

Enclosure 3

MPS WACOG CAP

	JULY	AUGUST	SEPTEMBER	OCTOBER		
SOUTHERN SYSTEM (02):						
Purchase Volumes	65,333	66,273	65,010	115,646	312,262	
Commodity Cost (Highest)	\$2.7316	\$2.6173	\$2.6298	\$4.0948		
Total Commodity Costs	\$178,464	\$173,456	\$170,963	\$473,547	\$996,430	
				Weighted Avg. Commodity Costs		\$3.1910
SOUTHERN SYSTEM (03):						
Purchase Volumes	34,014	10,000	34,198	10,908	89,120	
Commodity Cost (Highest)	\$5.1650	\$5.1650	\$4.7700	\$4.7700		
Total Commodity Costs	\$175,682	\$51,650	\$163,124	\$52,031	\$442,487	
				Weighted Avg. Commodity Costs		\$4.9651
SOUTHERN SYSTEM (04):						
Purchase Volumes	21,178	25,829	28,426	80,505	155,938	
Commodity Cost (Highest)	\$5.7480	\$5.5732	\$4.7704	\$4.6630		
Total Commodity Costs	\$121,731	\$143,950	\$135,603	\$375,391	\$776,675	
				Weighted Avg. Commodity Costs		\$4.9807
				Average of 3 Periods		\$4.3789
				Highest Avg WACOG- (avg with the highest of 3 averages)		\$4.6798
				June, 2005 Gas Commodity Cost		\$6.0790

	JULY	AUGUST	SEPTEMBER	OCTOBER		
NORTHERN SYSTEM (02):						
Purchase Volumes	28,661	24,271	23,075	65,334	141,341	
Commodity Cost (Highest)	\$2.9475	\$2.6550	\$2.9250	\$3.3000		
Total Commodity Costs	\$84,478	\$64,440	\$67,494	\$215,602	\$432,014	
				Weighted Avg. Commodity Costs		\$3.0565
NORTHERN SYSTEM (03):						
Purchase Volumes	27,951	20,732	28,442	46,245	123,370	
Commodity Cost (Highest)	\$5.1650	\$4.5375	\$4.8150	\$4.3150		
Total Commodity Costs	\$144,367	\$94,071	\$136,948	\$199,547	\$574,933	
				Weighted Avg. Commodity Costs		\$4.6602
NORTHERN SYSTEM (04):						
Purchase Volumes	146,320	139,500	149,904	123,938	559,662	
Commodity Cost (Highest)	\$5.9000	\$5.6800	\$4.7725	\$4.7600		
Total Commodity Costs	\$863,288	\$792,360	\$715,417	\$589,945	\$2,961,010	
				Weighted Avg. Commodity Costs		\$5.2907
				Average of 3 Periods		\$4.3358
				Highest Avg WACOG- (avg with the highest of 3 averages)		\$4.8133
				June, 2005 Gas Commodity Cost		\$6.0310

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