

MISSOURI PUBLIC SERVICE
SCHEDULE 1 - SPOT MARKET GAS PURCHASES
BY USAGE MONTH FOR THE SOUTHERN SYSTEM

SUPPLIER	INVOICE NO.	USAGE MONTH	MONTH BOOKED	MMBTU	RATE	COST	OTHER CHARGES	TOTAL SYS. SUPPLY	FIRM PORTION	INTERRUPT. PORTION	STORAGE MMBTU	TOTAL STORAGE	TOTAL MONTH
SWING POOL GAS SYSTEM SUPPLY	VARIOUS	SEPTEMBER 2004	OCTOBER 2004	6,000	3.9750	23,850.00	0.00	23,850.00	23,850.00	0.00			
BASELOAD POOL GAS SYSTEM SUPPLY	VARIOUS	SEPTEMBER 2004	OCTOBER 2004	28,426	4.7704	135,603.52	0.00	135,603.52	135,603.52	0.00			
POOL GAS IMBALANCE P/M	VARIOUS	SEPTEMBER 2004	OCTOBER 2004	52,988	5.5732	295,312.45	0.00	295,312.45	295,312.45	0.00			
IMBALANCE GAS	VARIOUS	SEPTEMBER 2004	OCTOBER 2004	168	0.0000	(46,134.60)	0.00	(46,134.60)	(46,134.60)	0.00			
CASHOUT	VARIOUS	SEPTEMBER 2004	OCTOBER 2004	(18,920)	0.0000	(103,828.06)	0.00	(103,828.06)	(103,828.06)	0.00			
SSCGP SYSTEM SUPPLY TRANS.	1-TNS-0904-07921	SEPTEMBER 2004	OCTOBER 2004	0	0.0000	0.00	217,706.19	217,706.19	217,706.19	0.00			
SSCGP STORAGE TRANS.	1-STO-0904-07921	SEPTEMBER 2004	OCTOBER 2004	0	0.0000	0.00	0.00	0.00	0.00	0.00		78,881.24	
SSCGP CAPACITY RELEASE	1-TNS-0904-07921	SEPTEMBER 2004	OCTOBER 2004	0	0.0000	0.00	(9,298.85)	(9,298.85)	(9,298.85)	0.00			592,091.89
BASELOAD POOL GAS SYSTEM SUPPLY	VARIOUS	OCTOBER 2004	NOVEMBER 2004	80,505	4.6630	375,391.13	0.00	375,391.13	375,391.13	0.00			
POOL GAS IMBALANCE P/M	VARIOUS	OCTOBER 2004	NOVEMBER 2004	52,985	4.7704	252,759.88	0.00	252,759.88	252,759.88	0.00			
IMBALANCE GAS	VARIOUS	OCTOBER 2004	NOVEMBER 2004	15,904	0.0000	225,885.57	0.00	225,885.57	225,885.57	0.00			
CASHOUT	VARIOUS	OCTOBER 2004	NOVEMBER 2004	(2,837)	0.0000	(15,482.43)	0.00	(15,482.43)	(15,482.43)	0.00			
ASSET OPTIMIZATION	VARIOUS	OCTOBER 2004	NOVEMBER 2004	0	0.0000	0.00	(119,649.28)	(119,649.28)	(119,649.28)	0.00			
SSCGP SYSTEM SUPPLY TRANS.	1-TNS-1004-07921	SEPTEMBER 2004	NOVEMBER 2004	0	0.0000	0.00	220,004.25	220,004.25	220,004.25	0.00			
SSCGP STORAGE TRANS.	1-STO-1004-07921	OCTOBER 2004	NOVEMBER 2004	0	0.0000	0.00	0.00	0.00	0.00	0.00		79,183.03	
SFRS STORAGE ADJ ON GL	SEE GENERAL LEDGER	OCTOBER 2004	NOVEMBER 2004	0	0.0000	0.00	0.00	0.00	0.00	0.00		(74,272.32)	
SSCGP CAPACITY RELEASE	1-TNS-1004-07921	OCTOBER 2004	NOVEMBER 2004	0	0.0000	0.00	(13,871.41)	(13,871.41)	(13,871.41)	0.00			929,948.42
TERM POOL GAS SYSTEM SUPPLY	VARIOUS	NOVEMBER 2004	DECEMBER 2004	193,785	7.1126	1,378,324.49	0.00	1,378,324.49	1,378,324.49	0.00			
POOL GAS IMBALANCE P/M	VARIOUS	NOVEMBER 2004	DECEMBER 2004	52,991	4.6630	247,094.61	0.00	247,094.61	247,094.61	0.00			
IMBALANCE GAS	VARIOUS	NOVEMBER 2004	DECEMBER 2004	0	0.0000	20,493.90	0.00	20,493.90	20,493.90	0.00			
CASHOUT	VARIOUS	NOVEMBER 2004	DECEMBER 2004	3,529	0.0000	10,402.29	0.00	10,402.29	10,402.29	0.00			
ASSET OPTIMIZATION	VARIOUS	NOVEMBER 2004	DECEMBER 2004	0	0.0000	0.00	38,238.00	38,238.00	38,238.00	0.00			
HEDGE PREMIUM	SEE GENERAL LEDGER	NOVEMBER 2004	DECEMBER 2004	0	0.0000	0.00	57,675.00	57,675.00	57,675.00	0.00			
HEDGE SETTLEMENT	SEE GENERAL LEDGER	NOVEMBER 2004	DECEMBER 2004	0	0.0000	0.00	(321,720.00)	(321,720.00)	(321,720.00)	0.00			
SSCGP ASSOC CO STORAGE	1-STO-1104-07921	NOVEMBER 2004	DECEMBER 2004	0	0.0000	0.00	0.00	0.00	0.00	0.00	70,668	409,211.80	
SSCGP SYSTEM SUPPLY TRANS.	1-TNS-1104-07921	NOVEMBER 2004	DECEMBER 2004	0	0.0000	0.00	360,886.73	360,886.73	360,886.73	0.00			
SSCGP STORAGE TRANS.	1-STO-1104-07921	NOVEMBER 2004	DECEMBER 2004	0	0.0000	0.00	0.00	0.00	0.00	0.00		112,874.98	
SSCGP CAPACITY RELEASE	1-TNS-1104-07921	NOVEMBER 2004	DECEMBER 2004	0	0.0000	0.00	(21,854.13)	(21,854.13)	(21,854.13)	0.00			2,291,627.67
TERM POOL GAS SYSTEM SUPPLY	VARIOUS	DECEMBER 2004	JANUARY 2005	281,325	7.4633	2,099,609.08	0.00	2,099,609.08	2,099,609.08	0.00			
BASELOAD POOL GAS SYSTEM SUPPLY	VARIOUS	DECEMBER 2004	JANUARY 2005	115,998	6.1800	716,867.64	0.00	716,867.64	716,867.64	0.00			
POOL GAS IMBALANCE P/M	VARIOUS	DECEMBER 2004	JANUARY 2005	52,964	7.1127	376,716.22	0.00	376,716.22	376,716.22	0.00			
ASSET OPTIMIZATION	VARIOUS	DECEMBER 2004	JANUARY 2005	3,633	6.4800	23,541.84	0.00	23,541.84	23,541.84	0.00			
ASSET OPTIMIZATION	VARIOUS	DECEMBER 2004	JANUARY 2005	1,211	6.3500	7,689.85	0.00	7,689.85	7,689.85	0.00			
ASSET OPTIMIZATION	VARIOUS	DECEMBER 2004	JANUARY 2005	(3,576)	6.6800	(23,887.70)	0.00	(23,887.70)	(23,887.70)	0.00			
ASSET OPTIMIZATION	VARIOUS	DECEMBER 2004	JANUARY 2005	(1,192)	6.5400	(7,795.69)	0.00	(7,795.69)	(7,795.69)	0.00			
CASHOUT	VARIOUS	DECEMBER 2004	JANUARY 2005	1,308	0.0000	1,621.64	0.00	1,621.64	1,621.64	0.00			
IMBALANCE GAS	VARIOUS	DECEMBER 2004	JANUARY 2005	1	0.0000	(116,419.37)	0.00	(116,419.37)	(116,419.37)	0.00			
GAS COST CORRECTION		DECEMBER 2004	JANUARY 2005	0	0.0000	0.00	32,363.70	32,363.70	32,363.70	0.00			
SSCGP ASSOC CO STORAGE	1-TNS-1204-07921	DECEMBER 2004	JANUARY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	125,032	713,107.47	
SSCGP SYSTEM SUPPLY TRANS.	1-TNS-1204-07921	DECEMBER 2004	JANUARY 2005	0	0.0000	0.00	332,517.92	332,517.92	332,517.92	0.00			
SSCGP STORAGE TRANS.	1-STO-1203-07921	DECEMBER 2004	JANUARY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		106,391.44	
SSCGP CAPACITY RELEASE	1-TNS-1203-07921	DECEMBER 2004	JANUARY 2005	0	0.0000	0.00	(23,270.14)	(23,270.14)	(23,270.14)	0.00			4,239,053.90

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TERM POOL GAS SYSTEM SUPPLY	VARIOUS	JANUARY 2005	FEBRUARY 2005	281,325	5.7003	1,603,633.10	0.00	1,603,633.10	1,603,633.10	0.00			
BASELOAD POOL GAS SYSTEM SUPPLY	VARIOUS	JANUARY 2005	FEBRUARY 2005	164,409	5.7306	942,168.16	0.00	942,168.16	942,168.16	0.00			
POOL GAS IMBALANCE P/M	VARIOUS	JANUARY 2005	FEBRUARY 2005	52,954	6.1793	327,219.39	0.00	327,219.39	327,219.39	0.00			
CASHOUT PPA 12/04	VARIOUS	DECEMBER 2004	FEBRUARY 2005	(173)	0.0000	(1,156.45)	0.00	(1,156.45)	(1,156.45)	0.00			
CASHOUT	VARIOUS	JANUARY 2005	FEBRUARY 2005	2,085	0.0000	3,144.42	0.00	3,144.42	3,144.42	0.00			
IMBALANCE GAS	VARIOUS	JANUARY 2005	FEBRUARY 2005	0	0.0000	4,924.52	0.00	4,924.52	4,924.52	0.00			
SSCGP ASSOC CO STORAGE	1-TNS-0105-07921	JANUARY 2005	FEBRUARY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	210,184	1,219,939.52	
HEDGE PREMIUM 12/04	SEE GENERAL LEDGER	DECEMBER 2004	FEBRUARY 2005	0	0.0000	0.00	90,425.00	90,425.00	90,425.00	0.00			
HEDGE SETTLEMENT 12/04	SEE GENERAL LEDGER	DECEMBER 2004	FEBRUARY 2005	0	0.0000	0.00	(21,549.00)	(21,549.00)	(21,549.00)	0.00			
HEDGE PREMIUM	SEE GENERAL LEDGER	JANUARY 2005	FEBRUARY 2005	0	0.0000	0.00	96,910.00	96,910.00	96,910.00	0.00			
HEDGE SETTLEMENT	SEE GENERAL LEDGER	JANUARY 2005	FEBRUARY 2005	0	0.0000	0.00	220,750.00	220,750.00	220,750.00	0.00			
SSCGP SYSTEM SUPPLY TRANS.	1-TNS-0105-07921	JANUARY 2005	FEBRUARY 2005	0	0.0000	0.00	333,282.65	333,282.65	333,282.65	0.00			
SSCGP STORAGE REVISION 11/04	1-STO-0105-07921	NOVEMBER 2004	FEBRUARY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		4,274.87	
SSCGP STORAGE REVISION 12/04	1-STO-0105-07921	DECEMBER 2004	FEBRUARY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		22,825.81	
SSCGP STORAGE TRANS.	1-STO-0105-07921	JANUARY 2005	FEBRUARY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		106,819.06	
SSCGP CAPACITY RELEASE	1-TNS-0103-07921	JANUARY 2005	FEBRUARY 2005	0	0.0000	0.00	(21,889.62)	(21,889.62)	(21,889.62)	0.00			4,931,721.43
TERM POOL GAS SYSTEM SUPPLY	VARIOUS	FEBRUARY 2005	MARCH 2005	254,100	5.7753	1,467,500.30	0.00	1,467,500.30	1,467,500.30	0.00			
BASELOAD POOL GAS SYSTEM SUPPLY	VARIOUS	FEBRUARY 2005	MARCH 2005	285	5.7300	1,633.05	0.00	1,633.05	1,633.05	0.00			
POOL GAS IMBALANCE P/M	VARIOUS	FEBRUARY 2005	MARCH 2005	52,932	5.7306	303,334.03	0.00	303,334.03	303,334.03	0.00			
CASHOUT	VARIOUS	FEBRUARY 2005	MARCH 2005	3,810	6.2322	23,744.72	0.00	23,744.72	23,744.72	0.00			
IMBALANCE	VARIOUS	FEBRUARY 2005	MARCH 2005	1	0.0000	409.77	0.00	409.77	409.77	0.00			
SSCGP ASSOC CO STORAGE	1-TNS-0205-07921	FEBRUARY 2005	MARCH 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	141,097	822,906.20	
HEDGE PREMIUM	SEE GENERAL LEDGER	FEBRUARY 2005	MARCH 2005	0	0.0000	0.00	77,525.00	77,525.00	77,525.00	0.00			
HEDGE SETTLEMENT	SEE GENERAL LEDGER	FEBRUARY 2005	MARCH 2005	0	0.0000	0.00	106,242.50	106,242.50	106,242.50	0.00			
SSCGP SYSTEM SUPPLY TRANS.	1-TNS-0205-07921	FEBRUARY 2005	MARCH 2005	0	0.0000	0.00	298,754.84	298,754.84	298,754.84	0.00			
SSCGP STORAGE TRANS.	1-STO-0205-07921	FEBRUARY 2005	MARCH 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		96,508.88	
WNG CAPACITY RELEASE	1-TNS-0202-07921	FEBRUARY 2005	MARCH 2005	0	0.0000	0.00	(18,995.94)	(18,995.94)	(18,995.94)	0.00			3,179,563.35
TERM POOL GAS SYSTEM SUPPLY	VARIOUS	MARCH 2005	APRIL 2005	228,436	5.7913	1,322,938.33	0.00	1,322,938.33	1,322,938.33	0.00			
POOL GAS IMBALANCE P/M	VARIOUS	MARCH 2005	APRIL 2005	52,915	5.7300	303,202.95	0.00	303,202.95	303,202.95	0.00			
CASHOUT	VARIOUS	MARCH 2005	APRIL 2005	(4,872)	0.0000	(36,365.33)	0.00	(36,365.33)	(36,365.33)	0.00			
IMBALANCE GAS	VARIOUS	MARCH 2005	APRIL 2005	(1)	0.0000	48,226.76	0.00	48,226.76	48,226.76	0.00			
SSCGP ASSOC CO STORAGE	1-STO-0305-07921	MARCH 2005	APRIL 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	111,175	651,500.57	
HEDGE PREMIUM	SEE GENERAL LEDGER	MARCH 2005	APRIL 2005	0	0.0000	0.00	58,600.00	58,600.00	58,600.00	0.00			
HEDGE SETTLEMENT	SEE GENERAL LEDGER	MARCH 2005	APRIL 2005	0	0.0000	0.00	144,242.30	144,242.30	144,242.30	0.00			
SSCGP SYSTEM SUPPLY TRANS.	1-TNS-0305-07921	MARCH 2005	APRIL 2005	0	0.0000	0.00	329,999.19	329,999.19	329,999.19	0.00			
SSCGP STORAGE TRANS.	1-STO-0305-07921	MARCH 2005	APRIL 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		106,534.55	
SSCGP CAPACITY RELEASE	1-TNS-0305-07921	MARCH 2005	APRIL 2005	0	0.0000	0.00	(19,168.03)	(19,168.03)	(19,168.03)	0.00			2,909,711.29
BASE LOAD POOL GAS SYSTEM SUPPLY	VARIOUS	APRIL 2005	MAY 2005	105,166	6.6150	695,673.09	0.00	695,673.09	695,673.09	0.00			
POOL GAS IMBALANCE P/M	VARIOUS	APRIL 2005	MAY 2005	52,889	5.7913	306,295.35	0.00	306,295.35	306,295.35	0.00			
AGGREGATOR CASHOUT	VARIOUS	APRIL 2005	MAY 2005	54	5.1341	277.24	0.00	277.24	277.24	0.00			
CASHOUT	VARIOUS	APRIL 2005	MAY 2005	(3,020)	7.5882	(22,916.32)	0.00	(22,916.32)	(22,916.32)	0.00			
IMBALANCE GAS	VARIOUS	APRIL 2005	MAY 2005	0	0.0000	(13,098.09)	0.00	(13,098.09)	(13,098.09)	0.00			
SSCGP ASSOC CO STORAGE	1-STO-0405-07921	APRIL 2005	MAY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	0	0.00	
HEDGE SETTLEMENT (November)	SEE GENERAL LEDGER	NOVEMBER 2004	MAY 2005	0	0.0000	0.00	(2,914.60)	(2,914.60)	(2,914.60)	0.00			
SSCGP SYSTEM SUPPLY TRANS.	1-TNS-0405-07921	APRIL 2005	MAY 2005	0	0.0000	0.00	250,787.26	250,787.26	250,787.26	0.00			
SSCGP STORAGE TRANS.	1-STO-0405-07921	APRIL 2005	MAY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		101,387.98	
SSCGP CAPACITY RELEASE	1-TNS-0405-07921	APRIL 2005	MAY 2005	0	0.0000	0.00	(15,932.57)	(15,932.57)	(15,932.57)	0.00			1,299,559.34

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BASE LOAD POOL GAS SYSTEM SUPPLY	VARIOUS	MAY 2005	JUNE 2005	43,428	6.3990	277,895.35	0.00	277,895.35	277,895.35	0.00				
BASELOAD POOL GAS SYS SUPPL ppa 03/04	VARIOUS	MARCH 2004	JUNE 2005		0.0000	(2,535.15)		(2,535.15)	(2,535.15)					
POOL GAS IMBALANCE P/M	VARIOUS	MAY 2005	JUNE 2005	52,848	6.6150	349,589.52	0.00	349,589.52	349,589.52	0.00				
CASHOUT	VARIOUS	MAY 2005	JUNE 2005	3,163	5.8721	18,573.30	0.00	18,573.30	18,573.30	0.00				
AGGREGATOR CASHOUT	VARIOUS	MAY 2005	JUNE 2005	(402)	0.0000	(5,444.18)	0.00	(5,444.18)	(5,444.18)	0.00				
IMBALANCE GAS	VARIOUS	MAY 2005	JUNE 2005	2,926	0.0000	53,771.01	0.00	53,771.01	53,771.01	0.00				
MARGIN ON ASSET OPTIMIZATION ppa 03/04		MARCH 2004	JUNE 2005				2,678.78	2,678.78	2,678.78					
SSCGP ASSOC CO STORAGE	1-STO-0505-07921	MAY 2005	JUNE 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	3,910	25,573.45		
SSCGP SYSTEM SUPPLY TRANS.	1-TNS-0505-07921	MAY 2005	JUNE 2005	0	0.0000	0.00	245,359.28	245,359.28	245,359.28	0.00				
LINE LOSS - 05/05	SEE GENERAL LEDGER	MAY 2005	JUNE 2005	0	0.0000	0.00	(338.90)	(338.90)	(338.90)	0.00				
SSCGP STORAGE TRANS.	1-STO-0505-07921	MAY 2005	JUNE 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		101,416.38		
SSCGP CAPACITY RELEASE	1-TNS-0505-07921	MAY 2005	JUNE 2005	0	0.0000	0.00	(15,955.27)	(15,955.27)	(15,955.27)	0.00			1,050,583.57	
BASE LOAD POOL GAS SYSTEM SUPPLY	VARIOUS	JUNE 2005	JULY 2005	13,993	5.8887	82,400.41	0.00	82,400.41	82,400.41	0.00				
POOL GAS IMBALANCE P/M	VARIOUS	JUNE 2005	JULY 2005	52,832	6.3990	338,071.45	0.00	338,071.45	338,071.45	0.00				
AGGREGATOR CASHOUT	VARIOUS	JUNE 2005	JULY 2005	854	0.0000	4,307.76	0.00	4,307.76	4,307.76	0.00				
CASHOUT	VARIOUS	JUNE 2005	JULY 2005	(2,574)	0.0000	(25,833.03)	0.00	(25,833.03)	(25,833.03)	0.00				
IMBALANCE GAS	VARIOUS	JUNE 2005	JULY 2005	0	0.0000	(21,537.19)	0.00	(21,537.19)	(21,537.19)	0.00				
SSCGP SYSTEM SUPPLY TRANS.	1-TNS-0605-07921	JUNE 2005	JULY 2005	0	0.0000	0.00	238,021.42	238,021.42	238,021.42	0.00				
LINE LOSS - 06/05	SEE GENERAL LEDGER	JUNE 2005	JULY 2005	0	0.0000	0.00	(138.00)	(138.00)	(138.00)	0.00				
SSCGP STORAGE TRANS.	1-STO-0605-07921	JUNE 2005	JULY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		96,982.95		
SSCGP CAPACITY RELEASE	1-TNS-0605-07921	JUNE 2005	JULY 2005	0	0.0000	0.00	(15,045.13)	(15,045.13)	(15,045.13)	0.00			697,230.64	
BASELOAD POOL GAS SYSTEM SUPPLY	VARIOUS	JULY 2005	AUGUST 2005	7,311	6.3968	46,767.13	0.00	46,767.13	46,767.13	0.00				
POOL GAS IMBALANCE P/M	VARIOUS	JULY 2005	AUGUST 2005	53,040	5.8887	312,335.99	0.00	312,335.99	312,335.99	0.00				
AGGREGATOR CASHOUT	VARIOUS	JULY 2005	AUGUST 2005	(834)	0.0000	(5,822.60)	0.00	(5,822.60)	(5,822.60)	0.00				
CASHOUT	VARIOUS	JULY 2005	AUGUST 2005	(839)	0.0000	(8,314.20)	0.00	(8,314.20)	(8,314.20)	0.00				
IMBALANCE GAS	VARIOUS	JULY 2005	AUGUST 2005	0	0.0000	4,793.54	0.00	4,793.54	4,793.54	0.00				
SSCGP SYSTEM SUPPLY TRANS.	1-TNS-0705-07921	JULY 2005	AUGUST 2005	0	0.0000	0.00	246,175.98	246,175.98	246,175.98	0.00				
SSCGP STORAGE TRANS.	1-STO-0705-07921	JULY 2005	AUGUST 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		100,716.25		
SSCGP CAPACITY RELEASE	1-TNS-0705-07921	JULY 2005	AUGUST 2005	0	0.0000	0.00	(15,699.87)	(15,699.87)	(15,699.87)	0.00			680,952.22	
BASELOAD POOL GAS SYSTEM SUPPLY	VARIOUS	AUGUST 2005	SEPTEMBER 2005	14,964	6.4748	96,888.68	0.00	96,888.68	96,888.68	0.00				
POOL GAS IMBALANCE P/M	VARIOUS	AUGUST 2005	SEPTEMBER 2005	53,032	6.3968	339,235.99	0.00	339,235.99	339,235.99	0.00				
AGGREGATOR CASHOUT	VARIOUS	AUGUST 2005	SEPTEMBER 2005	(1,010)	0.0000	(7,594.19)	0.00	(7,594.19)	(7,594.19)	0.00				
CASHOUT	VARIOUS	AUGUST 2005	SEPTEMBER 2005	(9,669)	0.0000	(70,116.30)	0.00	(70,116.30)	(70,116.30)	0.00				
IMBALANCE GAS	VARIOUS	AUGUST 2005	SEPTEMBER 2005	0	0.0000	119,425.50	0.00	119,425.50	119,425.50	0.00				
HEDGE SETTLEMENT	SEE GENERAL LEDGER	AUGUST 2005	SEPTEMBER 2005	0	0.0000	0.00	2,914.60	2,914.60	2,914.60	0.00				
SSCGP SYSTEM SUPPLY TRANS.	1-TNS-0805-07921	AUGUST 2005	SEPTEMBER 2005	0	0.0000	0.00	246,292.09	246,292.09	246,292.09	0.00				
SSCGP STORAGE TRANS.	1-STO-0805-07921	AUGUST 2005	SEPTEMBER 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		100,708.11		
SSCGP CAPACITY RELEASE	1-TNS-0805-07921	AUGUST 2005	SEPTEMBER 2005	0	0.0000	0.00	(15,565.41)	(15,565.41)	(15,565.41)	0.00			812,189.07	
				2,443,554				15,031,414.04	3,575,496.53	18,630,760.57	18,630,760.57	662,066	4,983,472.22	23,614,232.79