

Laclede Gas Company
GSIP-III
Case No. GT-2001-329
Staff Data Request No. 6048

- Q. Please provide of a prioritized basis, a copy of the Laclede study supporting the \$13,000,000 baseline referenced in Mr. Henning's surrebuttal testimony.
- A. Please refer to the record in Case No. GT-99-303.

Exhibit No. 20
Date 10/18/01 Case No. GT-2001-329
Reporter Kem

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fax cover sheet

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Date 6/18/01Number of pages 17 (including cover page)to: Name DAN S. SOMMERfrom: Name MIKE CLINECompany MPSCCompany LACROSSETelephone 573-751-4356Telephone 342-0524Fax 573-526-4153

Comments

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TRANSPORTATION DISCOUNT

avg shipper savin

NGT	
Reservation	\$4,443,846
Commodity	\$1,032,252
Trunkline (1)	
Reservation	
Excl Seasonal Discounts	
FT	\$4,420,063
QNT	\$556,138
Seasonal Discounts	
FT	\$0
QNT	\$0
NGPL- S. Tx.	\$1,457,160
Coenergy	\$0
NGPL-Midcon- eff 11/1/98	\$1,306,430
Williams	
PEPL	
MRT	
	<u>\$13,215,888</u>

NGT-~~ROT~~V

	max rate	disc rate	cd	
ALBEMARLE CORPORATION	0.2441	0.1163	7500	872.25
ALCOA ALUMINA & CHEMICALS L.L.C.	0.2441	0.0723	8000	578.4
ALUMAX ALUMINUM CORPORATION	0.2441	0.2441	1000	244.1
ALUMAX MILL PRODUCTS INC	0.2441	0.1513	4500	680.85
AMERICAN CENTRAL ENERGY L.L.C.	0.2441	0.12	1100	132
ARKANSAS ALUMINUM ALLOYS INC.	0.2441	0.2441	1000	244.1
ARKANSAS GLASS CONTAINER	0.2441	0.2113	2000	422.6
ARKANSAS LIME CO	0.2441	0.2441	1500	366.15
ARKANSAS STEEL ASSOCIATES	0.2441	0.2441	1500	366.15
ARKANSAS WESTERN GAS CO	0.2441	0.2441	1950	475.995
ARKANSAS WESTERN GAS CO	0.2441	0.1723	1950	335.985
ASSOCIATED NATURAL GAS COMPANY	0.2441	0.0986	7500	739.5
BAR-S FOODS	0.2441	0.15	1300	195
BIBLER BROTHERS INC	0.2441	0.2441	1500	366.15
CALUMET REFINING COMPANY	0.2441	0.12	4500	540
COGENERATION PLANT INC.	0.2441	0.2399	1000	239.9
COLUMBIA ENERGY SERVICES CORP	0.2441	0.13	2100	273
COLUMBIA ENERGY SERVICES CORP	0.2441	0.13	10100	1313
COLUMBIAN CHEMICALS COMPANY	0.2441	0.2441	1800	439.38
CONAGRA BROILER COMPANY	0.2441	0.2441	1790	436.939
CONAGRA FROZEN FOODS	0.2441	0.2291	2900	664.39
CONAGRA FROZEN FOODS	0.2441	0.2295	395	90.6525
CONAGRA POULTRY COMPANY	0.2441	0.2441	1400	341.74
COOPER TIRE & RUBBER COMPANY	0.2441	0.2441	2100	512.61
CROSS OIL REFINING AND MARKETING	0.2441	0.2441	3000	732.3
CROSSTEX ENERGY SERVICES LTD	0.2441	0.1413	550	77.715
DARLING INTERNATIONAL INC	0.2441	0.2306	1600	368.96
DELTA FAUCETS	0.2441	0.1413	400	56.52
DEL-TIN FIBER L.L.C.	0.2441	0.2441	1000	244.1
DUKE ENERGY TRADING & MARKETING LL	0.2441	0.07	10000	700
DUKE ENERGY TRADING & MARKETING LL	0.2441	0.05	10000	500
EL DORADO CHEMICAL COMPANY	0.2441	0.2441	2800	683.48
EMERSON ELECTRIC CO	0.2441	0.2313	1400	323.82
ENGAGE ENERGY US LP	0.2441	0.18	130000	23400
ENGAGE ENERGY US LP	0.2441	0.17	10000	1700
ENOGEX SERVICES CORPORATION	0.2441	0.06	1500	90
ENOGEX SERVICES CORPORATION	0.2441	0.06	1500	90
ENRON CAPITAL & TRADE RESOURCES	0.2441	0.0484	5000	242
ENSCO INC.	0.2441	0.2441	3000	732.3
G S ROOFING PRODUCTS COMPANY INC	0.2441	0.175	350	61.25
G S ROOFING PRODUCTS COMPANY INC	0.2441	0.2213	1000	221.3
GAYLORD CONTAINER CORPORATION	0.2441	0.2441	3500	854.35
GEO SPECIALTY CHEMICALS	0.2441	0.2375	800	190
GEORGIA PACIFIC CORPORATION	0.2441	0.1739	23000	3999.7
GEORGIA PACIFIC CORPORATION	0.2441	0.2441	1000	244.1
GREAT LAKES CHEMICAL CORPORATION	0.2441	0.2385	13500	3219.75
GREEN BAY PACKAGING INC.	0.2441	0.22	4200	924
HALSTEAD METAL PRODUCT	0.2441	0.2288	700	160.16

NGT - ~~ACTY~~

	max rate	disc rate	cd	
HOPE BRICK WORKS INC	0.2441	0.2113	280	59.164
IMATION CORP	0.2441	0.1813	773	140.1449
INTERNATIONAL PAPER COMPANY	0.2441	0.1017	26000	2644.2
JAMES HARDIE GYPSUM (ARKANSAS) INC	0.2441	0.2441	8000	1952.8
MACLEDE GAS COMPANY	0.2441	0.0000		0
LGS NATURAL GAS COMPANY	0.2441	0.075	25000	1875
LIBBEY GLASS INC	0.2441	0.1	3500	350
LION OIL COMPANY	0.2441	0.2441	9500	2318.95
LOUISIANA GAS SERVICE COMPANY	0.2441	0.14	15000	2100
MAYBELLINE PRODUCTS COMPANY INC	0.2441	0.2331	231	53.8461
MRT ENERGY MARKETING COMPANY	0.2441	0.0643	7933	510.0919
MRT ENERGY MARKETING COMPANY	0.2441	0.05	7933	396.65
MRT ENERGY MARKETING COMPANY	0.2441	0.1413	7933	1120.9329
NATIONAL STEEL CORPORATION	0.2441	0.1463	15000	2194.5
NATIONAL STEEL CORPORATION	0.2441	0.0513	15000	769.5
NORANDAL USA INC.	0.2441	0.2337	700	163.59
NUCOR-YAMATO STEEL L.P.	0.2441	0.2113	14000	2958.2
OLIN CORPORATION	0.2441	0.2413	1000	241.3
ONEOK GAS MARKETING COMPANY	0.2441	0.04	8440	257.6
P G & E ENERGY SERVICES CORPORATION	0.2441	0.1913	2365	452.4245
P G & E ENERGY SERVICES CORPORATION	0.2441	0.12	2365	283.8
PEOPLES NATURAL GAS	0.2441	0.2063	28983	5973.0039
POROCEL CORPORATION	0.2441	0.2413	650	156.845
PRODUCERS RICE MILL	0.2441	0.2441	1600	390.56
QUINCY SOYBEAN COMPANY OF ARKANSA	0.2441	0.14	2200	308
REGAL WARE INC.	0.2441	0.2441	1300	317.33
RELIANT ENERGY - ARKLA	0.2441	0.2221	146418.3333	32519.51183
RELIANT ENERGY - ARKLA	0.2441	0.1413	146418.3333	20688.9105
RELIANT ENERGY - ARKLA	0.2441	0.1854	146418.3333	27145.959
RELIANT ENERGY - ARKLA	0.2441	0.2059	146418.3333	30147.53483
RELIANT ENERGY - ARKLA	0.2441	0.0643	146418.3333	9414.698833
RELIANT ENERGY - ARKLA	0.2441	0.2083	146418.3333	30498.93883
RELIANT ENERGY SERVICES INC	0.2441	0.05	38391.66667	1919.583333
RELIANT ENERGY SERVICES INC	0.2441	0.11	38391.66667	4223.083333
RELIANT ENERGY SERVICES INC	0.2441	0.11	38391.66667	4223.083333
RELIANT ENERGY SERVICES INC	0.2441	0.11	38391.66667	4223.083333
RELIANT ENERGY SERVICES INC	0.2441	0.0563	38391.66667	2161.450833
RELIANT ENERGY SERVICES INC	0.2441	0.1057	38391.66667	4057.999167
RELIANT ENERGY SERVICES INC	0.2441	0.24	38391.66667	9214
RELIANT ENERGY SERVICES INC	0.2441	0.12	38391.66667	4607
RELIANT ENERGY SERVICES INC	0.2441	0.09	38391.66667	3455.25
RELIANT ENERGY SERVICES INC	0.2441	0.18	38391.66667	6910.5
RELIANT ENERGY SERVICES INC	0.2441	0.24	38391.66667	9214
RELIANT ENERGY SERVICES INC	0.2441	0.0906	38391.66667	3478.285
REYNOLDS METALS COMPANY	0.2441	0.13	2000	260
REYNOLDS METALS COMPANY	0.2441	0.2441	3100	756.71
RICELAND FOODS INC.	0.2441	0.2347	6400	1502.08
SMI STEEL - ARKANSAS	0.2441	0.2441	1200	292.92
SOUTHWESTERN ELECTRIC POWER COM	0.2441	0.11	12000	1320
SOUTHWESTERN ENERGY SERVICES CO	0.2441	0.05	6500	325

NGT - ~~RTV~~

	max rate	disc rate	cd	
SUPERIOR GRAPHITE COMPANY	0.2441	0.2441	650	158.665
SWIFT/ECKRICH INC.	0.2441	0.2441	220	53.702
TABER EXTRUSIONS LP	0.2441	0.2354	860	202.444
TEMPLE-INLAND FOREST PRODUCTS COR	0.2441	0.2441	2500	610.25
TERRA NITROGEN CORPORATION	0.2441	0.1667	45000	7501.5
TERRA NITROGEN CORPORATION	0.2441	0.17	5000	850
THE GOODYEAR TIRE & RUBBER COMPAN	0.2441	0.17	3300	561
TYSON FOODS INC.	0.2441	0.2441	4500	1098.45
TYSON FOODS INC.	0.2441	0.2441	191	46.6231
TYSON FOODS INC.	0.2441	0.2441	950	231.895
TYSON FOODS INC.	0.2441	0.2336	182	42.5152
TYSON FOODS INC.	0.2441	0.2441	1200	292.92
TYSON FOODS INC.	0.2441	0.1563	220	34.386
TYSON FOODS INC.	0.2441	0.2286	225	51.435
TYSON FOODS INC.	0.2441	0.2441	100	24.41
TYSON FOODS INC.	0.2441	0.2441	160	39.056
TYSON FOODS INC.	0.2441	0.2441	520	126.932
TYSON FOODS INC.	0.2441	0.2441	210	51.261
U S GAS SERVICES AS AGENT FOR TYSON	0.2441	0.1563	5000	781.5
UNION PACIFIC FUELS INC.	0.2441	0.1	100000	10000
UNITED STATES GYPSUM COMPANY	0.2441	0.1013	2350	238.055
US VANADIUM CORPORATION	0.2441	0.2441	1200	292.92
WABASH ALLOYS	0.2441	0.2441	500	122.05
WEYERHAEUSER COMPANY	0.2441	0.2441	483.3333333	117.9816667
WEYERHAEUSER COMPANY	0.2441	0.2441	483.3333333	117.9816667
WILLAMETTE INDUSTRIES INC	0.2441	0.11	483.3333333	53.16666667
WILLIAMS ENERGY SERVICES COMPANY	0.2441	0.12	12092.5	1451.1
WILLIAMS ENERGY SERVICES COMPANY	0.2441	0.03	12092.5	362.775
WINBURN TILE MANUFACTURING COMPAN	0.2441	0.2441	155	37.8355
avg w/o lgc	0.2441	0.152662849	2075079	316787.4717
	30	30		
	7.323	4.579885465		

lgc

3.441681481

1.138203983

135000

12

1843890.453

7.323

4.579885465

2.743114535

135000

12

\$4,443,846

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	max rate	disc rate	cd	
ALBEMARLE CORPORATION	0.0399	0.0099	7500	74.25
ALCOA ALUMINA & CHEMICALS L.L.C.	0.0399	0.0212	8000	169.6
ALUMAX ALUMINUM CORPORATION	0.0399	0.0321	1000	32.1
ALUMAX MILL PRODUCTS INC	0.0399	0.0099	4500	44.55
AMERICAN CENTRAL ENERGY L.L.C.	0.0399	0.0112	1100	12.32
ARKANSAS ALUMINUM ALLOYS INC.	0.0399	0.0321	1000	32.1
ARKANSAS GLASS CONTAINER	0.0399	0.0099	2000	19.8
ARKANSAS LIME CO	0.0399	0.0321	1500	48.15
ARKANSAS STEEL ASSOCIATES	0.0399	0.0321	1500	48.15
ARKANSAS WESTERN GAS CO	0.0399	0.0349	1950	68.055
ARKANSAS WESTERN GAS CO	0.0399	0.0399	1950	77.805
ASSOCIATED NATURAL GAS COMPANY	0.0399	0.0399	7500	299.25
BAR-S FOODS	0.0399	0.0112	1300	14.56
BIBLER BROTHERS INC	0.0399	0.0321	1500	48.15
CALUMET REFINING COMPANY	0.0399	0.0112	4500	50.4
COGENERATION PLANT INC.	0.0399	0.0099	1000	9.9
COLUMBIA ENERGY SERVICES CORP	0.0399	0.0112	2100	23.52
COLUMBIA ENERGY SERVICES CORP	0.0399	0.0112	10100	113.12
COLUMBIAN CHEMICALS COMPANY	0.0399	0.0321	1800	57.78
CONAGRA BROILER COMPANY	0.0399	0.0321	1790	57.459
CONAGRA FROZEN FOODS	0.0399	0.0099	2900	28.71
CONAGRA FROZEN FOODS	0.0399	0.0099	395	3.9105
CONAGRA POULTRY COMPANY	0.0399	0.0321	1400	44.94
COOPER TIRE & RUBBER COMPANY	0.0399	0.0321	2100	67.41
CROSS OIL REFINING AND MARKETING	0.0399	0.0321	3000	96.3
CROSSTEX ENERGY SERVICES LTD	0.0399	0.0099	550	5.445
DARLING INTERNATIONAL INC	0.0399	0.0099	1600	15.84
DELTA FAUCETS	0.0399	0.0099	400	3.96
DEL-TIN FIBER L.L.C.	0.0399	0.0321	1000	32.1
DUKE ENERGY TRADING & MARKETING LL	0.0399	0.0112	10000	112
DUKE ENERGY TRADING & MARKETING LL	0.0399	0.0112	10000	112
EL DORADO CHEMICAL COMPANY	0.0399	0.0321	2800	89.88
EMERSON ELECTRIC CO	0.0399	0.0099	1400	13.86
ENGAGE ENERGY US LP	0.0399	0.0112	130000	1456
ENGAGE ENERGY US LP	0.0399	0.0112	10000	112
ENOGEX SERVICES CORPORATION	0.0399	0.0212	1500	31.8
ENOGEX SERVICES CORPORATION	0.0399	0.0112	1500	16.8
ENRON CAPITAL & TRADE RESOURCES	0.0399	0.0112	5000	56
ENSCO INC.	0.0399	0.0321	3000	96.3
G S ROOFING PRODUCTS COMPANY INC	0.0399	0.0099	350	3.465
G S ROOFING PRODUCTS COMPANY INC	0.0399	0.0112	1000	11.2
GAYLORD CONTAINER CORPORATION	0.0399	0.0321	3500	112.35
GEO SPECIALTY CHEMICALS	0.0399	0.0099	800	7.92
GEORGIA PACIFIC CORPORATION	0.0399	0.0321	23000	738.3
GEORGIA PACIFIC CORPORATION	0.0399	0.0212	1000	21.2
GREAT LAKES CHEMICAL CORPORATION	0.0399	0.0321	13500	433.35
GREEN BAY PACKAGING INC.	0.0399	0.0112	4200	47.04
HALSTEAD METAL PRODUCT	0.0399	0.0099	700	6.93

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	max rate	disc rate	cd		
HOPE BRICK WORKS INC	0.0399	0.0399	280	11.172	
IMATION CORP	0.0399	0.0099	773	7.6527	
INTERNATIONAL PAPER COMPANY	0.0399	0.0099	26000	257.4	
JAMES HARDIE GYPSUM (ARKANSAS) INC	0.0399	0.0321	8000	256.8	
EAGLE GAS COMPANY	0.0399	0.0099		0	
LGS NATURAL GAS COMPANY	0.0399	0.0112	25000	280	
LIBBEY GLASS INC	0.0399	0.0212	3500	74.2	
LION OIL COMPANY	0.0399	0.0321	9500	304.95	
LOUISIANA GAS SERVICE COMPANY	0.0399	0.0212	15000	318	
MAYBELLINE PRODUCTS COMPANY INC	0.0399	0.0099	231	2.2869	
MRT ENERGY MARKETING COMPANY	0.0399	0.0099	7933	78.5367	
MRT ENERGY MARKETING COMPANY	0.0399	0.0112	7933	88.8496	
MRT ENERGY MARKETING COMPANY	0.0399	0.0099	7933	78.5367	
NATIONAL STEEL CORPORATION	0.0399	0.0099	15000	148.5	
NATIONAL STEEL CORPORATION	0.0399	0.0099	15000	148.5	
NORANDAL USA INC.	0.0399	0.0099	700	6.93	
NUCOR-YAMATO STEEL L.P.	0.0399	0.0099	14000	138.6	
OLIN CORPORATION	0.0399	0.0099	1000	9.9	
ONEOK GAS MARKETING COMPANY	0.0399	0.0112	6440	72.128	
P G & E ENERGY SERVICES CORPORATION	0.0399	0.0099	2365	23.4135	
P G & E ENERGY SERVICES CORPORATION	0.0399	0.0112	2365	26.488	
PEOPLES NATURAL GAS	0.0399	0.0399	28953	1155.2247	
POROCCEL CORPORATION	0.0399	0.0099	650	6.435	
PRODUCERS RICE MILL	0.0399	0.0321	1600	51.36	
QUINCY SOYBEAN COMPANY OF ARKANSA	0.0399	0.0112	2200	24.64	
REGAL WARE INC.	0.0399	0.0171	1300	22.23	
RELIANT ENERGY - ARKLA	0.0399	0.0099	146418.3333	1449.5415	
RELIANT ENERGY - ARKLA	0.0399	0.0099	146418.3333	1449.5415	
RELIANT ENERGY - ARKLA	0.0399	0.0099	146418.3333	1449.5415	
RELIANT ENERGY - ARKLA	0.0399	0.0099	146418.3333	1449.5415	
RELIANT ENERGY - ARKLA	0.0399	0.0099	146418.3333	1449.5415	
RELIANT ENERGY - ARKLA	0.0399	0.0099	146418.3333	1449.5415	
RELIANT ENERGY SERVICES INC	0.0399	0.0112	38391.66667	429.9866667	
RELIANT ENERGY SERVICES INC	0.0399	0.0112	38391.66667	429.9866667	
RELIANT ENERGY SERVICES INC	0.0399	0.0112	38391.66667	429.9866667	
RELIANT ENERGY SERVICES INC	0.0399	0.0112	38391.66667	429.9866667	
RELIANT ENERGY SERVICES INC	0.0399	0.0112	38391.66667	429.9866667	
RELIANT ENERGY SERVICES INC	0.0399	0.0212	38391.66667	813.9033333	
RELIANT ENERGY SERVICES INC	0.0399	0.0212	38391.66667	813.9033333	
RELIANT ENERGY SERVICES INC	0.0399	0.0212	38391.66667	813.9033333	
RELIANT ENERGY SERVICES INC	0.0399	0.0112	38391.66667	429.9866667	
RELIANT ENERGY SERVICES INC	0.0399	0.0112	38391.66667	429.9866667	
RELIANT ENERGY SERVICES INC	0.0399	0.0212	38391.66667	813.9033333	
RELIANT ENERGY SERVICES INC	0.0399	0.0099	38391.66667	380.0775	
REYNOLDS METALS COMPANY	0.0399	0.0321	2000	64.2	
REYNOLDS METALS COMPANY	0.0399	0.0312	3100	96.72	
RICELAND FOODS INC.	0.0399	0.0099	6400	63.36	
SMI STEEL - ARKANSAS	0.0399	0.0321	1200	38.52	
SOUTHWESTERN ELECTRIC POWER COM	0.0399	0.0112	12000	134.4	
SOUTHWESTERN ENERGY SERVICES CO	0.0399	0.0112	6500	72.8	
SUPERIOR GRAPHITE COMPANY	0.0399	0.0321	650	20.865	

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	max rate	disc rate	cd	
SWIFT/ECKRICH INC.	0.0399	0.0321	220	7.062
TABER EXTRUSIONS-LP	0.0399	0.0099	860	8.514
TEMPLE-INLAND FOREST PRODUCTS COR	0.0399	0.0321	2500	80.25
TERRA NITROGEN CORPORATION	0.0399	0.0112	45000	504
TERRA NITROGEN CORPORATION	0.0399	0.0112	5000	56
THE GOODYEAR TIRE & RUBBER COMPAN	0.0399	0.0212	3300	69.96
TYSON FOODS INC.	0.0399	0.0321	4500	144.45
TYSON FOODS INC.	0.0399	0.0321	191	6.1311
TYSON FOODS INC.	0.0399	0.0321	950	30.495
TYSON FOODS INC.	0.0399	0.0321	182	5.8422
TYSON FOODS INC.	0.0399	0.0321	1200	38.52
TYSON FOODS INC.	0.0399	0.0099	220	2.178
TYSON FOODS INC.	0.0399	0.0099	225	2.2275
TYSON FOODS INC.	0.0399	0.0174	100	1.74
TYSON FOODS INC.	0.0399	0.0099	160	1.584
TYSON FOODS INC.	0.0399	0.0321	520	16.692
TYSON FOODS INC.	0.0399	0.0321	210	6.741
U S GAS SERVICES AS AGENT FOR TYSON	0.0399	0.0399	5000	199.5
UNION PACIFIC FUELS INC.	0.0399	0.0112	100000	1120
UNITED STATES GYPSUM COMPANY	0.0399	0.0099	2350	23.265
US VANADIUM CORPORATION	0.0399	0.0321	1200	38.52
WABASH ALLOYS	0.0399	0.0321	500	16.05
WEYERHAEUSER COMPANY	0.0399	0.0321	483.3333333	15.515
WEYERHAEUSER COMPANY	0.0399	0.0321	483.3333333	15.515
WILLAMETTE INDUSTRIES INC	0.0399	0.0212	483.3333333	10.24666667
WILLIAMS ENERGY SERVICES COMPANY	0.0399	0.0112	12092.5	135.436
WILLIAMS ENERGY SERVICES COMPANY	0.0399	0.0112	12092.5	135.436
WINBURN TILE MANUFACTURING COMPAN	0.0399	0.0321	155	4.9755
avg w/o lgc		0.013108571	2075079	27201.32077

lgc

0.0099

0.003208571

38529198

123623.6741

0.0399

0.013108571

0.026791429

38529198

\$1,032,252

TRUNK

max rate	11.9823
avg rate	5.234111794
diff	6.748188206
year round cd	40000
	12
	\$3,239,130

max rate	11.9823
avg rate	5.234111794
diff	6.748188206
seasonal cd	35000
	5
	\$1,180,933

TRUNK

tr		max rate	disc rate	cd		
LAFARGE CORPORATION	N	11.9823	11.778	600	7066.8	
LACIEDE GAS COMPANY	N	11.9823	6.0422	0		
PROLIANCE ENERGY, LLC	N	11.9823	0.184	18200	3348.8	
PUBLIC SERVICE ELECTRIC & GAS COMPAN	N	11.9823	4.077	89264	363929.328	
SUN COMPANY, INC. (R&M)	N	11.9823	4.077	6300	25685.1	
TEXAS EASTERN TRANSMISSION CORPORA	N	11.9823	6.789	129464	878931.096	
TYLEX, INC.	N	11.9823	7.863	2000	15726	
UGI UTILITIES, INC.	N	11.9823	4.077	10550	43012.35	
WESTERN KENTUCKY GAS COMPANY, A DIVI	N	11.9823	8.037	8000	64296	
LACIEDE GAS COMPANY	N	11.9823	6.0239	0		
LACIEDE GAS COMPANY	N	11.9823	6.2312	0		
ILLINOIS POWER COMPANY	N	11.9823	6.4731	21116	136685.9796	
EAST OHIO GAS COMPANY	N	11.9823	4.2315	36810	155761.515	
DELMARVA POWER & LIGHT COMPANY	N	11.9823	4.077	21003	85629.231	
DELMARVA POWER & LIGHT COMPANY	N	11.9823	4.077	10502	42816.654	
CENTRAL ILLINOIS PUBLIC SERVICE COMPA	N	11.9823	7.044	1525	10742.1	
CENTRAL ILLINOIS PUBLIC SERVICE COMPA	N	11.9823	6.0122	27500	165335.5	
COENERGY TRADING COMPANY	N	11.9823	5.4457	22825	124298.1025	
avg w/o lgc			5.234111794	405659	2123264.556	

TRUNK-QNT
max rate

13.0262

8.5771

disc

4.4491

lge cd

25000

months

5

lge disc

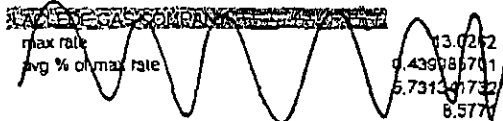
556137.5

TRUNK-ONT

	MAX RATE	DISC RATE	CD						
UTILICORP UNITED, INC.	3.4788	0		0	0	0	0	0	0 fss
CENTRAL ILLINOIS PUBLIC SERVICE COMP	4.904	2.4606	20000	48212	0.50175367	10035.07341	in		
ILLINOIS POWER COMPANY	4.904	3.148	71500	225082	0.841824959	45897.63458			
CENTRAL ILLINOIS PUBLIC SERVICE COMP	4.9048	0	0	0	0	0			
MARATHON OIL COMPANY	5.9081	1.173	5000	5855	0.198540886	992.7049305			
DYNEGY GAS TRANSPORTATION, INC.	5.9081	0.4637	70000	32459	0.078485469	5493.882837			
NOBLE GAS MARKETING, INC.	5.9081	0.1404	75000	10530	0.023763085	1782.288878			
PRODUCERS ENERGY MARKETING, LLC	5.9081	1.773	10000	17730	0.300096478	3000.984777			
DUKE ENERGY FIELD SERVICES, INC.	5.9081	2.2836		0	0.388212793	0			
MURPHY EXPLORATION & PRODUCTION CO	5.9081	0.0316	75000	2370	0.005348589	401.1441819			
DUKE ENERGY TRADING AND MARKETING,	5.9081	0.979	10000	9790	0.18570471	1857.047105			
SHELL WESTERN E & P, INC.	5.9081	0.2935	70000	20545	0.049677561	3477.428292			
TEXACO NATURAL GAS INC.	5.9081	1.623	18810	30528.63	0.274707605	5167.250047			
AMOCO ENERGY TRADING CORPORATION	5.9081	1.2367	5000	8183.5	0.205322784	1046.613971			
FOREST OIL CORPORATION	5.9081	0.413	5714	2359.882	0.06990403	389.4316278			
AQUILA ENERGY MARKETING CORPORATIO	5.9081	0.1954	40000	6516	0.027995464	1119.818654			
BASIN EXPLORATION, INC. (DELAWARE)	5.9081	1.6725	14286	23893.335	0.263085933	4044.165637			
PEOPLES GAS LIGHT AND COKE COMPANY	8.0491	3.8285	150000	574275	0.832904058	94935.51026	3/99-seasonal qrt		
NORTHERN INDIANA PUBLIC SERVICE COM	6.7014	3.5632	60000	201792	0.501665262	30111.81691	3/99-seasonal R		
NORTHERN INDIANA PUBLIC SERVICE COM	6.7014	6.4522	28950	186791.18	0.96281374	27873.45778			
CENTRAL ILLINOIS PUBLIC SERVICE COMP	6.7302	3.3789	0	0	0.501753291	0	0 nns-1		
MEMPHIS LIGHT, GAS & WATER DIVISION	10.2861	5.5611	30000	166833	0.540642226	16218.26578			
CITY OF SENATOBIA, MISSISSIPPI	10.2861	7.212	500	3606	0.701140374	350.570187			
MEMPHIS LIGHT, GAS & WATER DIVISION	10.2861	5.784	30000	173520	0.582312247	18869.3674			
MEMPHIS LIGHT, GAS & WATER DIVISION	10.2861	5.784	30000	173520	0.562312247	18869.3674			
CLECO CORPORATION	10.8923	1.0617	25000	27262.5	0.100226766	2505.869142			
LA FARGE CORPORATION	11.9623	11.778	600	7065.8	0.982949851	589.7699106			
FACE GAZ COMPANY	11.9623	0.037	8000	7065.8	0.671173314	0	0	0	0
PROLIANCE ENERGY, LLC	11.9823	0.184	18200	3348.8	0.015355983	279.478888			
PUBLIC SERVICE ELECTRIC & GAS COMPA	11.9823	4.077	89264	363928.328	0.340251872	30872.24306			
SUN COMPANY, INC. (R&M)	11.9823	4.077	6300	26685.1	0.340251872	2143.588791			
TEXAS EASTERN TRANSMISSION CORPOR	11.9823	6.789	129464	878931.086	0.556585714	73352.45287			
TYLEX, INC.	11.9823	7.863	2000	15726	0.656217821	1312.435843			
UGI UTILITIES, INC.	11.9823	4.077	10560	43012.35	0.340251872	3589.657244			
WESTERN KENTUCKY GAS COMPANY, A DI	11.9823	8.037	8000	64286	0.670738941	5365.814724			
FACE GAZ COMPANY	11.9823	0.037	8000	7065.8	0.502733198	0	0	0	0
FACE GAZ COMPANY	11.9823	0.037	8000	7065.8	0.520033716	0	0	0	0
ILLINOIS POWER COMPANY	11.9823	6.4731	21116	136885.5796	0.540221827	11407.3241			
EAST OHIO GAS COMPANY	11.9823	4.2315	36210	155781.515	0.35314589	12689.30022			
DELMARVA POWER & LIGHT COMPANY	11.9823	4.077	21003	85829.231	0.340251872	7146.310057			
DELMARVA POWER & LIGHT COMPANY	11.9823	4.077	10502	42816.654	0.340251872	3573.325155			
CENTRAL ILLINOIS PUBLIC SERVICE COMP	11.9823	7.044	1525	10742.1	0.587867104	896.4973336			
CENTRAL ILLINOIS PUBLIC SERVICE COMP	11.9823	6.0122	27500	165335.5	0.501756758	13798.31084			

TRUNK-QNT

	MAX RATE	DISC RATE	CD						
COENERGY TRADING COMPANY	11.8823	5.4457		22825	124298.1025	0.454478689	10373.47609		
CENTRAL ILLINOIS LIGHT COMPANY	12.5885	7.9513		15083	119929.4579	0.631632045	9526.806137	3/99-on seasonal	
PROLIANCE ENERGY, LLC	12.5885	6.8811		10111	87774.6021	0.689005592	6972.602145		
CILCORP ENERGY SERVICES, INC.	12.5885	4.578		1300	5951.4	0.36368525	472.764825		
DAYTON POWER AND LIGHT COMPANY	12.5885	3.1376		15538	48750.475	0.249235413	3872.619851		
DAYTON POWER AND LIGHT COMPANY	12.5885	5.3007		31823	167624.0361	0.42107479	13315.6481		
CENTRAL ILLINOIS LIGHT COMPANY	12.5885	5.271		38807	194009.697	0.418715494	15411.6812		
PEOPLES GAS COMPANY	13.7797	4.8262	5000	24131	0.350239846	1751.199228	0	0.658449893	qnt
CMS MARKETING, SERVICES AND TRADING	13.7797	4.8262	5000	24131	0.350239846	1751.199228			
THE BOARD OF TRUSTEES OF THE UNIVER	13.7797	4.0603	5028	20415.1884	0.294658084	1481.540846			
CENTRAL ILLINOIS PUBLIC SERVICE COMP	13.7797	7.044	31500	221888	0.511186746	16102.38249			
COLUMBIA ENERGY SERVICES CORPORATI	13.7797	1.8008	25000	45020	0.150684993	3267.124829			
TPC CORPORATION	13.7797	6.0252	1035	8236.882	0.4372519	452.555716			
UTILICORP UNITED, INC.	13.7797	9.174	7070	84660.18	0.665761954	4706.937016			
WESTERN GAS RESOURCES, INC.	13.7797	2.901	10000	29010	0.21052708	2105.270797			
AQUILA ENERGY MARKETING CORPORATIO	13.7797	3.9241	40000	156984	0.284775878	11330.93916			
COENERGY TRADING COMPANY	13.7797	5.4457	22825	124298.1025	0.395187283	9020.377984			
PEOPLES GAS LIGHT AND COKE COMPANY	13.7797	3.7846	108000	408736.8	0.274650382	29862.24228			
NATIONAL STEEL CORPORATION - MIDWES	13.7797	8.424	8500	54756	0.611334064	3973.671415			
MIDLAND COGENERATION VENTURE, LIMIT	13.7797	9.924	31050	308140.2	0.720189844	22361.89467			
ENRON CAPITAL & TRADE RESOURCES CO	13.7797	5.574	25000	139350	0.404508081	10112.70202			
ENGAGE ENERGY US, L.P.	13.7797	6.024	5000	30120	0.437164815	2185.824075			
ENGAGE ENERGY US, L.P.	13.7797	4.5262	10000	45282	0.328468688	3284.686894			
MACSTEEL A DIVISION OF QUANEX	13.7797	5.424	550	2983.2	0.393622503	216.4923765			
EL PASO ENERGY MARKETING COMPANY	13.7797	4.116	5000	20580	0.298700282	1493.50131			
DYNEGY GAS TRANSPORTATION, INC.	13.7797	3.7118	50000	185580	0.269352744	13467.65718			
AMOCO ENERGY TRADING CORPORATION	13.7797	3.81	10000	38100	0.276493683	2764.936827			
HAYES WHEELS INTERNATIONAL, INC.	13.7797	5.424	550	2983.2	0.393622503	216.4923765			
NORTHERN INDIANA PUBLIC SERVICE COM	13.7797	6.4522	15000	96783	0.468239612	7023.592676			
NESI ENERGY MARKETING L.L.C.	13.7797	4.074	20000	81480	0.2956523	5938.046002			
CONSUMERS ENERGY COMPANY	13.7797	10.224	336375	3439098	0.741861001	249577.1316			
PEOPLES ENERGY RESOURCES CORP.	13.7797	5.5211	30000	165633	0.4006881	12020.07301			
CENTRAL ILLINOIS LIGHT COMPANY	14.3859	7.413	0	0	0.515296228	0			
NORTHERN INDIANA PUBLIC SERVICE COM	14.3859	6.7361	31050	209155.805	0.46824321	14538.95168			
PEOPLES GAS LIGHT AND COKE COMPANY	14.8236	12.0153	25000	300382.5	0.810552093	20283.80232	3/99-seasonal qnt		
PEOPLES GAS LIGHT AND COKE COMPANY	14.8236	0	0	0	0	0			
PEOPLES GAS LIGHT AND COKE COMPANY	14.8236	12.0083	25000	300207.5	0.810079873	20251.99682	3/99-seasonal qnt		
			2242414		0.439985701	986830.0847			



NATURAL GAS PIPELINE COMPANY OF	05/14/99 O
max rate	12.1395
lgc rate	6.068
disc	6.0715
cd	20000
	12
	1457160

NATURAL GAS PIPELINE COMPANY

05/14/99 O

	max rate	disc rate	% of max	cd			
ACME BRICK COMPANY	9.7595	3.8257	0.3919975	1700	666.39582	6503.69	
AEC MARKETING (USA) INC.	4.8895	2.9257	0.5983638	40000	23934.554	117028	
AMOCO ENERGY TRADING CORPOR	6.8029	2.961	0.4352556	150000	65288.333	444150	
AQUILA ENERGY MARKETING CORP	4.7	0.9125	0.1941489	63900	12406.117	58308.75	
AQUILA ENERGY MARKETING CORP	5.98	1.5211	0.2543645	63900	16253.895	97198.29	
ARCHER-DANIELS-MIDLAND COMPA	10.8895	0.3953	0.036301	60000	2178.0614	23718	
ARCHER-DANIELS-MIDLAND COMPA	10.1983	9.2223	0.9042978	80050	72389.037	738245.12	
BETHLEHEM STEEL CORPORATION	9.2695	8.8269	0.952252	19500	18568.914	172124.55	
BETHLEHEM STEEL CORPORATION	12.1395	8.7841	0.7235965	19500	14110.132	171289.95	
BETHLEHEM STEEL CORPORATION	12.8095	8.7841	0.6857489	19500	13372.103	171289.95	
BETHLEHEM STEEL CORPORATION	11.1695	8.8269	0.7902681	19500	15410.229	172124.55	
CENTRAL ILLINOIS LIGHT COMPANY	9.8595	7.5221	0.7629292	10000	7629.2915	75221	
CENTRAL ILLINOIS LIGHT COMPANY	12.8095	10.9011	0.8510168	6000	5106.1009	65406.6	
CENTRAL ILLINOIS PUBLIC SERVICE	10.8495	8.4647	0.7801926	10000	7801.9264	84647	
CIG RESOURCES COMPANY	4.7995	1.3448	0.2801959	72780	20392.654	97874.544	
COLUMBIA ENERGY SERVICES	9.2695	8.21	0.8857004	20000	17714.008	164200	
COLUMBIA ENERGY SERVICES	6.4795	1.67	0.2577359	20000	5154.7187	33400	
CONOCO, INC.	11.2095	7.4961	0.6687274	25000	16718.185	187402.5	
CORN MILLING DIVISION OF CARGILL	8.7179	7.4129	0.850308	11000	9353.3879	81541.9	
CRESTAR ENERGY MARKETING COR	4.8895	2.9746	0.6083649	10000	6083.6486	29746	
CXY ENERGY MARKETING (U.S.A.) IN	4.8895	2.9396	0.6012067	20000	12024.133	58792	
DUKE ENERGY TRADING AND MARK	7.9047	3.2125	0.4064038	160000	65024.606	514000	
DYNEGY MARKETING AND TRADE	10.7659	7.4278	0.6899377	50000	34496.884	371390	
DYNEGY MARKETING AND TRADE	8.9795	6.0648	0.6754051	25000	16885.127	151620	
DYNEGY MARKETING AND TRADE	5.9168	2.0746	0.3506287	20000	7012.5744	41492	
DYNEGY MARKETING AND TRADE	3.6801	1.8169	0.4937094	30000	14811.282	54507	
EL PASO ENERGY MARKETING COM	6.4795	1.521	0.2347403	10000	2347.4033	15210	
ENGAGE ENERGY US, L.P.	8.9795	5.7646	0.6419734	17500	11234.534	100880.5	
ENRON CAPITAL & TRADE RESOURC	6.4795	1.369	0.2112817	50000	10564.087	68450	
ENRON CAPITAL & TRADE RESOURC	4.8895	2.9746	0.6083649	15000	9125.473	44619	
ENRON CAPITAL & TRADE RESOURC	9.2695	4.41	0.4757538	2500	1189.3845	11025	
EQUILON ENTERPRISES LLC	11.1775	5.9675	0.533885	10000	5338.8504	59675	
ERI SERVICES, INC.	6.2	2.388	0.3851613	10000	3851.6129	23880	
FLETCHER CHALLENGE ENERGY CA	4.8895	2.9746	0.6083649	34489	20981.896	102590.98	
FOREST OIL CORPORATION	6.2	0.1471	0.0237258	40000	949.03226	5884	
GRAIN PROCESSING CORPORATION	10.8495	4.6367	0.4273653	13000	5555.7491	60277.1	
GREEN VALLEY CHEMICAL CORPOR	12.17	11.9297	0.9802547	4000	3921.0189	47718.8	
H & N GAS LTD.	5.98	2.3788	0.3977926	30000	11933.779	71364	
IES UTILITIES INC.	9.5507	7.1206	0.7455579	28605	21326.684	203684.76	
ILLINOIS MUNICIPAL GAS AGENCY	9.4995	4.9095	0.5168167		0	0	
ILLINOIS POWER COMPANY	9.5702	8.8041	0.9199494	149454	137490.12	1315808	
INTERNATIONAL PAPER COMPANY	8.7789	3.1091	0.354156	33000	11687.148	102600.3	
INTERSTATE POWER COMPANY	9.7195	4.1136	0.4232316	2832	1198.592	11649.715	
INTERSTATE POWER COMPANY	10.6827	4.1014	0.3839292	4918	1888.1636	20170.685	
INTERSTATE POWER COMPANY	9.5419	8.4438	0.8849181	5000	4424.5905	42219	
INTERSTATE POWER COMPANY	9.2045	8.4499	0.9180184	5000	4590.0918	42249.5	
KN MARKETING, L.P.	6.3408	1.7154	0.2705337	18000	4869.6064	30877.2	
KN MARKETING, L.P.	6.0133	1.9773	0.3288211	40000	13152.845	79092	
KN MARKETING, L.P.	5.9863	1.67	0.2789703	70000	19527.922	116900	
KN MARKETING, L.P.	5.98	2.0746	0.3469231	5000	1734.6154	10373	
KN MARKETING, L.P.	9.6295	5.0583	0.5252921	10000	5252.9207	50583	
KN MARKETING, L.P.	10.0182	3.5	0.3493642	37500	13101.156	131250	
KN MARKETING, L.P.	4.28	1.07	0.25	15000	3750	16050	
KN MARKETING, L.P.	8.8495	2.125	0.2401266	76300	18321.657	162137.5	
KN MARKETING, L.P.	6.43	1.498	0.2329705	14000	3261.5863	20972	
KOCH ENERGY TRADING, INC.	4.8895	3.6139	0.7391144	12000	8869.3731	43366.8	
LACLEDE ENERGY RESOURCES INC.	11.2095	8.413	0.7505241	2733	2051.1824	22992.729	
LACLEDE GAS COMPANY	4.0395	2.5	0.0307		0	0	

NATURAL GAS PIPELINE COMPANY 05/14/99 0

	max rate	disc rate	% of max	cd			
NATURAL GAS PIPELINE COMPANY	11.2095	9.0243	0.8050582	150	120.75873	1353.645	0
LACLEDE STEEL COMPANY	11.2095	9.0243	0.8050582	150	120.75873	1353.645	0
LOUIS DREYFUS NATURAL GAS CO	6.2	0.1131	0.0182419	40000	729.67742	4524	
LTV STEEL COMPANY, INC.	10.25	4.331	0.4225366	31500	13309.902	136426.5	
LTV STEEL COMPANY, INC.	10.8895	6.3596	0.5840121	31500	18396.382	200327.4	
MARATHON OIL COMPANY	5.23	2.0929	0.4001721	15000	6002.5813	31393.5	
MARATHON OIL COMPANY	9.47	2.433	0.2569166	45000	11561.246	109485	
MIDAMERICAN ENERGY COMPANY	9.4115	7.3374	0.7796207	40000	31184.827	293496	
MIDAMERICAN ENERGY COMPANY	4.5295	1.5209	0.3357766	40000	13431.063	60836	
MIDAMERICAN ENERGY COMPANY	10.5495	6.2641	0.5937817	32000	19001.014	200451.2	
MIDAMERICAN ENERGY COMPANY	6.2165	5.6221	0.9043835	10385	9392.0226	58385.509	
MIDAMERICAN ENERGY COMPANY	9.8395	7.2515	0.7369785	10291	7584.2458	74625.187	
MINNESOTA MINING AND MANUFAC	9.6295	4.6246	0.4802534	5600	2689.419	25897.76	
MONTANA POWER TRADING AND M	11.3995	4.4048	0.3864029	36400	14065.066	160334.72	
NICOR GAS COMPANY	9.6295	5.8949	0.6121709	95075	58202.151	560457.62	
NICOR GAS COMPANY	6.4195	6.1895	0.9641717	103589	99877.579	641164.12	
NICOR GAS COMPANY	4.5295	4.2995	0.9492218	185368	175955.34	796989.72	
NICOR GAS COMPANY	8.9095	8.6795	0.9741849	40283	39243.089	349636.3	
NICOR GAS COMPANY	9.4995	5.8949	0.6205484	34074	21144.568	200862.82	
NICOR GAS COMPANY	9.9392	6.404	0.6443175	100000	64431.745	640400	
NICOR GAS COMPANY	10.5295	5.8704	0.5575194	119100	66400.555	699164.64	
NICOR GAS COMPANY	10.8495	6.4727	0.5965897	59476	35482.769	384970.31	
NICOR GAS COMPANY	4.162	0.6142	0.1475733	180900	26696.007	111108.74	
NOBLE GAS MARKETING, INC.	5.98	1.7116	0.2862207	15000	4293.311	25674	
NOBLE GAS MARKETING, INC.	6.4795	1.55	0.239216	5000	1196.0799	7750	
NORTH SHORE GAS COMPANY	6.4195	6.1895	0.9641717	8929	8609.0888	55266.046	
NORTHERN INDIANA PUBLIC SERVI	9.2695	6.5794	0.7097902	74183.333	52654.601	488081.82	
NORTHERN INDIANA PUBLIC SERVI	4.162	0.0761	0.0182845	74183.333	1356.4036	5645.3517	
NORTHERN INDIANA PUBLIC SERVI	11.8254	4.2066	0.3557258	74183.333	26388.926	312059.61	
NORTHERN INDIANA PUBLIC SERVI	11.337	6.1114	0.5390668	74183.333	39989.77	453364.02	
NORTHERN INDIANA PUBLIC SERVI	11.1045	3.612	0.3252735	74183.333	24129.875	267950.2	
NORTHERN INDIANA PUBLIC SERVI	10.8095	6.9275	0.6408715	74183.333	47541.981	513905.04	
ONEOK GAS MARKETING COMPANY	4.7	2.4032	0.5113191	1350	690.28085	3244.32	
PANCANADIAN ENERGY SERVICES I	4.8895	2.9759	0.6086307	100000	60863.074	297590	
PCS NITROGEN FERTILIZER, L.P.	10.5295	3.0417	0.2888741	2000	577.74823	6083.4	
PCS NITROGEN FERTILIZER, L.P.	10.5295	3.0417	0.2888741	700	202.21188	2129.19	
PCS NITROGEN FERTILIZER, L.P.	8.9095	5.3722	0.6029744	17000	10250.564	91327.4	
PENNZOIL GAS MARKETING COMPA	5.98	3.7358	0.6247157	5000	3123.5786	18679	
PETRO-CANADA HYDROCARBONS I	4.8895	2.9746	0.6083649	57915	35233.451	172273.96	
PG&E ENERGY TRADING-GAS CORP	5.98	1.675	0.2801003	6000	1680.602	10050	
PG&E ENERGY TRADING-GAS CORP	4.8895	1.52	0.3108702	35000	10880.458	53200	
POCO MARKETING LTD.	4.8895	2.9748	0.6084058	34900	21233.361	103820.52	
RELIANT ENERGY ENTEX, A DIV OF	6.5767	2.8808	0.4380312	15000	6570.4685	43212	
RELIANT ENERGY MINNEGASCO, A	8.7	3.05	0.3505747	15000	5258.6207	45750	
SCANA ENERGY MARKETING, INC.	9.2695	4.41	0.4757538	1000	475.75382	4410	
SONAT MARKETING COMPANY	9.2695	7.906	0.8529047	10000	8529.0469	79060	
TENASKA III TEXAS PARTNERS, LTD	3.89	1.4389	0.3698972	15408	5699.3756	22170.571	
TENASKA MARKETING VENTURES	8.9795	6.0688	0.6758505	19500	13179.086	118341.6	
TEXACO NATURAL GAS INC.	6.4795	1.677	0.2588163	38500	9964.4263	64564.5	
THE PEOPLES GAS LIGHT AND COK	10.8495	9.1321	0.841707	30000	25251.21	273963	
THE PEOPLES GAS LIGHT AND COK	6.5995	1.3054	0.1978029	105071	20783.345	137159.68	
THE PEOPLES GAS LIGHT AND COK	6.4195	6.1895	0.9641717	90000	86775.45	557055	
TPI PETROLEUM INC.	4.2395	1.8191	0.4290836	14500	6221.7125	26376.95	
TRANSCANADA PIPELINES LIMITED	4.9195	2.9324	0.5960768	216255	128904.6	634146.16	
TRANSCONTINENTAL GAS PIPELINE	11.1921	5.9492	0.5315535	39164	20817.762	232994.47	
TYLEX, INC.	11.3345	10.2812	0.9070713	1400	1269.8999	14393.68	
TYLEX, INC.	9.8595	8.889	0.901567	1000	901.56702	8889	
TYSON FOODS, INC.	9.6295	6.4401	0.6687886	2500	1671.9715	16100.25	
UNION ELECTRIC COMPANY	9.7709	7.91	0.8095467	25265	20453.198	199846.15	
UNION ELECTRIC COMPANY	9.352	7.757	0.8294482	25265	20956.01	195980.61	
UNION PACIFIC FUELS, INC.	11.205	5.4452	0.4859616	10236	4974.3032	55737.067	
UNOCAL ENERGY TRADING, INC.	2.13	0.0015	0.0007042	27000	19.014085	40.5	
UTILICORP UNITED INC.	12.3	3.5	0.2845528	12000	3414.6341	42000	
U.S. STEEL GROUP, A DIVISION OF	10.8766	6.4785	0.5956365	70000	41694.555	453495	
WILLIAMS ENERGY MARKETING & T	4.47	2.7074	0.6056823	500	302.64116	1353.7	
WISCONSIN ELECTRIC POWER CO	8.2997	6.8457	0.8248129	36033.25	29720.691	246672.82	
WISCONSIN ELECTRIC POWER CO	4.8895	1.825	0.3732488	36033.25	13449.367	65760.681	
WISCONSIN ELECTRIC POWER CO	10.1245	8.532	0.8427083	36033.25	30355.518	307435.69	
WISCONSIN ELECTRIC POWER CO	10.9185	9.6632	0.88503	36033.25	31890.507	348196.5	
			0.5284134	4711443	2489589.7	20043262	

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D W/PLACED GAS COMPAN 9.0395 9.0307

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D	INTERSTATE POWER C N				
D	SONAT MARKETING CO N	9.2695	7.906	10000	79060
D	NORTHERN INDIANA PU N	9.2695	6.5794	74183.333	488081.82
D	ENRON CAPITAL & TRAD N	9.2695	4.41	2500	11025
D	SCANA ENERGY MARKE N	9.2695	4.41	1000	4410
D	BETHLEHEM STEEL CO N	9.2695	8.8269	19500	172124.55
D	COLUMBIA ENERGY SE N	9.2695	8.21	20000	164200
avg w/o,lgc			7.2250140742	127183.33	918901.37

max rate

9.0395

disc rate

7.2250140742

1.8144859258

lgc cd

60000

12

\$1,306,430

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Fax 573-526-4153

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a) Pipeline Name: NATURAL GAS PIPELINE COMPANY OF AMERICA
 b) Pipeline Id: 26
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 d) Original/Revised Filing Indicator: R
 e) Quarter: 04/01/1999

f) Transportation Max Daily Quantity Units of Measurement: B
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 h) Contact Info: GENE NOWAK 1-713-369-9329
 i) Footnote Refs.:

<u>Customer Name</u> (j)	<u>Rate Schedule</u> (k)	<u>Contract Effective Date</u> (l)	<u>Contract Primary Term Exp. Date</u> (m)	<u>Days Until Next Possible Contract Expiration</u> (n)	<u>Max Daily Transportation Quantity</u> (o)	<u>Max Storage Quantity</u> (p)	<u>Footnote Refs.</u> (q)
LACLEDE ENERGY RESOURCES INC.	FTS	01/09/1999	01/31/1999		830.0		Z3
LACLEDE ENERGY RESOURCES INC.	FTS	02/01/1999	02/28/1999		303.0		Z4
LACLEDE ENERGY RESOURCES INC.	FTS	02/01/1999	03/31/1999		1,200.0		Z4
LACLEDE ENERGY RESOURCES INC.	FTS	03/01/1999	03/31/1999		200.0		Z7
ENGAGE ENERGY US, L.P.	FTS	02/01/1999	02/28/1999		7,500.0		Z6
AQUILA ENERGY MARKETING CORPORATION	FTS	02/01/1999	03/31/1999		48,800.0		Z4
AQUILA ENERGY MARKETING CORPORATION	FTS	02/01/1999	02/28/1999		25,000.0		Z5
RELIANT ENERGY SERVICES, INC.	FTS	01/06/1999	01/31/1999		30,000.0		Z1
TORCH-ENERGY L.L.C.	FTS	01/06/1999	01/31/1999		10,000.0		Z2
COLUMBIA ENERGY SERVICES	FTS	02/01/1999	02/28/1999		20,000.0		Z5
EL PASO ENERGY MARKETING CANADA INC.	NSS	04/01/1999	04/30/2001		26,667.0	2,000,025.0	Z8
EL PASO ENERGY MARKETING CANADA INC.	NSS	03/01/1999	03/31/2001		50,998.0	3,824,850.0	Z4
EL PASO ENERGY MARKETING CANADA INC.	NSS	04/01/1999	03/31/2002		42,667.0	3,200,025.0	Z9
EL PASO ENERGY MARKETING CANADA INC.	NSS	04/01/1999	03/31/2002		64,000.0	4,800,000.0	Z9
K N MARKETING, L. P.	NSS	04/01/1999	04/30/2001		38,756.0	2,906,700.0	Z10
K N MARKETING, L. P.	NSS	04/01/1999	04/30/2002		39,851.0	2,988,825.0	Z10
H & N GAS LTD.	NSS	04/01/1999	04/30/2002		18,283.0	1,371,225.0	Z10
KN MARKETING, L.P.	DSS	05/01/1996	04/30/1999		60,000.0	3,000,000.0	
ILLINOIS POWER COMPANY	DSS	12/01/1995	04/30/1999		35,675.0	1,783,750.0	
INTERSTATE POWER COMPANY	DSS	12/01/1995	11/30/2001		10,000.0	500,000.0	
IES UTILITIES INC.	DSS	12/01/1995	11/30/2001		34,014.0	1,700,700.0	
UNION ELECTRIC COMPANY	DSS	12/01/1995	11/30/2001		500.0	25,000.0	
CITY OF NASHVILLE, ILLINOIS	DSS	12/01/1995	04/30/2002		650.0	32,500.0	
NICOR GAS COMPANY	DSS	12/01/1995	03/31/2000		488,006.0	24,400,300.0	
NORTHERN INDIANA PUBLIC SERVICE COMPANY	DSS	12/01/1995	11/30/2000		209,550.0	10,477,500.0	
THE PEOPLES GAS LIGHT AND COKE COMPANY	DSS	04/01/1998	04/30/2003		248,000.0	12,400,000.0	

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(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
UTILICORP UNITED INC.	DSS	10/01/1996	10/31/2001		1,000.0	50,000.0	
CITY OF SALEM, ILLINOIS	DSS	12/01/1995	11/30/2001		1,500.0	75,000.0	
UNITED CITIES GAS COMPANY	DSS	12/01/1995	02/28/2002		500.0	25,000.0	
UNITED CITIES GAS COMPANY	DSS	12/01/1995	02/28/2002		1,200.0	60,000.0	
WISCONSIN ELECTRIC POWER COMPANY	DSS	12/01/1995	11/30/2001		14,133.0	706,650.0	
WISCONSIN ELECTRIC POWER COMPANY	DSS	04/01/1999	03/31/2002		10,000.0	500,000.0	
WISCONSIN ELECTRIC POWER COMPANY	DSS	04/01/1999	03/31/2002		10,000.0	500,000.0	
ASSOCIATED NATURAL GAS COMPANY	DSS	12/01/1995	11/30/2001		2,530.0	126,500.0	
CENTRAL ILLINOIS PUBLIC SERVICE COMPANY	DSS	12/01/1995	03/31/2001		7,850.0	392,500.0	
CITY OF NEBRASKA CITY, NEBRASKA	DSS	12/01/1995	11/30/2001		5,028.0	251,400.0	
MIDAMERICAN ENERGY COMPANY	DSS	12/01/1995	11/30/2001		200,000.0	10,000,000.0	
TEXAS GAS TRANSMISSION CORPORATION	F7C	10/20/1981	10/20/2001		50,000.0		
MINNEGASCO, A DIVISION OF NORAM ENERGY CORP.	FSS	03/30/1992	04/30/2007			4,800,000.0	
MINNEGASCO, A DIVISION OF NORAM ENERGY CORP.	FSS	03/30/1992	04/30/2007			4,800,000.0	
MINNEGASCO, A DIVISION OF NORAM ENERGY CORP.	FSS	03/30/1992	04/30/2007			4,800,000.0	
MINNEGASCO, A DIVISION OF NORAM ENERGY CORP.	FSS	07/01/1994	04/30/2007			2,400,000.0	
MINNEGASCO, A DIVISION OF NORAM ENERGY CORP.	FSS	07/01/1994	04/30/2007			2,400,000.0	
MINNEGASCO, A DIVISION OF NORAM ENERGY CORP.	FSS	10/01/1998	04/30/2007			2,400,000.0	
MINNEGASCO, A DIVISION OF NORAM ENERGY CORP.	FSS	10/01/1998	04/30/2007			2,400,000.0	
KN MARKETING, L.P.	FTS	06/01/1996	04/30/1999		5,000.0		

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(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
KN MARKETING, L.P.	FTS	10/01/1996	03/31/2000		10,000.0		
KN MARKETING, L.P.	FTS	04/01/1999	02/28/2000		15,000.0		
KN MARKETING, L.P.	FTS	12/01/1993	03/31/2001		76,300.0		
KN MARKETING, L.P.	FTS	03/01/1996	03/31/2001		14,000.0		
KN MARKETING, L.P.	FTS	02/01/1997	03/31/2001		37,500.0		
KN MARKETING, L.P.	FTS	02/01/1997	03/31/2001		40,000.0		
KN MARKETING, L.P.	FTS	03/01/1997	02/29/2000		70,000.0		
KN MARKETING, L.P.	FTS	07/01/1997	06/30/1999		18,000.0		
LACLEDE ENERGY RESOURCES INC.	FTS	11/01/1997	10/31/1999		200.0		
CIG RESOURCES COMPANY	FTS	11/01/1998	12/31/2002		72,780.0		011
AEC MARKETING (USA) INC.	FTS	11/01/1998	12/21/2008		40,000.0		
TYLEX, INC.	FTS	05/01/1996	08/31/1999		1,000.0		
TYLEX, INC.	FTS	11/01/1997	10/31/1999		1,400.0		
ACME BRICK COMPANY	FTS	01/01/1997	12/31/2000		1,700.0		
EL PASO ENERGY MARKETING COMPANY	FTS	04/01/1998	03/31/2003		10,000.0		
CITY OF FROHNA, MISSOURI	FTS	09/10/1991	11/30/2000		75.0		
ARKLA, A DIVISION OF NORAM ENERGY CORP.	FTS	11/01/1996	08/31/2003		1,000.0		
DUKE ENERGY TRADING AND MARKETING, L.L.C.	FTS	12/01/1995	03/31/2000		160,000.0		
ENGAGE ENERGY US, L.P.	FTS	12/01/1995	10/31/2001		10,000.0		
PG&E ENERGY TRADING-GAS CORPORATION	FTS	10/01/1998	09/30/1999		6,000.0		
PG&E ENERGY TRADING-GAS CORPORATION	FTS	12/01/1998	04/30/2000		35,000.0		
TYSON FOODS, INC.	FTS	12/01/1997	07/31/2007		2,500.0		
UNOCAL ENERGY TRADING, INC.	FTS	12/01/1993	11/30/2000		27,000.0		
MARATHON OIL COMPANY	FTS	10/01/1996	09/30/1999		45,000.0		
MARATHON OIL COMPANY	FTS	12/01/1998	11/30/1999		15,000.0		
CXY ENERGY MARKETING (U.S.A.) INC.	FTS	11/01/1998	12/21/2013		20,000.0		
ILLINOIS POWER COMPANY	FTS	11/13/1993	11/30/2002		109,454.0		012 / X13
ILLINOIS POWER COMPANY	FTS	07/01/1996	11/30/2002		40,000.0		

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INTERSTATE POWER COMPANY	FTS	06/18/1990	02/29/2000		5,000.0		
INTERSTATE POWER COMPANY	FTS	12/01/1991	11/30/2001		5,000.0		
INTERSTATE POWER COMPANY	FTS	12/01/1993	11/30/2001		2,832.0		
INTERSTATE POWER COMPANY	FTS	12/01/1995	11/30/1999		4,918.0		
FLETCHER CHALLENGE ENERGY CANADA INC.	FTS	11/01/1998	10/31/2008		34,489.0		
POCO MARKETING LTD.	FTS	12/01/1995	10/31/2001		10,000.0		
POCO MARKETING LTD.	FTS	11/01/1998	10/31/2008		24,900.0		
IES UTILITIES INC.	FTS	12/01/1993	11/30/2000		28,605.0		
EQUILON ENTERPRISES LLC	FTS	05/01/1997	04/30/2000		10,000.0		
THE PROCTER & GAMBLE PAPER PRODUCTS COMPANY	FTS	01/01/1999	12/31/2003		14,400.0		
TPI PETROLEUM INC.	FTS	12/01/1998	11/30/2001		14,500.0		
TOWN OF LENOX, IOWA	FTS	10/08/1990	11/30/2001		500.0		
UNION ELECTRIC COMPANY	FTS	11/01/1993	10/31/2001		5,000.0		
UNION ELECTRIC COMPANY	FTS	12/01/1995	03/31/2000		42,000.0		
UNION ELECTRIC COMPANY	FTS	12/01/1998	11/30/2001		3,530.0		
MONSANTO COMPANY	FTS	12/01/1994	11/30/1999		1,200.0		
CITY OF NASHVILLE, ILLINOIS	FTS	09/10/1991	11/30/2001		1,300.0		
NORTH SHORE GAS COMPANY	FTS	12/01/1998	11/30/1999		8,929.0		
NICOR GAS COMPANY	FTS	07/15/1991	03/31/2000		100,000.0		
NICOR GAS COMPANY	FTS	12/01/1995	03/31/2000		34,074.0		
NICOR GAS COMPANY	FTS	12/01/1995	03/31/2000		185,368.0		
NICOR GAS COMPANY	FTS	12/01/1995	03/31/2000		103,589.0		
NICOR GAS COMPANY	FTS	12/01/1995	03/31/2000		59,476.0		
NICOR GAS COMPANY	FTS	12/01/1995	03/31/2000		40,283.0		
NICOR GAS COMPANY	FTS	12/01/1995	03/31/2000		95,075.0		
NICOR GAS COMPANY	FTS	12/01/1995	03/31/2000		119,100.0		
NICOR GAS COMPANY	FTS	12/01/1995	03/31/2000		180,900.0		
NORTHERN INDIANA PUBLIC SERVICE COMPANY	FTS	04/01/1990	10/31/2000		150,000.0		
NORTHERN INDIANA PUBLIC SERVICE COMPANY	FTS	12/01/1993	11/30/2000		40,000.0		

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NORTHERN INDIANA PUBLIC SERVICE COMPANY	FTS	12/01/1995	11/30/2000		80,000.0		
NORTHERN INDIANA PUBLIC SERVICE COMPANY	FTS	12/01/1995	11/30/2000		8,000.0		
NORTHERN INDIANA PUBLIC SERVICE COMPANY	FTS	12/01/1995	11/30/2000		87,100.0		
NORTHERN INDIANA PUBLIC SERVICE COMPANY	FTS	12/01/1995	11/30/2000		30,000.0		
NORTHERN INDIANA PUBLIC SERVICE COMPANY	FTS	08/01/1996	11/30/1999		50,000.0		
THE PEOPLES GAS LIGHT AND COKE COMPANY	FTS	05/01/1997	04/30/1999		30,000.0		
THE PEOPLES GAS LIGHT AND COKE COMPANY	FTS	12/01/1998	11/30/1999		105,071.0		
THE PEOPLES GAS LIGHT AND COKE COMPANY	FTS	04/01/1998	03/31/2000		90,000.0		
UTILICORP UNITED INC.	FTS	12/01/1995	11/30/1999		12,000.0		
CITY OF PERRYVILLE, MISSOURI	FTS	12/01/1994	11/30/2001		1,500.0		
CITY OF PINCKNEYVILLE, ILLINOIS	FTS	12/01/1994	11/30/2001		250.0		
CITY OF SALEM, ILLINOIS	FTS	02/01/1994	03/31/2002		2,000.0		
CITY OF SULLIVAN, ILLINOIS	FTS	12/01/1993	11/30/2001		700.0		
TRANSCONTINENTAL GAS PIPELINE CORPORATION	FTS	09/01/1992	10/31/2001		39,164.0		
U.S. STEEL GROUP, A DIVISION OF USX CORPORATION	FTS	11/01/1994	12/31/1999		70,000.0		
UNITED CITIES GAS COMPANY	FTS	05/01/1991	02/28/2002		1,850.0		
UNITED CITIES GAS COMPANY	FTS	11/08/1990	02/28/2002		1,200.0		
ARCHER-DANIELS-MIDLAND COMPANY	FTS	11/01/1996	10/31/1999		80,050.0		
ARCHER-DANIELS-MIDLAND COMPANY	FTS	11/01/1995	10/31/1999		6,000.0		
ENTEX, A DIVISION OF NORAM ENERGY CORP.	FTS	02/01/1994	11/30/1999		41,500.0		
LTV STEEL COMPANY, INC.	FTS	02/01/1990	01/01/2009		20,000.0		

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LTV STEEL COMPANY, INC.	FTS	12/01/1993	12/31/2001		9,500.0		
LTV STEEL COMPANY, INC.	FTS	11/01/1994	12/31/2001		33,500.0		
GREEN VALLEY CHEMICAL CORPORATION	FTS	05/11/1992	06/30/2001		4,000.0		
ENRON CAPITAL & TRADE RESOURCES CORP.	FTS	11/01/1998	10/31/2008		15,000.0		
ENRON CAPITAL & TRADE RESOURCES CORP.	FTS	03/01/1998	02/28/2001		50,000.0		
ENRON CAPITAL & TRADE RESOURCES CORP.	FTS	04/01/1999	02/29/2000		2,500.0		
GRAIN PROCESSING CORPORATION	FTS	12/01/1993	10/31/1999		4,000.0		
GRAIN PROCESSING CORPORATION	FTS	08/06/1990	10/31/1999		4,000.0		
GRAIN PROCESSING CORPORATION	FTS	11/01/1993	10/31/1999		2,000.0		
GRAIN PROCESSING CORPORATION	FTS	05/01/1996	10/31/1999		3,000.0		
AQUILA ENERGY MARKETING CORPORATION	FTS	04/01/1998	03/31/2000		40,000.0		
AQUILA ENERGY MARKETING CORPORATION	FTS	04/01/1999	03/31/2004		14,000.0		
DYNEGY MARKETING AND TRADE	FTS	07/01/1991	06/30/2001		50,000.0		
DYNEGY MARKETING AND TRADE	FTS	11/06/1993	11/30/1999		20,000.0		
DYNEGY MARKETING AND TRADE	FTS	10/01/1994	07/31/1999		25,000.0		
DYNEGY MARKETING AND TRADE	FTS	12/01/1995	10/31/2001		30,000.0		
WISCONSIN ELECTRIC POWER COMPANY	FTS	01/01/1993	06/30/2003		30,000.0		
WISCONSIN ELECTRIC POWER COMPANY	FTS	08/13/1991	10/31/2002		30,000.0		
WISCONSIN ELECTRIC POWER COMPANY	FTS	07/22/1991	09/30/2001		10,000.0		
WISCONSIN ELECTRIC POWER COMPANY	FTS	08/19/1992	11/17/2002		12,000.0		
WISCONSIN ELECTRIC POWER COMPANY	FTS	12/01/1995	11/30/2001		19,000.0		
WISCONSIN ELECTRIC POWER COMPANY	FTS	12/01/1995	11/30/2001		33,133.0		

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a) Pipeline Name: NATURAL GAS PIPELINE COMPANY OF AMERICA
b) Pipeline Id: 26
c) Report Date: 04/09/1999
d) Original/Revised Filing Indicator: R
e) Quarter: 04/01/1999

f) Transportation Max Daily Quantity Units of Measurement: B
g) Storage Max Quantity Units of Measurement: B
h) Contact Info: GENE NOWAK 1-713-369-9329
i) Footnote Refs.:

<u>Customer Name</u> (j)	<u>Rate Schedule</u> (k)	<u>Contract Effective Date</u> (l)	<u>Contract Primary Term Exp. Date</u> (m)	<u>Days Until Next Possible Contract Expiration</u> (n)	<u>Max Daily Transportation Quantity</u> (o)	<u>Max Storage Quantity</u> (p)	<u>Footnote Refs.</u> (q)
WISCONSIN ELECTRIC POWER COMPANY	FTS	08/01/1998	03/31/2000		10,000.0		
TEXACO NATURAL GAS INC.	FTS	12/01/1993	11/30/2000		18,500.0		
TEXACO NATURAL GAS INC.	FTS	04/01/1998	05/31/2000		20,000.0		
PENNZOIL GAS MARKETING COMPANY	FTS	12/01/1996	09/30/2001		5,000.0		
INTERNATIONAL PAPER COMPANY	FTS	12/01/1995	12/31/2000		28,000.0		
INTERNATIONAL PAPER COMPANY	FTS	12/01/1995	12/31/2000		5,000.0		
WILLIAMS ENERGY MARKETING & TRADING COMPANY	FTS	11/01/1995	10/31/2000		500.0		
THE BOARD OF TRUSTEES OF UNIVERSITY OF ILLINOIS	FTS	05/01/1995	04/30/2005		5,000.0		
KOCH ENERGY TRADING, INC.	FTS	05/01/1995	04/30/2000		12,000.0		
ERJ SERVICES, INC.	FTS	12/13/1997	12/31/1999		10,000.0		
SONAT MARKETING COMPANY	FTS	11/01/1998	10/31/1999		10,000.0		
ASSOCIATED NATURAL GAS COMPANY	FTS	08/14/1990	11/30/2001		2,000.0		
ASSOCIATED NATURAL GAS COMPANY	FTS	12/01/1995	11/30/2001		2,200.0		
ASSOCIATED NATURAL GAS COMPANY	FTS	12/01/1995	11/30/2001		4,077.0		
VILLAGE OF BETHANY, ILLINOIS	FTS	12/01/1990	11/30/2001		300.0		
BETHLEHEM STEEL CORPORATION	FTS	11/01/1994	04/30/1999		23,000.0		
BETHLEHEM STEEL CORPORATION	FTS	11/01/1994	04/30/1999		15,000.0		
BETHLEHEM STEEL CORPORATION	FTS	11/01/1994	04/30/1999		5,000.0		
BETHLEHEM STEEL CORPORATION	FTS	11/01/1994	04/30/1999		5,000.0		
BETHLEHEM STEEL CORPORATION	FTS	11/01/1996	04/30/1999		30,000.0		
CENTRAL ILLINOIS LIGHT COMPANY	FTS	11/01/1996	10/31/1999		10,000.0		
CENTRAL ILLINOIS LIGHT COMPANY	FTS	05/01/1997	04/30/2000		6,000.0		
CENTRAL ILLINOIS PUBLIC SERVICE COMPANY	FTS	11/01/1994	10/31/1999		10,000.0		
CONOCO, INC.	FTS	06/01/1997	05/31/1999		25,000.0		
TOWN OF CORNING, IOWA	FTS	12/01/1993	11/30/2001		250.0		
FOREST OIL CORPORATION	FTS	07/01/1996	12/31/2001		40,000.0		

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<u>Customer Name</u> (j)	<u>Rate Schedule</u> (k)	<u>Contract Effective Date</u> (l)	<u>Contract Primary Term Exp. Date</u> (m)	<u>Days Until Next Possible Contract Expiration</u> (n)	<u>Max Daily Transportation Quantity</u> (o)	<u>Max Storage Quantity</u> (p)	<u>Footnote Refs.</u> (q)
UNITED STATES GYPSUM COMPANY	FTS	04/01/1995	12/31/2006		1,400.0		
MINNEGASCO, A DIVISION OF NORAM ENERGY CORP.	FTS	12/01/1995	04/30/2007		270,000.0		
MONTANA POWER TRADING AND MARKETING COMPANY	FTS	11/01/1992	12/31/2000		36,400.0		
ONEOK GAS MARKETING COMPANY	FTS	10/01/1997	09/30/2002		1,350.0		
UNION PACIFIC FUELS, INC.	FTS	08/01/1993	07/31/2008		10,236.0		
AMOCO ENERGY TRADING CORPORATION	FTS	04/11/1990	04/30/2000		150,000.0		
CITY OF NEBRASKA CITY, NEBRASKA	FTS	11/06/1990	11/30/2001		1,800.0		
CITY OF NEBRASKA CITY, NEBRASKA	FTS	12/01/1995	11/30/2001		2,300.0		
TENASKA III TEXAS PARTNERS, LTD	FTS	12/01/1988	09/30/2005		15,408.0		
PCS NITROGEN FERTILIZER, L.P.	FTS	12/01/1995	11/30/2000		2,000.0		
PCS NITROGEN FERTILIZER, L.P.	FTS	12/01/1995	11/30/2000		700.0		
PCS NITROGEN FERTILIZER, L.P.	FTS	01/01/1998	12/31/1999		17,000.0		
LACLEDE GAS COMPANY	FTS	11/01/1993	10/31/1999		60,000.0		
LACLEDE GAS COMPANY	FTS	11/01/1993	10/31/1999		60,000.0		
LACLEDE GAS COMPANY	FTS	11/01/1995	10/31/1999		20,000.0		
LACLEDE GAS COMPANY	FTS	11/01/1995	10/31/1999		20,000.0		
SCANA ENERGY MARKETING, INC.	FTS	04/01/1999	02/29/2000		1,000.0		
TENASKA MARKETING VENTURES	FTS	12/01/1995	10/31/2001		19,500.0		
PETRO-CANADA HYDROCARBONS INC.	FTS	11/01/1998	10/31/2010		57,915.0		
TRANSCANADA PIPELINES LIMITED	FTS	11/01/1998	10/31/2008		216,255.0		
LOUIS DREYFUS NATURAL GAS CORP.	FTS	07/01/1996	12/31/2001		40,000.0		
COLUMBIA ENERGY SERVICES	FTS	11/01/1998	10/31/2000		20,000.0		
COLUMBIA ENERGY SERVICES	FTS	11/01/1998	10/31/1999		1,000.0		
H & N GAS LTD.	FTS	11/01/1996	10/31/1999		30,000.0		
LACLEDE STEEL COMPANY	FTS	11/01/1997	10/31/1999		150.0		
CRESTAR ENERGY MARKETING CORP.	FTS	11/01/1998	12/22/2008		10,000.0		

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 i) Footnote Refs.:

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PANCANADIAN ENERGY SERVICES INC.	FTS	11/01/1998	12/21/2008		100,000.0		
MINNESOTA MINING AND MANUFACTURING COMPANY	FTS	11/01/1993	10/31/1999		1,500.0		
MINNESOTA MINING AND MANUFACTURING COMPANY	FTS	12/01/1993	11/30/1999		1,100.0		
MINNESOTA MINING AND MANUFACTURING COMPANY	FTS	01/01/1996	12/31/2005		3,000.0		
CORN MILLING DIVISION OF CARGILL, INCORPORATED	FTS	12/01/1993	11/30/1999		11,000.0		
NOBLE GAS MARKETING, INC.	FTS	05/01/1998	05/31/1999		15,000.0		014
NOBLE GAS MARKETING, INC.	FTS	10/01/1998	05/31/2000		5,000.0		
MIDAMERICAN ENERGY COMPANY	FTS	06/11/1990	11/30/2000		40,000.0		
MIDAMERICAN ENERGY COMPANY	FTS	07/10/1990	09/30/2001		10,291.0		
MIDAMERICAN ENERGY COMPANY	FTS	12/01/1993	11/30/2000		10,385.0		
MIDAMERICAN ENERGY COMPANY	FTS	05/01/1995	11/30/2000		32,000.0		
MIDAMERICAN ENERGY COMPANY	FTS	05/01/1995	11/30/1999		40,000.0		
VILLAGE OF FINDLAY, ILLINOIS	FTSG	10/07/1991	11/30/2001		750.0		
CITY OF FROHNA, MISSOURI	FTSG	12/01/1993	11/30/2001		425.0		
ARKLA, A DIVISION OF NORAM ENERGY CORP.	FTSG	12/01/1993	11/30/2001		174.0		
CITY OF GRAND TOWER, ILLINOIS	FTSG	12/01/1993	11/30/2001		430.0		
TOWN OF LENOX, IOWA	FTSG	10/08/1990	11/30/2001		3,065.0		
CITY OF LORIMOR, IOWA	FTSG	10/08/1990	11/30/2001		319.0		
CITY OF MARIETTA, TEXAS	FTSG	12/01/1993	11/30/2001		579.0		
UNION ELECTRIC COMPANY	FTSG	12/01/1995	11/30/2001		2,370.0		
TOWN OF MONTEZUMA, IOWA	FTSG	12/01/1993	11/30/1999		1,743.0		
CITY OF NASHVILLE, ILLINOIS	FTSG	12/01/1995	11/30/2001		3,175.0		
CITY OF PAWNEE ROCK, KANSAS	FTSG	12/01/1993	11/30/2001		308.0		
UTILICORP UNITED INC.	FTSG	12/01/1993	11/30/2001		1,402.0		
CITY OF PERRYVILLE, MISSOURI	FTSG	10/08/1990	11/30/2001		4,975.0		
CITY OF PINCKNEYVILLE, ILLINOIS	FTSG	10/08/1990	11/30/2001		3,000.0		
CITY OF SALEM, ILLINOIS	FTSG	12/01/1995	11/30/2001		3,500.0		
CITY OF SULLIVAN, ILLINOIS	FTSG	08/15/1990	11/30/2001		5,000.0		

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d) Original/Revised Filing Indicator: R

e) Quarter: 04/01/1999

f) Transportation Max Daily Quantity Units of Measurement: B

g) Storage Max Quantity Units of Measurement: B

h) Contact Info: GENE NOWAK 1-713-369-9329

i) Footnote Refs.:

Customer Name (j)	Rate Schedule (k)	Contract Effective Date (l)	Contract Primary Term Exp. Date (m)	Days Until Next Possible Contract Expiration (n)	Max Daily Transportation Quantity (o)	Max Storage Quantity (p)	Foot-note Refs. (q)
UNITED CITIES GAS COMPANY	FTSG	12/01/1992	02/28/2002		4,550.0		
UNITED CITIES GAS COMPANY	FTSG	12/01/1995	02/28/2002		5,000.0		
TOWN OF WELLMAN, IOWA	FTSG	12/01/1993	11/30/2002		828.0		
CITY OF SPEARVILLE KANSAS	FTSG	12/01/1993	11/30/2001		550.0		
ENTEX, A DIVISION OF NORAM ENERGY CORP.	FTSG	12/01/1993	11/30/2001		1,100.0		
CITY OF AGENDA, KANSAS	FTSG	12/01/1993	11/30/2001		125.0		
VILLAGE OF BETHANY, ILLINOIS	FTSG	09/12/1990	11/30/2001		1,200.0		
TOWN OF BRIGHTON, IOWA	FTSG	12/01/1993	11/30/2001		490.0		
TOWN OF CORN, OKLAHOMA	FTSG	12/01/1993	11/30/2001		389.0		
TOWN OF CORNING, IOWA	FTSG	10/08/1990	11/30/2001		1,800.0		
MIDWEST ENERGY, INC.	FTSG	12/01/1993	11/30/2001		807.0		
KANSAS GAS SERVICE COMPANY	FTSG	12/01/1993	11/30/2001		560.0		
KN MARKETING, L.P.	NSS	12/01/1995	02/28/2002			4,644,000.0	
KN MARKETING, L.P.	NSS	04/01/1998	04/30/2000			1,500,000.0	
KN MARKETING, L.P.	NSS	05/01/1998	04/30/2000			999,975.0	
KN MARKETING, L.P.	NSS	04/01/1999	04/30/2001			2,906,700.0	
KN MARKETING, L.P.	NSS	04/01/1999	04/30/2002			2,988,825.0	
CORAL ENERGY RESOURCES, L.P.	NSS	04/01/1997	03/31/2000			3,000,000.0	
CORAL ENERGY RESOURCES, L.P.	NSS	04/01/1999	03/31/2000			999,975.0	
EL PASO ENERGY MARKETING COMPANY	NSS	03/01/1999	03/31/2002			2,324,925.0	
EL PASO ENERGY MARKETING COMPANY	NSS	03/01/1999	03/31/2002			650,025.0	
EL PASO ENERGY MARKETING COMPANY	NSS	04/01/1999	04/30/2001			2,000,025.0	
EL PASO ENERGY MARKETING COMPANY	NSS	03/01/1999	03/31/2001			3,824,850.0	
EL PASO ENERGY MARKETING COMPANY	NSS	04/01/1999	03/31/2002			3,200,025.0	
EL PASO ENERGY MARKETING COMPANY	NSS	04/01/1999	03/31/2002			4,800,000.0	
EL PASO ENERGY MARKETING COMPANY	NSS	04/01/1999	03/31/2000			2,500,050.0	

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<u>Customer Name</u> (j)	<u>Rate Schedule</u> (k)	<u>Contract Effective Date</u> (l)	<u>Contract Primary Term Exp. Date</u> (m)	<u>Days Until Next Possible Contract Expiration</u> (n)	<u>Max Daily Transportation Quantity</u> (o)	<u>Max Storage Quantity</u> (p)	<u>Foot-note Refs.</u> (q)
EL PASO ENERGY MARKETING COMPANY	NSS	04/01/1999	03/31/2000			437,475.0	
ENGAGE ENERGY US, L.P.	NSS	04/01/1999	04/30/2000			375,000.0	
ENGAGE ENERGY US, L.P.	NSS	04/01/1999	04/30/2000			999,975.0	
PG&E ENERGY TRADING-GAS CORPORATION	NSS	06/08/1998	04/08/2000			5,000,025.0	
AEP ENERGY SERVICES, INC.	NSS	08/27/1998	04/02/2001			347,400.0	
SOUTHERN COMPANY ENERGY MARKETING L.P.	NSS	02/01/1998	02/29/2000			5,000,025.0	
AVISTA ENERGY, INC.	NSS	04/01/1999	04/07/2002			2,600,025.0	
CIBOLA ENERGY SERVICE CORPORATION	NSS	04/01/1999	03/31/2001			1,500,000.0	
NICOR GAS COMPANY	NSS	12/01/1995	03/31/2000			10,882,350.0	
NICOR GAS COMPANY	NSS	12/01/1995	03/31/2000			5,562,300.0	
THE PEOPLES GAS LIGHT AND COKE COMPANY	NSS	04/01/1998	03/31/2000			9,943,725.0	
ARCHER-DANIELS-MIDLAND COMPANY	NSS	12/01/1995	10/31/1999			450,000.0	
LTV STEEL COMPANY, INC.	NSS	12/01/1995	12/31/2001			232,575.0	
GRAIN PROCESSING CORPORATION	NSS	12/01/1995	10/31/1999			225,000.0	
AQUILA ENERGY MARKETING CORPORATION	NSS	03/01/1997	02/28/2000			8,000,025.0	
AQUILA ENERGY MARKETING CORPORATION	NSS	04/01/1997	03/31/2000			1,000,050.0	
AQUILA ENERGY MARKETING CORPORATION	NSS	04/01/1998	03/31/2000			3,750,000.0	
AQUILA ENERGY MARKETING CORPORATION	NSS	03/01/1999	03/31/2000			11,232,675.0	P15
AQUILA ENERGY MARKETING CORPORATION	NSS	04/01/1999	04/30/2000			875,025.0	
WISCONSIN ELECTRIC POWER COMPANY	NSS	12/01/1995	03/31/2000			1,425,000.0	
TEXACO NATURAL GAS INC.	NSS	04/01/1998	03/31/2000			500,025.0	
INTERNATIONAL PAPER COMPANY	NSS	12/01/1995	12/31/2000			375,000.0	

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e) Quarter: 04/01/1999

f) Transportation Max Daily Quantity Units of Measurement: B
g) Storage Max Quantity Units of Measurement: B
h) Contact Info: GENE NOWAK 1-713-369-9329
i) Footnote Refs.:

Customer Name	Rate Schedule	Contract Effective Date	Contract Primary Term Exp. Date	Days Until Next Possible Contract Expiration	Max Daily Transportation Quantity	Max Storage Quantity	Foot-note Refs.
(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
RELIANT ENERGY SERVICES, INC.	NSS	04/01/1999	03/31/2000			2,000,025.0	
RELIANT ENERGY SERVICES, INC.	NSS	04/01/1999	04/30/2000			399,975.0	
OXY USA INC.	NSS	10/23/1997	03/31/2000			150,000.0	
OXY USA INC.	NSS	04/01/1998	03/31/2000			1,500,000.0	
OXY USA INC.	NSS	06/01/1998	01/31/2000			2,124,975.0	
OXY USA INC.	NSS	06/01/1998	01/31/2001			999,975.0	
OXY USA INC.	NSS	08/27/1998	04/02/2001			694,800.0	
ASSOCIATED NATURAL GAS COMPANY	NSS	12/01/1995	11/30/2001			101,250.0	
MONTANA POWER TRADING AND MARKETING COMPANY	NSS	04/01/1999	06/03/2001			562,500.0	
UNION PACIFIC FUELS, INC.	NSS	02/01/1996	02/29/2000			3,999,975.0	
CITY OF NEBRASKA CITY, NEBRASKA	NSS	12/01/1995	11/30/2001			22,500.0	
PCS NITROGEN FERTILIZER, L.P.	NSS	12/01/1995	11/30/2000			52,500.0	
PCS NITROGEN FERTILIZER, L.P.	NSS	12/01/1995	11/30/2000			150,000.0	
TENASKA MARKETING VENTURES	NSS	04/01/1999	03/31/2000			750,000.0	
TENASKA MARKETING VENTURES	NSS	04/01/1999	04/01/2001			750,000.0	
TRANSOK GAS COMPANY	NSS	04/01/1997	03/31/2000			3,000,000.0	
H & N GAS LTD.	NSS	04/01/1999	04/30/2002			1,371,225.0	
H & N GAS LTD.	NSS	04/01/1999	06/02/2002			999,975.0	
BARRETT RESOURCES CORPORATION	NSS	04/01/1999	03/31/2001			249,975.0	

- 1 Auction Date: 1/4/1999
- 2 Auction Date: 1/5/1999
- 3 Auction Date: 1/8/1999
- 4 Auction Date: 1/22/1999
- 5 Auction Date: 1/26/1999
- 6 Auction Date: 1/27/1999
- 7 Auction Date: 2/22/1999
- 8 Auction Date: 1/12/1999
- 9 Auction Date: 2/4/1999
- 10 Auction Date: 2/17/1999

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11 MDQ INCREASES TO 93,980 EFFECTIVE 10/1/1999

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(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
12 MDQ REDUCES TO 40,000 EFFECTIVE 4/1/00.							
13 ILLINOIS POWER COMBINED TWO AGREEMENTS EFFECTIVE 2/1/1999; ONE WITH A TERM 7/1/96-11/30/02 AND THE OTHER WITH A TERM OF 11/13/93-3/31/00.							
14 MDQ REDUCES TO 5,000 EFFECTIVE 6/1/1999.							
15 MDQ/MSV REDUCES TO 37,773 / 2,808,225 EFFECTIVE 4/1/2000.							

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a) Pipeline Name: RELIANT ENERGY GAS TRANSMISSION
COMPANY
b) Pipeline Id: 31
c) Report Date: 03/31/1999
d) Original/Revised Filing Indicator: O
e) Quarter: 04/01/1999

f) Transportation Max Daily Quantity Units of Measurement: B
g) Storage Max Quantity Units of Measurement: B
h) Contact Info: MARIE DOWNING 1-(713)-207-5194
i) Footnote Refs.:

<u>Customer Name</u> (j)	<u>Rate Schedule</u> (k)	<u>Contract Effective Date</u> (l)	<u>Contract Primary Term Exp. Date</u> (m)	<u>Days Until Next Possible Contract Expiration</u> (n)	<u>Max Daily Transportation Quantity</u> (o)	<u>Max Storage Quantity</u> (p)	<u>Foot-note Refs.</u> (q)
AALFS MANUFACTURING COMPANY	FT	11/01/1995	10/31/1996	365	290.0		
ALBEMARLE CORPORATION	FT	12/01/1991	05/31/2004		7,500.0		
ALCOA ALUMINA & CHEMICALS, L.L.C.	FT	01/01/1987	10/31/2000		8,000.0		
ALUMAX ALUMINUM CORPORATION (MAGNOLIA)	FT	06/01/1994	12/31/2000		1,000.0		
ALUMAX MILL PRODUCTS INC	FT	01/01/1993	06/30/2000		4,500.0		
AMERICAN CENTRAL ENERGY, L.L.C.	FT	11/01/1998	07/31/1999		1,100.0		
AMERIMAX COATED PRODUCTS, INC	FT	06/01/1995	11/30/1998	365	950.0		
AMFUEL	FT	11/01/1993	11/30/1995	365	400.0		
AMOCO ENERGY TRADING CORP.	FT	01/01/1997	04/30/2007		5,000.0		
AMOCO ENERGY TRADING CORP.	FT	11/01/1998	10/31/2004		15,000.0		
ANADARKO TRADING COMPANY	FT	12/01/1996	11/30/1999		2,500.0		
ANTHONY TIMBERLANDS INC	FT	11/01/1994	10/31/1997	365	425.0		
ANTHONY TIMBERLANDS INC	FT	01/01/1996	12/31/1996	365	1,075.0		
AQUILA ENERGY MARKETING CORPORATION	FT	04/01/1999	04/30/1999		200.0		
ARKANSAS ALUMINUM ALLOYS INC.	FT	01/01/1991	12/31/2000		1,000.0		
ARKANSAS CHILDRENS HOSPITAL	FT	11/01/1993	07/31/1998	365	650.0		
ARKANSAS GLASS CONTAINER	FT	01/01/1987	12/31/2001		2,000.0		
ARKANSAS LIME CO	FT	01/01/1989	12/31/2000		1,500.0		
ARKANSAS STATE UNIVERSITY	FT	07/01/1994	06/30/1997	365	1,200.0		
ARKANSAS STEEL ASSOCIATES	FT	01/01/1987	12/31/2000		1,500.0		
ARKANSAS WESTERN GAS CO	FT	04/01/1997	03/31/1998	365	2,125.0		
ARKANSAS WESTERN GAS CO	FT	05/01/1998	04/30/2003		1,400.0		
ARKANSAS WESTERN GAS CO	FT	05/01/1998	04/30/2003		375.0		
ARKAT FEEDS, INC.	FT	11/01/1993	08/31/1994	31	150.0		
ARKLA, A DIVISION OF NORAM ENERGY CORP.	FT	09/01/1993	08/31/2000		146,000.0		
ARKLA, A DIVISION OF NORAM ENERGY CORP.	NNTS	09/01/1993	08/31/2000		58,600.0		
ARKLA, A DIVISION OF NORAM ENERGY CORP.	FT	09/01/1993	08/31/2000		47,061.0		

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5/25/1999

a) Pipeline Name: RELIANT ENERGY GAS TRANSMISSION COMPANY
 b) Pipeline Id: 31
 c) Report Date: 03/31/1999
 d) Original/Revised Filing Indicator: ()
 e) Quarter: 04/01/1999

f) Transportation Max Daily Quantity Units of Measurement: B
 g) Storage Max Quantity Units of Measurement: B
 h) Contact Info: MARIE DOWNING 1-(713)-207-5194
 i) Footnote Refs.:

<u>Customer Name</u> (j)	<u>Rate Schedule</u> (k)	<u>Contract Effective Date</u> (l)	<u>Contract Primary Term Exp. Date</u> (m)	<u>Days Until Next Possible Contract Expiration</u> (n)	<u>Max Daily Transportation Quantity</u> (o)	<u>Max Storage Quantity</u> (p)	<u>Foot-note Refs.</u> (q)
ARKLA, A DIVISION OF NORAM ENERGY CORP.	NNTS	09/01/1993	08/31/2000		18,000.0		
ARKLA, A DIVISION OF NORAM ENERGY CORP.	FT	09/01/1993	08/31/2000		141,380.0		
ARKLA, A DIVISION OF NORAM ENERGY CORP.	NNTS	09/01/1993	08/31/2000		47,280.0		
ARKLA, A DIVISION OF NORAM ENERGY CORP.	FT	09/01/1993	08/31/1994	31	6,590.0		
ARKLA, A DIVISION OF NORAM ENERGY CORP.	FT	09/01/1993	08/31/1994	31	3,853.0		
ARKLA, A DIVISION OF NORAM ENERGY CORP.	FT	11/01/1995	10/31/1999		6,151.0		
ARKLA, A DIVISION OF NORAM ENERGY CORP.	FT	09/01/1996	03/31/2002		527,475.0		
ARKLA, A DIVISION OF NORAM ENERGY CORP.	NNTS	09/01/1996	03/31/2002		189,000.0		
ARKLA, A DIVISION OF NORAM ENERGY CORP.	FSS	09/01/1993	03/31/2002			3,107,800.0	
ARKLA, A DIVISION OF NORAM ENERGY CORP.	FSS	09/01/1993	03/31/2002			954,000.0	
ARKLA, A DIVISION OF NORAM ENERGY CORP.	FSS	09/01/1993	03/31/2002			2,507,000.0	
ARKLA, A DIVISION OF NORAM ENERGY CORP.	FSS	09/01/1996	03/31/2002			10,148,000.0	
ASHGROVE CEMENT CO	FT	03/01/1989	08/31/1998	365	1,000.0		
ASILAND CHEMICAL COMPANY	FT	11/01/1996	07/31/1999		275.0		
ASSOCIATED NATURAL GAS COMPANY, A DIVISION OF ARKANSAS WESTERN GAS	FT	11/01/1998	10/31/2002		7,500.0		
ATLAS ROOFING COMPANY	FT	04/01/1995	03/31/1998	365	500.0		
BAR-S FOODS	FT	11/01/1993	01/31/1999	365	700.0		
BAR-S FOODS	FT	03/01/1998	01/31/2002		600.0		
BEARD INDUSTRIES INC	FT	01/01/1999	12/31/1999		300.0		
BERRY PETROLEUM COMPANY	FT	01/01/1987	01/01/1989	365	1,100.0		

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5/25/1999

a) Pipeline Name: RELIANT ENERGY GAS TRANSMISSION
COMPANY
b) Pipeline Id: 31
c) Report Date: 03/31/1999
d) Original/Revised Filing Indicator: O
e) Quarter: 04/01/1999

f) Transportation Max Daily Quantity Units of Measurement: B
g) Storage Max Quantity Units of Measurement: B
h) Contact Info: MARIE DOWNING 1-(713)-207-5194
i) Footnote Refs.:

<u>Customer Name</u> (j)	<u>Rate Schedule</u> (k)	<u>Contract Effective Date</u> (l)	<u>Contract Primary Term Exp. Date</u> (m)	<u>Days Until Next Possible Contract Expiration</u> (n)	<u>Max Daily Transportation Quantity</u> (o)	<u>Max Storage Quantity</u> (p)	<u>Footnote Refs.</u> (q)
BIBLER BROTHERS INC	FT	11/01/1993	12/31/2000		1,500.0		
CALUMET REFINING COMPANY	FT	10/26/1990	08/31/1999		4,500.0		
CAMERON UNIVERSITY - LAWTON, OK	FT	11/01/1993	10/31/1996	365	500.0		
CAMROSE TECHNOLOGIES L.L.C.	FT	08/20/1997	07/31/1998	365	500.0		
CEDAR CHEMICAL	FT	11/01/1993	10/31/1998	365	350.0		
CITY OF GRANITE	FT	07/01/1994	06/30/1995	365	500.0		
CITY OF WILLOW	FT	09/01/1993	08/31/1994	365	200.0		
CITY OF WINFIELD, KANSAS	FT	09/01/1993	07/21/2012		12,500.0		
CITY OF WINFIELD, KANSAS	NNTS	09/01/1993	07/21/2012		2,000.0		
CITY UTILITIES OF SPRINGFIELD	FT	11/01/1993	10/31/2003		40,000.0		
CITY UTILITIES OF SPRINGFIELD	FSS	10/01/1994	03/31/2000			247,500.0	
COGENERATION PLANT, INC.	FT	01/01/1987	12/31/2000		1,000.0		
COLEMAN HEAT TREATING INC	FT	11/01/1993	08/31/1994	31	234.0		
COLUMBIA ENERGY SERVICES CORP	FT	06/01/1995	03/31/2000		2,100.0		
COLUMBIA ENERGY SERVICES CORP	FT	11/01/1998	10/31/2000		10,000.0		
COLUMBIAN CHEMICALS COMPANY	FT	01/01/1989	12/31/2000		1,800.0		
COMANCHE COUNTY MEMORIAL HOSPITAL	FT	11/01/1993	04/30/1995	31	250.0		
CONAGRA BROILER COMPANY	FT	04/01/1994	12/31/2000		1,790.0		
CONAGRA FROZEN FOODS	FT	08/01/1988	12/31/2000		2,900.0		
CONAGRA FROZEN FOODS	FT	06/01/1993	12/31/2000		395.0		
CONAGRA POULTRY COMPANY	FT	07/01/1993	12/31/2000		1,400.0		
CONOCO INC	FT	08/01/1995	07/31/1999		11,500.0		
CONTINENTAL GRAIN COMPANY	FT	11/01/1993	08/31/1999		600.0		
COOPER TIRE & RUBBER COMPANY	FT	01/01/1987	12/31/2000		2,100.0		
CPS CHEMICALS CO.	FT	11/01/1993	02/28/1995	31	470.0		
CRANFORD CONSTRUCTION CO	FT	11/01/1993	09/30/2003		400.0		
CROSS OIL REFINING AND MARKETING, INC.	FT	01/01/1987	12/31/2000		3,000.0		
CROSSTEX ENERGY SERVICES, LTD	FT	01/01/1992	12/31/1992	365	550.0		
CUMMINS CONSTRUCTION CO INC	FT	11/01/1993	10/30/1994	365	50.0		
CUMMINS CONSTRUCTION CO INC	FT	03/01/1999	02/29/2000		50.0		
DARLING INTERNATIONAL INC	FT	01/01/1987	12/31/2000		1,600.0		

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5/25/1999

a) Pipeline Name: RELIANT ENERGY GAS TRANSMISSION
COMPANY
b) Pipeline Id: 31
c) Report Date: 03/31/1999
d) Original/Revised Filing Indicator: O
e) Quarter: 04/01/1999

f) Transportation Max Daily Quantity Units of Measurement: B
g) Storage Max Quantity Units of Measurement: B
h) Contact Info: MARIE DOWNING 1-(713)-207-5194
i) Footnote Refs.:

Customer Name (j)	Rate Schedule (k)	Contract Effective Date (l)	Contract Primary Term Exp. Date (m)	Days Until Next Possible Contract Expiration (n)	Max Daily Transportation Quantity (o)	Max Storage Quantity (p)	Foot- note Refs. (q)
DARLING STORE FIXTURES	FT	11/01/1993	08/31/1994	31	557.0		
DEL-TIN FIBER, L.L.C.	FT	01/01/1997	12/31/1999		1,000.0		
DELTA CONSOLIDATED INDUSTRIES INC	FT	11/01/1993	08/31/1994	31	450.0		
DELTA FAUCETS	FT	12/01/1996	03/31/2004		400.0		
DUKE ENERGY TRADING & MARKETING LLC	FT	04/01/1999	04/30/1999		8,000.0		
DUKE ENERGY TRADING & MARKETING LLC	FT	04/01/1999	04/30/1999		20,000.0		
E C ROWLETT CONSTRUCTION CO INC	FT	05/01/1996	04/30/1997	365	180.0		
EASTMAN CHEMICAL COMPANY	FT	10/01/1987	09/30/1999		1,500.0		
EL DORADO CHEMICAL COMPANY	FT	01/01/1987	12/31/2000		2,800.0		
EMERSON ELECTRIC CO	FT	03/01/1989	02/28/2002		1,400.0		
ENGAGE ENERGY US LP	FT	03/16/1989	05/31/2005		130,000.0		01
ENGAGE ENERGY US LP	FT	01/01/1991	10/01/1999		10,000.0		
ENOGEX SERVICES CORPORATION	FT	10/01/1997	09/30/2000		3,000.0		
ENRON CAPITAL & TRADE RESOURCES	FT	02/01/1999	04/30/1999		5,000.0		
ENSCO, INC.	FT	11/01/1993	12/31/2000		3,000.0		
ENERGY ARKANSAS INC	FT	02/01/1999	04/30/1999		50,000.0		
FIRESTONE BUILDING PRODUCTS COMPANY	FT	11/01/1995	10/31/1996	365	450.0		
FRITOLAY INC	FT	06/01/1998	05/31/1999		800.0		
G S ROOFING PRODUCTS COMPANY INC	FT	01/01/1999	12/31/2003		350.0		
G S ROOFING PRODUCTS COMPANY INC	FT	01/01/1999	12/31/2003		1,000.0		
GAYLORD CONTAINER CORPORATION	FT	01/01/1987	12/31/2000		3,500.0		
GENERAL ELECTRIC COMPANY	FT	11/01/1993	08/31/1994	31	530.0		
GEO SPECIALTY CHEMICALS	FT	10/01/1990	12/31/2000		800.0		
GEORGIA PACIFIC CORPORATION	FT	01/01/1987	08/31/2005		23,000.0		
GEORGIA PACIFIC CORPORATION	FT	01/01/1989	12/31/2000		1,000.0		

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5/25/1999

a) Pipeline Name: RELIANT ENERGY GAS TRANSMISSION
COMPANY
b) Pipeline Id: 31
c) Report Date: 03/31/1999
d) Original/Revised Filing Indicator: O
e) Quarter: 04/01/1999

f) Transportation Max Daily Quantity Units of Measurement: B
g) Storage Max Quantity Units of Measurement: B
h) Contact Info: MARIE DOWNING 1-(713)-207-5194
i) Footnote Refs.:

<u>Customer Name</u>	<u>Rate Schedule</u>	<u>Contract Effective Date</u>	<u>Contract Primary Term Exp. Date</u>	<u>Days Until Next Possible Contract Expiration</u>	<u>Max Daily Transportation Quantity</u>	<u>Max Storage Quantity</u>	<u>Footnote Refs.</u>
(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
GREAT LAKES CHEMICAL CORPORATION	FT	01/01/1987	12/31/2000		13,500.0		
GREELEY GAS COMPANY	NNTS	09/01/1993	03/31/2003		950.0		
GREEN BAY PACKAGING, INC.	FT	01/01/1987	12/31/2001		4,200.0		
HALSTEAD METAL PRODUCT	FT	11/01/1993	12/31/2000		700.0		
HIGH PLAINS CORPORATION	FT	01/01/1999	12/31/1999		2,000.0		
HOOVER TREATED WOOD PRODUCTS	FT	11/01/1993	03/31/1998	365	180.0		
HOPE BRICK WORKS INC	FT	01/01/1998	12/31/2001		280.0		
HOT SPRINGS REHABILITATION CENTER	FT	11/01/1993	01/31/1996	365	353.0		
HUDSON FOODS INC	FT	11/01/1993	02/28/1995	365	1,075.0		
IMATION CORP	FT	02/16/1995	02/28/2000		773.0		
INTERNATIONAL PAPER COMPANY	FT	05/01/1989	06/30/2001		26,000.0		
INTERNATIONAL PROCESSING CORPORATION	FT	03/01/1995	02/28/2003		200.0		
JAMES HARDIE GYPSUM (ARKANSAS) INC.	FT		12/31/2010		3,000.0		L4
JAMES HARDIE GYPSUM (ARKANSAS) INC	FT	01/01/1987	12/31/2000		5,000.0		
KERR MCGEE CHEMICAL CORPORATION	FT	03/01/1995	02/29/1996	365	430.0		
KOCH GATEWAY PIPELINE COMPANY	FT	07/01/1995	03/31/2002		125.0		
KOPPERS INDUSTRIES, INC.	FT	11/01/1993	02/28/1999	365	400.0		
L J EARNEST	FT	11/01/1997	10/31/1998	365	650.0		
LACLEDE GAS COMPANY	FT	11/01/1995	10/31/2000		135,000.0		
LAND O'FROST	FT	08/01/1995	07/31/1997	365	250.0		
LGS NATURAL GAS COMPANY	FT	07/01/1998	06/30/2008		25,000.0		
LIBBEY GLASS INC	FT	08/01/1994	10/31/2001		3,500.0		
LINCOLN AUTOMOTIVE	FT	11/01/1993	01/31/1998	365	360.0		
LION OIL COMPANY	FT	01/01/1987	12/31/2000		9,500.0		
LOUISIANA GAS SERVICE COMPANY	FT	09/03/1987	03/31/2009		15,000.0		

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a) Pipeline Name: RELIANT ENERGY GAS TRANSMISSION
COMPANY
b) Pipeline Id: 31
c) Report Date: 03/31/1999
d) Original/Revised Filing Indicator: 0
e) Quarter: 04/01/1999

f) Transportation Max Daily Quantity Units of Measurement: B
g) Storage Max Quantity Units of Measurement: B
h) Contact Info: MARIE DOWNING 1-(713)-207-5194
i) Footnote Refs.:

<u>Customer Name</u> (j)	<u>Rate Schedule</u> (k)	<u>Contract Effective Date</u> (l)	<u>Contract Primary Term Exp. Date</u> (m)	<u>Days Until Next Possible Contract Expiration</u> (n)	<u>Max Daily Transportation Quantity</u> (o)	<u>Max Storage Quantity</u> (p)	<u>Foot-note Refs.</u> (q)
MACSTEEL DIVISION OF QUANEX CORPORATION	FT				2,500.0		L2/M3
MAGNOLIA GAS COMPANY LLC	FT	11/23/1998	05/22/1999		6,000.0		
MANGUM BRICK COMPANY	FT	09/01/1993	08/31/1995	365	225.0		
MARGASCO PARTNERSHIP	FT	02/01/1997	09/30/2002		796.0		
MAYBELLINE PRODUCTS COMPANY INC	FT	11/01/1993	12/31/2000		231.0		
MCALISTER REGIONAL HOSPITAL	FT	11/01/1993	11/30/1996	365	200.0		
MEDICAL CENTER OF SOUTH ARKANSAS	FT	11/01/1993	12/31/1995	365	332.0		
MEYER'S BAKERIES INC	FT	11/01/1994	10/31/1999		310.0		
MG INDUSTRIES	FT	01/22/1998	03/31/1998	365	125.0		
MONROE AUTO EQUIPMENT COMPANY	FT	11/01/1993	08/31/1994	31	700.0		
MOUNTAIN IRON	FT	08/13/1997	09/30/2002		72.0		
MRT ENERGY MARKETING COMPANY	FT	11/01/1995	10/31/1999		18,799.0		
MRT ENERGY MARKETING COMPANY	FT	04/01/1999	04/30/1999		5,000.0		
MUNSEY PRODUCTS INC	FT	04/01/1995	03/30/2001		200.0		
NATIONAL LINEN SERVICE	FT	11/01/1993	08/31/1994	31	241.0		
NATIONAL STEEL CORPORATION	FT	11/01/1995	04/30/2001		30,000.0		
NORANDAL USA, INC.	FT	11/01/1993	08/31/1994	365	700.0		
NORTON-ALCOA	FT	08/01/1997	07/31/1998	365	800.0		
NUCOR-YAMATO STEEL L.P.	FT	11/01/1993	07/31/1999		14,000.0		
OLIN CORPORATION	FT	05/01/1995	04/30/1996	365	1,000.0		
ONEOK GAS MARKETING COMPANY	FT	12/01/1992	11/30/1999		1,440.0		
ONEOK GAS MARKETING COMPANY	FT	04/01/1999	04/30/1999		5,000.0		
P G & E ENERGY SERVICES CORPORATION	FT	11/01/1993	10/31/1994	365	230.0		
P G & E ENERGY SERVICES CORPORATION	FT	08/01/1998	07/31/1999		2,900.0		
P G & E ENERGY SERVICES CORPORATION	FT	04/01/1999	03/31/2000		1,600.0		

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5/25/1999

a) Pipeline Name: RELIANT ENERGY GAS TRANSMISSION
COMPANY
b) Pipeline Id: 31
c) Report Date: 03/31/1999
d) Original/Revised Filing Indicator: O
e) Quarter: 04/01/1999

f) Transportation Max Daily Quantity Units of Measurement: B
g) Storage Max Quantity Units of Measurement: B
h) Contact Info: MARIE DOWNING 1-(713)-207-5194
i) Footnote Refs.:

Customer Name (j)	Rate Schedule (k)	Contract Effective Date (l)	Contract Primary Term Exp. Date (m)	Days Until Next Possible Contract Expiration (n)	Max Daily Transportation Quantity (o)	Max Storage Quantity (p)	Foot- note Refs. (q)
PACE INDUSTRIES, INC	FT	10/01/1993	01/31/1998	365	500.0		
PEOPLES NATURAL GAS	FT	09/01/1993	09/30/2002		14,968.0		
PEOPLES NATURAL GAS	FT	01/01/1999	09/30/2002		13,985.0		
PEPSI COLA BOTTLING CO	FT	01/01/1997	12/31/1997	365	150.0		
PERSONAL PRODUCTS COMPANY	FT	03/01/1989	03/31/1995	365	500.0		
PILGRIMS PRIDE CORPORATION	FT	10/01/1993	01/31/1996	365	400.0		
PILGRIMS PRIDE CORPORATION	FT	10/01/1993	01/31/1996	365	200.0		
PILGRIMS PRIDE CORPORATION	FT	12/01/1996	11/30/2013		4,300.0		
PILGRIMS PRIDE CORPORATION	FT	04/01/1998	03/31/1999	365	50.0		
PIRELLI TIRE CORPORATION	FT	11/01/1993	02/28/2001		450.0		
PLANTERS COTTON OIL	FT	09/01/1998	08/31/1999		600.0		
POROCEL CORPORATION	FT	11/01/1993	12/31/2004		650.0		
POTLATCH CORPORATION	FT	07/30/1986	12/31/1998	365	12,000.0		
PRODUCERS RICE MILL	FT	11/01/1993	12/31/2000		1,600.0		
QUINCY SOYBEAN COMPANY OF ARKANSAS	FT	01/01/1987	10/31/2001		2,200.0		
RANDALL FARMS LLC	FT	02/01/1999	01/31/2000		70.0		
REGAL WARE INC.	FT	08/01/1997	07/31/1998	365	1,300.0		
RELIANT ENERGY SERVICES INC	FT	08/01/1989	07/31/2000		3,900.0		
RELIANT ENERGY SERVICES INC	FT	05/01/1991	04/30/1999		1,000.0		
RELIANT ENERGY SERVICES INC	FT	04/01/1992	08/31/2002		7,500.0		
RELIANT ENERGY SERVICES INC	FT	06/01/1992	05/31/1999		1,000.0		
RELIANT ENERGY SERVICES INC	FT	11/01/1993	10/31/1999		800.0		
RELIANT ENERGY SERVICES INC	FT	11/01/1994	10/31/2002		55,000.0		
RELIANT ENERGY SERVICES INC	FT	11/01/1994	10/31/1999		100.0		
RELIANT ENERGY SERVICES INC	FT	05/01/1995	04/30/1999		800.0		
RELIANT ENERGY SERVICES INC	FT	12/01/1995	11/30/1996	365	2,500.0		
RELIANT ENERGY SERVICES INC	FT	09/01/1997	04/30/1999		1,300.0		
RELIANT ENERGY SERVICES INC	FT	04/01/1998	10/31/2002		138,500.0		
RELIANT ENERGY SERVICES INC	FT	11/01/1998	10/31/2002		66,000.0		
RELIANT ENERGY SERVICES INC	FT	11/01/1998	10/31/2002		32,000.0		
RELIANT ENERGY SERVICES INC	FT	04/01/1999	03/31/2000		300.0		
RELIANT ENERGY SERVICES INC	FT	04/01/1999	10/31/1999		150,000.0		
REYNOLDS METALS COMPANY	FT	02/12/1987	12/31/2000		2,000.0		

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a) Pipeline Name: RELIANT ENERGY GAS TRANSMISSION
COMPANY
b) Pipeline Id: 31
c) Report Date: 03/31/1999
d) Original/Revised Filing Indicator: O
e) Quarter: 04/01/1999

f) Transportation Max Daily Quantity Units of Measurement: B
g) Storage Max Quantity Units of Measurement: B
h) Contact Info: MARIE DOWNING 1-(713)-207-5194
i) Footnote Refs.:

<u>Customer Name</u>	<u>Rate Schedule</u>	<u>Contract Effective Date</u>	<u>Contract Primary Term Exp. Date</u>	<u>Days Until Next Possible Contract Expiration</u>	<u>Max Daily Transportation Quantity</u>	<u>Max Storage Quantity</u>	<u>Foot-note Refs.</u>
(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
REYNOLDS METALS COMPANY	FT	01/01/1996	12/31/2000		3,100.0		
RICELAND FOODS, INC.	FT	01/01/1987	12/31/2000		6,400.0		
RINGIER AMERICA INC	FT	11/01/1993	08/31/1996	365	450.0		
SMI STEEL - ARKANSAS	FT	11/01/1993	12/31/2000		1,200.0		
SMITH FIBERGLASS PRODUCTS INC	FT	11/01/1993	03/31/1999	365	350.0		
SMOKY HOLLOW FOODS INC	FT	11/01/1993	08/31/1994	31	615.0		
SOUTHWESTERN ELECTRIC POWER COMPANY C/O CENTRAL AND SOUTH WEST SERVICES	FT	10/01/1996	09/30/1999		12,000.0		
SOUTHWESTERN ENERGY SERVICES CO	FT	04/01/1999	04/30/1999		5,000.0		
SOUTHWESTERN ENERGY SERVICES CO	FT	04/01/1999	04/30/1999		1,500.0		
SPEED QUEEN COMPANY	FT	03/01/1996	02/28/1997	365	275.0		
ST JOSEPH'S REGIONAL HEALTH CENTER	FT	11/01/1993	04/30/1995	365	350.0		
ST. BERNARD REGIONAL MEDICAL CENTER	FT	11/01/1993	11/30/1995	365	400.0		
STEPHENS PRODUCTION COMPANY	FT	05/01/1998	04/30/2003		1,400.0		
STEPHENS PRODUCTION COMPANY	FT	05/01/1998	04/30/2003		375.0		
STERLING COLLEGE	FT	01/01/1997	12/31/2002		150.0		
STONE CONTAINER CORPORATION	FT	11/01/1993	10/31/2000		270.0		
SUNBEAM OUTDOOR PRODUCTS COMPANY	FT	11/01/1993	08/31/1994	31	450.0		
SUPERIOR GRAPHITE COMPANY	FT	08/01/1994	12/31/2000		650.0		
SWIFT/ECKRICH INC.	FT	05/24/1993	12/31/2000		220.0		
T & G CONSTRUCTION INC	FT	03/01/1995	02/29/1996	365	50.0		
TABER EXTRUSIONS LP	FT	07/01/1994	12/31/2000		860.0		
TEMPLE-INLAND FOREST PRODUCTS CORP	FT	01/01/1989	12/31/2000		2,500.0		
TERRA NITROGEN CORPORATION	FT	09/01/1988	04/30/2001		45,000.0		
TERRA NITROGEN CORPORATION	FT	04/01/1998	04/30/2001		5,000.0		
TEXARKANA ASPHALT INC	FT	06/01/1998	06/30/1998	365	20.0		
TEXAS GENERAL LAND OFFICE	FT	04/01/1996	03/31/1997	365	200.0		

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Index of Customers Report

5/25/1999

a) Pipeline Name: RELIANT ENERGY GAS TRANSMISSION
COMPANY
b) Pipeline Id: 31
c) Report Date: 03/31/1999
d) Original/Revised Filing Indicator: O
e) Quarter: 04/01/1999

f) Transportation Max Daily Quantity Units of Measurement: B
g) Storage Max Quantity Units of Measurement: B
h) Contact Info: MARIE DOWNING 1-(713)-207-5194
i) Footnote Refs.:

Customer Name (j)	Rate Schedule (k)	Contract Effective Date (l)	Contract Primary Term Exp. Date (m)	Days Until Next Possible Contract Expiration (n)	Max Daily Transportation Quantity (o)	Max Storage Quantity (p)	Foot- note Refs. (q)
THE GOODYEAR TIRE & RUBBER COMPANY	FT	12/01/1995	08/31/1999		3,300.0		
THOMPSON INDUSTRIES INC	FT	11/01/1993	01/31/1996	365	148.0		
THORN APPLE VALLEY, INC.	FT	03/01/1997	02/28/1998	365	500.0		
TIMEX CORPORATION	FT	11/01/1993	09/30/2001		400.0		
TOKUSEN U S A INC	FT	11/01/1993	08/31/1994	365	450.0		
TOWNSEND FARMS OF ARKANSAS INC	FT	08/01/1997	11/30/1998	365	200.0		
TOWNSENDS OF ARKANSAS INC	FT	11/01/1993	04/30/1995	365	525.0		
TYSON FOODS, INC.	FT	08/15/1987	12/31/2005		4,500.0		
TYSON FOODS, INC.	FT	10/01/1993	12/31/2000		191.0		
TYSON FOODS, INC.	FT	10/01/1993	12/31/2000		950.0		
TYSON FOODS, INC.	FT	10/01/1993	12/31/2000		182.0		
TYSON FOODS, INC.	FT	10/01/1993	12/31/2000		1,200.0		
TYSON FOODS, INC.	FT	10/01/1993	12/31/2000		220.0		
TYSON FOODS, INC.	FT	10/01/1993	12/31/2000		225.0		
TYSON FOODS, INC.	FT	10/01/1993	12/31/2000		100.0		
TYSON FOODS, INC.	FT	10/01/1993	12/31/2000		160.0		
TYSON FOODS, INC.	FT	10/01/1993	12/31/2000		520.0		
TYSON FOODS, INC.	FT	10/01/1993	12/31/2000		210.0		
U S GAS SERVICES AS AGENT FOR TYSON	FT	02/01/1997	01/31/2000		5,000.0		
UNION PACIFIC FUELS, INC.	FT	11/01/1998	10/31/2008		50,000.0		
UNION PACIFIC FUELS, INC.	FT	11/01/1998	10/31/2008		50,000.0		
UNITED STATES GYPSUM COMPANY	FT	05/01/1990	04/30/1997	365	2,350.0		
UNIVERSITY OF ARKANSAS MEDICAL SCIENCE CENTER	FT	11/01/1995	10/31/1996	365	2,000.0		
US VANADIUM CORPORATION	FT	01/01/1989	12/31/2000		1,200.0		
VIRCO MANUFACTURING CORPORATION	FT	12/01/1994	11/30/1995	365	850.0		
WABASH ALLOYS	FT	01/01/1987	12/31/2000		500.0		
WELSCO INC	FT	11/01/1993	01/31/1996	365	260.0		
WEBSTAR GAS MARKETING INC	FT	04/14/1997	09/30/2002		179.0		
WEYERHAEUSER COMPANY	FT	11/16/1992	12/31/2000		500.0		

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WEYERHAEUSER COMPANY	FT	03/01/1998	03/31/2002		550.0		
WEYERHAEUSER COMPANY	FT	03/01/1998	03/31/2002		400.0		
WHEELER BRICK CO., INC.	FT	11/01/1993	08/31/1994	31	300.0		
WILLAMETTE INDUSTRIES INC	FT	12/01/1995	10/31/2000		4,400.0		
WILLIAMS ENERGY SERVICES COMPANY	FT	11/01/1997	10/31/2002		15,000.0		
WILLIAMS ENERGY SERVICES COMPANY	FT	12/01/1998	10/31/1999		185.0		
WILLIAMS ENERGY SERVICES COMPANY	FT	04/01/1999	04/30/1999		9,000.0		
WINBURN TILE MANUFACTURING COMPANY	FT	11/01/1993	12/31/2000		155.0		
WINCUP	FT	11/01/1995	10/31/1999		460.0		

- 1 The Maximum Daily Quantity for this agreement decreases to 100,000 Dth/day effective April 1, 2003.
- 2 The Contract Effective Date is the later of August 1, 1998 or the in-service date following completion of the delivery facilities to be constructed by Transporter.
- 3 The Primary Term Date for this agreement is ten (10) years from the Contract Effective Date.
- 4 The Contract Effective Date is the in-service date following completion of the delivery facilities to be constructed by Transporter.

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