Enclosure 3

MPS WACOG CAP

SOUTHERN SYSTEM (02): Purchase Volumes		JULY	AUGUST	SEPTEMBER	OCTOBER		
Commodity Cost (Highest) \$2,7316 \$2,6173 \$2,6298 \$4,0948 \$170,140 \$473,547 \$996,430 \$3.1910	SOUTHERN SYSTEM (02):						
Total Commodity Costs \$178,464 \$173,456 \$170,963 \$473,547 \$996,430 Weighted Avg. Commodity Costs \$3.1910	Purchase Volumes	65,333	66,273	65,010	115,646	312,262	
SOUTHERN SYSTEM (03): Purchase Volumes	Commodity Cost (Highest)	\$2.7316	\$2.6173	\$2.6298	\$4.0948		
SOUTHERN SYSTEM (03): Purchase Volumes South	Total Commodity Costs	\$178,464	\$173,456	\$170,963	\$473,547	\$996,430	
SOUTHERN SYSTEM (03): Purchase Volumes South	·			Weighte	ed Avg. Comi	modity Costs	\$3.1910
Purchase Volumes Commodity Cost (Highest) Total Commodity Costs (Highest) Total Commodity Costs \$5.1650 \$5.1650 \$4.7700 \$4.9651 \$4.9601 \$4.9601 \$4.9601 \$4.9601 \$4.9601 \$	SOUTHERN SYSTEM (03):			J	J	·	
Total Commodity Costs		34,014	10,000	34,198	10,908	89,120	
Total Commodity Costs	Commodity Cost (Highest)	\$5.1650	\$5.1650	\$4.7700	\$4.7700		
SOUTHERN SYSTEM (04): Purchase Volumes		\$175,682	\$51,650	\$163,124	\$52,031	\$442,487	
Purchase Volumes Commodity Cost (Highest) 21,178 \$5.7480 25,829 \$5.5732 28,426 \$4.7704 80,505 \$4.6630 155,938 \$4.6630 4.6630 \$75,391 776,675 \$76,675 NORTHERN SYSTEM (02): Purchase Volumes Total Commodity Costs JULY AUGUST \$2.9475 SEPTEMBER \$2.6550 OCTOBER \$2.9250 \$3.3000 141,341 NORTHERN SYSTEM (02): Purchase Volumes Total Commodity Costs \$84,478 \$64,440 \$67,494 \$215,602 \$432,014 NORTHERN SYSTEM (03): Purchase Volumes Total Commodity Costs \$7,951 20,732 28,442 46,245 123,370 NORTHERN SYSTEM (04): Purchase Volumes Total Commodity Costs \$144,367 \$94,071 \$136,948 \$199,547 \$574,933 NORTHERN SYSTEM (04): Purchase Volumes Total Commodity Costs \$146,320 139,500 149,904 123,938 559,662 NORTHERN SYSTEM (04): Purchase Volumes Commodity Costs (Highest) Total Commodity Costs \$5,900 \$5,6800 \$4,7725 \$4,7600 NORTHERN SYSTEM (04): Purchase Volumes Commodity Costs \$5,900 \$5,6800 \$4,7725 \$4,7600 NORTHERN SYSTEM (04): Purchase Volumes Total Commodity Costs \$5,900 \$5,6800 \$4,7725	·						\$4.9651
Commodity Cost (Highest)	SOUTHERN SYSTEM (04):			· ·	J	·	
Total Commodity Costs \$121,731 \$143,950 \$135,603 \$375,391 \$776,675 \$4.9807 \$4.98		21,178	25,829	28,426	80,505	155,938	
Highest Avg WACOG-(avg with the highest of 3 Periods June, 2005 Gas Commodity Costs \$4.3789 \$4.6798 \$4.6799 \$4.6798	Commodity Cost (Highest)	\$5.7480	\$5.5732	\$4.7704	\$4.6630		
Highest Avg WACOG-(avg with the highest of 3 Periods June, 2005 Gas Commodity Costs \$4.3789 \$4.6798 \$4.6799 \$4.6798	Total Commodity Costs	\$121,731	\$143,950	\$135,603	\$375,391	\$776,675	
Average of 3 Periods \$4.3789 \$4.6798 \$	·						\$4.9807
Highest Avg WACOG- (avg with the highest of 3 averages) \$4.6798 \$6.0790 \$6.079				J	J	·	
June					Average	of 3 Periods	\$4.3789
NORTHERN SYSTEM (02): Purchase Volumes							\$4.6798
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							\$6.0790
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						_	
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): Weighted Avg. Commodity Costs \$4.6602 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 Meighted Avg. Commodity Costs <td< td=""><td></td><td>JULY</td><td>AUGUST</td><td>SEPTEMBER</td><td>OCTOBER</td><td></td><td></td></td<>		JULY	AUGUST	SEPTEMBER	OCTOBER		
Commodity Cost (Highest) Total Commodity Costs \$84,478 \$64,440 \$67,494 \$215,602 \$432,014 Weighted Avg. Commodity Costs \$3.0565 NORTHERN SYSTEM (03): Purchase Volumes Commodity Cost (Highest) Total Commodity Costs \$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 Commodity Cost (Highest) Total Commodit	NORTHERN SYSTEM (02):						
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	Purchase Volumes	28,661	24,271	23,075	65,334	141,341	
NORTHERN SYSTEM (03): Purchase Volumes	Commodity Cost (Highest)	\$2.9475	\$2.6550	\$2.9250	\$3.3000		
NORTHERN SYSTEM (03): Purchase Volumes	Total Commodity Costs	\$84,478	\$64,440	\$67,494	\$215,602	\$432,014	
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				Weighte	ed Avg. Comi	modity Costs	\$3.0565
Commodity Cost (Highest) Total Commodity Costs \$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 Commodity Cost (Highest) Total Commodity Cost (Highest) 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							
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		27,951	20,732	28,442	46,245	123,370	
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		•		·			
NORTHERN SYSTEM (04): Purchase Volumes	Total Commodity Costs	\$144,367	\$94,071				
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				Weighte	ed Avg. Comi	modity Costs	\$4.6602
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							
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	Purchase Volumes	146,320	139,500	149,904	123,938	559,662	
Weighted Avg. Commodity Costs \$5.2907 Average of 3 Periods \$4.3358 Highest Avg WACOG-(avg with the highest of 3 averages) \$4.8133	Commodity Cost (Highest)	\$5.9000	\$5.6800	\$4.7725	\$4.7600		
Average of 3 Periods \$4.3358 Highest Avg WACOG-(avg with the highest of 3 averages) \$4.8133	Total Commodity Costs	\$863,288	\$792,360	\$715,417	\$589,945	\$2,961,010	
Highest Avg WACOG-(avg with the highest of 3 averages) \$4.8133				Weighte	ed Avg. Comi	modity Costs	\$5.2907
Highest Avg WACOG-(avg with the highest of 3 averages) \$4.8133							
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June, 2005 Gas Commodity Cost \$6.0310		Highes	+ Ava WACC	G-lava with the	highest of	3 averages	¢4 0422
	June, 2005 Gas Commodity Cost						

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