

December 2, 2014

Mr. Jeff Derouen
Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
P. O. Box 615
Frankfort, KY 40602

RECEIVED

DEC 02 2014

PUBLIC SERVICE
COMMISSION

RE: Case No. 2012-00593

Dear Mr. Derouen:

Pursuant to the Commission's Order issued on October 25, 2013, in the above referenced case, Columbia Gas of Kentucky, Inc. ("Columbia") submits its 2014 GCIM Annual Report.

If you have questions, please don't hesitate to contact me at 859-288-0242 or jmcoop@nisource.com.

Sincerely,



Judy M. Cooper
Director, Regulatory Policy

COLUMBIA GAS OF KENTUCKY
GAS COST INCENTIVE MECHANISM
ANNUAL REPORT
NOVEMBER 30, 2014

COLUMBIA GAS OF KENTUCKY
GCIM CALCULATION
 April-14

BENCHMARK CALCULATION										PURCHASE COST		
SUPPLIER	CONTRACT	PIPE	REC POINT	TOTAL VOLUME	NYMEX SETTLE	INSIDE FERC HENRY HUB	INSIDE FERC INDEX	MARKET STANDARD PRICE	BENCHMARK COST	PURCH RATE	PURCH COST	SAVINGS / (LOSS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9=6+(8-7))	(10=5 X 9)	(11)	(12=5 X 11)	(13=10-12)
CITIGROUP	CITI01A	TCO	P1092609	5,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$22,420.00	\$4.3750	\$21,875.00	\$545.00
CITIGROUP	CITI01A	TCO	P1092609	115,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$515,660.00	\$4.3200	\$496,800.00	\$18,860.00
CITIGROUP	CITI01A	TCO	P1092609	5,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$22,420.00	\$4.3850	\$21,925.00	\$495.00
DOMINIONFS	DOMF01A	TCO	P1037161	15,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$67,260.00	\$4.3450	\$65,175.00	\$2,085.00
DTE ENERGY	COEN03A	TCO	P1046727	5,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$22,420.00	\$4.3750	\$21,875.00	\$545.00
DTE ENERGY	COEN03A	TCO	P1046727	5,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$22,420.00	\$4.3750	\$21,875.00	\$545.00
ENERGY COR	ENCORP01A	TCO	P1037195	5,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$22,420.00	\$4.3750	\$21,875.00	\$545.00
ENERGY COR	ENCORP01A	TCO	P1037195	2,500	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$11,210.00	\$4.3000	\$10,750.00	\$460.00
ENERGY COR	ENCORP01A	TCO	P1037195	5,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$22,420.00	\$4.3000	\$21,500.00	\$920.00
EQT ENERGY	EQUI02A	TCO	P1036902	10,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$44,840.00	\$4.2950	\$42,950.00	\$1,890.00
EQT ENERGY	EQUI02A	TCO	P1036902	10,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$44,840.00	\$4.2950	\$42,950.00	\$1,890.00
EXGEN	CONS03A	TCO	P1067231	24,300	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$108,961.20	\$4.4850	\$108,985.50	(\$24.30)
EXGEN	CONS03A	TCO	P1067231	140,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$627,760.00	\$4.2750	\$598,500.00	\$29,260.00
IGS	IGS101A	TCO	P1037304	5,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$22,420.00	\$4.2750	\$21,375.00	\$1,045.00
INTEGRYS	WPSE02A	TCO	P1058738	4,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$17,936.00	\$4.2975	\$17,190.00	\$746.00
MACQUARIE	COOK02A	TCO	P1043368	5,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$22,420.00	\$4.2600	\$21,300.00	\$1,120.00
MACQUARIE	COOK02A	TCO	P1043368	2,500	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$11,210.00	\$4.4800	\$11,200.00	\$10.00
NEXTERA(FP	FPLE01A	TCO	P1073499	5,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$22,420.00	\$4.2750	\$21,375.00	\$1,045.00
PACIFIC SU	PACI01A	TCO	P1095251	5,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$22,420.00	\$4.2750	\$21,375.00	\$1,045.00
RANGE	RANG01A	TCO	P1008216	10,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$44,840.00	\$4.3600	\$43,600.00	\$1,240.00
RANGE	RANG01A	TCO	P1008216	10,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$44,840.00	\$4.4000	\$44,000.00	\$840.00
RANGE	RANG01A	TCO	P1008216	8,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$35,872.00	\$4.2400	\$33,920.00	\$1,952.00
RANGE	RANG01A	TCO	P1008216	10,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$44,840.00	\$4.2500	\$42,500.00	\$2,340.00
RANGE	RANG01A	TCO	P1008216	10,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$44,840.00	\$4.2500	\$42,500.00	\$2,340.00
RANGE	RANG01A	TCO	P1008216	300,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$1,345,200.00	\$4.4825	\$1,344,750.00	\$450.00
RANGE	RANG01A	TCO	P1008216	40,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$179,360.00	\$4.4000	\$176,000.00	\$3,360.00
SEQUENT	SEQU02A	TCO	P1071797	10,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$44,840.00	\$4.2950	\$42,950.00	\$1,890.00
SEQUENT	SEQU02A	TCO	P1071797	10,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$44,840.00	\$4.3000	\$43,000.00	\$1,840.00
SEQUENT	SEQU02A	TCO	P1071797	4,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$17,936.00	\$4.3850	\$17,540.00	\$396.00
SEQUENT	SEQU02A	TCO	P1071797	10,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$44,840.00	\$4.3950	\$43,950.00	\$890.00
SOUTH JERS	SJER01A	TCO	P1060039	5,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$22,420.00	\$4.3750	\$21,875.00	\$545.00
SOUTHWESTE	SWEN01A	TCO	P1030126	100	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$448.40	\$4.3050	\$430.50	\$17.90
SPRAGUE OP	SPRA02A	TCO	P1043147	200	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$896.80	\$4.3000	\$860.00	\$36.80
STATOIL	STAT01A	TCO	P1076592	2,900	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$13,003.60	\$4.2700	\$12,383.00	\$620.60
UET	UNIT01A	TCO	P1079249	10,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$44,840.00	\$4.3600	\$43,600.00	\$1,240.00
UET	UNIT01A	TCO	P1079249	10,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$44,840.00	\$4.3600	\$43,600.00	\$1,240.00
UET	UNIT01A	TCO	P1079249	20,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$89,680.00	\$4.3750	\$87,500.00	\$2,180.00
UET	UNIT01A	TCO	P1079249	5,000	\$4.5840	\$4.5900	\$4.4900	\$4.4840	\$22,420.00	\$4.2700	\$21,350.00	\$1,070.00
TOTALS	38			848,500					\$3,804,674.00		\$3,717,159.00	\$87,515.00

50% SHARE

\$43,757.50

INSIDE FERC	April-14
TCO	\$4.4900
CGT (onsh)	\$4.5400
CGT (main)	\$4.5400

COLUMBIA GAS OF KENTUCKY
GCIM CALCULATION
 May-14

BENCHMARK CALCULATION										PURCHASE COST		
SUPPLIER	CONTRACT	PIPE	REC POINT	TOTAL VOLUME	NYMEX SETTLE	INSIDE FERC HENRY HUB	INSIDE FERC INDEX	MARKET STANDARD PRICE	BENCHMARK COST	PURCH RATE	PURCH COST	SAVINGS / (LOSS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9=6+(8-7))	(10=5 X 9)	(11)	(12=5 X 11)	(13=10-12)
BPENERGY	BPEN01A	TCO	P1043905	40,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$188,200.00	\$4.3700	\$174,800.00	\$13,400.00
BPENERGY	BPEN01A	TCO	P1043905	40,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$188,200.00	\$4.3700	\$174,800.00	\$13,400.00
BPENERGY	BPEN01A	TCO	P1043905	6,400	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$30,112.00	\$4.5300	\$28,992.00	\$1,120.00
BPENERGY	BPEN01A	TCO	P1043905	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.5200	\$45,200.00	\$1,850.00
BPENERGY	BPEN01A	CGT	P2039283	8,600	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$40,463.00	\$4.3200	\$37,152.00	\$3,311.00
CASTLETON	LDES01A	TCO	P1079353	2,500	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$11,762.50	\$4.7000	\$11,750.00	\$12.50
CASTLETON	LDES01A	TCO	P1079353	310,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$1,458,550.00	\$4.7175	\$1,462,425.00	(\$3,875.00)
CITIGROUP	CITI01A	TCO	P1092609	155,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$729,275.00	\$4.7175	\$731,212.50	(\$1,937.50)
CITIGROUP	CITI01A	TCO	P1092609	2,500	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$11,762.50	\$4.6900	\$11,725.00	\$37.50
CITIGROUP	CITI01A	TCO	P1092609	110,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$517,550.00	\$4.6200	\$508,200.00	\$9,350.00
CITIGROUP	CITI01A	TCO	P1092609	2,500	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$11,762.50	\$4.7100	\$11,775.00	(\$12.50)
CITIGROUP	CITI01A	TCO	P1092609	30,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$141,150.00	\$4.5175	\$135,525.00	\$5,625.00
CITIGROUP	CITI01A	TCO	P1092609	30,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$141,150.00	\$4.5175	\$135,525.00	\$5,625.00
CITIGROUP	CITI01A	CGT	P2092596	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.3125	\$43,125.00	\$3,925.00
CNX	CNXG01A	TCO	P1078887	620,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$2,917,100.00	\$4.7175	\$2,924,850.00	(\$7,750.00)
CONOCOPHI	CONO02A	TCO	P1039484	2,500	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$11,762.50	\$4.5300	\$11,325.00	\$437.50
CONOCOPHI	CONO02A	TCO	P1039484	3,800	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$17,879.00	\$4.5700	\$17,366.00	\$513.00
DIRECT	HESS02A	TCO	P1051535	6,200	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$29,171.00	\$4.5700	\$28,334.00	\$837.00
DIRECT	HESS02A	TCO	P1051535	15,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$70,575.00	\$4.5875	\$68,812.50	\$1,762.50
DIRECT	HESS02A	TCO	P1051535	5,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$23,525.00	\$4.4475	\$22,237.50	\$1,287.50
DIRECT	HESS02A	TCO	P1051535	15,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$70,575.00	\$4.6875	\$70,312.50	\$262.50
DIRECT	HESS02A	TCO	P1051535	9,700	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$45,638.50	\$4.7050	\$45,638.50	\$0.00
DIRECT	HESS02A	TCO	P1051535	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.3975	\$43,975.00	\$3,075.00
DIRECT	HESS02A	TCO	P1051535	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.4900	\$44,900.00	\$2,150.00
DIRECT	HESS02A	TCO	P1051535	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.3975	\$43,975.00	\$3,075.00
DIRECT	HESS02A	TCO	P1051535	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.3975	\$43,975.00	\$3,075.00
DIRECT	HESS02A	TCO	P1051535	30,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$141,150.00	\$4.4250	\$132,750.00	\$8,400.00
DIRECT	HESS02A	TCO	P1051535	20,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$94,100.00	\$4.4650	\$89,300.00	\$4,800.00
DIRECT	HESS02A	TCO	P1051535	15,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$70,575.00	\$4.4650	\$66,975.00	\$3,600.00
DOMINIONFS	DOMF01A	TCO	P1037161	20,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$94,100.00	\$4.3250	\$86,500.00	\$7,600.00
DOMINIONFS	DOMF01A	TCO	P1037161	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.5325	\$45,325.00	\$1,725.00
DTE ENERGY	COEN03A	TCO	P1046727	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.5700	\$45,700.00	\$1,350.00
EDF (EAGLE)	EAGL01A	TCO	P1078372	4,900	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$23,054.50	\$4.5275	\$22,184.75	\$869.75
EDF (EAGLE)	EAGL01A	TCO	P1078372	6,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$28,230.00	\$4.4750	\$26,850.00	\$1,380.00
EXGEN	CONS03A	TCO	P1067231	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.7150	\$47,150.00	(\$100.00)
EXGEN	CONS03A	TCO	P1067231	5,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$23,525.00	\$4.4450	\$22,225.00	\$1,300.00
EXGEN	CONS03A	CGT	P2067254	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.4575	\$44,575.00	\$2,475.00
EXGEN	CONS03A	TCO	P1067231	5,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$23,525.00	\$4.5250	\$22,625.00	\$900.00
EXGEN	CONS03A	TCO	P1067231	6,500	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$30,582.50	\$4.5300	\$29,445.00	\$1,137.50
EXGEN	CONS03A	TCO	P1067231	5,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$23,525.00	\$4.6500	\$23,250.00	\$275.00
EXGEN	CONS03A	TCO	P1067231	260,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$1,223,300.00	\$4.6600	\$1,211,600.00	\$11,700.00
IGS	IGS101A	TCO	P1037304	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.3500	\$43,500.00	\$3,550.00
JP MORGAN	JPMO01A	CGT	P2089998	30,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$141,150.00	\$4.3400	\$130,200.00	\$10,950.00
JP MORGAN	JPMO01A	CGT	P2089998	9,600	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$45,168.00	\$4.2650	\$40,944.00	\$4,224.00
LACLEDE	LACL01A	CGT	P2099774	30,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$141,150.00	\$4.6150	\$138,450.00	\$2,700.00
LACLEDE	LACL01A	CGT	P2099774	30,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$141,150.00	\$4.4550	\$133,650.00	\$7,500.00
MIECO	MIEC01A	TCO	P1058463	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.7150	\$47,150.00	(\$100.00)
NEXTERA(FP	FPLE01A	TCO	P1073499	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.7025	\$47,025.00	\$25.00
NOBLE AMER	NOBAM01A	TCO	P1017129	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.4000	\$44,000.00	\$3,050.00
NOBLE AMER	NOBAM01A	TCO	P1017129	500	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$2,352.50	\$4.3900	\$2,195.00	\$157.50
PACIFIC SU	PACI01A	TCO	P1095251	500	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$2,352.50	\$4.4650	\$2,232.50	\$120.00
PACIFIC SU	PACI01A	TCO	P1095251	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.7150	\$47,150.00	(\$100.00)
PACIFIC SU	PACI01A	TCO	P1095251	500	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$2,352.50	\$4.5300	\$2,265.00	\$87.50
PACIFIC SU	PACI01A	TCO	P1095251	5,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$23,525.00	\$4.6750	\$23,375.00	\$150.00
RANGE	RANG01A	TCO	P1008216	11,400	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$53,637.00	\$4.6700	\$53,238.00	\$399.00
RANGE	RANG01A	TCO	P1008216	294,200	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$1,384,211.00	\$4.6950	\$1,381,269.00	\$2,942.00
RANGE	RANG01A	TCO	P1008216	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.4200	\$44,200.00	\$2,850.00
RANGE	RANG01A	TCO	P1008216	7,500	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$35,287.50	\$4.4300	\$33,225.00	\$2,062.50
SAMSON	SAMS01A	CGT	P2086961	12,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$56,460.00	\$4.3400	\$52,080.00	\$4,380.00
SEQUENT	SEQU02A	TCO	P1071797	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.3500	\$43,500.00	\$3,550.00
SEQUENT	SEQU02A	TCO	P1071797	5,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$23,525.00	\$4.5250	\$22,625.00	\$900.00
SEQUENT	SEQU02A	TCO	P1071797	500	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$2,352.50	\$4.6750	\$2,337.50	\$15.00
SEQUENT	SEQU02A	TCO	P1071797	30,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$141,150.00	\$4.6900	\$140,700.00	\$450.00
SNYDER BRO	SNYD02A	TCO	P1037328	2,400	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$11,292.00	\$4.6950	\$11,268.00	\$24.00
SOUTH JERS	SJER01A	TCO	P1060039	2,500	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$11,762.50	\$4.5250	\$11,312.50	\$450.00

COLUMBIA GAS OF KENTUCKY
GCIM CALCULATION
 May-14

BENCHMARK CALCULATION										PURCHASE COST		
SUPPLIER	CONTRACT	PIPE	REC POINT	TOTAL VOLUME	NYMEX SETTLE	INSIDE FERC HENRY HUB	INSIDE FERC INDEX	MARKET STANDARD PRICE	BENCHMARK COST	PURCH RATE	PURCH COST	SAVINGS / (LOSS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9=6+(8-7))	(10=5 X 9)	(11)	(12=5 X 11)	(13=10-12)
SOUTH JERS	SJER01A	TCO	P1060039	5,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$23,525.00	\$4.5550	\$22,775.00	\$750.00
TENASKA	TENA02A	TCO	P1051667	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.5400	\$45,400.00	\$1,650.00
TENASKA	TENA02A	TCO	P1051667	5,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$23,525.00	\$4.5000	\$22,500.00	\$1,025.00
TENASKA	TENA02A	TCO	P1051667	5,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$23,525.00	\$4.5000	\$22,500.00	\$1,025.00
TENASKA	TENA02A	CGT	P2051217	6,600	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$31,053.00	\$4.4600	\$29,436.00	\$1,617.00
TOTAL	TOTA02A	CGT	P2048369	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.2750	\$42,750.00	\$4,300.00
TWIN EAGLE	TWIN01A	TCO	P1023238	12,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$56,460.00	\$4.4800	\$53,760.00	\$2,700.00
TWIN EAGLE	TWIN01A	TCO	P1023238	2,100	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$9,880.50	\$4.6500	\$9,765.00	\$115.50
TWIN EAGLE	TWIN01A	TCO	P1023238	5,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$23,525.00	\$4.4600	\$22,300.00	\$1,225.00
UET	UNIT01A	CGT	P2082727	10,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$47,050.00	\$4.4200	\$44,200.00	\$2,850.00
UET	UNIT01A	TCO	P1079249	5,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$23,525.00	\$4.6850	\$23,425.00	\$100.00
UET	UNIT01A	TCO	P1079249	7,500	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$35,287.50	\$4.7000	\$35,250.00	\$37.50
UET	UNIT01A	TCO	P1079249	20,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$94,100.00	\$4.5850	\$91,700.00	\$2,400.00
VITOL	VITO01A	CGT	P2079316	20,000	\$4.7950	\$4.8100	\$4.7200	\$4.7050	\$94,100.00	\$4.2400	\$84,800.00	\$9,300.00
TOTALS	79			2,556,900					\$12,030,214.50		\$11,842,814.75	\$187,399.75

50% SHARE

\$93,699.88

INSIDE FERC	May-14
TCO	\$4.7200
CGT (onsh)	\$4.7200
CGT (main)	\$4.7200

COLUMBIA GAS OF KENTUCKY

GCIM CALCULATION

June-14

BENCHMARK CALCULATION										PURCHASE COST		
SUPPLIER	CONTRACT	PIPE	REC POINT	TOTAL VOLUME	NYMEX SETTLE	INSIDE FERC HENRY HUB	INSIDE FERC INDEX	MARKET STANDARD PRICE	BENCHMARK COST	PURCH RATE	PURCH COST	SAVINGS / (LOSS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9=6+(8-7))	(10=5 X 9)	(11)	(12=5 X 11)	(13=10-12)
BPENERGY	BPEN01A	TCO	P1043905	600	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$2,741.40	\$4.5550	\$2,733.00	\$8.40
CASTLETON	LDES01A	TCO	P1079353	1,400	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$6,396.60	\$4.4025	\$6,163.50	\$233.10
CASTLETON	LDES01A	TCO	P1079353	2,200	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$10,051.80	\$4.5550	\$10,021.00	\$30.80
CHEVRON	CHTE02A	TCO	P1074621	300,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$1,370,700.00	\$4.5800	\$1,374,000.00	(\$3,300.00)
CITIGROUP	CITI01A	TCO	P1092609	2,500	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$11,422.50	\$4.4275	\$11,068.75	\$353.75
CITIGROUP	CITI01A	TCO	P1092609	10,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$45,690.00	\$4.4275	\$44,275.00	\$1,415.00
CITIGROUP	CITI01A	TCO	P1092609	10,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$45,690.00	\$4.5000	\$45,000.00	\$690.00
CNX	CNXG01A	TCO	P1078887	300,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$1,370,700.00	\$4.5800	\$1,374,000.00	(\$3,300.00)
CONOCOPHI	CONO02A	TCO	P1039484	7,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$31,983.00	\$4.5500	\$31,850.00	\$133.00
DIRECT	HESS02A	TCO	B9	8,400	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$38,379.60	\$4.3500	\$36,540.00	\$1,839.60
DIRECT	HESS02A	TCO	B9	8,400	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$38,379.60	\$4.2750	\$35,910.00	\$2,469.60
DIRECT	HESS02A	TCO	B9	10,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$45,690.00	\$4.2650	\$42,650.00	\$3,040.00
DIRECT	HESS02A	TCO	B9	39,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$178,191.00	\$4.1100	\$160,290.00	\$17,901.00
DIRECT	HESS02A	TCO	B9	13,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$59,397.00	\$4.2200	\$54,860.00	\$4,537.00
DIRECT	HESS02A	TCO	B9	13,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$59,397.00	\$4.2650	\$55,445.00	\$3,952.00
DIRECT	HESS02A	TCO	B9	13,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$59,397.00	\$4.2200	\$54,860.00	\$4,537.00
DIRECT	HESS02A	TCO	B9	13,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$59,397.00	\$4.2000	\$54,600.00	\$4,797.00
DIRECT	HESS02A	TCO	B9	39,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$178,191.00	\$4.2350	\$165,165.00	\$13,026.00
DIRECT	HESS02A	TCO	B9	10,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$45,690.00	\$4.2800	\$42,800.00	\$2,890.00
DIRECT	HESS02A	TCO	B9	20,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$91,380.00	\$4.2200	\$84,400.00	\$6,980.00
EDF (EAGLE	EAGL01A	TCO	P1078372	1,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$4,569.00	\$4.5500	\$4,550.00	\$19.00
EDF (EAGLE	EAGL01A	TCO	P1078372	2,500	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$11,422.50	\$4.4875	\$11,218.75	\$203.75
EDF (EAGLE	EAGL01A	TCO	P1078372	24,900	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$113,768.10	\$4.5500	\$113,295.00	\$473.10
ENERGY COR	ENCORP01A	TCO	P1037195	3,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$13,707.00	\$4.3000	\$12,900.00	\$807.00
EXGEN	CONS03A	TCO	P1067231	10,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$45,690.00	\$4.4150	\$44,150.00	\$1,540.00
EXGEN	CONS03A	TCO	P1067231	50,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$228,450.00	\$4.5000	\$225,000.00	\$3,450.00
IGS	IGSI01A	TCO	P1037304	7,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$31,983.00	\$4.4800	\$31,360.00	\$623.00
MACQUARIE	COOK02A	TCO	P1043368	450,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$2,056,050.00	\$4.5750	\$2,058,750.00	(\$2,700.00)
NOBLE GAS	NOBL03A	TCO	P1047485	149,677	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$683,874.21	\$4.5800	\$685,520.66	(\$1,646.45)
PACIFIC SU	PACI01A	TCO	P1095251	12,600	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$57,569.40	\$4.5500	\$57,330.00	\$239.40
PACIFIC SU	PACI01A	TCO	P1095251	12,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$54,828.00	\$4.4350	\$53,220.00	\$1,608.00
PACIFIC SU	PACI01A	TCO	P1095251	10,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$45,690.00	\$4.5050	\$45,050.00	\$640.00
PPL	PPL01A	TCO	P1058213	5,100	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$23,301.90	\$4.5500	\$23,205.00	\$96.90
SEQUENT	SEQU02A	TCO	P1071797	2,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$9,138.00	\$4.5500	\$9,100.00	\$38.00
SEQUENT	SEQU02A	TCO	P1071797	1,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$4,569.00	\$4.4400	\$4,440.00	\$129.00
SEQUENT	SEQU02A	TCO	P1071797	7,800	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$35,638.20	\$4.5550	\$35,529.00	\$109.20
SEQUENT	SEQU02A	TCO	P1071797	10,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$45,690.00	\$4.4050	\$44,050.00	\$1,640.00
SEQUENT	SEQU02A	TCO	P1071797	5,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$22,845.00	\$4.5550	\$22,775.00	\$70.00
SEQUENT	SEQU02A	TCO	P1071797	5,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$22,845.00	\$4.5550	\$22,775.00	\$70.00
STATOIL	STAT01A	TCO	P1076592	5,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$22,845.00	\$4.4350	\$22,175.00	\$670.00
STATOIL	STAT01A	TCO	P1076592	17,400	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$79,500.60	\$4.5500	\$79,170.00	\$330.60
TENASKA	TENA02A	TCO	P1051667	2,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$9,138.00	\$4.4200	\$8,840.00	\$298.00
TENASKA	TENA02A	TCO	P1051667	20,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$91,380.00	\$4.4400	\$88,800.00	\$2,580.00
TWIN EAGLE	TWIN01A	TCO	P1023238	8,600	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$39,293.40	\$4.4025	\$37,861.50	\$1,431.90
UET	UNIT01A	TCO	P1079249	5,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$22,845.00	\$4.4800	\$22,400.00	\$445.00
UET	UNIT01A	TCO	P1079249	10,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$45,690.00	\$4.5450	\$45,450.00	\$240.00
UET	UNIT01A	TCO	P1079249	3,000	\$4.6190	\$4.6300	\$4.5800	\$4.5690	\$13,707.00	\$4.5550	\$13,665.00	\$42.00
TOTALS	47			1,660,077					\$7,584,891.81		\$7,509,211.16	\$75,680.65

50% SHARE

\$37,840.33

INSIDE FERC	June-14
TCO	\$4.5800
CGT (onsh)	\$4.5500
CGT (main)	\$4.5400

COLUMBIA GAS OF KENTUCKY
GCIM CALCULATION
 July-14

BENCHMARK CALCULATION										PURCHASE COST		
SUPPLIER	CONTRACT	PIPE	REC POINT	TOTAL VOLUME	NYMEX SETTLE	INSIDE FERC HENRY HUB	INSIDE FERC INDEX	MARKET STANDARD PRICE	BENCHMARK COST	PURCH RATE	PURCH COST	SAVINGS / (LOSS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9=6+(8-7))	(10=5 X 9)	(11)	(12=5 X 11)	(13=10-12)
BPENERGY	BPEN01A	TCO	P1043905	10,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$43,200.00	\$4.1700	\$41,700.00	\$1,500.00
CASTLETON	LDES01A	TCO	P1079353	5,500	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$23,760.00	\$4.1750	\$22,962.50	\$797.50
CITIGROUP	CITI01A	TCO	P1092609	70,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$302,400.00	\$4.3100	\$301,700.00	\$700.00
CNX	CNXG01A	TCO	P1078887	8,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$34,560.00	\$3.8200	\$30,560.00	\$4,000.00
CONOCOPHI	CONO02A	CGT	P2039310	4,600	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$19,872.00	\$4.1700	\$19,182.00	\$690.00
CONOCOPHI	CONO02A	CGT	P2039310	10,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$43,200.00	\$4.1900	\$41,900.00	\$1,300.00
CONOCOPHI	CONO02A	TCO	P1039484	6,100	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$26,352.00	\$4.1400	\$25,254.00	\$1,098.00
CONOCOPHI	CONO02A	CGT	P2039310	2,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$8,640.00	\$3.9100	\$7,820.00	\$820.00
DIRECT	HESS02A	TCO	B9	402,839	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$1,740,264.48	\$4.2000	\$1,691,923.80	\$48,340.68
DIRECT	HESS02A	TCO	P1051535	8,900	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$38,448.00	\$4.1400	\$36,846.00	\$1,602.00
DOMINIONFS	DOMF01A	TCO	P1037161	10,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$43,200.00	\$3.7700	\$37,700.00	\$5,500.00
ENERGY COR	ENCORP01A	TCO	P1037195	7,500	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$32,400.00	\$3.7250	\$27,937.50	\$4,462.50
EQT ENERGY	EQUI02A	TCO	P1036902	48,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$207,360.00	\$3.8550	\$185,040.00	\$22,320.00
EXGEN	CONS03A	TCO	P1067231	7,700	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$33,264.00	\$3.7500	\$28,875.00	\$4,389.00
EXGEN	CONS03A	TCO	P1067231	15,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$64,800.00	\$3.7300	\$55,950.00	\$8,850.00
EXGEN	CONS03A	TCO	P1067231	5,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$21,600.00	\$4.1600	\$20,800.00	\$800.00
EXGEN	CONS03A	TCO	P1067231	5,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$21,600.00	\$4.1700	\$20,850.00	\$750.00
EXGEN	CONS03A	TCO	P1067231	78,400	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$338,688.00	\$4.3000	\$337,120.00	\$1,568.00
IBERDROLA	PPME01A	CGT	P2075292	3,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$12,960.00	\$3.9100	\$11,730.00	\$1,230.00
J ARON	NEXE01A	TCO	P1054533	200	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$864.00	\$3.8850	\$777.00	\$87.00
JP MORGAN	JPMO01A	CGT	P2089998	10,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$43,200.00	\$4.0800	\$40,800.00	\$2,400.00
JP MORGAN	JPMO01A	CGT	P2089998	10,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$43,200.00	\$4.1300	\$41,300.00	\$1,900.00
JP MORGAN	JPMO01A	CGT	P2089998	10,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$43,200.00	\$4.0850	\$40,850.00	\$2,350.00
JP MORGAN	JPMO01A	CGT	P2089998	10,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$43,200.00	\$4.1300	\$41,300.00	\$1,900.00
NEXTERA(FP	FPLE01A	TCO	P1073499	6,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$25,920.00	\$4.2825	\$25,695.00	\$225.00
NOBLE AMER	NOBAM01A	TCO	P1017129	1,200	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$5,184.00	\$4.2550	\$5,106.00	\$78.00
NOBLE GAS	NOBL03A	TCO	P1047485	4,800	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$20,736.00	\$4.1200	\$19,776.00	\$960.00
PACIFIC SU	PACI01A	TCO	P1095251	45,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$194,400.00	\$4.0550	\$182,475.00	\$11,925.00
PACIFIC SU	PACI01A	TCO	P1095251	21,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$90,720.00	\$3.8550	\$80,955.00	\$9,765.00
PACIFIC SU	PACI01A	TCO	P1095251	10,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$43,200.00	\$3.8250	\$38,250.00	\$4,950.00
PACIFIC SU	PACI01A	TCO	P1095251	5,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$21,600.00	\$3.7350	\$18,675.00	\$2,925.00
PACIFIC SU	PACI01A	TCO	P1095251	8,100	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$34,992.00	\$4.1700	\$33,777.00	\$1,215.00
PACIFIC SU	PACI01A	TCO	P1095251	5,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$21,600.00	\$3.7350	\$18,675.00	\$2,925.00
PACIFIC SU	PACI01A	TCO	P1095251	3,500	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$15,120.00	\$3.7050	\$12,967.50	\$2,152.50
PACIFIC SU	PACI01A	TCO	P1095251	8,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$34,560.00	\$3.7050	\$29,640.00	\$4,920.00
PACIFIC SU	PACI01A	TCO	P1095251	5,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$21,600.00	\$3.7050	\$18,525.00	\$3,075.00
PACIFIC SU	PACI01A	TCO	P1095251	10,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$43,200.00	\$3.7000	\$37,000.00	\$6,200.00
PACIFIC SU	PACI01A	TCO	P1095251	5,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$21,600.00	\$3.6925	\$18,462.50	\$3,137.50
RANGE	RANG01A	TCO	P1008216	36,859	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$159,230.88	\$4.3250	\$159,415.18	(\$184.30)
RANGE	RANG01A	TCO	P1008216	155,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$669,600.00	\$4.3250	\$670,375.00	(\$775.00)
REPSOL	REN02A	TCO	P1023846	310,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$1,339,200.00	\$4.3250	\$1,340,750.00	(\$1,550.00)
SEQUENT	SEQU02A	TCO	P1071797	5,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$21,600.00	\$3.7250	\$18,625.00	\$2,975.00
SEQUENT	SEQU02A	TCO	P1071797	5,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$21,600.00	\$3.7100	\$18,550.00	\$3,050.00
SEQUENT	SEQU02A	TCO	P1071797	10,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$43,200.00	\$3.7800	\$37,800.00	\$5,400.00
SEQUENT	SEQU02A	TCO	P1071797	5,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$21,600.00	\$4.1750	\$20,875.00	\$725.00
SEQUENT	SEQU02A	TCO	P1071797	5,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$21,600.00	\$3.7800	\$18,900.00	\$2,700.00
SEQUENT	SEQU02A	TCO	P1071797	12,900	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$55,728.00	\$3.7400	\$48,246.00	\$7,482.00
SEQUENT	SEQU02A	TCO	P1071797	5,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$21,600.00	\$3.7450	\$18,725.00	\$2,875.00
SEQUENT	SEQU02A	TCO	P1071797	10,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$43,200.00	\$3.7500	\$37,500.00	\$5,700.00
SEQUENT	SEQU02A	TCO	P1071797	12,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$51,840.00	\$3.8575	\$46,290.00	\$5,550.00
SEQUENT	SEQU02A	TCO	P1071797	5,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$21,600.00	\$3.8250	\$19,125.00	\$2,475.00
SEQUENT	SEQU02A	TCO	P1071797	9,800	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$42,336.00	\$3.8850	\$38,073.00	\$4,263.00
SEQUENT	SEQU02A	TCO	P1071797	5,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$21,600.00	\$4.1200	\$20,600.00	\$1,000.00
SEQUENT	SEQU02A	TCO	P1071797	5,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$21,600.00	\$4.1100	\$20,550.00	\$1,050.00
SEQUENT	SEQU02A	TCO	P1071797	16,800	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$72,576.00	\$4.0750	\$68,460.00	\$4,116.00
SEQUENT	SEQU02A	TCO	P1071797	15,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$64,800.00	\$4.0650	\$60,975.00	\$3,825.00
SOUTH JERS	SJER01A	TCO	P1060039	200	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$864.00	\$4.1200	\$824.00	\$40.00
SOUTH JERS	SJER01A	TCO	P1060039	9,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$38,880.00	\$3.8550	\$34,695.00	\$4,185.00
TENASKA	TENA02A	CGT	P2051217	10,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$43,200.00	\$4.1250	\$41,250.00	\$1,950.00
TOTAL	TOTA02A	CGT	P2048369	10,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$43,200.00	\$4.1250	\$41,250.00	\$1,950.00
TOTAL	TOTA02A	CGT	P2048369	10,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$43,200.00	\$3.9375	\$39,375.00	\$3,825.00
TOTAL	TOTA02A	CGT	P2048369	2,900	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$12,528.00	\$3.9375	\$11,418.75	\$1,109.25
TWIN EAGLE	TWIN01A	TCO	P1023238	30,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$129,600.00	\$3.7250	\$111,750.00	\$17,850.00
TWIN EAGLE	TWIN01A	TCO	P1023238	5,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$21,600.00	\$3.6950	\$18,475.00	\$3,125.00

COLUMBIA GAS OF KENTUCKY
GCIM CALCULATION
July-14

BENCHMARK CALCULATION										PURCHASE COST		
SUPPLIER	CONTRACT	PIPE	REC POINT	TOTAL VOLUME	NYMEX SETTLE	INSIDE FERC HENRY HUB	INSIDE FERC INDEX	MARKET STANDARD PRICE	BENCHMARK COST	PURCH RATE	PURCH COST	SAVINGS / (LOSS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9=6+(8-7))	(10=5 X 9)	(11)	(12=5 X 11)	(13=10-12)
UET	UNIT01A	TCO	P1079249	2,200	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$9,504.00	\$3.7500	\$8,250.00	\$1,254.00
UET	UNIT01A	TCO	P1079249	2,400	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$10,368.00	\$3.7500	\$9,000.00	\$1,368.00
UET	UNIT01A	TCO	P1079249	10,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$43,200.00	\$3.7500	\$37,500.00	\$5,700.00
UET	UNIT01A	TCO	P1079249	155,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$669,600.00	\$4.3275	\$670,762.50	(\$1,162.50)
UET	UNIT01A	TCO	P1079249	5,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$21,600.00	\$3.7500	\$18,750.00	\$2,850.00
UET	UNIT01A	TCO	P1079249	2,500	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$10,800.00	\$3.7500	\$9,375.00	\$1,425.00
UET	UNIT01A	TCO	P1079249	10,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$43,200.00	\$4.1050	\$41,050.00	\$2,150.00
UET	UNIT01A	TCO	P1079249	10,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$43,200.00	\$4.1050	\$41,050.00	\$2,150.00
UET	UNIT01A	TCO	P1079249	5,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$21,600.00	\$4.0450	\$20,225.00	\$1,375.00
UET	UNIT01A	TCO	P1079249	3,400	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$14,688.00	\$4.0500	\$13,770.00	\$918.00
VITOL	VITO01A	TCO	P1079296	100,000	\$4.4000	\$4.4100	\$4.3300	\$4.3200	\$432,000.00	\$4.0700	\$407,000.00	\$25,000.00
TOTALS	75			1,896,298					\$8,192,007.36		\$7,890,461.23	\$301,546.14
50% SHARE											\$150,773.07	

INSIDE FERC	July-14
TCO	\$4.3300
CGT (onsh)	\$4.3500
CGT (main)	\$4.3300

COLUMBIA GAS OF KENTUCKY
GCIM CALCULATION
August-14

BENCHMARK CALCULATION										PURCHASE COST		
SUPPLIER	CONTRACT	PIPE	REC POINT	TOTAL VOLUME	NYMEX SETTLE	INSIDE FERC HENRY HUB	INSIDE FERC INDEX	MARKET STANDARD PRICE	BENCHMARK COST	PURCH RATE	PURCH COST	SAVINGS / (LOSS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9=6+(8-7))	(10=5 X 9)	(11)	(12=5 X 11)	(13=10-12)
DIRECT	HESS02A	TCO	B9	465,000	\$3.8080	\$3.8100	\$3.7600	\$3.7580	\$1,747,470.00	\$3.6080	\$1,677,720.00	\$69,750.00
TOTALS				1	465,000				\$1,747,470.00		\$1,677,720.00	\$69,750.00

50% SHARE \$34,875.00

INSIDE FERC	August-14
TCO	\$3.7600
CGT (onsh)	\$3.7400
CGT (main)	\$3.7200

COLUMBIA GAS OF KENTUCKY
GCIM CALCULATION
September-14

BENCHMARK CALCULATION										PURCHASE COST		
SUPPLIER	CONTRACT	PIPE	REC POINT	TOTAL VOLUME	NYMEX SETTLE	INSIDE FERC HENRY HUB	INSIDE FERC INDEX	MARKET STANDARD PRICE	BENCHMARK COST	PURCH RATE	PURCH COST	SAVINGS / (LOSS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9=6+(8-7))	(10=5 X 9)	(11)	(12=5 X 11)	(13=10-12)
BPENERGY	BPEN01A	TCO	P1043905	5,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$19,535.00	\$3.8900	\$19,450.00	\$85.00
BPENERGY	BPEN01A	TCO	P1043905	10,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$39,070.00	\$3.9000	\$39,000.00	\$70.00
CASTLETON	LDES01A	TCO	P1079353	900	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$3,516.30	\$3.8800	\$3,492.00	\$24.30
CHEVRON	CHTE02A	TCO	P1074621	317,700	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$1,241,253.90	\$3.9400	\$1,251,738.00	(\$10,484.10)
CITIGROUP	CITI01A	TCO	P1092609	59,500	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$232,466.50	\$3.8700	\$230,265.00	\$2,201.50
CITIGROUP	CITI01A	TCO	P1092609	62,500	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$244,187.50	\$3.7950	\$237,187.50	\$7,000.00
CITIGROUP	CITI01A	TCO	P1092609	15,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$58,605.00	\$3.8250	\$57,375.00	\$1,230.00
CITIGROUP	CITI01A	TCO	P1092609	90,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$351,630.00	\$3.8300	\$344,700.00	\$6,930.00
CITIGROUP	CITI01A	TCO	P1092609	5,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$19,535.00	\$3.8500	\$19,250.00	\$285.00
CITIGROUP	CITI01A	TCO	P1092609	60,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$234,420.00	\$3.9100	\$234,600.00	(\$180.00)
DIRECT	HESS02A	TCO	P1051535	5,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$19,535.00	\$3.9000	\$19,500.00	\$35.00
DIRECT	HESS02A	TCO	P1051535	5,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$19,535.00	\$3.9000	\$19,500.00	\$35.00
DIRECT	HESS02A	TCO	P1051535	10,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$39,070.00	\$3.8950	\$38,950.00	\$120.00
DIRECT	HESS02A	TCO	B9	450,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$1,758,150.00	\$3.7400	\$1,683,000.00	\$75,150.00
DIRECT	HESS02A	TCO	P1051535	10,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$39,070.00	\$3.9100	\$39,100.00	(\$30.00)
DIRECT	HESS02A	TCO	P1051535	1,900	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$7,423.30	\$3.8400	\$7,296.00	\$127.30
DIRECT	HESS02A	TCO	P1051535	5,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$19,535.00	\$3.8575	\$19,287.50	\$247.50
DIRECT	HESS02A	TCO	P1051535	4,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$15,628.00	\$3.8750	\$15,500.00	\$128.00
DTE ENERGY	COEN03A	TCO	P1046727	10,500	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$41,023.50	\$3.8300	\$40,215.00	\$808.50
EXGEN	CONS03A	TCO	P1067231	90,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$351,630.00	\$3.7900	\$341,100.00	\$10,530.00
EXGEN	CONS03A	TCO	P1067231	90,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$351,630.00	\$3.8300	\$344,700.00	\$6,930.00
IGS	IGSI01A	TCO	P1037304	8,900	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$34,772.30	\$3.8925	\$34,643.25	\$129.05
IGS	IGSI01A	TCO	P1037304	3,500	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$13,674.50	\$3.8925	\$13,623.75	\$50.75
J ARON	NEXE01A	TCO	P1054533	600	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$2,344.20	\$3.9300	\$2,358.00	(\$13.80)
J ARON	NEXE01A	TCO	P1054533	15,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$58,605.00	\$3.8350	\$57,525.00	\$1,080.00
JP MORGAN	JPMO01A	CGT	P2089998	1,994	\$3.9570	\$3.9900	\$3.9000	\$3.8670	\$7,710.80	\$3.7800	\$7,537.32	\$173.48
MACQUARIE	COOK02A	TCO	P1043368	17,100	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$66,809.70	\$3.8800	\$66,348.00	\$461.70
NEXTERA(FP	FPLE01A	TCO	P1073499	10,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$39,070.00	\$3.8975	\$38,975.00	\$95.00
NEXTERA(FP	FPLE01A	TCO	P1073499	5,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$19,535.00	\$3.8600	\$19,300.00	\$235.00
NEXTERA(FP	FPLE01A	TCO	P1073499	15,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$58,605.00	\$3.8950	\$58,425.00	\$180.00
NOBLE AMER	NOBAM01A	TCO	P1017129	10,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$39,070.00	\$3.8600	\$38,600.00	\$470.00
NOBLE AMER	NOBAM01A	TCO	P1017129	100	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$390.70	\$3.8600	\$386.00	\$4.70
PACIFIC SU	PACI01A	TCO	P1095251	6,500	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$25,395.50	\$3.8950	\$25,317.50	\$78.00
PACIFIC SU	PACI01A	TCO	P1095251	1,500	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$5,860.50	\$3.8950	\$5,842.50	\$18.00
PPL	PPL01A	TCO	P1058213	300	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$1,172.10	\$3.8600	\$1,158.00	\$14.10
RANGE	RANG01A	TCO	P1008216	2,500	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$9,767.50	\$3.9000	\$9,750.00	\$17.50
SEQUENT	SEQU02A	TCO	P1071797	300,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$1,172,100.00	\$3.9400	\$1,182,000.00	(\$9,900.00)
SNYDER BRO	SNYD02A	TCO	P1037328	800	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$3,125.60	\$3.9075	\$3,126.00	(\$0.40)
SOUTH JERS	SJER01A	TCO	P1060039	700	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$2,734.90	\$3.9025	\$2,731.75	\$3.15
SOUTH JERS	SJER01A	TCO	P1060039	5,000	\$3.9570	\$3.9900	\$3.9400	\$3.9070	\$19,535.00	\$3.8950	\$19,475.00	\$60.00
TOTALS	40			1,711,494					\$6,686,727.30		\$6,592,328.07	\$94,399.23

50% SHARE

\$47,199.61

INSIDE FERC	September-14
TCO	\$3.9400
CGT (onsh)	\$3.9100
CGT (main)	\$3.9000

COLUMBIA GAS OF KENTUCKY
GCIM CALCULATION
October-14

BENCHMARK CALCULATION										PURCHASE COST		SAVINGS / (LOSS)
SUPPLIER	CONTRACT	PIPE	REC POINT	TOTAL VOLUME	NYMEX SETTLE	INSIDE FERC HENRY HUB	INSIDE FERC INDEX	MARKET STANDARD PRICE	BENCHMARK COST	PURCH RATE	PURCH COST	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9=6+(8-7))	(10=5 X 9)	(11)	(12=5 X 11)	(13=10-12)
CITIGROUP	CITI01A	TCO	P1092609	4,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$15,616.00	\$3.9200	\$15,680.00	(\$64.00)
CITIGROUP	CITI01A	TCO	P1092609	5,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$19,520.00	\$3.8075	\$19,037.50	\$482.50
CITIGROUP	CITI01A	TCO	P1092609	5,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$19,520.00	\$3.7900	\$18,950.00	\$570.00
CNX	CNXG01A	TCO	P1078887	15,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$58,560.00	\$3.6775	\$55,162.50	\$3,397.50
CNX	CNXG01A	TCO	P1078887	5,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$19,520.00	\$3.9300	\$19,650.00	(\$130.00)
CONOCOPHI	CONO02A	TCO	P1039484	200	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$780.80	\$3.8600	\$772.00	\$8.80
DIRECT	HESS02A	TCO	P1051535	5,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$19,520.00	\$3.6800	\$18,400.00	\$1,120.00
DIRECT	HESS02A	TCO	P1051535	10,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$39,040.00	\$3.6900	\$36,900.00	\$2,140.00
DIRECT	HESS02A	TCO	B9	464,724	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$1,814,282.50	\$3.7600	\$1,747,362.24	\$66,920.26
EDF (EAGLE	EAGL01A	TCO	P1078372	7,700	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$30,060.80	\$3.7600	\$28,952.00	\$1,108.80
EQT ENERGY	EQUI02A	TCO	P1036902	5,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$19,520.00	\$3.7500	\$18,750.00	\$770.00
EXGEN	CONS03A	TCO	P1067231	5,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$19,520.00	\$3.8200	\$19,100.00	\$420.00
EXGEN	CONS03A	TCO	P1067231	140,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$546,560.00	\$3.8500	\$539,000.00	\$7,560.00
EXGEN	CONS03A	TCO	P1067231	2,500	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$9,760.00	\$3.5550	\$8,887.50	\$872.50
HESS EN TR	HETCO02A	TCO	P1057831	10,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$39,040.00	\$3.6550	\$36,550.00	\$2,490.00
HESS EN TR	HETCO02A	TCO	P1057831	10,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$39,040.00	\$3.6500	\$36,500.00	\$2,540.00
HESS EN TR	HETCO02A	TCO	P1057831	10,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$39,040.00	\$3.6500	\$36,500.00	\$2,540.00
IGS	IGSI01A	TCO	P1037304	6,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$23,424.00	\$3.8075	\$22,845.00	\$579.00
J ARON	NEXE01A	TCO	P1054533	5,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$19,520.00	\$3.6100	\$18,050.00	\$1,470.00
MACQUARIE	COOK02A	CGT	P2042803	10,000	\$3.9840	\$4.0400	\$3.9300	\$3.8740	\$38,740.00	\$3.5250	\$35,250.00	\$3,490.00
MACQUARIE	COOK02A	CGT	P2042803	10,000	\$3.9840	\$4.0400	\$3.9300	\$3.8740	\$38,740.00	\$3.5350	\$35,350.00	\$3,390.00
MACQUARIE	COOK02A	TCO	P1043368	5,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$19,520.00	\$3.7300	\$18,650.00	\$870.00
MACQUARIE	COOK02A	TCO	P1043368	5,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$19,520.00	\$3.7400	\$18,700.00	\$820.00
NEXTERA(FP	FPLE01A	TCO	P1073499	5,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$19,520.00	\$3.8100	\$19,050.00	\$470.00
NEXTERA(FP	FPLE01A	TCO	P1073499	12,700	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$49,580.80	\$3.6400	\$46,228.00	\$3,352.80
NEXTERA(FP	FPLE01A	TCO	P1073499	5,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$19,520.00	\$3.8100	\$19,050.00	\$470.00
NEXTERA(FP	FPLE01A	TCO	P1073499	1,300	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$5,075.20	\$3.6400	\$4,732.00	\$343.20
NEXTERA(FP	FPLE01A	TCO	P1073499	10,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$39,040.00	\$3.6100	\$36,100.00	\$2,940.00
NEXTERA(FP	FPLE01A	TCO	P1073499	5,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$19,520.00	\$3.5850	\$17,925.00	\$1,595.00
NEXTERA(FP	FPLE01A	TCO	P1073499	10,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$39,040.00	\$3.5900	\$35,900.00	\$3,140.00
NEXTERA(FP	FPLE01A	TCO	P1073499	400	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$1,561.60	\$3.8650	\$1,546.00	\$15.60
NOBLE AMER	NOBAM01A	TCO	P1017129	3,800	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$14,835.20	\$3.6425	\$13,841.50	\$993.70
PACIFIC SU	PACI01A	TCO	P1095251	900	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$3,513.60	\$3.6425	\$3,278.25	\$235.35
PACIFIC SU	PACI01A	TCO	P1095251	5,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$19,520.00	\$3.6800	\$18,400.00	\$1,120.00
PACIFIC SU	PACI01A	TCO	P1095251	5,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$19,520.00	\$3.6800	\$18,400.00	\$1,120.00
PACIFIC SU	PACI01A	TCO	P1095251	100	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$390.40	\$3.6200	\$362.00	\$28.40
PACIFIC SU	PACI01A	TCO	P1095251	30,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$117,120.00	\$3.8350	\$115,050.00	\$2,070.00
PPL	PPL01A	TCO	P1058213	7,200	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$28,108.80	\$3.4450	\$24,804.00	\$3,304.80
RANGE	RANG01A	TCO	P1008216	434,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$1,694,336.00	\$3.9575	\$1,717,555.00	(\$23,219.00)
RANGE	RANG01A	TCO	P1008216	1,100	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$4,294.40	\$3.8300	\$4,213.00	\$81.40
RANGE	RANG01A	TCO	P1008216	300	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$1,171.20	\$3.7500	\$1,125.00	\$46.20
RANGE	RANG01A	TCO	P1008216	100	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$390.40	\$3.7000	\$370.00	\$20.40
SEQUENT	SEQU02A	TCO	P1071797	10,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$39,040.00	\$3.7500	\$37,500.00	\$1,540.00
SEQUENT	SEQU02A	TCO	P1071797	100	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$390.40	\$3.6500	\$365.00	\$25.40
SEQUENT	SEQU02A	TCO	P1071797	5,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$19,520.00	\$3.9300	\$19,650.00	(\$130.00)
SOUTH JERS	SJER01A	TCO	P1060039	6,200	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$24,204.80	\$3.6425	\$22,583.50	\$1,621.30
SOUTH JERS	SJER01A	TCO	P1060039	5,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$19,520.00	\$3.6425	\$18,212.50	\$1,307.50
SOUTH JERS	SJER01A	TCO	P1060039	30,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$117,120.00	\$3.6750	\$110,250.00	\$6,870.00
SOUTH JERS	SJER01A	TCO	P1060039	6,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$23,424.00	\$3.7800	\$22,680.00	\$744.00
SOUTH JERS	SJER01A	TCO	P1060039	15,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$58,560.00	\$3.7600	\$56,400.00	\$2,160.00
TENASKA	TENA02A	TCO	P1051667	22,500	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$87,840.00	\$3.6750	\$82,687.50	\$5,152.50
TENASKA	TENA02A	TCO	P1051667	5,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$19,520.00	\$3.6800	\$18,400.00	\$1,120.00
TENASKA	TENA02A	TCO	P1051667	5,000	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$19,520.00	\$3.6800	\$18,400.00	\$1,120.00
UET	UNIT01A	TCO	P1079249	400	\$3.9840	\$4.0400	\$3.9600	\$3.9040	\$1,561.60	\$3.9000	\$1,560.00	\$1.60
TOTALS	54			1,392,224					\$5,434,642.50		\$5,311,616.99	\$123,025.51

50% SHARE

\$61,512.75

INSIDE FERC	October-14
TCO	\$3.9600
CGT (onsh)	\$3.9300
CGT (main)	\$3.9300