,889.65 | \$2,183 | L LL FT2 |
| 31 | Jul-10 | 4,843.13 | \$2,011 | L LL FT2 |
| 31 | Aug-10 | 5,535.00 | \$2,125 | L LL FT2 |
| 31 | Sep-10 | 5,832.25 | \$2,173 | L LL FT2 |
| 31 | Oct-10 | 6,301.70 | \$2,250 | L LL FT2 |
| 31 | Nov-10 | 7,839.20 | \$2,177 | L LL FT2 |
| 31 | Dec-10 | 9,789.07 | \$2,497 | L LL FT2 |
| 31 | Jan-11 | 21,436.22 | \$4,404 | L LL FT2 |
| 31 | Feb-11 | 22,037.45 | \$4,503 | L LL FT2 |
| 31 | Mar-11 | 27,125.39 | \$5,336 | L LL FT2 |
| 31 | Apr-11 | 14,515.85 | \$3,271 | L LL FT2 |
| 31 | May-11 | 13,331.10 | \$3,077 | L LL FT2 |
| 31 | Jun-11 | 6,335.56 | \$1,931 | L LL FT2 |
| 31 | Jul-11 | 5,370.27 | \$1,773 | L LL FT2 |
| 31 | Aug-11 | 3,021.29 | \$1,388 | L LL FT2 |
| 31 | Sep-11 | 5,063.93 | \$1,723 | L LL FT2 |
| 31 | Oct-11 | 424.56 | \$1,213 | L LL FT2 |
| 31 | Nov-11 | 9,249.94 | \$2,659 | L LL FT2 |
| 31 | Dec-11 | 33,151.56 | \$6,601 | L LL FT2 |
| 32 | Nov-08 | 19,920.88 | \$4,378 | L LL FT1 |
| 32 | Dec-08 | 26,801.13 | \$5,726 | L LL FT1 |
| 32 | Jan-09 | 28,204.05 | \$5,955 | L LL FT1 |
| 32 | Feb-09 | 22,090.77 | \$4,954 | L LL FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 32 | Mar-09 | 19,320.86 | \$4,500 | L LL FT1 |
| 32 | Apr-09 | 9,839.63 | \$2,947 | L LL FT1 |
| 32 | May-09 | 652.68 | \$1,443 | L LL FT1 |
| 32 | Jun-09 | 0.00 | \$1,336 | L LL FT1 |
| 32 | Jul-09 | 0.00 | \$1,336 | L LL FT1 |
| 32 | Aug-09 | 0.00 | \$1,336 | L LL FT1 |
| 32 | Sep-09 | 0.00 | \$1,336 | L LL FT1 |
| 32 | Oct-09 | 6,267.93 | \$2,362 | L LL FT1 |
| 32 | Nov-09 | 11,316.20 | \$3,069 | L LL FT1 |
| 32 | Dec-09 | 21,330.98 | \$4,710 | L LL FT1 |
| 32 | Jan-10 | 23,921.56 | \$5,134 | L LL FT1 |
| 32 | Feb-10 | 22,945.99 | \$4,974 | L LL FT1 |
| 32 | Mar-10 | 17,186.09 | \$4,031 | L LL FT1 |
| 32 | Apr-10 | 3,269.05 | \$1,751 | L LL FT1 |
| 32 | May-10 | 0.00 | \$1,216 | L LL FT1 |
| 32 | Jun-10 | 0.00 | \$1,216 | L LL FT1 |
| 32 | Jul-10 | 0.00 | \$1,216 | L LL FT1 |
| 32 | Aug-10 | 0.00 | \$1,216 | L LL FT1 |
| 32 | Sep-10 | 0.00 | \$1,216 | L LL FT1 |
| 32 | Oct-10 | 2,677.30 | \$1,654 | L LL FT1 |
| 32 | Nov-10 | 10,637.57 | \$2,844 | L LL FT1 |
| 32 | Dec-10 | 28,379.16 | \$5,750 | L LL FT1 |
| 32 | Jan-11 | 28,888.06 | \$5,833 | L LL FT1 |
| 32 | Feb-11 | 25,838.78 | \$5,334 | L LL FT1 |
| 32 | Mar-11 | 18,111.97 | \$4,068 | L LL FT1 |
| 32 | Apr-11 | 8,057.19 | \$2,421 | L LL FT1 |
| 32 | May-11 | 0.00 | \$1,102 | L LL FT1 |
| 32 | Jun-11 | 0.00 | \$1,102 | L LL FT1 |
| 32 | Jul-11 | 0.00 | \$1,102 | L LL FT1 |
| 32 | Aug-11 | 0.00 | \$1,102 | L LL FT1 |
| 32 | Sep-11 | 0.00 | \$1,102 | L LL FT1 |
| 32 | Oct-11 | 2,446.64 | \$1,502 | L LL FT1 |
| 32 | Nov-11 | 11,043.34 | \$3,049 | L LL FT1 |
| 32 | Dec-11 | 16,753.44 | \$3,984 | L LL FT1 |
| 35 | Nov-08 | 3,436.77 | \$1,544 | L LL |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 35 | Nov-08 | 1,422.11 | \$233 | L LL |
| 35 | Dec-08 | 35,345.41 | \$6,644 | L LL |
| 35 | Jan-09 | 16,963.58 | \$3,633 | L LL |
| 35 | Feb-09 | 4,464.64 | \$1,586 | L LL |
| 35 | Mar-09 | 25,024.51 | \$4,953 | L LL |
| 35 | Apr-09 | 4,650.56 | \$1,616 | L LL |
| 35 | May-09 | 1,265.45 | \$1,062 | L LL |
| 35 | Jun-09 | 542.19 | \$943 | L LL |
| 35 | Jul-09 | 542.19 | \$943 | L LL |
| 35 | Aug-09 | 446.03 | \$927 | L LL |
| 35 | Sep-09 | 639.38 | \$959 | L LL |
| 35 | Oct-09 | 1,311.49 | \$1,069 | L LL |
| 35 | Nov-09 | 4,489.81 | \$3,046 | L LL |
| 35 | Nov-09 | 7,981.89 | \$0 | L LL |
| 35 | Dec-09 | 12,307.22 | \$3,019 | L LL |
| 35 | Jan-10 | 28,021.22 | \$5,593 | L LL |
| 35 | Feb-10 | 20,728.59 | \$4,399 | L LL |
| 35 | Mar-10 | 19,981.24 | \$4,276 | L LL |
| 35 | Apr-10 | 13,435.96 | \$3,204 | L LL |
| 35 | May-10 | 9,042.55 | \$2,484 | L LL |
| 35 | Jun-10 | 1,638.98 | \$1,272 | L LL |
| 35 | Jul-10 | 496.10 | \$1,085 | L LL |
| 35 | Aug-10 | 483.80 | \$1,083 | L LL |
| 35 | Sep-10 | 723.65 | \$1,122 | L LL |
| 35 | Oct-10 | 543.25 | \$1,092 | L LL |
| 35 | Nov-10 | 8,163.28 | \$3,280 | L LL |
| 35 | Nov-10 | 4,296.46 | \$0 | L LL |
| 35 | Dec-10 | 17,289.13 | \$4,071 | L LL |
| 35 | Jan-11 | 25,722.85 | \$5,453 | L LL |
| 35 | Feb-11 | 22,462.22 | \$4,918 | L LL |
| 35 | Mar-11 | 18,697.82 | \$4,302 | L LL |
| 35 | Apr-11 | 18,239.20 | \$4,227 | L LL |
| 35 | May-11 | 8,756.50 | \$2,673 | L LL |
| 35 | Jun-11 | 4,100.69 | \$1,911 | L LL |
| 35 | Jul-11 | 630.16 | \$1,342 | L LL |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|-----------------|
| 35 | Aug-11 | 532.50 | \$1,326 | L LL |
| 35 | Sep-11 | 544.84 | \$1,328 | L LL |
| 35 | Oct-11 | 2,182.44 | \$1,597 | L LL |
| 35 | Nov-11 | 11,897.80 | \$3,072 | L LL |
| 35 | Nov-11 | | \$0 | L LL |
| 35 | Dec-11 | 13,363.32 | \$3,339 | L LL |
| 38 | Nov-08 | 43,372.57 | \$6,009 | XL LL FT1 |
| 38 | Dec-08 | 131,076.11 | \$10,461 | XL LL FT1 |
| 38 | Jan-09 | 138,204.06 | \$10,709 | XL LL FT1 |
| 38 | Sep-08 | (18,939.96) | (\$659) | XL LL FT1 |
| 38 | Sep-08 | 41,436.04 | \$1,442 | XL LL FT1 |
| 38 | Oct-08 | (19,574.09) | (\$681) | XL LL FT1 |
| 38 | Oct-08 | 116,461.31 | \$4,053 | XL LL FT1 |
| 38 | Nov-08 | (43,372.57) | (\$1,509) | XL LL FT1 |
| 38 | Nov-08 | 112,176.08 | \$3,904 | XL LL FT1 |
| 38 | Dec-08 | (131,076.11) | (\$4,561) | XL LL FT1 |
| 38 | Dec-08 | 115,037.13 | \$4,003 | XL LL FT1 |
| 38 | Jan-09 | (138,204.06) | (\$4,810) | XL LL FT1 |
| 38 | Jan-09 | 116,390.86 | \$4,050 | XL LL FT1 |
| 38 | Feb-09 | 109,531.10 | \$9,711 | XL LL FT1 |
| 38 | Mar-09 | 127,802.39 | \$10,347 | XL LL FT1 |
| 38 | Feb-09 | (109,531.10) | (\$3,812) | NF XL LL Transp |
| 38 | Feb-09 | 107,494.37 | \$3,741 | NF XL LL Transp |
| 39 | Mar-10 | 527.36 | \$779 | L LL |
| 39 | Apr-10 | 527.36 | \$779 | L LL |
| 39 | May-10 | 9,740.30 | \$2,288 | L LL |
| 39 | Jun-10 | 1,685.10 | \$968 | L LL |
| 39 | Jul-10 | 513.53 | \$777 | L LL |
| 39 | Aug-10 | 309.55 | \$743 | L LL |
| 39 | Sep-10 | 232.68 | \$731 | L LL |
| 39 | Oct-10 | 436.65 | \$764 | L LL |
| 39 | Nov-10 | 1,822.45 | \$686 | L LL |
| 39 | Dec-10 | 3,913.09 | \$1,102 | L LL |
| 39 | Dec-10 | 451.51 | (\$0) | L LL |
| 39 | Jan-11 | 9,349.94 | \$1,919 | L LL |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 39 | Feb-11 | 13,793.54 | \$2,647 | L LL |
| 39 | Mar-11 | 11,866.72 | \$2,331 | L LL |
| 39 | Apr-11 | 7,895.07 | \$1,680 | L LL |
| 39 | May-11 | 5,106.40 | \$1,224 | L LL |
| 39 | Jun-11 | 607.55 | \$487 | L LL |
| 39 | Jul-11 | 551.01 | \$477 | L LL |
| 39 | Aug-11 | 203.54 | \$421 | L LL |
| 39 | Sep-11 | 50.37 | \$395 | L LL |
| 39 | Oct-11 | 464.00 | \$677 | L LL |
| 39 | Nov-11 | 1,443.31 | \$913 | L LL |
| 39 | Dec-11 | 6,729.93 | \$1,794 | L LL |
| 40 | Nov-08 | (95,346.71) | (\$72,115) | XL HL FT1 |
| 40 | Nov-08 | 95,346.71 | \$7,159 | XL HL FT1 |
| 40 | Dec-08 | 49,342.51 | \$4,987 | XL HL FT1 |
| 40 | Jan-09 | 41,184.26 | \$4,769 | XL HL FT1 |
| 40 | Feb-09 | 45,869.05 | \$4,894 | XL HL FT1 |
| 40 | Mar-09 | 98,861.09 | \$6,314 | XL HL FT1 |
| 40 | Mar-09 | (98,861.09) | (\$2,649) | XL HL FT1 |
| 40 | Mar-09 | 37,481.45 | \$1,005 | XL HL FT1 |
| 40 | Apr-09 | 48,442.36 | \$4,963 | XL HL FT1 |
| 40 | May-09 | 76,698.43 | \$5,720 | XL HL FT1 |
| 40 | Jun-09 | 66,838.72 | \$5,456 | XL HL FT1 |
| 40 | Jul-09 | 61,524.25 | \$5,314 | XL HL FT1 |
| 40 | Aug-09 | 62,899.16 | \$5,351 | XL HL FT1 |
| 40 | Sep-09 | 62,414.27 | \$5,338 | XL HL FT1 |
| 40 | Oct-09 | 72,210.52 | \$7,532 | XL HL FT1 |
| 40 | Nov-09 | 95,716.05 | \$8,162 | XL HL FT1 |
| 40 | Dec-09 | 111,847.41 | \$8,595 | XL HL FT1 |
| 40 | Jan-10 | 115,502.01 | \$8,693 | XL HL FT1 |
| 40 | Feb-10 | 98,772.29 | \$8,244 | XL HL FT1 |
| 40 | Mar-10 | 85,615.94 | \$7,892 | XL HL FT1 |
| 40 | Apr-10 | 73,894.71 | \$7,577 | XL HL FT1 |
| 40 | May-10 | 65,874.72 | \$7,363 | XL HL FT1 |
| 40 | Jun-10 | 56,664.01 | \$7,116 | XL HL FT1 |
| 40 | Jul-10 | 58,429.11 | \$7,163 | XL HL FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 40 | Aug-10 | 56,570.80 | \$7,113 | XL HL FT1 |
| 40 | Sep-10 | 56,759.36 | \$7,118 | XL HL FT1 |
| 40 | Oct-10 | 68,666.81 | \$7,437 | XL HL FT1 |
| 40 | Nov-10 | 88,160.07 | \$8,835 | XL HL FT1 |
| 40 | Dec-10 | 114,914.07 | \$9,552 | XL HL FT1 |
| 40 | Jan-11 | 116,991.69 | \$9,607 | XL HL FT1 |
| 40 | Feb-11 | 104,390.36 | \$9,270 | XL HL FT1 |
| 40 | Mar-11 | 101,050.73 | \$9,180 | XL HL FT1 |
| 40 | Apr-11 | 80,196.26 | \$8,621 | XL HL FT1 |
| 40 | May-11 | 65,446.58 | \$8,226 | XL HL FT1 |
| 40 | Jun-11 | 42,313.50 | \$7,606 | XL HL FT1 |
| 40 | Jul-11 | 37,500.41 | \$7,477 | XL HL FT1 |
| 40 | Aug-11 | 34,494.55 | \$7,396 | XL HL FT1 |
| 40 | Sep-11 | 44,845.48 | \$7,674 | XL HL FT1 |
| 40 | Oct-11 | 71,819.14 | \$8,397 | XL HL FT1 |
| 40 | Nov-11 | 80,640.03 | \$8,731 | XL HL FT1 |
| 40 | Dec-11 | 98,055.91 | \$9,198 | XL HL FT1 |
| 42 | Nov-08 | 2,619.42 | \$779 | L LL FT1 |
| 42 | Dec-08 | 11,941.88 | \$2,402 | L LL FT1 |
| 42 | Jan-09 | 16,277.49 | \$3,113 | L LL FT1 |
| 42 | Feb-09 | 11,369.45 | \$2,309 | L LL FT1 |
| 42 | Mar-09 | 6,486.02 | \$1,509 | L LL FT1 |
| 42 | Apr-09 | 1,336.33 | \$665 | L LL FT1 |
| 42 | May-09 | 0.00 | \$446 | L LL FT1 |
| 42 | Jun-09 | 0.00 | \$446 | L LL FT1 |
| 42 | Jul-09 | 0.00 | \$446 | L LL FT1 |
| 42 | Aug-09 | 0.00 | \$446 | L LL FT1 |
| 42 | Sep-09 | 0.00 | \$446 | L LL FT1 |
| 42 | Oct-09 | 1,081.31 | \$624 | L LL FT1 |
| 42 | Nov-09 | 2,302.74 | \$1,130 | L LL FT1 |
| 42 | Dec-09 | 10,317.01 | \$2,442 | L LL FT1 |
| 42 | Jan-10 | 11,175.41 | \$2,583 | L LL FT1 |
| 42 | Feb-10 | 12,684.49 | \$2,830 | L LL FT1 |
| 42 | Mar-10 | 3,690.52 | \$1,357 | L LL FT1 |
| 42 | Apr-10 | 1,114.35 | \$935 | L LL FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 42 | May-10 | 0.00 | \$752 | L LL FT1 |
| 42 | Jun-10 | 0.00 | \$752 | L LL FT1 |
| 42 | Jul-10 | 0.00 | \$752 | L LL FT1 |
| 42 | Aug-10 | 0.00 | \$752 | L LL FT1 |
| 42 | Sep-10 | 0.00 | \$752 | L LL FT1 |
| 42 | Oct-10 | 536.09 | \$840 | L LL FT1 |
| 42 | Nov-10 | 2,351.59 | \$1,048 | L LL FT1 |
| 42 | Dec-10 | 10,632.44 | \$2,404 | L LL FT1 |
| 42 | Jan-11 | 13,758.66 | \$2,916 | L LL FT1 |
| 42 | Feb-11 | 12,324.33 | \$2,681 | L LL FT1 |
| 42 | Mar-11 | 5,196.69 | \$1,514 | L LL FT1 |
| 42 | Apr-11 | 745.91 | \$785 | L LL FT1 |
| 42 | May-11 | 0.00 | \$662 | L LL FT1 |
| 42 | Jun-11 | 3.08 | \$663 | L LL FT1 |
| 42 | Jul-11 | 0.00 | \$662 | L LL FT1 |
| 42 | Aug-11 | 0.00 | \$662 | L LL FT1 |
| 42 | Sep-11 | 0.00 | \$662 | L LL FT1 |
| 42 | Oct-11 | 1,128.74 | \$847 | L LL FT1 |
| 42 | Nov-11 | 2,670.19 | \$1,091 | L LL FT1 |
| 42 | Dec-11 | 5,830.27 | \$1,609 | L LL FT1 |
| 43 | Apr-09 | 14,325.76 | \$2,734 | Med |
| 43 | May-09 | 1,514.04 | \$681 | Med |
| 43 | Jun-09 | 993.33 | \$597 | Med |
| 43 | Jul-09 | 993.33 | \$597 | Med |
| 43 | Jul-09 | 282.35 | \$483 | Med |
| 43 | Aug-09 | 943.21 | \$589 | Med |
| 43 | Oct-09 | (3,732.93) | (\$160) | Med |
| 43 | Nov-09 | 723.26 | \$431 | Med |
| 43 | Dec-09 | 1,709.26 | \$601 | Med |
| 43 | Dec-09 | 74.32 | \$0 | Med |
| 43 | Jan-10 | 1,783.58 | \$601 | Med |
| 43 | Feb-10 | 1,783.58 | \$601 | Med |
| 43 | Mar-10 | 1,783.58 | \$601 | Med |
| 43 | Apr-10 | 9,791.70 | \$1,885 | Med |
| 43 | May-10 | 1,441.26 | \$546 | Med |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 43 | Jun-10 | 25.63 | \$319 | Med |
| 43 | Jul-10 | 0.00 | \$315 | Med |
| 43 | Aug-10 | 0.00 | \$315 | Med |
| 43 | Sep-10 | 0.00 | \$315 | Med |
| 43 | Oct-10 | 3.08 | \$316 | Med |
| 43 | Nov-10 | 90.20 | \$212 | Med |
| 43 | Dec-10 | 2,464.31 | \$639 | Med |
| 43 | Dec-10 | 284.34 | \$0 | Med |
| 43 | Jan-11 | 5,567.08 | \$1,090 | Med |
| 43 | Feb-11 | 7,769.90 | \$1,443 | Med |
| 43 | Mar-11 | 6,851.63 | \$1,296 | Med |
| 43 | Apr-11 | 4,364.60 | \$898 | Med |
| 43 | May-11 | 4,831.43 | \$972 | Med |
| 43 | Jun-11 | 143.92 | \$221 | Med |
| 43 | Jul-11 | 28.78 | \$203 | Med |
| 43 | Aug-11 | 0.00 | \$198 | Med |
| 43 | Sep-11 | 139.81 | \$220 | Med |
| 43 | Oct-11 | 38.04 | \$204 | Med |
| 43 | Nov-11 | 485.22 | \$451 | Med |
| 43 | Dec-11 | 3,020.41 | \$866 | Med |
| 44 | Nov-08 | 7,301.12 | \$4,181 | XL HL |
| 44 | Dec-08 | 87,199.69 | \$7,529 | XL HL |
| 44 | Jan-09 | 88,340.46 | \$7,560 | XL HL FT1 |
| 44 | Feb-09 | 78,345.20 | \$7,292 | XL HL FT1 |
| 44 | Mar-09 | 75,731.98 | \$7,222 | XL HL FT1 |
| 44 | Apr-09 | 53,310.47 | \$6,621 | XL HL FT1 |
| 44 | May-09 | 40,605.98 | \$6,280 | XL HL FT1 |
| 44 | Jun-09 | 32,527.34 | \$6,064 | XL HL FT1 |
| 44 | Jul-09 | 30,891.52 | \$6,019 | XL HL FT1 |
| 44 | Aug-09 | 29,776.50 | \$5,990 | XL HL FT1 |
| 44 | Sep-09 | 32,298.18 | \$6,058 | XL HL FT1 |
| 44 | Oct-09 | 56,697.71 | \$6,712 | XL HL FT1 |
| 44 | Nov-09 | 61,285.23 | \$6,692 | XL HL FT1 |
| 44 | Dec-09 | 83,771.74 | \$7,294 | XL HL FT1 |
| 44 | Jan-10 | 89,570.66 | \$7,450 | XL HL FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 44 | Feb-10 | 80,857.34 | \$7,216 | XL HL FT1 |
| 44 | Mar-10 | 66,187.79 | \$6,823 | XL HL FT1 |
| 44 | Apr-10 | 50,712.27 | \$6,408 | XL HL FT1 |
| 44 | May-10 | 45,712.94 | \$6,274 | XL HL FT1 |
| 44 | Jun-10 | 35,405.52 | \$5,998 | XL HL FT1 |
| 44 | Jul-10 | 33,582.06 | \$5,949 | XL HL FT1 |
| 44 | Aug-10 | 34,954.54 | \$5,986 | XL HL FT1 |
| 44 | Sep-10 | 33,809.60 | \$5,955 | XL HL FT1 |
| 44 | Oct-10 | 59,419.27 | \$6,642 | XL HL FT1 |
| 44 | Nov-10 | 70,196.88 | \$6,969 | XL HL FT1 |
| 44 | Dec-10 | 87,381.36 | \$7,429 | XL HL FT1 |
| 44 | Jan-11 | 97,439.22 | \$7,699 | XL HL FT1 |
| 44 | Feb-11 | 83,537.92 | \$7,326 | XL HL FT1 |
| 44 | Mar-11 | 80,504.06 | \$7,245 | XL HL FT1 |
| 44 | Apr-11 | 60,928.99 | \$6,720 | XL HL FT1 |
| 44 | May-11 | 54,593.99 | \$6,551 | XL HL FT1 |
| 44 | Jun-11 | 39,902.85 | \$6,157 | XL HL FT1 |
| 44 | Jul-11 | 34,657.98 | \$6,016 | XL HL FT1 |
| 44 | Aug-11 | 34,031.93 | \$6,000 | XL HL FT1 |
| 44 | Sep-11 | 31,905.01 | \$5,942 | XL HL FT1 |
| 44 | Oct-11 | 47,424.73 | \$6,358 | XL HL FT1 |
| 44 | Nov-11 | 54,746.29 | \$6,991 | XL HL FT1 |
| 44 | Dec-11 | 65,273.03 | \$7,273 | XL HL FT1 |
| 46 | Nov-08 | 12,262.39 | \$1,329 | XL HL FT1 |
| 46 | Dec-08 | 13,616.10 | \$1,591 | XL HL FT1 |
| 46 | Jan-09 | 14,798.85 | \$1,623 | XL HL FT1 |
| 46 | Feb-09 | 18,065.40 | \$1,710 | XL HL FT1 |
| 46 | Mar-09 | 16,143.38 | \$1,659 | XL HL FT1 |
| 46 | Apr-09 | 11,326.45 | \$1,530 | XL HL FT1 |
| 46 | May-09 | 9,856.64 | \$1,490 | XL HL FT1 |
| 46 | May-09 | (9,856.64) | (\$264) | XL HL FT1 |
| 46 | May-09 | 9,549.72 | \$256 | XL HL FT1 |
| 46 | Jun-09 | 12,336.36 | \$1,557 | XL HL FT1 |
| 46 | Jul-09 | 5,257.20 | \$1,367 | XL HL FT1 |
| 46 | Aug-09 | 10,609.56 | \$1,511 | XL HL FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 46 | Sep-09 | 11,241.77 | \$2,051 | L HL FT1 |
| 46 | Oct-09 | 11,023.86 | \$2,032 | L HL FT1 |
| 46 | Nov-09 | 11,970.04 | \$2,266 | L HL FT1 |
| 46 | Dec-09 | 28,316.28 | \$3,727 | L HL FT1 |
| 46 | Jan-10 | 26,718.75 | \$3,584 | L HL FT1 |
| 46 | Feb-10 | 19,904.14 | \$2,975 | L HL FT1 |
| 46 | Mar-10 | 12,596.08 | \$2,322 | L HL FT1 |
| 46 | Apr-10 | 10,868.02 | \$2,167 | L HL FT1 |
| 46 | May-10 | 9,845.12 | \$2,076 | L HL FT1 |
| 46 | Jun-10 | 10,223.37 | \$2,110 | L HL FT1 |
| 46 | Jul-10 | 4,163.57 | \$1,568 | L HL FT1 |
| 46 | Aug-10 | 9,300.87 | \$2,027 | L HL FT1 |
| 46 | Sep-10 | 9,202.44 | \$1,622 | XL HL FT1 |
| 46 | Oct-10 | 7,719.25 | \$1,583 | XL HL FT1 |
| 46 | Nov-10 | 9,216.57 | \$2,061 | XL HL FT1 |
| 46 | Dec-10 | 14,269.62 | \$2,196 | XL HL FT1 |
| 46 | Jan-11 | 19,732.04 | \$2,343 | XL HL FT1 |
| 46 | Feb-11 | 17,819.55 | \$2,291 | XL HL FT1 |
| 46 | Mar-11 | 11,613.30 | \$2,125 | XL HL FT1 |
| 46 | Apr-11 | 8,304.45 | \$2,036 | XL HL FT1 |
| 46 | May-11 | 8,314.46 | \$2,037 | XL HL FT1 |
| 46 | Jun-11 | 8,956.97 | \$2,054 | XL HL FT1 |
| 46 | Jul-11 | 4,180.88 | \$1,926 | XL HL FT1 |
| 46 | Aug-11 | 8,616.67 | \$2,045 | XL HL FT1 |
| 46 | Sep-11 | 7,614.39 | \$2,315 | L HL FT1 |
| 46 | Oct-11 | 8,481.00 | \$2,392 | L HL FT1 |
| 46 | Nov-11 | 10,239.19 | \$2,093 | L HL FT1 |
| 46 | Dec-11 | 11,666.72 | \$2,220 | L HL FT1 |
| 47 | Nov-08 | 7,876.24 | \$1,279 | L HL |
| 47 | Nov-08 | 2,739.56 | \$806 | L HL |
| 47 | Dec-08 | 5,308.42 | \$1,156 | L HL |
| 47 | Jan-09 | 27,035.65 | \$3,098 | L HL |
| 47 | Feb-09 | 7,744.51 | \$1,373 | L HL |
| 47 | Mar-09 | 9,398.27 | \$1,521 | L HL |
| 47 | Apr-09 | 6,662.80 | \$1,277 | L HL |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 47 | May-09 | 4,079.72 | \$1,046 | L HL |
| 47 | Jun-09 | | \$681 | L HL |
| 47 | Jul-09 | | \$681 | L HL |
| 47 | Aug-09 | | \$681 | L HL |
| 47 | Sep-09 | 10,857.10 | \$1,652 | L HL |
| 47 | Oct-09 | 6,469.45 | \$1,259 | L HL |
| 47 | Nov-09 | 4,540.09 | \$1,439 | L HL |
| 47 | Nov-09 | 2,522.27 | \$0 | L HL |
| 47 | Dec-09 | 9,834.88 | \$1,687 | L HL |
| 47 | Jan-10 | 13,919.12 | \$2,052 | L HL |
| 47 | Feb-10 | 12,733.84 | \$1,946 | L HL |
| 47 | Mar-10 | 9,109.11 | \$1,622 | L HL |
| 47 | Apr-10 | 8,101.67 | \$1,532 | L HL |
| 47 | May-10 | 5,524.75 | \$1,302 | L HL |
| 47 | Jun-10 | 3,495.25 | \$1,120 | L HL |
| 47 | Jul-10 | 3,614.15 | \$1,131 | L HL |
| 47 | Aug-10 | 3,465.53 | \$1,118 | L HL |
| 47 | Sep-10 | 3,539.33 | \$1,124 | L HL |
| 47 | Nov-10 | 2,468.41 | \$1,186 | L HL |
| 47 | Nov-10 | 1,392.43 | \$0 | L HL |
| 47 | Dec-10 | 18,196.11 | \$2,467 | L HL |
| 47 | Jan-11 | 12,347.91 | \$1,944 | L HL |
| 47 | Feb-11 | 11,340.38 | \$1,854 | L HL |
| 47 | Apr-11 | 26,011.15 | \$3,162 | L HL |
| 47 | May-11 | 6,113.52 | \$1,387 | L HL |
| 47 | Jul-11 | 8,197.27 | \$1,573 | L HL |
| 47 | Aug-11 | 3,596.97 | \$1,162 | L LL |
| 47 | Sep-11 | 4,751.42 | \$1,419 | L LL |
| 47 | Oct-11 | 3,491.09 | \$1,213 | L LL |
| 47 | Nov-11 | 4,903.56 | \$1,632 | L LL |
| 47 | Dec-11 | 4,898.79 | \$1,651 | L LL |
| 47 | Dec-11 | | \$0 | L LL |
| 48 | Jan-09 | 41,903.33 | \$3,715 | XL HL |
| 48 | Jan-09 | 61,458.20 | \$1,647 | XL HL |
| 48 | Feb-09 | 23.55 | \$2,828 | XL HL |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 48 | Mar-09 | | \$1,703 | XL HL |
| 48 | Apr-09 | 113,943.55 | \$5,881 | XL HL |
| 48 | May-09 | 10,180.90 | \$3,101 | XL HL |
| 48 | Jun-09 | 35,927.76 | \$3,791 | XL HL |
| 48 | Jun-09 | 2,726.30 | \$2,901 | XL HL |
| 48 | Jul-09 | 2,726.30 | \$2,901 | XL HL |
| 48 | Aug-09 | 21,064.59 | \$3,392 | XL HL |
| 48 | Sep-09 | 11,712.33 | \$3,142 | XL HL |
| 48 | Oct-09 | 5,856.68 | \$2,985 | XL HL |
| 48 | Nov-09 | 41,668.52 | \$6,362 | XL HL |
| 48 | Nov-09 | 2,873.69 | \$0 | XL HL |
| 48 | Dec-09 | 31,138.12 | \$6,003 | XL HL |
| 48 | Jan-10 | 49,300.82 | \$6,490 | XL HL |
| 48 | Feb-10 | 43,225.34 | \$6,327 | XL HL |
| 48 | Mar-10 | 42,929.28 | \$6,319 | XL HL |
| 48 | Apr-10 | 31,516.42 | \$6,013 | XL HL |
| 48 | May-10 | 30,142.18 | \$5,976 | XL HL |
| 48 | Jun-10 | 21,851.98 | \$5,754 | XL HL |
| 48 | Jul-10 | 22,202.53 | \$5,764 | XL HL |
| 48 | Aug-10 | 15,748.10 | \$5,591 | XL HL |
| 48 | Sep-10 | 19,353.03 | \$5,687 | XL HL |
| 48 | Oct-10 | 20,919.23 | \$5,729 | XL HL |
| 48 | Nov-10 | 28,630.50 | \$3,682 | XL HL |
| 48 | Nov-10 | 2,120.78 | \$0 | XL HL |
| 48 | Dec-10 | 30,268.03 | \$3,669 | XL HL |
| 48 | Jan-11 | 47,769.53 | \$4,138 | XL HL |
| 48 | Feb-11 | 52,023.33 | \$4,252 | XL HL |
| 48 | Mar-11 | 37,284.84 | \$3,857 | XL HL |
| 48 | Apr-11 | 40,616.26 | \$3,947 | XL HL |
| 48 | May-11 | 27,080.60 | \$3,584 | XL HL |
| 48 | Jun-11 | 21,617.81 | \$3,438 | XL HL |
| 48 | Jul-11 | 24,969.09 | \$3,527 | XL HL |
| 48 | Aug-11 | 15,440.56 | \$3,272 | XL HL |
| 48 | Sep-11 | 15,429.25 | \$3,272 | XL HL |
| 48 | Oct-11 | 30,718.70 | \$3,681 | XL HL |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 48 | Nov-11 | 27,783.76 | \$3,676 | XL HL |
| 48 | Dec-11 | 45,441.67 | \$4,220 | XL HL |
| 48 | Dec-11 | | \$0 | XL HL |
| 49 | Jan-10 | 878.14 | \$270 | Small |
| 49 | Jan-10 | 63.26 | \$31 | Small |
| 49 | Jan-10 | 30.34 | \$11 | Small |
| 49 | Jan-10 | 1,037.34 | \$270 | Small |
| 49 | Jan-10 | 135.00 | \$84 | Small |
| 49 | Jan-10 | 678.06 | \$136 | Small |
| 49 | Jan-10 | 1,285.37 | \$436 | Small |
| 49 | Jan-10 | 600.77 | \$0 | Small |
| 49 | Jan-10 | 265.46 | \$32 | Small |
| 49 | Feb-10 | 135.00 | \$84 | Small |
| 49 | Feb-10 | 1,530.36 | \$306 | Small |
| 49 | Mar-10 | 135.00 | \$84 | Small |
| 49 | Mar-10 | 1,028.70 | \$206 | Small |
| 49 | Apr-10 | (135.00) | (\$47) | Small |
| 49 | Apr-10 | (671.98) | (\$134) | Small |
| 49 | May-10 | | \$19 | Small |
| 49 | Jun-10 | | \$19 | Small |
| 49 | Jul-10 | 0.00 | \$19 | Small |
| 49 | Aug-10 | 0.00 | \$19 | Med |
| 49 | Sep-10 | 0.00 | \$129 | Med |
| 49 | Oct-10 | 140.43 | \$151 | Med |
| 49 | Nov-10 | 348.58 | \$161 | Med |
| 49 | Nov-10 | 116.19 | \$0 | Med |
| 49 | Dec-10 | 1,162.46 | \$272 | Med |
| 49 | Jan-11 | 1,546.18 | \$334 | Med |
| 49 | Feb-11 | 1,574.91 | \$339 | Med |
| 49 | Mar-11 | 1,245.56 | \$286 | Med |
| 49 | Apr-11 | 849.53 | \$222 | Med |
| 49 | May-11 | 346.44 | \$142 | Med |
| 49 | Jun-11 | 55.51 | \$95 | Med |
| 49 | Jun-11 | 32.90 | \$91 | Med |
| 49 | Jul-11 | 32.90 | \$91 | Med |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 49 | Aug-11 | 21.59 | \$90 | Med |
| 49 | Sep-11 | 54.48 | \$95 | Med |
| 49 | Oct-11 | 219.99 | \$121 | Med |
| 49 | Nov-11 | 728.14 | \$245 | Med |
| 49 | Nov-11 | | \$0 | Med |
| 49 | Dec-11 | 1,745.90 | \$408 | Med |
| 50 | Nov-08 | 2,163.16 | \$555 | L HL |
| 50 | Nov-08 | 264.19 | \$97 | L HL |
| 50 | Nov-08 | | \$0 | L HL |
| 50 | Dec-08 | 114.35 | \$470 | L HL |
| 50 | Jan-09 | 221.29 | \$480 | L HL |
| 50 | Feb-09 | 1,313.99 | \$577 | L HL |
| 50 | Mar-09 | 146.12 | \$473 | L HL |
| 50 | Apr-09 | 96.35 | \$469 | L HL |
| 50 | May-09 | 62.41 | \$466 | L HL |
| 50 | Jun-09 | 49.72 | \$464 | L HL |
| 50 | Jul-09 | 49.72 | \$464 | L HL |
| 50 | Aug-09 | | \$368 | L HL |
| 52 | Nov-08 | 2,691.06 | \$639 | Med FT1 |
| 52 | Dec-08 | 3,802.13 | \$846 | Med FT1 |
| 52 | Jan-09 | 5,083.15 | \$1,051 | Med FT1 |
| 52 | Feb-09 | 3,654.67 | \$822 | Med FT1 |
| 52 | Mar-09 | 3,105.78 | \$734 | Med FT1 |
| 52 | Apr-09 | 1,680.39 | \$506 | Med FT1 |
| 52 | May-09 | 324.30 | \$288 | Med FT1 |
| 52 | Jun-09 | 0.00 | \$236 | Med FT1 |
| 52 | Jul-09 | 0.00 | \$236 | Med FT1 |
| 52 | Aug-09 | 0.00 | \$236 | Med FT1 |
| 52 | Sep-09 | 0.00 | \$236 | Med FT1 |
| 52 | Oct-09 | 1,108.96 | \$414 | Med FT1 |
| 52 | Nov-09 | 1,806.15 | \$532 | Med FT1 |
| 52 | Dec-09 | 3,849.86 | \$860 | Med FT1 |
| 52 | Jan-10 | 4,356.68 | \$941 | Med FT1 |
| 52 | Feb-10 | 3,711.08 | \$837 | Med FT1 |
| 52 | Mar-10 | 2,182.44 | \$592 | Med FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 52 | Apr-10 | 851.20 | \$379 | Med FT1 |
| 52 | May-10 | 315.71 | \$293 | Med FT1 |
| 52 | Jun-10 | 52.29 | \$251 | Med FT1 |
| 52 | Jul-10 | 8.19 | \$244 | Med FT1 |
| 52 | Aug-10 | 0.00 | \$242 | Med FT1 |
| 52 | Sep-10 | 0.00 | \$242 | Med FT1 |
| 52 | Oct-10 | 171.15 | \$270 | Med FT1 |
| 52 | Nov-10 | 1,273.24 | \$433 | Med FT1 |
| 52 | Dec-10 | 3,756.20 | \$831 | Med FT1 |
| 52 | Jan-11 | 4,546.22 | \$958 | Med FT1 |
| 52 | Feb-11 | 2,740.43 | \$668 | Med FT1 |
| 52 | Mar-11 | 204.19 | \$262 | Med FT1 |
| 52 | Feb-11 | (2,740.43) | (\$439) | Med FT1 |
| 52 | Feb-11 | 3,524.27 | \$565 | Med FT1 |
| 52 | Mar-11 | (204.19) | (\$33) | Med FT1 |
| 52 | Mar-11 | 3,620.63 | \$580 | Med FT1 |
| 52 | Apr-11 | 1,781.08 | \$515 | Med FT1 |
| 52 | May-11 | 42.15 | \$236 | Med FT1 |
| 52 | Jun-11 | 0.00 | \$229 | Med FT1 |
| 52 | Jul-11 | 0.00 | \$229 | Med FT1 |
| 52 | Aug-11 | 0.00 | \$229 | Med FT1 |
| 52 | Sep-11 | 0.00 | \$229 | Med FT1 |
| 52 | Oct-11 | 573.63 | \$321 | Med FT1 |
| 52 | Nov-11 | 1,348.44 | \$453 | Med FT1 |
| 52 | Dec-11 | 2,531.54 | \$642 | Med FT1 |
| 53 | Nov-08 | 5,382.13 | \$1,125 | Med FT1 |
| 53 | Dec-08 | 5,987.33 | \$1,229 | Med FT1 |
| 53 | Jan-09 | 8,991.74 | \$1,710 | Med FT1 |
| 53 | Feb-09 | 7,155.73 | \$1,416 | Med FT1 |
| 53 | Mar-09 | 6,521.87 | \$1,314 | Med FT1 |
| 53 | Apr-09 | 3,235.84 | \$788 | Med FT1 |
| 53 | May-09 | 1,058.82 | \$439 | Med FT1 |
| 53 | Jun-09 | 875.67 | \$409 | Med FT1 |
| 53 | Jul-09 | 816.39 | \$400 | Med FT1 |
| 53 | Aug-09 | 661.92 | \$375 | Med FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 53 | Sep-09 | 946.30 | \$484 | L LL FT1 |
| 53 | Oct-09 | 2,821.45 | \$791 | L LL FT1 |
| 53 | Nov-09 | 4,460.50 | \$1,200 | L LL FT1 |
| 53 | Dec-09 | 6,748.79 | \$1,575 | L LL FT1 |
| 53 | Jan-10 | 7,352.25 | \$1,674 | L LL FT1 |
| 53 | Feb-10 | 6,412.64 | \$1,520 | L LL FT1 |
| 53 | Mar-10 | 5,037.20 | \$1,294 | L LL FT1 |
| 53 | Apr-10 | 2,971.91 | \$956 | L LL FT1 |
| 53 | May-10 | 1,536.47 | \$721 | L LL FT1 |
| 53 | Jun-10 | 1,145.93 | \$657 | L LL FT1 |
| 53 | Jul-10 | 1,015.79 | \$636 | L LL FT1 |
| 53 | Aug-10 | 1,182.82 | \$663 | L LL FT1 |
| 53 | Sep-10 | 1,110.03 | \$651 | L LL FT1 |
| 53 | Oct-10 | 1,949.49 | \$789 | L LL FT1 |
| 53 | Nov-10 | 4,691.89 | \$1,173 | L LL FT1 |
| 53 | Dec-10 | 7,136.85 | \$1,573 | L LL FT1 |
| 53 | Jan-11 | 7,966.88 | \$1,709 | L LL FT1 |
| 53 | Feb-11 | 6,731.58 | \$1,507 | L LL FT1 |
| 53 | Mar-11 | 6,017.50 | \$1,390 | L LL FT1 |
| 53 | Apr-11 | 3,995.25 | \$1,059 | L LL FT1 |
| 53 | May-11 | 1,481.37 | \$647 | L LL FT1 |
| 53 | Jun-11 | 811.11 | \$537 | L LL FT1 |
| 53 | Jul-11 | 732.84 | \$524 | L LL FT1 |
| 53 | Aug-11 | 789.53 | \$534 | L LL FT1 |
| 53 | Sep-11 | 708.29 | \$520 | L LL FT1 |
| 53 | Oct-11 | 3,072.69 | \$908 | L LL FT1 |
| 53 | Nov-11 | 5,456.46 | \$1,322 | L LL FT1 |
| 53 | Dec-11 | 6,566.65 | \$1,504 | L LL FT1 |
| 56 | Dec-08 | 12,012.51 | \$3,158 | Med |
| 56 | Dec-08 | 3,666.98 | \$588 | Med |
| 56 | Jan-09 | 10,849.28 | \$2,068 | Med |
| 56 | Feb-09 | 8,210.43 | \$1,645 | Med |
| 56 | Mar-09 | 6,565.89 | \$1,381 | Med |
| 56 | Apr-09 | 3,941.38 | \$960 | Med |
| 56 | May-09 | 1,091.54 | \$504 | Med |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 56 | Jun-09 | (992.31) | \$169 | Med |
| 56 | Jul-09 | 23.53 | \$332 | Med |
| 56 | Jul-09 | | \$329 | Med |
| 56 | Aug-09 | | \$329 | Med |
| 56 | Aug-09 | | \$329 | Med |
| 56 | Sep-09 | 278.56 | \$373 | Med |
| 56 | Oct-09 | 27.62 | \$333 | Med |
| 56 | Oct-09 | | \$329 | Med |
| 56 | Nov-09 | 5,048.07 | \$1,357 | Med |
| 56 | Nov-09 | 841.35 | \$0 | Med |
| 56 | Jan-10 | 6,905.08 | \$1,520 | Med |
| 56 | Jan-10 | 11,405.66 | \$2,241 | Med |
| 56 | Feb-10 | 9,419.56 | \$1,923 | Med |
| 56 | Mar-10 | 5,608.77 | \$1,312 | Med |
| 56 | Apr-10 | 3,035.68 | \$899 | Med |
| 56 | May-10 | 1,042.43 | \$580 | Med |
| 56 | Jun-10 | | \$0 | Med |
| 56 | Jun-10 | (268.55) | \$370 | Med |
| 56 | Jun-10 | | (\$688) | Med |
| 56 | Jul-10 | (336.20) | \$359 | Med |
| 56 | Oct-10 | 1,291.50 | \$386 | Med |
| 56 | Nov-10 | 3,440.94 | \$1,068 | Med |
| 56 | Nov-10 | 598.42 | \$0 | Med |
| 56 | Nov-10 | | (\$5,438) | Med |
| 56 | Dec-10 | 4,012.83 | \$1,171 | Med |
| 56 | Dec-10 | 668.81 | \$0 | Med |
| 56 | Jan-11 | 11,234.70 | \$2,222 | Med |
| 56 | Feb-11 | 10,270.26 | \$2,067 | Med |
| 56 | Mar-11 | 7,838.64 | \$1,677 | Med |
| 56 | Apr-11 | 5,017.14 | \$1,225 | Med |
| 56 | May-11 | 842.96 | \$556 | Med |
| 56 | Jun-11 | 0.00 | \$421 | Med |
| 56 | Jul-11 | 0.00 | \$421 | Med |
| 56 | Aug-11 | 0.00 | \$421 | L LL |
| 56 | Sep-11 | 0.00 | \$481 | L LL |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 56 | Oct-11 | 0.00 | \$481 | L LL |
| 56 | Nov-11 | 3,070.73 | \$1,053 | L LL |
| 56 | Dec-11 | 4,559.88 | \$1,308 | L LL |
| 57 | Nov-09 | | \$0 | Med |
| 57 | Dec-09 | 76.07 | \$53 | Med |
| 57 | Jan-10 | 508.86 | \$143 | Med |
| 57 | Feb-10 | 251.86 | \$102 | Med |
| 57 | Mar-10 | 144.95 | \$84 | Med |
| 57 | Apr-10 | 232.33 | \$98 | Med |
| 57 | May-10 | 179.38 | \$90 | Med |
| 57 | Jun-10 | 190.65 | \$92 | Med |
| 57 | Jul-10 | 276.75 | \$106 | Med |
| 57 | Sep-10 | 170.15 | \$28 | Small |
| 57 | Sep-10 | | \$30 | Small |
| 57 | Oct-10 | 164.00 | \$28 | Small |
| 57 | Oct-10 | | \$29 | Small |
| 57 | Nov-10 | 68.78 | \$56 | Small |
| 57 | Nov-10 | 42.03 | \$7 | Small |
| 57 | Dec-10 | 1,031.13 | \$84 | Small |
| 57 | Dec-10 | | \$179 | Small |
| 57 | Jan-11 | 2,242.84 | \$84 | Small |
| 57 | Jan-11 | | \$422 | Small |
| 57 | Feb-11 | 2,242.84 | \$84 | Small |
| 57 | Feb-11 | | \$422 | Small |
| 57 | Mar-11 | 249.32 | \$84 | Small |
| 57 | Mar-11 | | \$23 | Small |
| 57 | | | (\$2,817) | Small |
| 57 | Apr-11 | 845.42 | \$84 | Small |
| 57 | Apr-11 | | \$142 | Small |
| 57 | May-11 | 152.14 | \$46 | Small |
| 57 | May-11 | | \$19 | Small |
| 57 | Jun-11 | 181.96 | \$28 | Small |
| 57 | Jun-11 | | \$32 | Small |
| 57 | Jul-11 | 47.29 | \$28 | Small |
| 57 | Jul-11 | | \$5 | Small |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 57 | Aug-11 | 175.79 | \$28 | Small |
| 57 | Aug-11 | | \$31 | Small |
| 57 | Sep-11 | 153.17 | \$175 | Med |
| 57 | Oct-11 | 88.41 | \$164 | Med |
| 57 | Nov-11 | | \$0 | Med |
| 57 | Nov-11 | 4,133.68 | \$1,191 | Med |
| 57 | Dec-11 | 3,502.07 | \$711 | Med |
| 58 | Nov-08 | 4,933.63 | \$801 | L HL |
| 58 | Dec-08 | 4,818.09 | \$845 | L HL |
| 58 | Dec-08 | 926.56 | \$89 | L HL |
| 58 | Jan-09 | 7,004.16 | \$1,059 | L HL |
| 58 | Feb-09 | 5,796.86 | \$951 | L HL |
| 58 | Mar-09 | 5,101.57 | \$889 | L HL |
| 58 | Apr-09 | 4,336.64 | \$820 | L HL |
| 58 | May-09 | 3,805.56 | \$773 | L HL |
| 58 | Jun-09 | 11,629.46 | \$1,472 | L HL |
| 58 | Jul-09 | 1,795.37 | \$593 | L HL |
| 58 | Aug-09 | 598.46 | \$486 | L HL |
| 58 | Sep-09 | 2,467.48 | \$653 | L HL |
| 58 | Oct-09 | (3,275.65) | \$140 | L HL |
| 58 | Nov-09 | 1,741.57 | \$751 | L HL |
| 58 | Nov-09 | 1,229.35 | \$0 | L HL |
| 58 | Dec-09 | 6,468.18 | \$1,063 | L HL |
| 58 | Jan-10 | 9,268.45 | \$1,314 | L HL |
| 58 | Feb-10 | 10,280.00 | \$1,404 | L HL |
| 58 | Mar-10 | 8,947.71 | \$1,285 | L HL |
| 58 | Apr-10 | 3,397.54 | \$789 | L HL |
| 58 | May-10 | 2,029.50 | \$667 | L HL |
| 58 | Jun-10 | 513.53 | \$531 | L HL |
| 58 | Jul-10 | 425.38 | \$523 | L HL |
| 58 | Aug-10 | 429.48 | \$524 | L LL |
| 58 | Sep-10 | 417.18 | \$452 | L LL |
| 58 | Oct-10 | 130.18 | \$405 | L LL |
| 58 | Nov-10 | 1,333.99 | \$892 | L LL |
| 58 | Nov-10 | 784.70 | \$0 | L LL |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 58 | Dec-10 | 9,173.47 | \$2,047 | L LL |
| 58 | Jan-11 | 10,685.79 | \$2,295 | L LL |
| 58 | Feb-11 | 11,843.12 | \$2,485 | L LL |
| 58 | Mar-11 | 11,706.66 | \$2,462 | L LL |
| 58 | Apr-11 | 7,831.46 | \$1,828 | L LL |
| 58 | May-11 | 1,130.80 | \$730 | L LL |
| 58 | Jun-11 | 679.51 | \$656 | L LL |
| 58 | Jul-11 | 522.22 | \$630 | L LL |
| 58 | Aug-11 | 563.34 | \$637 | L LL |
| 58 | Sep-11 | 720.63 | \$663 | L LL |
| 58 | Oct-11 | 223.08 | \$670 | L LL |
| 58 | Nov-11 | | \$0 | L LL |
| 58 | Nov-11 | 4,338.05 | \$1,344 | L LL |
| 58 | Nov-11 | | \$0 | L LL |
| 58 | Dec-11 | 5,797.42 | \$1,597 | L LL |
| 60 | Nov-08 | 13,438.99 | \$2,683 | XL HL FT1 |
| 60 | Nov-08 | (13,438.99) | (\$363) | XL HL FT1 |
| 60 | Nov-08 | 30,363.68 | \$820 | XL HL FT1 |
| 60 | Dec-08 | 30,210.04 | \$3,792 | XL HL FT1 |
| 60 | Jan-09 | 35,500.06 | \$3,934 | XL HL FT1 |
| 60 | Feb-09 | 29,775.86 | \$3,781 | XL HL FT1 |
| 60 | Mar-09 | 30,148.62 | \$3,791 | XL HL FT1 |
| 60 | Apr-09 | 27,159.56 | \$3,710 | XL HL FT1 |
| 60 | May-09 | 25,547.40 | \$3,667 | XL HL FT1 |
| 60 | Jun-09 | 27,649.67 | \$3,724 | XL HL FT1 |
| 60 | Jul-09 | 28,578.56 | \$3,748 | XL HL FT1 |
| 60 | Aug-09 | 18,889.70 | \$3,489 | XL HL FT1 |
| 60 | Sep-09 | 16,692.29 | \$3,430 | XL HL FT1 |
| 60 | Oct-09 | 20,767.89 | \$3,539 | XL HL FT1 |
| 60 | Nov-09 | 19,802.36 | \$2,738 | XL HL FT1 |
| 60 | Dec-09 | 22,269.56 | \$2,804 | XL HL FT1 |
| 60 | Jan-10 | 34,398.96 | \$3,129 | XL HL FT1 |
| 60 | Feb-10 | 32,087.97 | \$3,067 | XL HL FT1 |
| 60 | Mar-10 | 33,343.16 | \$3,101 | XL HL FT1 |
| 60 | Apr-10 | 39,781.54 | \$3,273 | XL HL FT1 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 60 | May-10 | 32,195.25 | \$3,070 | XL HL FT1 |
| 60 | Jun-10 | 26,349.70 | \$2,914 | XL HL FT1 |
| 60 | Jul-10 | 10,965.42 | \$2,501 | XL HL FT1 |
| 60 | Aug-10 | 34,170.42 | \$3,123 | XL HL FT1 |
| 60 | Sep-10 | 31,113.82 | \$3,041 | XL HL FT1 |
| 60 | Oct-10 | 27,015.94 | \$2,931 | XL HL FT1 |
| 60 | Nov-10 | 31,614.13 | \$3,345 | XL HL FT1 |
| 60 | Dec-10 | 28,534.08 | \$3,263 | XL HL FT1 |
| 60 | Jan-11 | 21,639.38 | \$3,078 | XL HL FT1 |
| 60 | Feb-11 | 20,008.03 | \$3,034 | XL HL FT1 |
| 60 | Mar-11 | 29,092.21 | \$3,278 | XL HL FT1 |
| 60 | Apr-11 | 19,420.13 | \$2,713 | XL HL FT1 |
| 60 | May-11 | 29,302.09 | \$3,283 | XL HL FT1 |
| 60 | Jun-11 | 37,178.65 | \$3,494 | XL HL FT1 |
| 60 | Jul-11 | 28,461.20 | \$3,261 | XL HL FT1 |
| 60 | Aug-11 | 32,451.91 | \$3,368 | XL HL FT1 |
| 60 | Sep-11 | 1,216.07 | \$2,530 | XL HL FT1 |
| 60 | Oct-11 | 1,599.56 | \$2,541 | XL HL FT1 |
| 60 | Nov-11 | 4,368.86 | \$2,168 | XL HL FT1 |
| 60 | Dec-11 | 9,552.15 | \$2,307 | XL HL FT1 |
| 61 | Nov-08 | 2,515.97 | \$686 | L LL |
| 61 | Dec-08 | 2,681.58 | \$769 | L LL |
| 61 | Dec-08 | 4,631.83 | \$759 | L LL |
| 61 | Jan-09 | 9,750.53 | \$1,943 | L LL |
| 61 | Feb-09 | 8,254.46 | \$1,698 | L LL |
| 61 | Mar-09 | 6,871.04 | \$1,472 | L LL |
| 61 | Apr-09 | 29,246.46 | \$5,137 | L LL |
| 61 | May-09 | 11,049.42 | \$2,156 | L LL |
| 61 | Jun-09 | 4,026.53 | \$1,006 | L LL |
| 61 | Jul-09 | 843.98 | \$484 | L LL |
| 61 | Aug-09 | 630.17 | \$449 | L LL |
| 61 | Sep-09 | 2,681.58 | \$5,101 | L LL |
| 61 | Sep-09 | 448.07 | \$419 | L LL |
| 61 | Sep-09 | 1,099.73 | \$526 | L LL |
| 61 | Oct-09 | 774.41 | \$473 | L LL FT2 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 61 | Nov-09 | 778.20 | \$667 | L LL FT2 |
| 61 | Dec-09 | 778.20 | \$667 | L LL FT2 |
| 61 | Jan-10 | 778.20 | \$667 | L LL FT2 |
| 61 | Feb-10 | 778.20 | \$667 | L LL FT2 |
| 61 | Mar-10 | 778.20 | \$667 | L LL FT2 |
| 61 | Apr-10 | 62,202.22 | \$10,728 | L LL FT2 |
| 61 | May-10 | | \$539 | L LL FT2 |
| 61 | Jun-10 | | \$539 | L LL FT2 |
| 61 | Jul-10 | 0.00 | \$539 | L LL FT2 |
| 61 | Aug-10 | 0.00 | \$539 | L LL FT2 |
| 61 | Sep-10 | 0.00 | \$539 | L LL FT2 |
| 61 | Oct-10 | 0.00 | \$539 | L LL FT2 |
| 61 | Nov-10 | 0.00 | \$500 | L LL FT2 |
| 61 | Dec-10 | 0.00 | \$500 | L LL FT2 |
| 61 | Jan-11 | 0.00 | \$500 | L LL FT2 |
| 61 | Feb-11 | 0.00 | \$500 | L LL FT2 |
| 61 | Mar-11 | 0.00 | \$500 | L LL FT2 |
| 61 | Apr-11 | 0.00 | \$500 | L LL FT2 |
| 61 | May-11 | 0.00 | \$500 | L LL FT2 |
| 62 | Nov-08 | 3,266.89 | \$1,199 | L LL |
| 62 | Nov-08 | 264.88 | \$43 | L LL |
| 62 | Dec-08 | 5,120.00 | \$1,680 | L LL |
| 62 | Jan-09 | 22,957.06 | \$4,602 | L LL |
| 62 | Feb-09 | 12,042.24 | \$2,814 | L LL |
| 62 | Mar-09 | 11,783.17 | \$2,771 | L LL |
| 62 | Apr-09 | 6,611.97 | \$1,924 | L LL |
| 62 | May-09 | 562.65 | \$933 | L LL |
| 62 | Jun-09 | 226.08 | \$878 | L LL |
| 62 | Jul-09 | (8,552.28) | (\$560) | L LL |
| 62 | Aug-09 | | \$841 | L LL |
| 62 | Aug-09 | | \$0 | L LL |
| 62 | Aug-09 | (215.85) | \$806 | L LL |
| 62 | Sep-09 | (1,630.66) | \$1,191 | L LL FT2 |
| 62 | Sep-09 | 1,414.81 | \$512 | L LL FT2 |
| 62 | Oct-09 | 702.80 | \$956 | L LL FT2 |

Dual-fuel throughput and Margin
November 2008 - December 2011

| Assigned # | Month Charges Apply To | Volume (therms) | Total Margin | Rate Class |
|------------|------------------------------|--------------------|--------------|------------|
| 62 | Nov-09 | 2,229.73 | \$986 | L LL FT2 |
| 62 | Dec-09 | 2,229.73 | \$986 | L LL FT2 |
| 62 | Jan-10 | 4,976.55 | \$1,436 | L LL FT2 |
| 62 | Feb-10 | 4,637.31 | \$1,380 | L LL FT2 |
| 62 | Mar-10 | 27,709.74 | \$5,160 | L LL FT2 |
| 62 | Apr-10 | | \$621 | L LL FT2 |
| 62 | May-10 | | \$621 | L LL FT2 |
| 62 | Jun-10 | | \$621 | L LL FT2 |
| 62 | Jul-10 | 0.00 | \$621 | L LL FT2 |
| 62 | Aug-10 | 0.00 | \$621 | L LL FT2 |
| 62 | Sep-10 | 0.00 | \$621 | L LL FT2 |
| 62 | Oct-10 | 338.25 | \$676 | L LL FT2 |
| 62 | Nov-10 | 6,208.33 | \$1,442 | L LL FT2 |
| 62 | Dec-10 | 12,931.70 | \$2,543 | L LL FT2 |
| 62 | Jan-11 | 14,859.56 | \$2,859 | L LL FT2 |
| 62 | Feb-11 | 12,685.46 | \$2,503 | L LL FT2 |
| 62 | Mar-11 | 12,432.04 | \$2,461 | L LL FT2 |
| 62 | Apr-11 | 7,450.81 | \$1,645 | L LL FT2 |
| 62 | May-11 | 2,152.63 | \$777 | L LL FT2 |
| 62 | Jun-11 | 426.62 | \$495 | L LL FT2 |
| 62 | Jul-11 | 0.00 | \$425 | L LL FT2 |
| 62 | Aug-11 | 0.00 | \$425 | L LL FT2 |
| 62 | Sep-11 | 0.00 | \$425 | L LL FT2 |
| 62 | Oct-11 | 2,197.86 | \$785 | L LL FT2 |
| 62 | Nov-11 | 2,376.48 | \$1,085 | L LL FT2 |
| 62 | Dec-11 | 9,519.26 | \$2,255 | L LL FT2 |
| 65 | Nov-08 | 29,780.95 | \$4,239 | XL HL FT1 |
| 65 | Jul-09 | | \$0 | XL HL TSS |
| 65 | Aug-09 | 916.61 | \$35,888 | XL HL TSS |
| 65 | Dec-09 | | \$13,738 | XL HL TSS |
| 65 | Dec-09 | | \$4,399 | XL HL TSS |
| 65 | Jan-10 | | \$4,399 | L HL TSS |

The movement of Dual-fuel customers November 2008 - December 2011

| Assigned # | Nov-08 | Dec-08 | Jan-09 | Feb-09 | Mar-09 | Apr-09 |
|------------|--------------|-----------|----------------|----------------|-----------|-------------------|
| 5 | | XL HL FT1 | NF Sales XL HL | | | |
| 20 | | | XL HL FT1 | NF Sales XL HL | | |
| 27 | | | | | | |
| 38 | | | | | XL LL FT1 | NF Trans XL LL |
| 39 | | | | | | |
| 40 | Non-Firm # 6 | XL HL FT1 | | | | |
| 43 | Non-Firm # 6 | Inactive | Inactive | Inactive | Inactive | Firm Sales Medium |
| 57 | | | | | | |

Note- No dual fuel customers switched between firm and non firm rate service after November 2010

The movement of Dual-fuel customers November 2008 - December 2011

| Assigned # | Oct-09 | Nov-09 | Feb-10 | Mar-10 | Oct-10 | Nov-10 |
|------------|-----------------|-------------------|-----------------|-----------------|----------------|-----------|
| 5 | | | | | | |
| 20 | | | | | | |
| 27 | | | | | NF Trans XL LL | XL LL FT1 |
| 38 | | | | | | |
| 39 | | | NF Sales Medium | Firm Sales L LL | | |
| 40 | | | | | | |
| 43 | | | | | | |
| 57 | NF Sales Medium | Firm Sales Medium | | | | |

Note- No dual fuel customers switched between firm and non firm rate service after November 2010

Division 4-10-GAS

Request:

Re: the Direct Testimony of witness Leary at page 9, lines 5-6, please:

- a. Provide a numeric example of the manner in which the "annual target" will be adjusted to reflect the migration of Dual Fuel customers between non-firm and firm classes.
- b. Provide an explanation and a numeric example to demonstrate the manner in which firm service revenue requirements and rates will be adjusted to reflect the migration of customers between non-firm and firm classes between rate cases.
- c. Explain why the use of the customer's prior year historical revenue is the appropriate basis for computing adjustments to the annual threshold if it is known that the migration of a given customer is intended to impact the customer's gas usage (e.g., a customer recently discussed by the Company and the Division with respect to an amendment of the current threshold determinations).

Response:

- a. The Company is proposing to include a base-rate credit of \$1,512,209. Each year, the Company will include in its annual Distribution Adjustment Charge ("DAC") reconciliation the actual monthly margin generated from the non-firm customers during the period July through June. This information will be similar to the information currently provided as part of the On-System Margin Factor in the annual DAC filing but will include only non-firm customers and will no longer include firm tariff customers. The Company will then compare the actual amount to the \$1,512,209 base-rate credit and determine if the On-System Margin Factor will be either a surcharge or credit. Please see Attachment DIV 4-10-GAS for an example of how the "annual target" will be adjusted to reflect migration of Dual Fuel customers between non-firm and firm classes and how the adjustments will be made for partial years.
- b. The Company does not plan to adjust the firm service revenue requirement to reflect the migration of customers between non-firm and firm classes between rate cases. All adjustments will be incorporated through the On-System Margin Factor in the Company's DAC.
- c. Although the Company indicated that it will use the customer's prior year historical revenue to adjust the threshold to reflect customer migration between firm and non-firm service, upon further consideration, the Company is proposing to modify this plan. For

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customers switching from non-firm to firm service, the Company will reduce the threshold by the test year level of non-firm margin. For customers migrating from firm to non-firm service, the Company will increase the threshold by the customer's most recent historical annual volume multiplied by the current applicable non-firm rate. To address the circumstance referred to in the question, the Company proposes to further enhance the treatment of firm and non-firm switches in situations where the Company has made an investment for a customer based on firm revenue expectations. In such situations, the customer must commit as either a firm or non-firm customer to provide the expected revenue to the Company.

| | Scenario 1 | Scenario 2 | Scenario 3 | Scenario 4 | Scenario 5 | Scenario 6 | Scenario 7 | Scenario 8 | Scenario 9 | Scenario 10 | Scenario 11 |
|--|--|--|---|---|--|--|---|--|--|--|--|
| 1 Test Yr Threshold | 1,512,209 | 1,512,209 | 1,512,209 | 1,512,209 | 1,512,209 | 1,512,209 | 1,512,209 | 1,512,209 | 1,512,209 | 1,512,209 | 1,512,209 |
| 2 | | | | | | | | | | | |
| 3 Individual Non Firm Margin per Customer (Illustrative Purposes ONLY) | | | | | | | | | | | |
| 4 Cust A | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 5 Cust B | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 6 Cust C | 612,209 | 612,209 | 612,209 | 612,209 | 612,209 | 612,209 | 612,209 | 612,209 | 612,209 | 612,209 | 612,209 |
| 7 Total Threshold | 1,512,209 | 1,512,209 | 1,512,209 | 1,512,209 | 1,512,209 | 1,512,209 | 1,512,209 | 1,512,209 | 1,512,209 | 1,512,209 | 1,512,209 |
| 8 | | | | | | | | | | | |
| 9 Firm Margin- Dual Fuel | | | | | | | | | | | |
| 10 Cust D | 625,000 | 625,000 | 625,000 | 625,000 | 625,000 | 625,000 | 625,000 | 625,000 | 625,000 | 625,000 | 625,000 |
| 11 | | | | | | | | | | | |
| 12 | | | | | | | | | | | |
| 13 | | | | | | | | | | | |
| 14 Explanation of Scenario | NO change in No. of Customers. Cust A uses more gas. No change in margin for Cust B & C. | NO change in No. of Customers. Cust A uses less gas. No change in margin for Cust B & C. | Cust A converts to Firm Service on Jul 1. No change in margin to Cust B & C | Cust A converts to Firm Service on Jul 1. No change in margin to Cust B. Cust C increase gas usage. | Cust A converts to Firm Service on Jan 1 (assume same monthly use through out year). No change in margin to Cust B & C | Cust A converts to Firm Service on Jan 1 (assume same monthly use through out year). No change in margin to Cust B. Cust C increase gas usage. | Cust D converts from Firm Service to Non Firm Service on Jul 1. No Change in margin to Cust A,B, & C. | Cust D converts from Firm Service to Non Firm Service on Jul 1. No Change in margin to Cust A&B. Cust C increases gas usage. | Cust D converts from Firm Service to Non Firm Service on Jan 1. No Change in margin to Cust A,B,& C. | Cust D converts from Firm Service to Non Firm Service on Jan 1. No Change in margin to Cust A & B. Cust C increases gas usage. | Cust D converts from Firm Service to Non Firm Service and Cust A converts from Non Firm to Firm Service on July 1. |
| 15 Actual Jul 13-Jun 14 | | | | | | | | | | | |
| 16 Margin | | | | | | | | | | | |
| 17 | | | | | | | | | | | |
| 18 Non Firm Rev | | | | | | | | | | | |
| 19 Cust A | 600,000 | 400,000 | 0 | 0 | 250,000 | 250,000 | 500,000 | 500,000 | 500,000 | 500,000 | - |
| 20 Cust B | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 21 Cust C | 612,209 | 612,209 | 612,209 | 700,000 | 612,209 | 700,000 | 612,209 | 700,000 | 612,209 | 700,000 | 700,000 |
| 22 Cust D | | | | | | | 500,000 | 500,000 | 250,000 | 250,000 | 500,000 |
| 23 Sub-Total | 1,612,209 | 1,412,209 | 1,012,209 | 1,100,000 | 1,262,209 | 1,350,000 | 2,012,209 | 2,100,000 | 1,762,209 | 1,850,000 | 1,600,000 |
| 24 | | | | | | | | | | | |
| 25 | | | | | | | | | | | |
| 26 Adjustment to Threshold | NO | NO | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes |
| 27 | | | | | | | | | | | |
| 28 Revised Threshold | 1,512,209 | 1,512,209 | 1,012,209 | 1,012,209 | 1,262,209 | 1,262,209 | 2,012,209 | 2,012,209 | 1,762,209 | 1,762,209 | 1,512,209 |
| 29 | | | | | | | | | | | |
| 30 | | | | | | | | | | | |
| 31 Actual Margin | 1,612,209 | 1,412,209 | 1,012,209 | 1,100,000 | 1,262,209 | 1,350,000 | 2,012,209 | 2,100,000 | 1,762,209 | 1,850,000 | 1,600,000 |
| 32 | | | | | | | | | | | |
| 33 On-System Margin in DAC | (100,000) | 100,000 | - | (87,791) | - | (87,791) | - | (87,791) | - | (87,791) | (87,791) |

Division 4-13-GAS

Request:

Re: witness Leary's Schedule AEL-1, please provide the Company's assessment of the test year costs associated with its provision of each of the "Miscellaneous Services" for which revenue is reflected on lines 26-30.

Response:

Schedule AEL-1, Page 2 of 2, shows Miscellaneous Services test year revenues for each of the following services: (1) NGV ("Natural Gas Vehicle Service Rate 70"), (2) Gas Lights ("Gas Lamps Rate 80"), (3) Manchester St. ("Special Contract-Manchester St. Power Plant"), (4) Marketers ("FT-1 and FT-2 Monthly Aggregation Pool Charges"), and (5) Pawtucket Power ("Special Contract-Pawtucket Power Plant"). Each of these services is addressed in turn below.

1. NGV

The test year \$144 credit shown for NGV on Schedule AEL-1, Page 2 at Line 26, is an out-of-period non-test-year billing adjustment. The Company ceased directly billing for NGV service in 2010 and filed a tariff advice with the Commission to terminate Natural Gas Vehicle Service Rate 70 in 2011, which request was approved in Docket No. 4271, Order 20733, dated May 10, 2012. No costs to provide this service were incurred during the test year.

2. Gas Lights

No assessment of the test year costs associated with providing service to Gas Lights under Gas Lamps Rate 80 is available. The revenues associated with providing this service are included in the allocated cost of service in the Residential Non-Heating Service Class and the Gas Lamp rate is given the same percent increase as Residential Non-Heating Service Class in rate design. This cost of service and rate design methodology is identical to the methodology used to set the current rate in the Company's last general rate case in Docket No. 3943 in 2008. As shown on Schedule AEL-1, Page 2 at Line 27, the test year revenue is \$19,303. There are only 24 customers and approximately 200 gas lamps billed under Rate 80 each month, and these numbers do not vary materially from year to year.

3. Manchester St.

The Manchester St. Power Plant Special Contract is a 20-year gas transportation agreement executed in 1993 and amended in 1998 originally by and between The Narragansett Electric

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Company and The Providence Gas Company and now by and between the Company and Virginia Power Energy Marketing, Inc., a subsidiary of Dominion Energy New England, Inc., as successor in interest to The Providence Gas Company and The Narragansett Electric Company, respectively. Each year, the Company calculates the customer's rate based on a cost study in accordance with the contract. Please note that the amount contained in Schedule AEL-1, Page 2, Line 28, should have been \$182,083, not \$132,613, to agree with the amount in Schedule MDL-3-GAS, Page 4, Line 37. However, the Miscellaneous Service information provided in Schedule AEL-1, Page 2, Lines 26-30, is for information purposes only. Schedule MDL-3-GAS contains the correct miscellaneous revenue information used by Company Witness Paul M. Normand to develop the proposed base rates set forth in Schedule PMN-7.

4. Marketers

In Schedule AEL-1, Page 2, Line 29, the Marketer charges should have represented the pool aggregation charges for the Company's FT-1 and FT-2 service. In Schedule AEL-1, the Company attempted to estimate that number by simply subtracting the commodity-related costs (storage costs) recovered from Marketers through the Company's Gas Cost Recovery ("GCA") Clause from the total marketer charges booked to the Company's General Ledger. However, this calculation did not include the peaking and underground storage costs purchased in November 2011 and did not recognize timing variances. In Schedule MDL-3-GAS, Page 4, Line 35, the Company identified the actual FT-1 & FT-2 aggregation charges billed to customers. As described in the Company's response to Division 4-3-GAS, the Company is proposing to eliminate these charges and has therefore removed them from its revenue requirement. Also, as described above, the Miscellaneous Services included in Schedule AEL-1, Page 2, Lines 26-30, are for information only. They were not used to develop the base rates.

5. Pawtucket Power

The Pawtucket Power Plant Special Contract is a non-firm gas transportation agreement. The test year revenue of \$18,914 was inadvertently included on Schedule AEL-1, Page 2, Line 30, Column (b) and should be eliminated to agree with Schedule MDL-3-GAS, Page 4, Line 39 – "Other Revenues". Its value is included in the Non-firm Margin Component Supporting Base Rates (*id.*, Line 38). The Pawtucket Power Plant Special Contract terminated in February 2012 and the customer now receives service under Non-Firm Transportation (NFT) Service Rate 61.