

MPS WACOG CAP

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	
SOUTHERN SYSTEM (02/03):											
Purchase Volumes	33,601	22,334	155,000	103,586	98,965	80,325	34,014	10,000	34,198	10,908	582,931
Commodity Cost (Highest)	\$5.9703	\$9.0750	\$8.6195	\$4.6326	\$4.5230	\$5.3121	\$5.1650	\$5.1650	\$4.7700	\$4.7700	
Total Commodity Costs	\$200,608	\$202,681	\$1,336,023	\$479,873	\$447,619	\$426,694	\$175,682	\$51,650	\$163,124	\$52,031	\$3,535,985
									Weighted Avg. Commodity Costs		\$6.0659
SOUTHERN SYSTEM (03/04):											
Purchase Volumes	258,314	370,962	181,768	151,882	89,702	55,730	21,178	25,829	28,426	80,505	1,264,296
Commodity Cost (Highest)	\$5.6700	\$5.0992	\$4.9792	\$4.7462	\$5.3246	\$5.9701	\$5.7480	\$5.5732	\$4.7704	\$4.6630	
Total Commodity Costs	\$1,464,640	\$1,891,615	\$905,059	\$720,856	\$477,627	\$332,711	\$121,731	\$143,950	\$135,604	\$375,391	\$6,569,183
									Weighted Avg. Commodity Costs		\$5.1959
SOUTHERN SYSTEM (04/05):											
Purchase Volumes	164,409	254,100	228,436	105,166	43,428	13,993	7,311	14,964	14,974	142,909	989,690
Commodity Cost (Highest)	\$5.7306	\$5.7753	\$5.7913	\$6.6150	\$6.3990	\$5.8887	\$6.3968	\$6.4748	\$9.1899	\$10.1574	
Total Commodity Costs	\$942,168	\$1,467,500	\$1,322,938	\$695,673	\$277,895	\$82,400	\$46,767	\$96,889	\$137,610	\$1,451,590	\$6,521,431
									Weighted Avg. Commodity Costs		\$6.5894
									Average of 3 Periods		\$5.9504
									Highest Avg WACOG- (avg with the highest of 3 averages)		\$6.2699
									January 2006 Gas Commodity Cost		\$8.8818
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	
NORTHERN SYSTEM (02/03):											
Purchase Volumes	45,250	32,200	59,740	73,261	36,109	24,608	27,951	20,732	28,442	46,245	394,538
Commodity Cost (Highest)	\$4.5800	\$5.0700	\$8.5500	\$4.6050	\$4.7700	\$5.5700	\$5.1650	\$4.5375	\$4.8150	\$4.3150	
Total Commodity Costs	\$207,245	\$163,254	\$510,777	\$337,367	\$172,240	\$137,067	\$144,367	\$94,071	\$136,948	\$199,547	\$2,102,883
									Weighted Avg. Commodity Costs		\$5.3300
NORTHERN SYSTEM (03/04):											
Purchase Volumes	41,496	44,600	21,704	37,026	102,300	156,000	146,320	139,500	149,904	123,938	962,788
Commodity Cost (Highest)	\$5.5362	\$5.2508	\$4.8935	\$4.9400	\$5.4225	\$6.1125	\$5.9000	\$5.6800	\$4.7725	\$4.7600	
Total Commodity Costs	\$229,732	\$234,186	\$106,209	\$182,908	\$554,722	\$953,550	\$863,288	\$792,360	\$715,417	\$589,945	\$5,222,317
									Weighted Avg. Commodity Costs		\$5.4242
NORTHERN SYSTEM (04/05):											
Purchase Volumes	86,800	7,513	31	57,000	89,900	131,370	136,400	165,264	139,500	168,928	982,706
Commodity Cost (Highest)	\$5.8450	\$5.7775	\$5.6450	\$6.5900	\$6.3700	\$5.8125	\$6.5700	\$6.7025	\$8.5125	\$10.1900	
Total Commodity Costs	\$507,346	\$43,406	\$175	\$375,630	\$572,663	\$763,588	\$896,148	\$1,107,682	\$1,187,494	\$1,721,376	\$7,175,508
									Weighted Avg. Commodity Costs		\$7.3018
									Average of 3 Periods		\$6.0187
									Highest Avg WACOG- (avg with the highest of 3 averages)		\$6.6602
									January 2006 Gas Commodity Cost		\$9.0614

SJLP WACOG CAP

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	
SJLP (02/03):											
Purchase Volumes	15,500	14,000	61,183	87,474	77,500	80,912	73,300	93,000	66,000	95,421	664,290
Commodity Cost (Highest)	\$4.6225	\$5.1178	\$8.7100	\$4.7950	\$4.8800	\$5.5850	\$5.1500	\$4.5600	\$4.7450	\$4.2825	
Total Commodity Costs	\$71,649	\$71,649	\$532,904	\$419,438	\$378,200	\$451,894	\$377,495	\$424,080	\$313,170	\$408,640	\$3,449,119
									Weighted Avg. Commodity Costs		\$5.1922
SJLP (03/04):											
Purchase Volumes	15,500	18,500	80,600	49,500	72,850	78,000	71,289	77,498	90,000	83,700	637,437
Commodity Cost (Highest)	\$5.7975	\$5.4337	\$4.8034	\$4.9950	\$5.4475	\$6.2150	\$5.8700	\$5.7400	\$4.7675	\$4.7600	
Total Commodity Costs	\$89,861	\$100,523	\$387,151	\$247,253	\$396,850	\$484,770	\$418,466	\$444,839	\$429,075	\$398,412	\$3,397,200
									Weighted Avg. Commodity Costs		\$5.3295
SJLP (04/05):											
Purchase Volumes	62,000	36,400	0	49,500	24,689	70,500	71,300	88,448	87,000	80,600	570,437
Commodity Cost (Highest)	\$5.8400	\$5.7700	\$0.0000	\$6.6100	\$6.4350	\$5.8075	\$6.5225	\$6.7525	\$8.6750	\$10.4425	
Total Commodity Costs	\$362,080	\$210,028	\$0	\$327,195	\$158,874	\$409,429	\$465,054	\$597,245	\$754,725	\$841,666	\$4,126,296
									Weighted Avg. Commodity Costs		\$7.2336
									Average of 3 Periods		\$5.9184
									Highest Avg WACOG- (avg with the highest of 3 averages)		\$6.5760
									January 2006 Gas Commodity Cost		\$10.2026

Note: Storage not included when determining highest rate per month.