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PUBLIC SERVICE COMMISSION



A NiSource Company

2001 Mercer Road Lexington, KY 40511

November 25, 2008

Ms Stephanie Stumbo
Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
P. O. Box 615
Frankfort, KY 40602

RE: Case No. 2004-00462

Dear Ms. Stumbo:

Pursuant to the Commission's Order issued on March 29, 2005, in the above referenced case, Columbia Gas of Kentucky, Inc. ("Columbia") submits its 2008 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 25, 2008

### COLUMBIA GAS OF KENTUCKY **GCIM CALCULATION** April-08

			BENCHMARK CALCULATION PURCHASE COST							
PIPE (1)	REC POINT (2)	TOTAL VOLUME (3)	NYMEX SETTLE (4)	INSIDE FERC HENRY HUB (5)	INSIDE FERC INDEX (6)	MARKET STANDARD PRICE (7=4+(6-5))	BENCHMARK COST (8=3 X 7)	PURCH RATE (9)	PURCH COST (10=3 X 9)	SAVINGS / (LOSS) (11=8 - 10)
TCO CGT MAIN TENN TCO TENN	SPP P2039283 DB EN SA P1095251 80364	600,000 330,000 149,732 300,000 180,000	\$9.5780 \$9.5780 \$9.5780 \$9.5780 \$9.5780	\$9.5900 \$9.5900 \$9.5900 \$9.5900 \$9.5900	\$10.0700 \$9.6056 \$9.5300 \$10.0700 \$9.5300	\$10.0580 \$9.5936 \$9.5180 \$10.0580 \$9.5180	\$6,034,800.00 \$3,165,888.00 \$1,425,149.18 \$3,017,400.00 \$1,713,240.00	\$9.5505 \$9.5280 \$10.0700	\$6,027,000.00 \$3,151,665.00 \$1,426,646.50 \$3,021,000.00 \$1,715,040.00	\$7,800.00 \$14,223.00 -\$1,497.32 -\$3,600.00 -\$1,800.00
		1,559,732					\$15,356,477.18		\$15,341,351.50	\$15,125.68
50% SHARE										\$7,562.84
INSIDE FERC APRIL 2008				CGT MAIN IS N	IOT REPORT	ED IN INSIDE	FERC CGT ONS	SHORE IS	THE	

INSIDE FE	RC APRIL	2008
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TCO \$10.07 CGT ONSHORE \$9.53 \$9.53 TENN 500 LEG

NEXT INDEX UPSTREAM (ADD 100% LOAD FACTOR)

\$9.5300 INSIDE FERC CGT ONSHORE

0.99612 CGT LAT SHRINK

\$9.5671

\$0.0385 CGT LAT ITS-2 TRANSPORT (THIS RATE IS 100% LOAD FACTOR)

\$9,6056 ADJUSTED INDEX

### COLUMBIA GAS OF KENTUCKY GCIM CALCULATION May-08

		[		BENC	HMARK CAL	CULATION		PURC	HASE COST	
PIPE (1)	REC POINT (2)	TOTAL VOLUME (3)	NYMEX SETTLE (4)	INSIDE FERC HENRY HUB (5)	INSIDE FERC INDEX (6)	MARKET STANDARD PRICE (7=4+(6-5))	BENCHMARK COST (8=3 X 7)	PURCH RATE (9)	PURCH COST (10=3 X 9)	SAVINGS / (LOSS) (11=8 - 10)
TCO	SPP	161,198	\$11.2800	\$11.2900	\$11.8000	\$11.7900	\$1,900,524.42	\$11.7800	\$1,898,912.44	\$1,611.98
TCO	P1039484	120,000		\$11.2900	\$11.8000	\$11.7900	\$1,414,800.00	\$11.8000	\$1,416,000.00	-\$1,200.00
TCO	P1039484	620,000	\$11.2800	\$11.2900	\$11.8000	\$11.7900	\$7,309,800.00	\$11.8025	\$7,317,550.00	-\$7,750.00
CGT MAIN	P2067254	341,000		\$11.2900	\$11.3122	\$11.3022	\$3,854,050.20	\$11.2475	\$3,835,397.50	\$18,652.70
TCO	P1095236	47,500	\$11.2800	\$11.2900	\$11.8000	\$11.7900	\$560,025.00	\$11.6200	\$551,950.00	\$8,075.00
TCO	P1095236	40,000	\$11.2800	\$11.2900	\$11.8000	\$11.7900	\$471,600.00	\$11.3000	\$452,000.00	\$19,600.00
TCO	SPP	310,000	\$11.2800	\$11.2900	\$11.8000	\$11.7900	\$3,654,900.00	\$11.7750	\$3,650,250.00	\$4,650.00
TCO	SPP	248,000	\$11.2800	\$11.2900	\$11.8000	\$11.7900	\$2,923,920.00	\$11.7800	\$2,921,440.00	\$2,480.00
TÇO	SPP	148,800	\$11.2800	\$11.2900	\$11.8000	\$11.7900	\$1,754,352.00	\$11.7900	\$1,754,352.00	\$0.00
TCO	SPP	310,000	\$11.2800	\$11.2900	\$11.8000	\$11.7900	\$3,654,900.00	\$11.7400	\$3,639,400.00	\$15,500.00
		2,346,498					\$27,498,871.62		\$27,437,251.94	\$61,619.68
50% SHARE										\$30,809.84

INSIDE FERC MAY 2008

TCO \$11.80 CGT ONSHORE \$11.23

CGT MAIN IS NOT REPORTED IN INSIDE FERC CGT ONSHORE IS THE NEXT INDEX UPSTREAM (ADD 100% LOAD FACTOR)

\$11.2300 INSIDE FERC CGT ONSHORE

0.99612 CGT LAT SHRINK

\$11.2737

\$0.0385 CGT LAT ITS-2 TRANSPORT (THIS RATE IS 100% LOAD FACTOR)

\$11.3122 ADJUSTED INDEX

## COLUMBIA GAS OF KENTUCKY GCIM CALCULATION June-08

				BENC	HMARK CAL	CULATION		PURC	HASE COST	
PIPE (1)	REC POINT (2)	TOTAL VOLUME (3)	NYMEX SETTLE (4)	INSIDE FERC HENRY HUB (5)	INSIDE FERC INDEX (6)	MARKET STANDARD PRICE (7=4+(6-5))	BENCHMARK COST (8=3 X 7)	PURCH RATE (9)	PURCH COST (10=3 X 9)	SAVINGS / (LOSS) (11=8 - 10)
TCO	SPP	45.000	\$11.9160	\$11.9300	\$12.3600	\$12.3460	\$555,570.00	\$12.3500	\$555,750.00	-\$180.00
TCO	SPP	=	\$11.9160	\$11.9300	\$12.3600		\$3,236,380.44	\$12.3400	\$3,234,807.60	\$1,572.84
TCO	P1039484	•	\$11.9160	\$11.9300	\$12.3600		\$277,785.00		\$278,100.00	-\$315.00
TCO	P1067231	•	\$11.9160	\$11.9300	\$12.3600		\$246,920.00		\$236,500.00	\$10,420.00
CGT MAIN	P2095249	•	\$11.9160	· ·	\$11.9599		\$4,300,524.00	\$11.8960	\$4,282,560.00	\$17,964.00
TCO	P1056903		\$11.9160	\$11.9300	\$12.3600	\$12.3460	\$24,692.00	\$11.7750	\$23,550.00	\$1,142.00
TCO	SPP	570,000	\$11.9160	\$11.9300	\$12.3600	\$12.3460	\$7,037,220.00	\$12.3400	\$7,033,800.00	\$3,420.00
TCO	P1078372		\$11.9160	\$11.9300	\$12.3600	\$12.3460	\$246,920.00	\$11.8250	\$236,500.00	\$10,420.00
CKT	801	300,000	\$11.9160	\$11.9300	\$12.3600	\$12.3460	\$3,703,800.00		\$3,699,000.00	\$4,800.00
TCO	P1071797	20,000	\$11.9160	\$11.9300	\$12.3600	\$12.3460	\$246,920.00	\$11.8250	\$236,500.00	\$10,420.00
TCO	P1072327	300,000	\$11.9160	\$11.9300	\$12.3600	\$12.3460	\$3,703,800.00		\$3,708,000.00	-\$4,200.00
TCO	P1072327	000,88	\$11.9160	\$11.9300	\$12.3600	\$12.3460	\$469,148.00	\$11.8000	\$448,400.00	\$20,748.00
		1,959,640					\$24,049,679.44		\$23,973,467.60	\$76,211.84
50% SHARE										\$38,105.92

**INSIDE FERC JUNE 2008** 

CGT MAIN IS NOT REPORTED IN INSIDE FERC CGT ONSHORE IS THE NEXT INDEX UPSTREAM (ADD 100% LOAD FACTOR)

TCO \$12.36 CGT ONSHORE \$11.85

\$11.8500 INSIDE FERC CGT ONSHORE

0.99401 CGT LAT SHRINK

\$11.9214

\$0.0385 CGT LAT ITS-2 TRANSPORT (THIS RATE IS 100% LOAD FACTOR)

\$11.9599 ADJUSTED INDEX

### COLUMBIA GAS OF KENTUCKY GCIM CALCULATION July-08

Pipe				BENCHMARK CALCULATION PURCHASE COST							
Pipe			,			OIDE	* 4 A DIZET				
Pipe		DEC	TOTAL	NVMEV				RENCHMARK	PURCH	PURCH	SAVINGS
TCO (1) (2) (3) (4) (5) (6) (7=4+(6-5)) (8=3 X7) (9) (10=3 X9) (11=8-10) (10=0 X9) (11=8-10) (11	RIBE										
TCD P1074821 15,000 \$13,1050 \$13,1100 \$13,5400 \$13,5350 \$203,025,00 \$8,6800 \$145,200,00 \$37,825,00 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$											•
TCO P1039484 120,000 \$13.1050 \$13.1050 \$13.5400 \$13.5400 \$15.624,800.00 \$560.00 \$500.00 \$10.00 \$10.00 \$10.00 \$13.5400 \$10.00 \$10	(1)	(2)	(0)	1.41	(0)	(0)	(, , (, , , , , , , , , , , , , , , , ,	(	***	,	
TCO	TCO	P1074621	15,000	\$13.1050	\$13.1100	\$13.5400	\$13.5350		•		
TCO         SPP         270,878         \$13,1505         \$13,15100         \$13,5305         \$3,666,333,78         \$13,5101         \$30,671,95         \$6,771,95         \$6,771,95         \$6,771,95         \$6,771,95         \$6,771,95         \$6,771,95         \$6,771,95         \$6,771,95         \$9,970         \$12,961,00         \$4,634,50         \$13,1500         \$13,050         \$26,130,00         \$10,800         \$22,760,00         \$22,760,00         \$22,260,00         \$20,225,00         \$22,130,00         \$20,225,00         \$20,225,00         \$20,225,00         \$20,225,00         \$20,225,00         \$20,225,00         \$20,225,00         \$20,225,00			120,000	\$13.1050	\$13.1100	\$13.5400	\$13.5350	\$1,624,200.00	\$13.5400		
CGT MAIN         P1039484         1,300         \$13,1505         \$13,1510         \$13,5307         \$13,5305         \$17,595,50         \$9,970         \$12,961,00         \$4,434,50           CGT MAIN         P2083910         6,000         \$13,1050         \$13,1100         \$13,5300         \$13,5305         \$13,4700         \$13,5350         \$16,750,00         \$12,4400         \$62,200,00         \$3,765,00           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,0500         \$13,050         \$13,0700         \$13,050         \$26,130,00         \$12,4200         \$43,470,00         \$3,902,50           GGT MAIN         P2067254         2,000         \$13,1050         \$13,1100         \$13,0700         \$13,050         \$26,130,00         \$12,0825         \$24,165,00         \$3,902,50           GGT MAIN         P2067254         6,000         \$13,1050         \$13,1100         \$13,0700         \$13,050         \$76,750,00         \$9,2890         \$25,000,00           CGT MAIN         P205294         310,000         \$13,1100         \$13,070         \$13,050         \$76,750,00         \$9,4900         \$24,7450,00         \$20,225,00         \$20,000         \$20,000         \$20,000         \$20,000         \$3,000         \$1,000         \$3,000			270,878	\$13.1050	\$13.1100	\$13.5400	\$13.5350	\$3,666,333.73	\$13.5100	\$3,659,561.78	
CGT MAIN         P2039310 SOP         6,000 \$13,1050         \$13,1100         \$13,0700         \$13,0650         \$78,390.00 \$10,4800         \$82,280.00         \$15,510.00           TCO         SPP         3,500 \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$47,372.50         \$12,4200         \$42,470.00         \$3,902.50           CGT MAIN         P2067254         2,000 \$13,1050         \$13,1100         \$13,0700         \$13,0650         \$26,130.00         \$12,4200         \$43,470.00         \$3,902.50           CGT MAIN         P2067254         2,000 \$13,1050         \$13,1100         \$13,0700         \$13,0650         \$26,130.00         \$11,3880         \$22,760.00         \$3,370.00           CGT MAIN         P2067254         6,000 \$13,1050         \$13,1100         \$13,0700         \$13,0650         \$26,130.00         \$11,3880         \$22,760.00         \$3,370.00           CGT MAIN         P2067254         6,000 \$13,1050         \$13,1100         \$13,0700         \$13,0650         \$26,130.00         \$11,3880         \$22,760.00         \$3,370.00           CGT MAIN         P2067254         6,000 \$13,1050         \$13,1100         \$13,0700         \$13,0650         \$76,970.00         \$9,070.00         \$20,000         \$20,000         \$20,000         \$13,000		P1039484	1,300	\$13.1050	\$13.1100	\$13.5400	\$13.5350				
TCO			6,000	\$13.1050	\$13.1100	\$13.0700	\$13.0650	\$78,390.00	\$10.4800		
COD         SPP         3,500         \$13,100         \$13,1100         \$13,5300         \$47,372.50         \$12,4200         \$43,470.00         \$3,902.50           CGT MAIN         P2067254         2,000         \$13,100         \$13,0700         \$13,0650         \$26,130.00         \$11,0800         \$22,760.00         \$3,370.00           CGT MAIN         P2067254         2,000         \$13,1050         \$13,1100         \$13,0700         \$13,0650         \$26,130.00         \$11,3800         \$22,760.00         \$3,370.00           CGT MAIN         P2067254         6,000         \$13,1050         \$13,1100         \$13,0700         \$13,0650         \$26,130.00         \$11,3800         \$22,760.00         \$3,370.00           CGT MAIN         P2067254         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,0500         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$20,0225.00         \$20,0225.00         \$20,000         <		SPP			\$13.1100	\$13.5400	\$13.5350	\$67,675.00	\$12.4400		
CGT MAIN         P2067254         2.000         \$13,1050         \$13,1100         \$13,0700         \$13,0650         \$26,130.00         \$12,0825         \$24,165.00         \$1,985.00           CGT MAIN         P2067254         2.000         \$13,1050         \$13,1100         \$13,0700         \$13,0650         \$26,130.00         \$11,3000         \$21,130.00         \$5,000.00         <					\$13.1100	\$13.5400	\$13.5350	\$47,372.50	\$12.4200	\$43,470.00	
CGT MAIN         P2067254         2,000         \$13,1050         \$13,1050         \$13,0700         \$13,0550         \$26,130,00         \$11,3800         \$22,760,00         \$3,370.00           CGT MAIN         P2067254         2,000         \$13,1050         \$13,1100         \$13,0700         \$13,0650         \$26,130,00         \$12,0550         \$55,000,00           COT         P1067231         5,000         \$13,1050         \$13,1100         \$13,0700         \$13,0650         \$78,390,00         \$9,2850         \$55,710,00         \$22,680,00           CGT MAIN         P2085249         310,000         \$13,1050         \$13,1100         \$13,0700         \$13,0650         \$67,675,00         \$9,400         \$47,450.00         \$22,250           TCO         SPP         2,500         \$13,1050         \$13,1100         \$13,5400         \$13,6350         \$67,675,00         \$9,9950         \$46,975,00         \$20,700,00           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$37,6265,00         \$9,9950         \$46,975,00         \$10,737,50           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$37,726,60         \$9,9950         \$46,975,00 </td <td></td> <td>P2067254</td> <td>2,000</td> <td>\$13.1050</td> <td>\$13.1100</td> <td>\$13.0700</td> <td>\$13.0650</td> <td>\$26,130.00</td> <td>\$12.0825</td> <td></td> <td></td>		P2067254	2,000	\$13.1050	\$13.1100	\$13.0700	\$13.0650	\$26,130.00	\$12.0825		
CGT MAIN         P2067254         2,000         \$13,1050         \$13,1100         \$13,0700         \$13,0650         \$26,130.00         \$10,5650         \$21,130.00         \$20,680.00           CGT MAIN         P2095249         5,000         \$13,1050         \$13,1100         \$13,5050         \$78,390.00         \$92,850         \$55,710.00         \$22,680.00           CGT MAIN         P2095249         31,000         \$13,1050         \$13,1100         \$13,5050         \$10,500.00         \$40,501,700.00         \$41,550.00         \$20,225.00           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5500         \$13,5500         \$67,675.00         \$9,990         \$40,975.00         \$20,700.00           TCO         SPP         2,500         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$67,675.00         \$9,990         \$40,975.00         \$20,700.00           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$67,675.00         \$10,0450         \$23,100.00         \$10,737.50           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$67,675.00         \$10,0450         \$3,765,000         \$20,					\$13.1100	\$13.0700	\$13.0650	\$26,130.00	\$11.3800		
CGT MAIN         P2667254         6,000         \$13,1050         \$13,1100         \$13,0700         \$13,0500         \$78,390.00         \$9,2850         \$55,710.00         \$22,680.00           TCO         P1067231         5,000         \$13,1050         \$13,1100         \$13,0500         \$13,0550         \$67,675.00         \$9,4900         \$47,450.00         \$22,250.00           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,5550         \$67,675.00         \$9,995         \$40,975.00         \$20,225.00           TCO         SPP         2,500         \$13,1050         \$13,1100         \$13,5400         \$13,5550         \$87,675.00         \$9,950.00         \$10,737.50           TCO         SPP         2,500         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$37,76,265.00         \$10,7450         \$50,225.00         \$17,450.00           TCO         SPP         589,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$7,972,115.00         \$37,665.00         \$9,766.00         \$9,7825.00         \$17,450.00         \$17,450.00         \$17,450.00         \$17,450.00         \$17,450.00         \$17,450.00         \$17,450.00         \$17,450.00         \$17,450.00         \$17,450.0					\$13.1100	\$13.0700	\$13.0650	\$26,130.00	\$10.5650		
CGT MAIN   P2095249   310,000   \$13,1050   \$13,1100   \$13,5400   \$13,5350   \$87,675.00   \$9,4900   \$47,450.00   \$20,225.00					\$13.1100	\$13.0700	\$13.0650	\$78,390.00	\$9.2850		
CGT MAIN         P2095249         310,000         \$13,1050         \$13,1100         \$13,0700         \$13,0700         \$4,050,150.00         \$3,0700         \$4,050,150.00         \$13,0700         \$4,050,150.00         \$13,0700         \$4,050,150.00         \$13,0700         \$4,075.00         \$20,700.00         \$20,700.00         \$20,700.00         \$20,700.00         \$20,700.00         \$10,737.50         \$20,700.00         \$10,737.50         \$10,745.00						\$13.5400	\$13.5350	\$67,675.00	\$9.4900	\$47,450.00	
TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$67,675.00         \$9.9950         \$46,975.00         \$20,700.00           TCO         SPP         2,500         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$33,837.55         \$9.2400         \$20,100.00         \$10,737.50           TCO         SPP         279,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$67,675.00         \$13,5000         \$37,765.00           TCO         SPP         589,000         \$13,1100         \$13,5400         \$13,5350         \$7,972,115.00         \$13,5000         \$9,765.00         \$20,615.00         \$7,965.00         \$7,972,115.00         \$13,5000         \$7,972,115.00         \$13,5000         \$7,972,115.00         \$13,5000         \$7,972,115.00         \$13,5000         \$7,975,150.00         \$20,615.00         \$20,615.00         \$10,000         \$13,1500         \$13,1100         \$13,5400         \$13,5350         \$406,050.00         \$12,7950         \$38,3850.00         \$27,650.00         \$20,615.00         \$20,615.00         \$20,615.00         \$20,615.00         \$20,615.00         \$20,615.00         \$20,615.00         \$20,615.00         \$20,615.00         \$20,615.00         \$20,615.00         \$20,615.0					\$13.1100	\$13.0700	\$13.0650	\$4,050,150.00	\$13.0700	\$4,051,700.00	
TCO						\$13.5400	\$13.5350	\$67,675.00	\$9.3950	\$46,975.00	
TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$67,675,00         \$10,0450         \$50,00         \$17,450,00           TCO         SPP         589,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$3,766,500.0         \$3,766,500.0         \$9,765,00           TCO         SPP         589,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$7,972,115,00         \$13,5000         \$7,951,500.0         \$20,615,00           TCO         SPP         30,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$406,050.0         \$12,7950         \$38,850.00         \$57,825.00           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$406,050.0         \$12,7950         \$81,950.00         \$57,725.00           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$61,950.00         \$11,7500.0         \$17,850.00           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,550.0         \$12,2900         \$61,950.00         \$17,850.00           TCO <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$13.5400</td> <td>\$13.5350</td> <td>\$33,837.50</td> <td>\$9.2400</td> <td>\$23,100.00</td> <td></td>						\$13.5400	\$13.5350	\$33,837.50	\$9.2400	\$23,100.00	
TCO						\$13.5400	\$13.5350	\$67,675.00	\$10.0450		
TCO         SPP         589,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$7,972,115.00         \$13,500.00         \$20,615.00           TCO         P1078372         15,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$203,025.00         \$9.6800         \$145,200.00         \$57,825.00           TCO         SPP         30,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$406,050.00         \$12,3900         \$61,950.00         \$22,200.00           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$67,675.00         \$12,3900         \$61,950.00         \$57,25.00           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$67,675.00         \$12,3900         \$61,950.00         \$57,725.00           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$67,675.00         \$12,3900         \$61,950.00         \$57,725.00           TCO         SPP         5,000         \$13,1100         \$13,5400         \$13,5350         \$67,675.00         \$12,3900         \$61,950.00         \$60,950.00 <td></td> <td></td> <td>•</td> <td></td> <td>\$13.1100</td> <td>\$13.5400</td> <td>\$13.5350</td> <td>\$3,776,265.00</td> <td>\$13.5000</td> <td>\$3,766,500.00</td> <td></td>			•		\$13.1100	\$13.5400	\$13.5350	\$3,776,265.00	\$13.5000	\$3,766,500.00	
TCO P1078372 15,000 \$13.1050 \$13.1100 \$13.5400 \$13.5350 \$203,025.00 \$9,6800 \$145,200.00 \$57,825.00 TCO SPP 30,000 \$13.1050 \$13.1100 \$13.5400 \$13.5350 \$406,050.00 \$12.7950 \$338,850.00 \$22,200.00 TCO SPP 10,000 \$13.1050 \$13.1100 \$13.5400 \$13.5350 \$67,675.00 \$12.3900 \$61,950.00 \$5,725.00 TCO SPP 10,000 \$13.1050 \$13.1100 \$13.5400 \$13.5350 \$67,675.00 \$12.3900 \$61,950.00 \$5,725.00 TCO SPP 5,000 \$13.1050 \$13.1100 \$13.5400 \$13.5350 \$67,675.00 \$12.3900 \$61,950.00 \$17,850.00 TCO SPP 5,000 \$13.1050 \$13.1100 \$13.5400 \$13.5350 \$67,675.00 \$12.3900 \$61,950.00 \$5,725.00 TCO SPP 5,000 \$13.1050 \$13.1100 \$13.5400 \$13.5350 \$67,675.00 \$12.3900 \$61,950.00 \$5,725.00 TCO SPP 5,000 \$13.1050 \$13.1100 \$13.5400 \$13.5350 \$67,675.00 \$12.2900 \$10.903.81 \$68.09 TCO SPP 5,000 \$13.1050 \$13.1100 \$13.5400 \$13.5350 \$67,675.00 \$12.2900 \$61,000.00 \$6,675.00 TCO SPP 10,000 \$13.1050 \$13.1100 \$13.5400 \$13.5350 \$67,675.00 \$12.2000 \$61,000.00 \$6,675.00 TCO SPP 10,000 \$13.1050 \$13.1100 \$13.5400 \$13.5350 \$67,675.00 \$12.2000 \$61,000.00 \$6,675.00 TCO SPP 10,000 \$13.1050 \$13.1100 \$13.5400 \$13.5350 \$13.5350 \$11,7500 \$11,750.00 \$11,750.00 \$14,850.00 TCO SPP 10,000 \$13.1050 \$13.1100 \$13.5400 \$13.5350 \$135,350.00 \$10.9000 \$120,000.00 \$76,350.00 TCO SPP 10,000 \$13.1050 \$13.1100 \$13.5400 \$13.5350 \$135,350.00 \$10.9000 \$120,000.00 \$76,350.00 TCO SPP 10,000 \$13.1050 \$13.1100 \$13.5400 \$13.5350 \$135,350.00 \$10.9000 \$10.9000 \$22,700.00 \$76,350.00 TCO SPP 5,000 \$13.1050 \$13.1100 \$13.5400 \$13.5350 \$135,350.00 \$10.9000 \$10.9000 \$22,700.00 \$76,350.00 TCO SPP 10,000 \$13.1050 \$13.1100 \$13.5400 \$13.5350 \$135,350.00 \$10.9000 \$10.9000 \$22,700.00 \$76,350.00 TCO SPP 15,000 \$13.1050 \$13.1100 \$13.5400 \$13.5350 \$135,350.00 \$10.9000 \$10.9000 \$22,900.0						\$13.5400	\$13.5350	\$7,972,115.00	\$13.5000	\$7,951,500.00	
TCO         SPP         30,000         \$13,1050         \$13,1100         \$13,5400         \$13,6350         \$406,050.00         \$12,7950         \$383,850.00         \$22,200.00           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$67,675.00         \$12,3900         \$61,950.00         \$5,725.00           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$135,350.00         \$117,500.00         \$17,850.00           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$67,675.00         \$12,3900         \$61,950.00         \$5,725.00           TENN         ENBRIDSA         89         \$13,1050         \$13,1100         \$13,5400         \$13,0550         \$1,161.90         \$12,2900         \$1,093.81         \$68,09           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$67,675.00         \$12,2900         \$61,090.00         \$6,675.00           TCO         SPP         1,000         \$13,1050         \$13,1100         \$13,5350         \$67,675.00         \$12,2900         \$61,000.00         \$66,675.00         \$12,5500<			15,000	\$13.1050	\$13.1100	\$13.5400	\$13.5350	\$203,025.00	\$9.6800	\$145,200.00	
TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$12.3900         \$61,950.00         \$5,725.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$117,500.00         \$17,850.00           TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.0550         \$11,161.90         \$12.3900         \$61,950.00         \$5,725.00           TCO         SPP         5,000         \$13.1100         \$13.6400         \$13.0550         \$1,161.90         \$12.3900         \$61,950.00         \$5,725.00           TCO         SPP         5,000         \$13.1100         \$13.5400         \$13.0550         \$12.3900         \$10,938.11         \$68.09           TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$12.5950         \$62,975.00         \$4,700.00           TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$12.5950         \$62,975.00         \$4,700.00         \$13.5400         \$13.5350         \$11,7500					\$13.1100	\$13.5400	\$13.5350	\$406,050.00	\$12.7950		
TCO         SPP         10,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$135,350.00         \$11,7500         \$17,500.00         \$17,850.00           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$67,675.00         \$12,3900         \$61,950.00         \$5,725.00           TENN         ENBRIDSA         89         \$13,1050         \$13,1100         \$13,0600         \$13,0550         \$1,161.90         \$12,2900         \$1,093.81         \$68.09           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$67,675.00         \$12,2900         \$61,000.00         \$6,675.00           TCO         SPP         5,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$67,675.00         \$12,2000         \$61,000.00         \$6,675.00           TCO         SPP         1,000         \$13,1050         \$13,1100         \$13,5350         \$13,5350         \$11,750.00         \$11,785.00         \$1,785.00           TCO         SPP         10,000         \$13,1050         \$13,1100         \$13,5400         \$13,5350         \$10,900.00         \$12,500.00         \$14,850.00					\$13.1100	\$13.5400	\$13.5350	\$67,675.00	\$12.3900		
TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$12.3900         \$61,950.00         \$5,725.00           TENN         ENBRIDSA         89         \$13.1050         \$13.1100         \$13.0600         \$13.0550         \$1,161.90         \$12.2900         \$1,093.81         \$68.09           TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$12.2900         \$61,000.00         \$64,700.00           TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$12.2000         \$61,000.00         \$66,675.00           TCO         SPP         1,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$13.5350.00         \$11,750.00         \$11,785.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$11,750.00         \$11,785.00           TCO         SPP         30,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$10,000         \$12,500.00         \$14,850.00           TCO         <					\$13.1100	\$13.5400	\$13.5350	\$135,350.00	\$11.7500		
TENN         ENBRIDS#         89         \$13.1050         \$13.1100         \$13.0600         \$13.0550         \$1,161.90         \$12.2900         \$1,093.81         \$68.09           TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$12.5950         \$62,975.00         \$4,700.00           TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$12.2000         \$61,000.00         \$6,675.00           TCO         SPP         1,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$11,750.00         \$11,750.00         \$1,785.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$13.535.00         \$11,750.00         \$11,785.00           TCO         SPP         30,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$12,0500         \$120,500.00         \$17,850.00         \$13.5400         \$13.5350         \$10,000         \$120,500.00         \$14,850.00         \$13.5350         \$13,535.00         \$10,900         \$10,900.00         \$10,900.00         \$10,900.00         \$10,900.00<		SPP	5,000	\$13.1050	\$13.1100	\$13.5400	\$13.5350	\$67,675.00	\$12.3900		
TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$12.5950         \$62,975.00         \$4,700.00           TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$12.2000         \$61,000.00         \$66,75.00           TCO         SPP         1,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$13,535.00         \$11.750.00         \$1,785.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$120,500.00         \$14,850.00           TCO         SPP         30,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$120,500.00         \$14,850.00           TCO         SPP         30,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$120,500.00         \$14,850.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$10.9000         \$10.9000         \$10.9000         \$10.9000         \$10.9000         \$10.		<b>ENBRIDS</b> A	89	\$13.1050	\$13.1100	\$13.0600	\$13.0550	\$1,161.90	\$12.2900		
TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$12.2000         \$61,000.00         \$6,675.00           TCO         SPP         1,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$13,535.00         \$11,750.00         \$1,785.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$120,500.00         \$14,850.00           TCO         SPP         30,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$406,050.00         \$10.9900         \$329,700.00         \$76,350.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$406,050.00         \$10.9900         \$329,700.00         \$76,350.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$117,077.75         \$10.0450         \$86,889.25         \$30,188.50           TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$17,675.00         \$9.3950         \$46,975.00         \$20,700.00				\$13.1050	\$13.1100	\$13.5400	\$13.5350	\$67,675.00	\$12.5950		
TCO         SPP         1,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$13,535.00         \$11,750.00         \$1,785.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$120,500.00         \$14,850.00           TCO         SPP         30,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$406,050.00         \$10.9000         \$229,700.00         \$76,350.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$406,050.00         \$10.9000         \$229,700.00         \$76,350.00           TCO         SPP         8,655         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$10,9000         \$109,000.00         \$26,350.00           TCO         SPP         8,655         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$117,707.75         \$10.0450         \$86,889.25         \$30,188.50           TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$17,077.75         \$10.0450         \$86,889.25         \$30,780.00         \$10.000         \$					\$13.1100	\$13.5400	\$13.5350			\$61,000.00	
TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$120,500.00         \$14,850.00           TCO         SPP         30,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$406,050.00         \$10.9000         \$329,700.00         \$76,350.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$10.9000         \$109,000.00         \$26,350.00           TCO         SPP         8,650         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$117,077.75         \$10.0450         \$86,889.25         \$30,188.50           TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$9.3950         \$46,975.00         \$20,700.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$203,025.00         \$92,400.00         \$42,950.00           TCO         SPP         15,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$203,025.00         \$9.4950         \$142,425.00         \$60,600.00           TCO </td <td></td> <td></td> <td>1,000</td> <td>\$13.1050</td> <td>\$13.1100</td> <td>\$13.5400</td> <td>\$13.5350</td> <td>\$13,535.00</td> <td>\$11.7500</td> <td>\$11,750.00</td> <td>·</td>			1,000	\$13.1050	\$13.1100	\$13.5400	\$13.5350	\$13,535.00	\$11.7500	\$11,750.00	·
TCO         SPP         30,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$406,050.00         \$10.9900         \$329,700.00         \$76,350.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$10.9900         \$329,700.00         \$26,350.00           TCO         SPP         8,650         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$117,077.75         \$10.0450         \$86,889.25         \$30,188.50           TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$9.3950         \$46,975.00         \$20,700.00           TCO         SPP         10,000         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$9.3950         \$46,975.00         \$20,700.00           TCO         SPP         15,000         \$13.1100         \$13.5400         \$13.5350         \$203,025.00         \$9.2400.00         \$42,950.00           TCO         SPP         15,000         \$13.1100         \$13.5400         \$13.5350         \$203,025.00         \$9.4950         \$142,425.00         \$60,600.00           TCO         SPP         10,000			10,000	\$13.1050	\$13.1100	\$13.5400	\$13.5350	\$135,350.00	\$12.0500		
TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$109,000.00         \$26,350.00           TCO         SPP         8,650         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$117,077.75         \$10.0450         \$86,889.25         \$30,188.50           TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$9.3950         \$46,975.00         \$20,700.00           TCO         SPP         10,000         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$9.2400         \$92,400.00         \$42,950.00           TCO         SPP         15,000         \$13.1100         \$13.5400         \$13.5350         \$203,025.00         \$9.7000         \$145,500.00         \$57,525.00           TCO         SPP         15,000         \$13.1050         \$13.1100         \$13.5350         \$203,025.00         \$9.4950         \$142,425.00         \$60,600.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5350         \$135,350.00         \$9.3950         \$93,950.00         \$41,400.00           TCO         SPP         10,000			•		\$13.1100	\$13,5400	\$13.5350	\$406,050.00	\$10.9900	\$329,700.00	
TCO         SPP         8,650         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$117,077.75         \$10.0450         \$86,889.25         \$30,188.50           TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$9.3950         \$46,975.00         \$20,700.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$203,025.00         \$92,400.00         \$42,950.00           TCO         SPP         15,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$203,025.00         \$9.7000         \$145,500.00         \$57,525.00           TCO         SPP         15,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$203,025.00         \$9.4950         \$142,425.00         \$60,600.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5350         \$135,350.00         \$9.3950         \$93,950.00         \$41,400.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$9.3950         \$93,950.00         \$41,400.00					\$13.1100	\$13.5400	\$13.5350	\$135,350.00	\$10.9000		
TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$9.3950         \$46,975.00         \$20,700.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$9.2400         \$92,400.00         \$42,950.00           TCO         SPP         15,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$203,025.00         \$9.7000         \$145,500.00         \$57,525.00           TCO         SPP         15,000         \$13.1100         \$13.5400         \$13.5350         \$203,025.00         \$9.4950         \$142,425.00         \$60,600.00           TCO         SPP         10,000         \$13.1100         \$13.5400         \$13.5350         \$203,025.00         \$9.4950         \$142,425.00         \$60,600.00           TCO         SPP         10,000         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$9.3950         \$93,950.00         \$41,400.00           TCO         SPP         10,000         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$10.4800         \$104,800.00         \$30,550.00           TCO         SPP			•		\$13.1100	\$13.5400	\$13.5350	\$117,077.75	\$10.0450		
TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$92,400.00         \$42,950.00           TCO         SPP         15,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$203,025.00         \$9.7000         \$145,500.00         \$57,525.00           TCO         SPP         15,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$203,025.00         \$9.4950         \$142,425.00         \$60,600.00           TCO         SPP         10,000         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$9.3950         \$93,950.00         \$41,400.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$10.4800         \$104,800.00         \$30,550.00           TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$12.1350         \$60,675.00         \$7,000.00           TCO         P1071797         3,954         \$13.1100         \$13.5400         \$13.5350         \$53,517.39         \$13.5100         \$53,418.54         \$98.85					\$13.1100	\$13.5400	\$13.5350	\$67,675.00	\$9.3950	\$46,975.00	
TCO         SPP         15,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$203,025.00         \$9.7000         \$145,500.00         \$57,525.00           TCO         SPP         15,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$203,025.00         \$9.4950         \$142,425.00         \$60,600.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$93.950.00         \$41,400.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$10.4800         \$30,550.00           TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$10.4800         \$30,550.00           TCO         P1071797         3,954         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$12.1350         \$60,675.00         \$7,000.00           TCO         P1071797         3,954         \$13.1100         \$13.5400         \$13.5350         \$53,517.39         \$13.5100         \$53,418.54         \$98.85			10,000	\$13.1050	\$13.1100	\$13.5400	\$13.5350				
TCO         SPP         15,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$203,025.00         \$9.4950         \$142,425.00         \$60,600.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$93,950.00         \$41,400.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$10.4800         \$104,800.00         \$30,550.00           TCO         SPP         5,000         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$12.1350         \$60,675.00         \$7,000.00           TCO         P1071797         3,954         \$13.1100         \$13.5400         \$13.5350         \$53,517.39         \$13.5100         \$53,418.54         \$98.85						\$13.5400	\$13.5350	\$203,025.00	\$9.7000		
TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$93.950.00         \$93.950.00         \$41,400.00           TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5350         \$135,350.00         \$10.4800         \$104,800.00         \$30,550.00           TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$12.1350         \$60,675.00         \$7,000.00           TCO         P1071797         3,954         \$13.1100         \$13.5400         \$13.5350         \$53,517.39         \$13.5100         \$53,418.54         \$98.85           TCO         P1071797         3,954         \$13.1100         \$13.5400         \$13.5350         \$53,517.39         \$13.5100         \$53,418.54         \$98.85					\$13.1100	\$13.5400	\$13.5350	\$203,025.00	\$9.4950		
TCO         SPP         10,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$135,350.00         \$10.4800         \$104,800.00         \$30,550.00           TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5350         \$67,675.00         \$12.1350         \$60,675.00         \$7,000.00           TCO         P1071797         3,954         \$13.1050         \$13.1100         \$13.5350         \$53,517.39         \$13.5100         \$53,418.54         \$98.85					\$13.1100	\$13.5400	\$13.5350	\$135,350.00	\$9.3950		· · · · · · · · · · · · · · · · · · ·
TCO         SPP         5,000         \$13.1050         \$13.1100         \$13.5400         \$13.5350         \$67,675.00         \$12.1350         \$60,675.00         \$7,000.00           TCO         P1071797         3,954         \$13.1100         \$13.5400         \$13.5350         \$53,517.39         \$13.5100         \$53,418.54         \$98.85           ***CO         ****CO         ****CO         ****CO         ****CO         *****CO         *****CO         *******CO         **********CO         ************************************					\$13.1100	\$13.5400	\$13.5350	\$135,350.00	\$10.4800	\$104,800.00	
TCO P1071797 3,954 \$13.1050 \$13.1100 \$13.5400 \$13.5350 \$53,517.39 \$13.5100 \$53,418.54 \$98.85			,			\$13.5400	\$13.5350				
					\$13.1100	\$13.5400	\$13.5350	\$53,517.39	\$13.5100	\$53,418.54	
	CGT MAIN	P2067888	62,000	\$13.1050	\$13.1100	\$13.0700	\$13.0650	\$810,030.00	\$13.0750	\$810,650.00	-\$620.00

TÇO	SPP	306,046	\$13.1050	\$13,1100	\$13.5400	\$13,5350	\$4,142,332.61	\$13.5100	\$4,134,681,46	\$7,651.15
CGT MAIN	P2051217	2,000	\$13.1050	\$13,1100	\$13.0700	\$13.0650	\$26,130.00		\$22,550.00	\$3,580,00
TCO	SPP	32.500	\$13.1050	\$13,1100	\$13.5400	\$13.5350	\$439,887,50	\$9.2400	\$300,300.00	\$139.587.50
TCO	SPP		\$13.1050	\$13,1100	\$13.5400	\$13.5350	\$270,700.00	\$9.3950	\$187,900.00	\$82,800.00
CGT MAIN	P2048369	2,000	\$13.1050	\$13,1100	\$13.0700	\$13.0650	\$26,130.00	\$9,7025	\$19,405.00	\$6,725,00
TCO	P1051219	93,000	\$13.1050	\$13.1100	\$13.5400	\$13.5350	\$1,258,755.00	\$13.5400	\$1,259,220.00	-\$465.00
TCO	SPP	15,000	\$13.1050	\$13.1100	\$13.5400	\$13.5350	\$203,025.00	\$10.2350	\$153,525.00	\$49,500.00
CGT MAIN	P2072344	2,000	\$13.1050	\$13.1100	\$13.0700	\$13.0650	\$26,130.00	\$9.9225	\$19,845.00	\$6,285.00
CGT MAIN	P2072344	2,000	\$13.1050	\$13.1100	\$13.0700	\$13.0650	\$26,130.00	\$10.1050	\$20,210.00	\$5,920.00
CGT MAIN	P2072344	2,000	\$13.1050	\$13.1100	\$13.0700	\$13.0650	\$26,130.00	\$11.8150	\$23,630.00	\$2,500.00
CGT MAIN	P2072344	2,000	\$13.1050	\$13.1100	\$13.0700	\$13.0650	\$26,130.00	\$11.8175	\$23,635.00	\$2,495.00
CGT MAIN	P2072344	2,000	\$13.1050	\$13.1100	\$13.0700	\$13.0650	\$26,130.00	\$11.5775	\$23,155.00	\$2,975.00
CGT MAIN	P2072344	6,000	\$13.1050	\$13.1100	\$13.0700	\$13.0650	\$78,390.00	\$12.1000	\$72,600.00	\$5,790.00
CGT MAIN	P2072344	2,000	\$13.1050	\$13.1100	\$13.0700	\$13.0650	\$26,130.00	\$9.2275	\$18,455.00	\$7,675.00
CGT MAIN	P2072344	2,000	\$13.1050	\$13.1100	\$13.0700	\$13.0650	\$26,130.00	\$9.1275	\$18,255.00	\$7,875.00
CGT MAIN	P2072344	2,000	\$13.1050	\$13.1100	\$13.0700	\$13.0650	\$26,130.00	\$8,9775	\$17,955.00	\$8,175.00
		2,392,417					\$32,185,801.38		\$31,091,760.84	\$1,094,040.54

50% SHARE \$547,020.27

### INSIDE FERC JULY 2008

TCO	\$13.54
CGT ONSHORE	\$13.09
TENN 500	\$13.06
CGT MAIN	\$13.07

### COLUMBIA GAS OF KENTUCKY GCIM CALCULATION August-08

					BENC	HMARK CAL	CULATION		PURCHASE COST		
	PIPE (1)	REC POINT (2)	TOTAL VOLUME (3)	NYMEX SETTLE (4)	INSIDE FERC HENRY HUB (5)	INSIDE FERC INDEX (6)	MARKET STANDARD PRICE (7=4+(6-5))	BENCHMARK COST (8=3 X 7)	PURCH RATE (9)	PURCH COST (10=3 X 9)	SAVINGS / (LOSS) (11=8 - 10)
TCO CGT MAIN TCO		P1092609 P2067254 SPP SPP P1058738 P1083340 SPP SPP SPP SPP SPP SPP SPP SPP SPP SP	155,000 434,000 310,000 341,000 10,000 15,000 10,000 10,000 10,000 30,000 10,000 10,000 5,000	\$9.2170 \$9.2170 \$9.2170 \$9.2170 \$9.2170 \$9.2170 \$9.2170 \$9.2170 \$9.2170 \$9.2170 \$9.2170	\$9.2300 \$9.2300 \$9.2300 \$9.2300 \$9.2300	\$9.6300 \$9.1900 \$9.6300 \$9.6300 \$9.6300 \$9.6300 \$9.6300 \$9.6300 \$9.6300 \$9.6300 \$9.6300 \$9.6300 \$9.6300	\$9.1770 \$9.6170 \$9.6170 \$9.6170 \$9.6170 \$9.6170 \$9.6170 \$9.6170 \$9.6170 \$9.6170 \$9.6170	\$1,490,635.00 \$3,982,818.00 \$2,981,270.00 \$3,279,397.00 \$96,170.00 \$48,085.00 \$144,255.00 \$96,170.00 \$96,170.00 \$96,170.00 \$288,510.00 \$96,170.00 \$96,170.00 \$96,170.00 \$96,170.00 \$48,085.00	\$9.6300 \$9.1970 \$9.5600 \$9.5600 \$8.5200 \$8.2550 \$8.0775 \$8.3400 \$8.3350 \$8.4250 \$8.4900 \$8.4450 \$8.2150 \$8.9400 \$8.2100	\$1,492,650.00 \$3,991,498.00 \$2,963,600.00 \$3,259,960.00 \$41,275.00 \$121,162.50 \$83,400.00 \$83,350.00 \$84,250.00 \$84,900.00 \$253,350.00 \$82,150.00 \$89,400.00 \$41,050.00	-\$2,015.00 -\$8,680.00 \$17,670.00 \$19,437.00 \$10,970.00 \$6,810.00 \$23,092.50 \$12,770.00 \$12,820.00 \$11,920.00 \$11,270.00 \$35,160.00 \$14,020.00 \$6,770.00 \$7,035.00
TCO		SPP	310,000 1,675,000	\$9.2170	\$9.2300	\$9.6300	\$9.6170	\$2,981,270.00 \$15,917,515.00	\$9.5600	\$2,963,600.00 \$15,720,795.50	\$17,670.00 \$196,719.50

50% SHARE \$98,359.75

### INSIDE FERC AUGUST 2008

TCO	\$9.63
CGT ONSHORE	\$9.17
TENN 500	\$9.12
CGT MAIN	\$9.19

#### COLUMBIA GAS OF KENTUCKY GCIM CALCULATION September-08

		Γ		BENCI	HMARK CAL	CULATION		PURCH	ASE COST	
		L								
				INSIDE	INSIDE	MARKET			m11m 041	0.41/11/00
		TOTAL	NYMEX	FERC	FERC	STANDARD	BENCHMARK	PURCH	PURCH	SAVINGS
PIPE	POINT V			HENRY HUB	INDEX	PRICE	COST	RATE	COST	/ (LOSS)
(1)	(2)	(3)	(4)	(5)	(6)	(7=4+(6-5))	(8=3 X 7)	(9)	(10=3 X 9)	(11=8 - 10)
	D404000E	57.000	\$8.3940	\$8.4000	\$8.5900	\$8.5840	\$489,288.00	\$7.1750	\$408,975.00	\$80,313.00
TCO	P1043905	57,000	\$8.3940	\$8.4000	\$8.5900		\$85,840.00	\$7.8900	\$78,900.00	\$6,940.00
TCO	P1043905	10,000 4,999	\$8.3940	\$8.4000	\$8.5900		\$42,911.42	\$7.3800	\$36,892.62	\$6,018.80
TCO	SPP SPP	5,100	\$8.3940	\$8.4000	\$8.5900		\$43,778.40	\$7.7300	\$39,423.00	\$4,355.40
TCO				\$8.4000	\$8.5900		\$42,920.00	\$7.7300	\$38,650.00	\$4,270.00
TCO	SPP	5,000	\$8.3940	\$8.4000	\$8.3400		\$2,125,170.00	\$8.3375	\$2,126,062.50	-\$892.50
CGT MAIN		255,000	\$8.3940	\$8.4000	\$8.5900		\$1,287,600.00	\$8.5900	\$1,288,500.00	-\$900.00
TCO		150,000	\$8.3940		\$8.5900		\$25,752.00	\$7.8750	\$23,625.00	\$2,127.00
TCO	SPP	3,000	\$8.3940	\$8.4000			\$77,256.00	\$7.7850	\$70,065.00	\$7,191.00
TCO	SPP	9,000	\$8.3940	\$8.4000	\$8.5900		\$25,752.00	\$7.7900	\$23,370.00	\$2,382.00
TCO	SPP	3,000	\$8.3940	\$8.4000	\$8.5900			\$7.7500 \$7.1550	\$44,361.00	\$8,859.80
TCO	SPP	6,200	\$8.3940	\$8.4000	\$8.5900		\$53,220.80			\$7,045.00
TCO	P1067231	5,000	\$8.3940	\$8.4000	\$8.5900		\$42,920.00	\$7.1750	\$35,875.00	\$6,120.00
TCO	P1067231	5,000	\$8.3940	\$8.4000	\$8.5900		\$42,920.00	\$7.3600	\$36,800.00	
TCO		365,555	\$8.3940	\$8.4000	\$8.5900		\$3,137,924.12	\$8.5350	\$3,120,011.93	\$17,912.19
TCO		234,445	\$8.3940	\$8.4000	\$8.5900		\$2,012,475.88	\$8.5350	\$2,000,988.08	\$11,487.80
TCO	P1037154	3,000	\$8.3940	\$8.4000	\$8.5900		\$25,752.00	\$7.4000	\$22,200.00	\$3,552.00
TCO	P1058738	10,000	\$8.3940	\$8.4000	\$8.5900		\$85,840.00	\$7.4000	\$74,000.00	\$11,840.00
TCO	P1058738	10,000	\$8.3940	\$8.4000	\$8.5900		\$85,840.00	\$7.1750	\$71,750.00	\$14,090.00
TCO	P1058738	1,400	\$8.3940	\$8.4000	\$8.5900		\$12,017.60	\$7.1750	\$10,045.00	\$1,972.60
TCO	SPP	2,100	\$8.3940	\$8.4000	\$8.5900		\$18,026.40	\$7.8500	\$16,485.00	\$1,541.40
TCO	P1083340	4,800	\$8.3940	\$8.4000	\$8.5900		\$41,203.20	\$7.9150	\$37,992.00	\$3,211.20
TCO	P1083340	10,000	\$8.3940	\$8.4000	\$8.5900		\$85,840.00	\$7.3500	\$73,500.00	\$12,340.00
TCO	SPP	10,000	\$8.3940	\$8.4000	\$8.5900		\$85,840.00	\$7.7250	\$77,250.00	\$8,590.00
TCO	SPP	10,000	\$8.3940	\$8.4000	\$8.5900		\$85,840.00	\$7.7250	\$77,250.00	\$8,590.00
TCO	SPP	10,000	\$8.3940	\$8.4000	\$8.5900	\$8.5840	\$85,840.00	\$7.3500	\$73,500.00	\$12,340.00
TCO	P1070379	1,000	\$8.3940	\$8.4000	\$8.5900	\$8.5840	\$8,584.00	\$7.4000	\$7,400.00	\$1,184.00
тсо	P1070379	5,000	\$8.3940	\$8.4000	\$8.5900	\$8.5840	\$42,920.00	\$7.7000	\$38,500.00	\$4,420.00
TCO	P1051219	10,000	\$8.3940	\$8.4000	\$8.5900	\$8.5840	\$85,840.00	\$7.9150	\$79,150.00	\$6,690.00
TCO	P1072327	5,000	\$8.3940	\$8,4000	\$8.5900	\$8.5840	\$42,920.00	\$7.3900	\$36,950.00	\$5,970.00
TCO	P1072327	15,000	\$8.3940	\$8,4000	\$8.5900		\$128,760.00	\$7.5950	\$113,925.00	\$14,835.00
TCO	P1072327	5,000	\$8.3940	\$8.4000	\$8.5900		\$42,920.00	\$7.3950	\$36,975.00	\$5,945.00
		,230,599					\$10,499,711.82		\$10,219,371.12	\$280,340.70
	1,	,2.00,000					,		• •	-

50% SHARE \$140,170.35

#### INSIDE FERC SEPTEMBER 2008

TCO	\$8.59
CGT ONSHORE	\$8.32
TENN 500	\$8.22
CGT MAIN	\$8.34

### COLUMBIA GAS OF KENTUCKY GCIM CALCULATION October-08

				BENC	HMARK CAL		PURCI			
PIPE (1)	REC POINT (2)	TOTAL VOLUME (3)	NYMEX SETTLE (4)	INSIDE FERC HENRY HUB (5)	INSIDE FERC INDEX (6)	MARKET STANDARD PRICE (7=4+(6-5))	BENCHMARK COST (8=3 X 7)	PURCH RATE (9)	PURCH COST (10=3 X 9)	SAVINGS /(LOSS) (11=8 - 10)
TCO CGT MAIN TCO TCO TCO	SPP1129 P2039310 P1058738 P1071797 P1071797	238,700 434,000 2,900 2,100 10,000	\$7.4720 \$7.4720 \$7.4720 \$7.4720 \$7.4720	\$7.4800 \$7.4800 \$7.4800	\$7.6800 \$7.3900 \$7.6800 \$7.6800 \$7.6800	\$7.6720 \$7.3820 \$7.6720 \$7.6720	\$1,831,306.40 \$3,203,788.00 \$22,248.80 \$16,111.20 \$76,720.00	\$7.6400 \$7.4170 \$7.3600 \$7.3600 \$7.3600	\$1,823,668.00 \$3,218,978.00 \$21,344.00 \$15,456.00 \$73,600.00	\$7,638.40 -\$15,190.00 \$904.80 \$655.20 \$3,120.00
		687,700					\$5,150,174.40		\$5,153,046.00	-\$2,871.60
50% SHARE										-\$1,435.80

#### INSIDE FERC OCTOBER 2008

 TCO
 \$7.68

 CGT ONSHORE
 \$7.39

 TENN 500
 \$7.38

 CGT MAIN
 \$7.39