

**MPS WACOG CAP**

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER		
SOUTHERN SYSTEM (03):									
Purchase Volumes	103,586	98,965	80,325	34,014	10,000	34,198	10,908	371,996	
Commodity Cost (Highest)	\$4.6326	\$4.5230	\$5.3121	\$5.1650	\$5.1650	\$4.7700	\$4.7700		
Total Commodity Costs	\$479,873	\$447,619	\$426,694	\$175,682	\$51,650	\$163,124	\$52,031	\$1,796,673	
								Weighted Avg. Commodity Costs	\$4.8298
SOUTHERN SYSTEM (04):									
Purchase Volumes	151,882	89,702	55,730	21,178	25,829	28,426	80,505	453,252	
Commodity Cost (Highest)	\$4.7462	\$5.3246	\$5.9701	\$5.7480	\$5.5732	\$4.7704	\$4.6630		
Total Commodity Costs	\$720,856	\$477,627	\$332,711	\$121,731	\$143,950	\$135,604	\$375,391	\$2,307,869	
								Weighted Avg. Commodity Costs	\$5.0918
SOUTHERN SYSTEM (05):									
Purchase Volumes	105,166	43,428	13,993	7,311	14,964	14,974	142,909	342,745	
Commodity Cost (Highest)	\$6.6150	\$6.3990	\$5.8887	\$6.3968	\$6.4748	\$9.1899	\$10.1574		
Total Commodity Costs	\$695,673	\$277,895	\$82,400	\$46,767	\$96,889	\$137,610	\$1,451,590	\$2,788,825	
								Weighted Avg. Commodity Costs	\$8.1367
								<b>Average of 3 Periods</b>	<b>\$6.0194</b>
								<b>Highest Avg WACOG- (avg with the highest of 3 averages)</b>	<b>\$7.0781</b>
								<b>April 2006 Gas Commodity Cost</b>	<b>\$5.9878</b>

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER		
NORTHERN SYSTEM (03):									
Purchase Volumes	73,261	36,109	24,608	27,951	20,732	28,442	46,245	257,348	
Commodity Cost (Highest)	\$4.6050	\$4.7700	\$5.5700	\$5.1650	\$4.5375	\$4.8150	\$4.3150		
Total Commodity Costs	\$337,367	\$172,240	\$137,067	\$144,367	\$94,071	\$136,948	\$199,547	\$1,221,607	
								Weighted Avg. Commodity Costs	\$4.7469
NORTHERN SYSTEM (04):									
Purchase Volumes	37,026	102,300	156,000	146,320	139,500	149,904	123,938	854,988	
Commodity Cost (Highest)	\$4.9400	\$5.4225	\$6.1125	\$5.9000	\$5.6800	\$4.7725	\$4.7600		
Total Commodity Costs	\$182,908	\$554,722	\$953,550	\$863,288	\$792,360	\$715,417	\$589,945	\$4,652,190	
								Weighted Avg. Commodity Costs	\$5.4412
NORTHERN SYSTEM (05):									
Purchase Volumes	57,000	89,900	131,370	136,400	165,264	139,500	168,928	888,362	
Commodity Cost (Highest)	\$6.5900	\$6.3700	\$5.8125	\$6.5700	\$6.7025	\$8.5125	\$10.1900		
Total Commodity Costs	\$375,630	\$572,663	\$763,588	\$896,148	\$1,107,682	\$1,187,494	\$1,721,376	\$6,624,581	
								Weighted Avg. Commodity Costs	\$7.4571
								<b>Average of 3 Periods</b>	<b>\$5.8817</b>
								<b>Highest Avg WACOG-(avg with the highest of 3 averages)</b>	<b>\$6.6694</b>
								<b>April 2006 Gas Commodity Cost</b>	<b>\$6.0107</b>

**SJLP WACOG CAP**

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER		
SJLP (03):									
Purchase Volumes	87,474	77,500	80,912	73,300	93,000	66,000	95,421	573,607	
Commodity Cost (Highest)	\$4.7950	\$4.8800	\$5.5850	\$5.1500	\$4.5600	\$4.7450	\$4.2825		
Total Commodity Costs	\$419,438	\$378,200	\$451,894	\$377,495	\$424,080	\$313,170	\$408,640	\$2,772,917	
								Weighted Avg. Commodity Costs	\$4.8342
SJLP (04):									
Purchase Volumes	49,500	72,850	78,000	71,289	77,498	90,000	83,700	522,837	
Commodity Cost (Highest)	\$4.9950	\$5.4475	\$6.2150	\$5.8700	\$5.7400	\$4.7675	\$4.7600		
Total Commodity Costs	\$247,253	\$396,850	\$484,770	\$418,466	\$444,839	\$429,075	\$398,412	\$2,819,665	
								Weighted Avg. Commodity Costs	\$5.3930
SJLP (05):									
Purchase Volumes	49,500	24,689	70,500	71,300	88,448	87,000	80,600	472,037	
Commodity Cost (Highest)	\$6.6100	\$6.4350	\$5.8075	\$6.5225	\$6.7525	\$8.6750	\$10.4425		
Total Commodity Costs	\$327,195	\$158,874	\$409,429	\$465,054	\$597,245	\$754,725	\$841,666	\$3,554,188	
								Weighted Avg. Commodity Costs	\$7.5295
								<b>Average of 3 Periods</b>	<b>\$5.9189</b>
								<b>Highest Avg WACOG- (avg with the highest of 3 averages)</b>	<b>\$6.7242</b>
								<b>April 2006 Gas Commodity Cost</b>	<b>\$7.1024</b>

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