

MISSOURI PUBLIC SERVICE
SCHEDULE 2 - SPOT MARKET GAS PURCHASES
BY USAGE MONTH FOR THE NORTHERN 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
WILLIAMS POWER	5402120514	SEPTEMBER 2004	OCTOBER 2004	149,904	4.7725	715,416.84	0.00	715,416.84	715,416.84	0.00			
AGGREGATOR CASHOUTS	VARIOUS	SEPTEMBER 2004	OCTOBER 2004	(86)	0.0000	(517.25)	0.00	(517.25)	(517.25)	0.00			
LV CASHOUTS	VARIOUS	SEPTEMBER 2004	OCTOBER 2004	(1,904)	0.0000	(11,542.00)	0.00	(11,542.00)	(11,542.00)	0.00			
IMBALANCE GAS	VARIOUS	SEPTEMBER 2004	OCTOBER 2004	0	0.0000	1,092.91	0.00	1,092.91	1,092.91	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005)	040900015	SEPTEMBER 2004	OCTOBER 2004	0	0.0000	0.00	3,324.61	3,324.61	3,324.61	0.00			
PEPL COMMODITY SUPPLY TRANS (17005) 08/04 PENALTY	040900015	AUGUST 2004	OCTOBER 2004	0	0.0000	0.00	(126.71)	(126.71)	(126.71)	0.00			
PEPL COMMODITY STORAGE TRANS. (17004)	040900170	SEPTEMBER 2004	OCTOBER 2004	0	0.0000	0.00	409.02	409.02	409.02	0.00			
PEPL FIXED STORAGE TRANS (17004)	040900170	SEPTEMBER 2004	OCTOBER 2004	0	0.0000	0.00	0.00	0.00	0.00	0.00		55,998.60	
PEPL FIXED SUPPLY TRANS. (17005)	040900015	SEPTEMBER 2004	OCTOBER 2004	0	0.0000	0.00	82,401.59	82,401.59	82,401.59	0.00			
PEPL ASSOC CO STORAGE-FS INJECTION	040900170	SEPTEMBER 2004	OCTOBER 2004	0	0.0000	0.00	0.00	0.00	0.00	0.00	(127,329)	(610,765.16)	
PEPL CAPACITY RELEASE (17005)	040900015	SEPTEMBER 2004	OCTOBER 2004	0	0.0000	0.00	(16,182.99)	(16,182.99)	(16,182.99)	0.00			219,509.46
WILLIAMS POWER	TEMP-41471	OCTOBER 2004	NOVEMBER 2004	123,938	4.7600	589,944.88	0.00	589,944.88	589,944.88	0.00			
AGGREGATOR CASHOUTS	VARIOUS	OCTOBER 2004	NOVEMBER 2004	1,516	0.0000	5,002.08	0.00	5,002.08	5,002.08	0.00			
LV CASHOUTS	VARIOUS	OCTOBER 2004	NOVEMBER 2004	2,075	0.0000	(58.91)	0.00	(58.91)	(58.91)	0.00			
IMBALANCE GAS	VARIOUS	OCTOBER 2004	NOVEMBER 2004	(23)	6.3665	(146.43)	0.00	(146.43)	(146.43)	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005)	041000172	OCTOBER 2004	NOVEMBER 2004	0	0.0000	0.00	2,925.70	2,925.70	2,925.70	0.00			
PEPL COMMODITY SUPPLY TRANS (17005) 09/04 PENALTY	041000172	SEPTEMBER 2004	NOVEMBER 2004	0	0.0000	0.00	(389.86)	(389.86)	(389.86)	0.00			
PEPL COMMODITY STORAGE TRANS. (17004)	041000172	OCTOBER 2004	NOVEMBER 2004	0	0.0000	0.00	252.62	252.62	252.62	0.00			
PEPL FIXED STORAGE TRANS (17004)	041000172	OCTOBER 2004	NOVEMBER 2004	0	0.0000	0.00	0.00	0.00	0.00	0.00		55,998.47	
PEPL FIXED SUPPLY TRANS. (17005)	041000172	OCTOBER 2004	NOVEMBER 2004	0	0.0000	0.00	87,099.39	87,099.39	87,099.39	0.00			
PEPL ASSOC CO STORAGE-FS INJECTION	041000172	OCTOBER 2004	NOVEMBER 2004	0	0.0000	0.00	0.00	0.00	0.00	0.00	(78.647)	(376,251.20)	
PEPL CAPACITY RELEASE (17005)	031000021	OCTOBER 2004	NOVEMBER 2004	0	0.0000	0.00	(14,222.44)	(14,222.44)	(14,222.44)	0.00			350,154.30
BP ENERGY	1086236	NOVEMBER 2004	DECEMBER 2004	45,000	7.1000	319,500.00	0.00	319,500.00	319,500.00	0.00			
AGGREGATOR CASHOUTS	VARIOUS	NOVEMBER 2004	DECEMBER 2004	2,052	0.0000	10,063.56	0.00	10,063.56	10,063.56	0.00			
LV CASHOUTS	VARIOUS	NOVEMBER 2004	DECEMBER 2004	(3,006)	0.0000	(26,110.09)	0.00	(26,110.09)	(26,110.09)	0.00			
IMBALANCE GAS	VARIOUS	NOVEMBER 2004	DECEMBER 2004	0	0.0000	(2,839.68)	0.00	(2,839.68)	(2,839.68)	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005)	041100171	NOVEMBER 2004	DECEMBER 2004	0	0.0000	0.00	1,766.77	1,766.77	1,766.77	0.00			
PEPL FIXED STORAGE TRANS (17004)	041100170	NOVEMBER 2004	DECEMBER 2004	0	0.0000	0.00	0.00	0.00	0.00	0.00		73,753.47	
PEPL FIXED SUPPLY TRANS. (17005)	041100171	NOVEMBER 2004	DECEMBER 2004	0	0.0000	0.00	127,222.08	127,222.08	127,222.08	0.00			
PEPL ASSOC CO STORAGE-FS INJECTION	041100170	NOVEMBER 2004	DECEMBER 2004	0	0.0000	0.00	0.00	0.00	0.00	0.00	(793)	(5,630.30)	
PEPL ASSOC CO STORAGE-FS WITHDRAWAL	041100170	NOVEMBER 2004	DECEMBER 2004	0	0.0000	0.00	0.00	0.00	0.00	0.00	64,003	355,072.54	
PEPL CAPACITY RELEASE (17005) 10/04 PPA	041100171	OCTOBER 2004	DECEMBER 2004	0	0.0000	0.00	(24.00)	(24.00)	(24.00)	0.00			
PEPL CAPACITY RELEASE (17005)	041100171	NOVEMBER 2004	DECEMBER 2004	0	0.0000	0.00	(14,716.45)	(14,716.45)	(14,716.45)	0.00			838,057.90
AGGREGATOR CASHOUTS	VARIOUS	DECEMBER 2004	JANUARY 2005	2,649	0.0000	12,728.17	0.00	12,728.17	12,728.17	0.00			
LV CASHOUTS	VARIOUS	DECEMBER 2004	JANUARY 2005	(2,320)	0.0000	(20,753.15)	0.00	(20,753.15)	(20,753.15)	0.00			
IMBALANCE GAS	VARIOUS	DECEMBER 2004	JANUARY 2005	1,209	0.0000	8,620.98	0.00	8,620.98	8,620.98	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005)	041200171	DECEMBER 2004	JANUARY 2005	0	0.0000	0.00	1,574.92	1,574.92	1,574.92	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005) 11/04 PPA	041200171	NOVEMBER 2004	JANUARY 2005	0	0.0000	0.00	16.52	16.52	16.52	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005) 11/04 PENALTY	041200171	NOVEMBER 2004	JANUARY 2005	0	0.0000	0.00	(8.99)	(8.99)	(8.99)	0.00			
PEPL COMMODITY STORAGE TRANS. (17004)	041200170	DECEMBER 2004	JANUARY 2005	0	0.0000	0.00	636.22	636.22	636.22	0.00			
PEPL COMMODITY STORAGE TRANS. (17004) 11/04 PPA	041200170	NOVEMBER 2004	JANUARY 2005	0	0.0000	0.00	213.06	213.06	213.06	0.00			
PEPL FIXED STORAGE TRANS (17004)	041200170	DECEMBER 2004	JANUARY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		73,753.47	
PEPL FIXED SUPPLY TRANS. (17005)	041200171	DECEMBER 2004	JANUARY 2005	0	0.0000	0.00	129,056.78	129,056.78	129,056.78	0.00			
PEPL ASSOC CO STORAGE-FS INJECTION	041200170	DECEMBER 2004	JANUARY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	0	(2,175.84)	
PEPL ASSOC CO STORAGE-FS INJECTION 11/04 PPA	041200170	NOVEMBER 2004	JANUARY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	0	(229.58)	
PEPL ASSOC CO STORAGE-FS WITHDRAWAL	041200170	DECEMBER 2004	JANUARY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	193,434	1,073,550.33	
PEPL CAPACITY RELEASE	041200171	DECEMBER 2004	JANUARY 2005	0	0.0000	0.00	(15,907.14)	(15,907.14)	(15,907.14)	0.00		0.00	1,261,075.75

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CINERGY	2005011050-I	JANUARY 2005	FEBRUARY 2005	86,800	5.8450	507,346.00	0.00	507,346.00	507,346.00	0.00			
AGGREGATOR CASHOUTS	VARIOUS	JANUARY 2005	FEBRUARY 2005	(38)	124.0997	(4,715.79)	0.00	(4,715.79)	(4,715.79)	0.00			
LV CASHOUTS	VARIOUS	JANUARY 2005	FEBRUARY 2005	3,238	0.0000	19,346.20	0.00	19,346.20	19,346.20	0.00			
IMBALANCE GAS	VARIOUS	JANUARY 2005	FEBRUARY 2005	0	0.0000	6.15	0.00	6.15	6.15	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005)	050100171	JANUARY 2005	FEBRUARY 2005	0	0.0000	0.00	3,566.50	3,566.50	3,566.50	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005) 12/04 PENALTY	050100171	DECEMBER 2004	FEBRUARY 2005	0	0.0000	0.00	(164.11)	(164.11)	(164.11)	0.00			
PEPL COMMODITY STORAGE TRANS. (17004)	050100170	JANUARY 2005	FEBRUARY 2005	0	0.0000	0.00	454.01	454.01	454.01	0.00			
PEPL FIXED STORAGE TRANS (17004)	050100170	JANUARY 2005	FEBRUARY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00			73,753.47
PEPL FIXED SUPPLY TRANS. (17005)	050100171	JANUARY 2005	FEBRUARY 2005	0	0.0000	0.00	129,180.01	129,180.01	129,180.01	0.00			
PEPL ASSOC CO STORAGE-FS INJECTION	050100170	JANUARY 2005	FEBRUARY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	(100)	(590.35)	
PEPL ASSOC CO STORAGE-FS WITHDRAWAL	050100170	JANUARY 2005	FEBRUARY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	137,936	766,118.00	
PEPL ASSOC CO STORAGE-FS TRANSPORT	050100170	JANUARY 2005	FEBRUARY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		(1,551.90)	
PEPL CAPACITY RELEASE	050100171	JANUARY 2005	FEBRUARY 2005	0	0.0000	0.00	(15,776.94)	(15,776.94)	(15,776.94)	0.00			1,476,971.25
CINERGY	2005020032-1	FEBRUARY 2005	MARCH 2005	7,513	5.7775	43,406.36	0.00	43,406.36	43,406.36	0.00			
AGGREGATOR CASHOUTS	VARIOUS	FEBRUARY 2005	MARCH 2005	925	0.0000	183.19	0.00	183.19	183.19	0.00			
LV CASHOUTS	VARIOUS	FEBRUARY 2005	MARCH 2005	2,480	0.0000	20,346.00	0.00	20,346.00	20,346.00	0.00			
LV CASHOUTS 2004 PPA	VARIOUS	FEBRUARY 2005	MARCH 2005	0	0.0000	4,189.52	0.00	4,189.52	4,189.52	0.00			
IMBALANCE GAS	VARIOUS	FEBRUARY 2005	MARCH 2005	0	0.0000	1.05	0.00	1.05	1.05	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005)	050200168	FEBRUARY 2005	MARCH 2005	0	0.0000	0.00	1,269.95	1,269.95	1,269.95	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005) 01/05 PENALTY	050200168	JANUARY 2005	MARCH 2005	0	0.0000	0.00	(203.61)	(203.61)	(203.61)	0.00			
PEPL COMMODITY STORAGE TRANS. (17004)	050200167	FEBRUARY 2005	MARCH 2005	0	0.0000	0.00	436.49	436.49	436.49	0.00			
PEPL FIXED STORAGE TRANS (17004)	050200167	FEBRUARY 2005	MARCH 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00			73,753.47
PEPL FIXED SUPPLY TRANS. (17005)	050200168	FEBRUARY 2005	MARCH 2005	0	0.0000	0.00	119,626.19	119,626.19	119,626.19	0.00			
PEPL ASSOC CO STORAGE-FS WITHDRAWAL	050200167	FEBRUARY 2005	MARCH 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	132,708	737,636.46	
PEPL ASSOC CO STORAGE-FS TRANSPORT	050200167	FEBRUARY 2005	MARCH 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		(436.49)	
CORNERSTONE EXCESS CAPACITY 10/04-01/05	050200167	FEBRUARY 2005	MARCH 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00			
PEPL CAPACITY RELEASE PPA 12/04	050200168	DECEMBER 2004	MARCH 2005	0	0.0000	0.00	(58.80)	(58.80)	(58.80)	0.00			
PEPL CAPACITY RELEASE	050200168	FEBRUARY 2005	MARCH 2005	0	0.0000	0.00	(14,536.74)	(14,536.74)	(14,536.74)	0.00			989,344.64
WILLIAMS POWER	TEMP_43621	MARCH 2005	APRIL 2005	31	5.6452	175.00	0.00	175.00	175.00	0.00			
AGGREGATOR CASHOUTS	VARIOUS	MARCH 2005	APRIL 2005	7	0.0000	(3,445.43)	0.00	(3,445.43)	(3,445.43)	0.00			
LV CASHOUTS	VARIOUS	MARCH 2005	APRIL 2005	5,500	0.0000	28,834.66	0.00	28,834.66	28,834.66	0.00			
IMBALANCE GAS	VARIOUS	MARCH 2005	APRIL 2005	0	0.0000	2.25	0.00	2.25	2.25	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005)	050300169	MARCH 2005	APRIL 2005	0	0.0000	0.00	987.98	987.98	987.98	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005) 02/05 PENALTY	050300169	FEBRUARY 2005	APRIL 2005	0	0.0000	0.00	(290.60)	(290.60)	(290.60)	0.00			
PEPL COMMODITY STORAGE TRANS. (17004)	050300168	MARCH 2005	APRIL 2005	0	0.0000	0.00	407.89	407.89	407.89	0.00			
PEPL FIXED STORAGE TRANS (17004)	050300168	MARCH 2005	APRIL 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00			73,753.47
PEPL FIXED SUPPLY TRANS. (17005)	050300169	MARCH 2005	APRIL 2005	0	0.0000	0.00	129,180.01	129,180.01	129,180.01	0.00			
PEPL ASSOC CO STORAGE-FS WITHDRAWAL	050300168	MARCH 2005	APRIL 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	124,013	689,525.25	
LINE LOSS - 03/05	SEE GENERAL LEDGER	MARCH 2005	APRIL 2005	0	0.0000	0.00	(2,178.03)	(2,178.03)	(2,178.03)	0.00			
LINE LOSS - 02/05	SEE GENERAL LEDGER	FEBRUARY 2005	APRIL 2005	0	0.0000	0.00	(2,185.12)	(2,185.12)	(2,185.12)	0.00			
PEPL ASSOC CO STORAGE-FS TRANSPORT	050300168	MARCH 2005	APRIL 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		(1,394.96)	
PEPL CAPACITY RELEASE	040300018	MARCH 2005	APRIL 2005	0	0.0000	0.00	(13,867.54)	(13,867.54)	(13,867.54)	0.00			899,504.83
ANADARKO	A0505S0091A	APRIL 2005	MAY 2005	57,000	6.5900	375,630.00	0.00	375,630.00	375,630.00	0.00			
AGGREGATOR CASHOUTS	VARIOUS	APRIL 2005	MAY 2005	0	0.0000	(7,624.19)	0.00	(7,624.19)	(7,624.19)	0.00			
LV CASHOUTS	VARIOUS	APRIL 2005	MAY 2005	0	0.0000	20,401.11	0.00	20,401.11	20,401.11	0.00			
IMBALANCE GAS	VARIOUS	APRIL 2005	MAY 2005	0	0.0000	84.45	0.00	84.45	84.45	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005)	050400168	APRIL 2005	MAY 2005	0	0.0000	0.00	1,525.15	1,525.15	1,525.15	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005) 03/05 PENALTY	050400168	MARCH 2005	MAY 2005	0	0.0000	0.00	(396.22)	(396.22)	(396.22)	0.00			
PEPL COMMODITY STORAGE TRANS. (17004)	050400167	APRIL 2005	MAY 2005	0	0.0000	0.00	97.73	97.73	97.73	0.00			
PEPL FIXED STORAGE TRANS (17004)	050400167	APRIL 2005	MAY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00			55,998.47
PEPL FIXED SUPPLY TRANS. (17005)	050400168	APRIL 2005	MAY 2005	0	0.0000	0.00	85,397.37	85,397.37	85,397.37	0.00			
PEPL ASSOC CO STORAGE-FS INJECTION	050400167	APRIL 2005	MAY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	(21,510)	(143,306.14)	
PEPL ASSOC CO STORAGE-FS WITHDRAWAL	050400167	APRIL 2005	MAY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	8,481	47,250.93	
LINE LOSS - 04/05	SEE GENERAL LEDGER	APRIL 2005	MAY 2005	0	0.0000	0.00	(2,492.27)	(2,492.27)	(2,492.27)	0.00			
PEPL ASSOC CO STORAGE-FS TRANSPORT	050400167	APRIL 2005	MAY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		(551.59)	
PEPL CAPACITY RELEASE	050400168	APRIL 2005	MAY 2005	0	0.0000	0.00	(18,001.39)	(18,001.39)	(18,001.39)	0.00			414,013.41

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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
ANADARKO	A0506S0086	MAY 2005	JUNE 2005	89,900	6.3700	572,663.00	0.00	572,663.00	572,663.00	0.00			
AGGREGATOR CASHOUTS	VARIOUS	MAY 2005	JUNE 2005	(379)	0.0000	(4,283.78)	0.00	(4,283.78)	(4,283.78)	0.00			
LV CASHOUTS	VARIOUS	MAY 2005	JUNE 2005	(950)	0.0000	(7,939.97)	0.00	(7,939.97)	(7,939.97)	0.00			
IMBALANCE GAS	VARIOUS	MAY 2005	JUNE 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005)	050500167	MAY 2005	JUNE 2005	0	0.0000	0.00	2,106.00	2,106.00	2,106.00	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005) 04/05 PENALTY	050500167	APRIL 2005	JUNE 2005	0	0.0000	0.00	(67.86)	(67.86)	(67.86)	0.00			
PEPL COMMODITY STORAGE TRANS. (17004)	050500166	MAY 2005	JUNE 2005	0	0.0000	0.00	199.29	199.29	199.29	0.00			
PEPL FIXED STORAGE TRANS (17004)	050500166	MAY 2005	JUNE 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		55,998.47	
PEPL FIXED SUPPLY TRANS. (17005)	050500167	MAY 2005	JUNE 2005	0	0.0000	0.00	87,882.36	87,882.36	87,882.36	0.00			
PEPL ASSOC CO STORAGE-FS INJECTION	050500166	MAY 2005	JUNE 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	(60,185)	(387,601.76)	
PEPL ASSOC CO STORAGE-FS WITHDRAWAL	050500166	MAY 2005	JUNE 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	1,139	6,561.82	
LINE LOSS - 05/05	SEE GENERAL LEDGER	MAY 2005	JUNE 2005	0	0.0000	0.00	(1,812.33)	(1,812.33)	(1,812.33)	0.00			
PEPL ASSOC CO STORAGE-FS TRANSPORT	050500166	MAY 2005	JUNE 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		(1,469.19)	
PEPL CAPACITY RELEASE	050500167	MAY 2005	JUNE 2005	0	0.0000	0.00	(15,246.06)	(15,246.06)	(15,246.06)	0.00			306,989.99
WILLIAMS POWER	TEMP_44645	JUNE 2005	JULY 2005	131,370	5.813	763,588.13	0.00	763,588.13	763,588.13	0.00			
AGGREGATOR CASHOUTS	VARIOUS	JUNE 2005	JULY 2005	(261)	0.0000	(2,107.59)	0.00	(2,107.59)	(2,107.59)	0.00			
AGGREGATOR CASHOUTS PPA 01/05	VARIOUS	JANUARY 2005	JULY 2005	0	0.0000	1,890.27	0.00	1,890.27	1,890.27	0.00			
LV CASHOUTS	VARIOUS	JUNE 2005	JULY 2005	2,775	0.0000	12,565.18	0.00	12,565.18	12,565.18	0.00			
IMBALANCE GAS	VARIOUS	JUNE 2005	JULY 2005	(344)	0.0000	(1,998.64)	0.00	(1,998.64)	(1,998.64)	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005)	050600167	JUNE 2005	JULY 2005	0	0.0000	0.00	2,885.63	2,885.63	2,885.63	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005) 05/05 PENALTY	050600167	MAY 2005	JULY 2005	0	0.0000	0.00	(190.42)	(190.42)	(190.42)	0.00			
PEPL COMMODITY STORAGE TRANS. (17004)	050600166	JUNE 2005	JULY 2005	0	0.0000	0.00	377.79	377.79	377.79	0.00			
PEPL FIXED STORAGE TRANS (17004)	050600166	JUNE 2005	JULY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		55,998.47	
PEPL FIXED SUPPLY TRANS. (17005)	050600167	JUNE 2005	JULY 2005	0	0.0000	0.00	83,213.11	83,213.11	83,213.11	0.00			
PEPL ASSOC CO STORAGE-FS INJECTION	050600166	JUNE 2005	JULY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	(116,273)	(683,276.81)	
PEPL ASSOC CO STORAGE-FS WITHDRAWAL	050600166	MAY 2005	JULY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	0	0.00	
LINE LOSS - 06/05	SEE GENERAL LEDGER	JUNE 2005	JULY 2005	0	0.0000	0.00	(675.34)	(675.34)	(675.34)	0.00			
PEPL ASSOC CO STORAGE-FS TRANSPORT	050600166	JUNE 2005	JULY 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		(2,866.05)	
PEPL CAPACITY RELEASE	050600166	JUNE 2005	JULY 2005	0	0.0000	0.00	(19,066.03)	(19,066.03)	(19,066.03)	0.00			210,337.70
TENASKA	200507-0172	JULY 2005	AUGUST 2005	136,400	6.5700	896,148.00	0.00	896,148.00	896,148.00	0.00			
AGGREGATOR CASHOUTS	VARIOUS	JULY 2005	AUGUST 2005	(353)	0.0000	(2,510.17)	0.00	(2,510.17)	(2,510.17)	0.00			
LV CASHOUTS	VARIOUS	JULY 2005	AUGUST 2005	1,497	0.0000	3,453.54	0.00	3,453.54	3,453.54	0.00			
IMBALANCE GAS	VARIOUS	JULY 2005	AUGUST 2005	(1)	0.0000	(271.46)	0.00	(271.46)	(271.46)	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005)	050700169	JULY 2005	AUGUST 2005	0	0.0000	0.00	2,998.57	2,998.57	2,998.57	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005) 06/05 PENALTY	050700169	JUNE 2005	AUGUST 2005	0	0.0000	0.00	(262.98)	(262.98)	(262.98)	0.00			
PEPL COMMODITY STORAGE TRANS. (17004)	050700168	JULY 2005	AUGUST 2005	0	0.0000	0.00	391.19	391.19	391.19	0.00			
PEPL FIXED STORAGE TRANS (17004)	050700168	JULY 2005	AUGUST 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		55,998.47	
PEPL FIXED SUPPLY TRANS. (17005)	050700169	JULY 2005	AUGUST 2005	0	0.0000	0.00	86,722.56	86,722.56	86,722.56	0.00			
PEPL ASSOC CO STORAGE-FS INJECTION	050700168	JULY 2005	AUGUST 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	(120,398)	(799,746.39)	
LINE LOSS - 07/05	SEE GENERAL LEDGER	JULY 2005	AUGUST 2005	0	0.0000	0.00	(105.56)	(105.56)	(105.56)	0.00			
PEPL ASSOC CO STORAGE-FS TRANSPORT	050700168	JULY 2005	AUGUST 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		(2,967.71)	
PEPL CAPACITY RELEASE	050700169	JULY 2005	AUGUST 2005	0	0.0000	0.00	(20,203.30)	(20,203.30)	(20,203.30)	0.00			219,644.76
WILLIAMS POWER	TEMP_45202	AUGUST 2005	SEPTEMBER 2005	165,264	6.7025	1,107,681.96	0.00	1,107,681.96	1,107,681.96	0.00			
AGGREGATOR CASHOUTS	VARIOUS	AUGUST 2005	SEPTEMBER 2005	(268)	0.0000	(1,955.90)	0.00	(1,955.90)	(1,955.90)	0.00			
LV CASHOUTS	VARIOUS	AUGUST 2005	SEPTEMBER 2005	(771)	0.0000	(7,682.32)	0.00	(7,682.32)	(7,682.32)	0.00			
IMBALANCE GAS	VARIOUS	AUGUST 2005	SEPTEMBER 2005	(168)	0.0000	(1,167.00)	0.00	(1,167.00)	(1,167.00)	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005)	050300169	AUGUST 2005	SEPTEMBER 2005	0	0.0000	0.00	3,633.01	3,633.01	3,633.01	0.00			
PEPL COMMODITY SUPPLY TRANS. (17005) 07/05 PENALTY	050300169	JULY 2005	SEPTEMBER 2005	0	0.0000	0.00	(203.51)	(203.51)	(203.51)	0.00			
PEPL COMMODITY STORAGE TRANS. (17004)	050300168	AUGUST 2005	SEPTEMBER 2005	0	0.0000	0.00	473.98	473.98	473.98	0.00			
PEPL FIXED STORAGE TRANS (17004)	050300168	AUGUST 2005	SEPTEMBER 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		55,998.47	
PEPL FIXED SUPPLY TRANS. (17005)	050300169	AUGUST 2005	SEPTEMBER 2005	0	0.0000	0.00	85,807.86	85,807.86	85,807.86	0.00			
PEPL ASSOC CO STORAGE-FS WITHDRAWAL	050300168	AUGUST 2005	SEPTEMBER 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	(145,877)	(988,531.62)	
LINE LOSS - 08/05	SEE GENERAL LEDGER	AUGUST 2005	SEPTEMBER 2005	0	0.0000	0.00	(661.02)	(661.02)	(661.02)	0.00			
PEPL ASSOC CO STORAGE-FS TRANSPORT	050300168	AUGUST 2005	SEPTEMBER 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00		(3,595.75)	
PEPL CAPACITY RELEASE	050300168	AUGUST 2005	SEPTEMBER 2005	0	0.0000	0.00	(18,749.19)	(18,749.19)	(18,749.19)	0.00			231,048.97
				1,008,171.00		5,932,641.69	1,060,477.96	6,993,119.65	6,993,119.65	0.00	(9,398)	423,533.31	7,416,652.96