Jeff DeRouen, Executive Director
Public Service Commission of Kentucky
211 Sower Boulevard
P.O. Box 615

Frankfort, Kentucky 40601

September 30, 2011

Louisville Gas and
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## Re: Performance Based Ratemaking ("PBR" Case No. 2001-00017)

Dear Mr. DeRouen:
As directed in the Commission's Order in the above-cited case dated October 26, 2001, and reaffirmed in its Orders dated May 27, 2005, in Case No. 200500031 and April 30, 2010, in Case No. 2009-00550, Louisville Gas and Electric Company ("LG\&E") encloses herewith an original and four copies of the PBR quarterly activity report. This report is a summary of LG\&E's activity under the PBR mechanism for the period beginning May 1, 2011 and ending July 31, 2011.

The report includes the following:

1. The non-labor related $O \& M$ costs incurred to implement the PBR mechanisms,
2. The results of LG\&E's activity under the PBR.

If you have any questions regarding this matter, please contact Clay Murphy, Director of Gas Management, Planning, and Supply at (502) 627-2424.

Sincerely,


Enclosures

# Activity Under LG\&E's Performance-Based Ratemaking ("PBR") Mechanism For May, June, and July 2011 

Attached is a summary of LG\&E's activity under the PBR mechanism for May, June, and July 2011 of PBR Year 14 (November 1, 2010, through October 31, 2011) of LG\&E's gas supply cost PBR mechanism. In accordance with the Order in Case No. 2009-00550 dated April 30, 2010, LG\&E is making this quarterly filing.

In each of these quarterly reports, LG\&E is supplying the Public Service Commission ("Commission") with information which is pertinent to the particular quarter. Also enclosed is the supporting documentation related to the PBR calculations.

## General Discussion:

The results for this quarter cannot and should not be extrapolated for the remainder of the 2010/2011 PBR period. Savings or expenses may occur under the PBR in later months which may offset the expenses or savings experienced to date.

The results shown in this filing compare the various calculated benchmarks against actual gas costs for each PBR component by month. The actual gas costs and volumes set forth herein do not correspond to the dollars and volumes actually booked and reported by LG\&E as purchased gas costs for the month as reported in LG\&E's Gas Supply Clause ("GSC"). The actual costs and volumes used herein reflect adjustments made to LG\&E's costs and volumes, not in the month the adjustments were made and booked, but in the month for which the adjustments are applicable. As billing or volumetric adjustments occur, the results set forth herein may be modified. If they occur at all, these adjustments are not expected to be significant.

PBR-Gas Acquisition Index Factor ("GAIF") is an incentive mechanism for gas commodity costs. Under this component, LG\&E benchmarks its gas commodity costs against a calculated benchmark representative of the market price of gas by using various industry-accepted price postings. Factors affecting LG\&E's performance under this portion of the PBR mechanism are discussed below.

Purchasing Practices and Strategy: LG\&E has sought to generate savings under the PBR mechanism by (1) aggressively managing gas supplies to ensure that purchases will be made at less than applicable gas supply indices,(2) purchasing gas at capacityconstrained points at which points natural gas is typically priced at less than the referenced indices, (3) maximizing the use of LG\&E's on-system storage and off-system contract storage by accelerating or deferring injections (or withdrawals) in order to maximize savings under the PBR mechanism, and (4) taking actions in order to mitigate expenses under the HRF component of the GAIF. LG\&E has not used any financial instruments to date in pursuing its objectives under the PBR mechanism.

PBR - Transportation Index Factor ("TIF") is an incentive mechanism for pipeline transportation costs. With this component, LG\&E benchmarks its pipeline transportation costs against the transportation rates filed with the Federal Energy Regulatory Commission ("FERC") by either Texas Gas Transmission, LLC ("Texas Gas") or Tennessee Gas Pipeline Company ("Tennessee"), as applicable.

Purchasing Practices and Strategy: LG\&E has sought to ensure that savings result under the PBR mechanism by (1) aggressively negotiating pipeline discounts, and (2) releasing pipeline capacity when not required by $L G \& E$ to serve its customers. Factors affecting LG\&E's performance under this portion of the PBR mechanism are discussed below.

Texas Gas Transmission LLC Rate Case: The rates charged by Texas Gas are final rates and are not being billed subject to refund.

Tennessee Gas Pipeline Company: On November 30, 2010, in FERC Docket RP11-1566, Tennessee filed for a general increase in rates and for changes to certain terms and conditions of service. On December 29, 2010, FERC issued an order suspending the effectiveness of the proposed changes in rates and terms until June 1, 2011. Therefore, the rates being billed by Tennessee for service on and after June 1, 2011, are Motion Rates and are being billed subject to refund. These new Motion Rates do not affect the calculations provided herein for the period from November 1, 2010, through May 31, 2011.

LG\&E's tariff requires LG\&E to recognize that such Motion Rates do not provide an adequate benchmark for the calculation of any savings or expenses. Specifically, the referenced tariff language as set forth on page 87.6 of $L G \& E$ 's gas tariff in respect to $L G \& E$ 's Gas Supply Cost PBR mechanism states: "Should one of Company's pipeline transporters file a rate change effective during any $P B R$ period and bill such proposed rates subject to refund, the period over which the benchmark comparison is made for the relevant transportation costs will be extended for one or more 12-month periods, until the FERC has approved final settled rates, which will be used as the appropriate benchmark. Company will not share in any of the savings or expenses related to the affected pipeline until final settled rates are approved." This language was included by LG\&E in its gas tariff in order to prevent a potential over-statement of benefits as the result of the implementation of Motion Rates (subject to refund) by a pipeline supplier. Therefore, in accordance with its gas tariff, the calculations included in this filing do not include a statement of savings or expenses related to Tennessee for the period beginning June 1 , 2011.

Until Final Rates are approved by FERC pursuant to a settlement or otherwise, LG\&E will hold PBR-TIF as it relates to Tennessee in abeyance for the period from June 1, 2011 until Final Rates are approved by FERC and implemented by Tennessee. LG\&E will not implement a surcharge to recover those savings or expenses until such time as Final Rates are approved and implemented by Tennessee. Once Final Rates are
available, that portion of the PBR-TIF can be calculated using the final rates and revised calculations submitted to the KYPSC.

PBR - Off-System Sales Index Factor ("OSSIF") is an incentive mechanism for offsystem sales. LG\&E may be in a position to sell natural gas or transportation services or both above cost.

Off-System Sales Activity: LG\&E made off-system sales during the PBR period when the opportunity arose to generate savings, and $L G \& E$ had natural gas under contract and available for sale. These off-system sales were made to entities which are not affiliated with $L G \& E$.

Information Required to be Reported: As required by the Commission, the following information is being supplied as a part of this filing.

Calculated Results: During the 9 months ended July 31, 2011, LG\&E has achieved the following results:

|  | PBR-GAIF | PBR-TIF | PBR-OSSIF | Total |
| :---: | :---: | :---: | :---: | :---: |
| Nov. 2010 | \$1,035,880 | \$220,492 | \$93,158 | \$1,349,530 |
| Dec. | \$1,200,342 | \$245,249 | 80 | \$1,445,591 |
| Jan. 2011 | \$1,567,846 | \$237,011 | \$0 | \$1,804,857 |
| Qtr. Subtotal | \$3,804,068 | \$702,752 | \$93,158 | \$4,599,978 |
| $F e b$. | \$669,518 | \$175,962 | \$42,670 | \$888,150 |
| Mar. | \$562,248 | 8157,352 | \$95,757 | \$815,357 |
| Apr. | \$81,691 | \$192,091 | \$0 | \$273,782 |
| Qtr. Subtotal | \$1,313,457 | \$525,405 | \$138,427 | \$1,977,289 |
| May | \$70,506 | \$214,556 | 80 | \$285,062 |
| Jun. | \$244,679 | \$55,420 | \$0 | \$300,099 |
| Jul. | \$212,467 | 857,256 | \$0 | \$269,723 |
| Qtr. Subtotal | \$527,652 | \$327,232 | 80 | \$854,884 |
| Total | \$5,645,177 | \$1,555,389 | \$231,585 | \$7,432,151 |

The supporting calculations are enclosed with this filing.
Labor and Operating and Maintenance ("O\&M") Costs: The PBR mechanism requires that LG\&E exclude labor-related or other expenses typically classified as O\&M expenses from the determination of any savings or expenses under the PBR mechanism. LG\&E is required to report on a quarterly basis any costs required to implement the PBR
mechanism. Inasmuch as such costs cannot be shared between Company and Customer, LG\&E has sought to minimize incremental costs. LG\&E has not incurred any significant quantifiable costs during the period covered by this quarterly report for activity under the PBR mechanism.
pbr_quarterly_reports_psc_32011doc

## PBR CALCULATIONS FOR THE 9 MONTHS ENDED JULY 31, 2011

## PBR-GAIF <br> SUPPORTING CALCULATIONS

# PBR-GAIF <br> CALCULATION OF BENCHMARK GAS COSTS ("BGC") 



# PBR-GAIF <br> CALCULATION OF ACTUAL GAS COSTS ("AGC") 

| Column | 1 | 2 | 3 | 4 | 5 | 6 | $7$ | $8$ | 9 | 10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | APV <br> TRANSPORTED UNDER LG\&E'S TGT RATE NNS | COST OF GAS TRANSPORTED UNDER LG\&E'S RATE NNS | APV <br> TRANSPORTED UNDER LG\&E'S TGT RATE FT | COST OF GAS TRANSPORTED UNDER LG\&E'S TGT RATEFT | APV <br> TRANSPORTED UNDER LG\&E'S TGT RATE STF | COST OF GAS TRANSPORTED UNDER LG\&E'S TGT RATE STF | TRANSPORTED <br> UNDER LG\&E'S <br> TGPL RATE <br> FT-A | TRANSPORTED UNDER LG\&E'S TGPL RATE FT-A | $\qquad$ <br> TRANSPORTED UNDER OTHER CAPACITY | COST OF GAS TRANSPORTED UNDER OTHER CAPACITY |
| Nov 10 | 1,694,900 | \$5,630,679 | 76,433 | \$282,985 | 0 | \$0 | 1,179,025 | \$3,801,943 | 0 | \$0 |
| Dec 10 | 3,570,737 | \$14,846,696 | 246,763 | \$1,031,925 | 0 | \$0 | 1,301,899 | \$5,499,329 | 0 | \$0 |
| Jan 11 | 2,579,376 | \$10,833,048 | 316,085 | \$1,320,513 | 0 | \$0 | 1,305,394 | \$5,450,030 | 0 | \$0 |
| Feb 11 | 1,091,506 | \$4,577,491 | 275,878 | \$1,096,872 | 0 | \$0 | 463,936 | \$1,974,048 | 0 | \$0 |
| Mar 11 | 1,150,231 | \$4.222,729 | 266,882 | \$994,747 | 0 | \$0 | 166,737 | \$621,738 | 0 | \$0 |
| Apr 11 | 1,075,225 | \$4,399,933 | 76,000 | \$316,675 | 9,000 | \$37,012 | 0 | \$0 | 0 | \$0 |
| May 11 | 1,357,602 | \$5,702,903 | 158,181 | \$672,210 | 42,300 | \$189,719 | 22,100 | \$99,785 | 0 | \$0 |
| Jun 11 | 1,462,008 | \$6,188,822 | 306,000 | \$1,371,195 | 159,000 | \$710,692 | 775,000 | \$3,480,875 | 0 | \$0 |
| Jul 11 | 1,700,265 | \$7,203,633 | 315,855 | \$1,372,098 | 567,298 | \$2,464,575 | 1,264,055 | \$5,452,391 | 0 | \$0 |
| Aug 11 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 |
| Sep 11 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 |
| Oct 11 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 |
|  | 15,681,850 | \$63,605,934 | 2,038,077 | \$8,459,220 | 777,598 | \$3,401,998 | 6,478,146 | \$26,380,139 | 0 | \$0 |
| Column | 11 | 12 | 13 |  |  |  |  |  |  |  |
|  | TOTAL $\begin{gathered} \text { GAS COSTS } \\ (2+4+6+8+10) \end{gathered}$ | $2010 / 2011$ <br> SUPPLY <br> RESERVATION <br> FEES | TOTAL ACTUAL GAS COSTS |  |  |  |  |  |  |  |
| Nov 10 | \$9,715,607 | \$709,239 | \$10,424,846 |  |  |  |  |  |  |  |
| Dec 10 | \$21,377,950 | \$968,243 | \$22,346,193 |  |  |  |  |  |  |  |
| Jan 11 | \$17,603,591 | \$975,310 | \$18,578,901 |  |  |  |  |  |  |  |
| Feb 11 | \$7,648,411 | \$854,535 | \$8,502,946 |  |  |  |  |  |  |  |
| Mar 11 | \$5,839,214 | \$711,511 | \$6,550,725 |  |  |  |  |  |  |  |
| Apr 11 | \$4,753,620 | \$242,507 | \$4,996,127 |  |  |  |  |  |  |  |
| May 11 | \$6,664,617 | \$251,095 | \$6,915,712 |  |  |  |  |  |  |  |
| Jun 11 | \$11,751,584 | \$247,942 | \$11,999,526 |  |  |  |  |  |  |  |
| Jul 11 | \$16,492,697 | \$256,077 | \$16,748,774 |  |  |  |  |  |  |  |
| Aug 11 | \$0 | \$0 | \$0 |  |  |  |  |  |  |  |
| Sep 11 | \$0 | \$0 | \$0 |  |  |  |  |  |  |  |
| Oct 11 | \$0 | \$0 | \$0 |  |  |  |  |  |  |  |
| Total | \$101,847,291 | \$5,216,459 | \$107,063,750 |  |  |  |  |  |  |  |

## PBR-GAIF <br> CALCULATION OF SAVINGS AND/OR EXPENSES

LOUISVILLE GAS AND ELECTRIC COMPANY CALCULATION OF SAVINGS AND EXPENSES UNDER PBR GAS ACQUISITION FACTOR ("GAIF")

| Column | 1 | 2 | 3 |
| ---: | ---: | ---: | ---: |
|  | BGG <br> FROM | AGC <br> FROM | SAVINGS/ <br> (EXPENSES) |
|  | COL. 31 | COL. 13 | $(1-2)$ |

## PBR-GAIF <br> INDICES

## PBR-GAIF

INDICES
TEXAS GAS - ZONE SL

LOUISVILLE GAS AND ELECTRIC CALCULATION OF SUPPLY AREA INDICES SAI (TGT-SL)

| NATURAL |  |  |  |
| :---: | :---: | :---: | :---: |
| GAS WEEK | GAS DAILY |  |  |
| GULF COAST | AVG. TGT | INSIDE FERC |  |
| ONSHORE-LA | ZONE SL | TGT-ZONE SL | AVERAGE |
| \$3.5820 | \$3.6363 | \$3.2400 | \$3.4861 |
| \$4.2450 | \$4.2245 | \$4.2100 | \$4.2265 |
| \$4.4040 | \$4.4368 | \$4.1700 | \$4.3369 |
| \$4.0775 | \$4.0750 | \$4.2600 | \$4.1375 |
| \$3.8950 | \$3.9100 | \$3.7300 | \$3.8450 |
| \$4.1775 | \$4.1503 | \$4.2000 | \$4.1759 |
| \$4.2640 | \$4.2370 | \$4.2900 | \$4.2637 |
| \$4.5475 | \$4.5084 | \$4.3700 | \$4.4753 |
| \$4.3750 | \$4.3695 | \$4.3100 | \$4.3515 |
| \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |

CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH FOR TEXAS GAS ZONE SL

```
        NATURAL
        GAS WEEK
        GULF COAST MONTHLY
ONSHORE-LA AVERAGE
```

| $11 / 01 / 2010$ | $\$ 3.2800$ |  |
| :--- | :--- | :--- |
| $11 / 08 / 2010$ | $\$ 3.4000$ |  |
| $11 / 15 / 2010$ | $\$ 3.6200$ |  |
| $11 / 22 / 2010$ | $\$ 3.7600$ |  |
| $11 / 29 / 2010$ | $\$ 3.8500$ | $\$ 3.5820$ |
|  |  |  |
| $12 / 06 / 2010$ | $\$ 4.2100$ |  |
| $12 / 13 / 2010$ | $\$ 4.4400$ |  |
| $12 / 20 / 2010$ | $\$ 4.2300$ |  |
| $12 / 27 / 2010$ | $\$ 4.1000$ | $\$ 4.2450$ |
| $01 / 03 / 2011$ | $\$ 4.1400$ |  |
| $01 / 10 / 2011$ | $\$ 4.4900$ |  |
| $01 / 17 / 2011$ | $\$ 4.4400$ |  |
| $01 / 24 / 2011$ | $\$ 4.5700$ |  |
| $01 / 31 / 2011$ | $\$ 4.3800$ | $\$ 4.4040$ |
|  |  |  |
| $02 / 07 / 2011$ | $\$ 4.5200$ |  |
| $02 / 14 / 2011$ | $\$ 4.1800$ |  |
| $02 / 21 / 2011$ | $\$ 3.8300$ |  |
| $02 / 28 / 2011$ | $\$ 3.7800$ | $\$ 4.0775$ |
|  |  |  |
| $03 / 07 / 2011$ | $\$ 3.7800$ |  |
| $03 / 14 / 2010$ | $\$ 3.7900$ |  |
| $03 / 21 / 2011$ | $\$ 3.8900$ |  |
| $03 / 28 / 2011$ | $\$ 4.1200$ | $\$ 3.8950$ |
| $04 / 04 / 2011$ | $\$ 4.2700$ |  |
| $04 / 11 / 2011$ | $\$ 4.0900$ |  |
| $04 / 18 / 2011$ | $\$ 4.1000$ |  |
| $04 / 25 / 2011$ | $\$ 4.2500$ | $\$ 4.1775$ |

NATURAL
GAS WEEK
GULF COAST
ONSHORE - LA
MONTHLY AVERAGE

| $05 / 02 / 2011$ | $\$ 4.3600$ |  |
| :--- | :--- | :--- |
| $05 / 09 / 2011$ | $\$ 4.4300$ |  |
| $05 / 16 / 2011$ | $\$ 4.1300$ |  |
| $05 / 23 / 2011$ | $\$ 4.0900$ |  |
| $05 / 30 / 2011$ | $\$ 4.3100$ | $\$ 4.2640$ |
|  |  |  |
| $06 / 06 / 2011$ | $\$ 4.6000$ |  |
| $06 / 13 / 2011$ | $\$ 4.7800$ |  |
| $06 / 20 / 2011$ | $\$ 4.5200$ |  |
| $06 / 27 / 2011$ | $\$ 4.2900$ | $\$ 4.5475$ |
|  |  |  |
| $07 / 04 / 2011$ | $\$ 4.2900$ |  |
| $07 / 11 / 2011$ | $\$ 4.2600$ |  |
| $07 / 18 / 2011$ | $\$ 4.4100$ |  |
| $07 / 25 / 2011$ | $\$ 4.5400$ | $\$ 4.3750$ |
|  | $\$ 0.0000$ |  |
| $08 / 01 / 2011$ | $\$ 0.0000$ |  |
| $08 / 08 / 2011$ | $\$ 0.0000$ |  |
| $08 / 15 / 2011$ | $\$ 0.0000$ |  |
| $08 / 22 / 2011$ | $\$ 0.0000$ | $\$ 0.0000$ |
| $08 / 29 / 2011$ |  |  |
| $09 / 05 / 2011$ | $\$ 0.0000$ |  |
| $09 / 12 / 2011$ | $\$ 0.0000$ |  |
| $09 / 19 / 2011$ | $\$ 0.0000$ |  |
| $09 / 26 / 2011$ | $\$ 0.0000$ | $\$ 0.0000$ |
|  |  |  |
| $10 / 03 / 2011$ | $\$ 0.0000$ |  |
| $10 / 10 / 2011$ | $\$ 0.0000$ |  |
| $10 / 17 / 2011$ | $\$ 0.0000$ |  |
| $10 / 24 / 2011$ | $\$ 0.0000$ |  |
| $10 / 31 / 2011$ | $\$ 0.0000$ | $\$ 0.0000$ |

NOVEMBER 2010

EXAS GAS ZONE SL
DAY LEXAS GAS ZONE SL

| 1 | $\$$ | 3.1700 | $\$$ | 3.2900 | $\$$ | 3.2300 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 | $\$$ | 3.3000 | $\$$ | 3.3700 | $\$$ | 3.3350 |
| 3 | $\$$ | 3.1300 | $\$$ | 3.2100 | $\$$ | 3.1700 |
| 4 | $\$$ | 3.3300 | $\$$ | 3.3900 | $\$$ | 3.3600 |
| 5 | $\$$ | 3.4900 | $\$$ | 3.5800 | $\$$ | 3.5350 |
| 6 |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |
| 8 | $\$$ | 3.4400 | $\$$ | 3.5000 | $\$$ | 3.4700 |
| 9 | $\$$ | 3.4000 | $\$$ | 3.5200 | $\$$ | 3.4600 |
| 10 | $\$$ | 3.7700 | $\$$ | 3.8200 | $\$$ | 3.7950 |
| 11 | $\$$ | 3.9400 | $\$$ | 4.0000 | $\$$ | 3.9700 |
| 12 | $\$$ | 3.6500 | $\$$ | 3.6900 | $\$$ | 3.6700 |
| 13 |  |  |  |  |  |  |
| 14 |  |  |  |  |  |  |
| 15 | $\$$ | 3.4200 | $\$$ | 3.4600 | $\$$ | 3.4400 |
| 16 | $\$$ | 3.4900 | $\$$ | 3.5400 | $\$$ | 3.5150 |
| 17 | $\$$ | 3.6200 | $\$$ | 3.6700 | $\$$ | 3.6450 |
| 18 | $\$$ | 3.7700 | $\$$ | 3.8200 | $\$$ | 3.7950 |
| 19 | $\$$ | 3.8500 | $\$$ | 3.8800 | $\$$ | 3.8650 |
| 20 |  |  |  |  |  |  |
| 21 |  |  |  |  |  |  |
| 22 | $\$$ | 3.6900 | $\$$ | 3.7500 | $\$$ | 3.7200 |
| 23 | $\$$ | 3.8100 | $\$$ | 3.9700 | $\$$ | 3.8900 |
| 24 | $\$$ | 3.8300 | $\$$ | 3.8700 | $\$$ | 3.8500 |

TOTAL $\quad \$ 72.0100$ \$ 73.4400 \$ 72.7250
$\begin{array}{llll}\text { POSTINGS } 20 & 20\end{array}$
AVERAGE \$ 3.6005 \$ 3.6720 \$ 3.6363

DECEMBER 2010

\$ 4.0900 \$ 4.1700 \$ 4.1300
$2 \$ 4.1300 \quad \$ 4.1800 \quad \$ 4.1550$
$3 \$ 4.2000$ \$ 4.2700 \$ 4.2350
$\$ \quad 4.1700 \quad \$ \quad 4.2500 \quad \$ \quad 4.2100$
\$ 4.4400 \$ 4.4700 \$ 4.4550

8 \$ 4.4500 \$ 4.4700 \$ 4.4600

| $\$$ | 4.4300 | $\$$ | 4.4800 | $\$$ |
| :--- | :--- | :--- | :--- | :--- |

4.4200 \$ 4.4800 \$ 4.4500
$\$ 4.3400 \quad \$ 4.4000 \quad \$ 4.3700$
$\begin{array}{llllll}4 & \$ & 4.4500 & \$ & 4.5800 & \$\end{array} 4.5150$
\$ 4.3100 \$ 4.4000 \$ 4.3550
6 4.2100 \$ 4.2400 \$ 4.2250

|  | 4.1600 | $\$$ | 4.1800 | $\$$ |
| :--- | :--- | :--- | :--- | :--- | 4.1700

20 \$ 4.0200 \$ 4.0600 \$ 4.0400
$4.0500 \quad \$ \quad 4.0900 \quad \$ \quad 4.0700$
$\begin{array}{lllll}4.1100 & \$ & 4.1400 & \$ & 4.1250\end{array}$
3.9500 \$ $3.9700 \$ 3.9600$

24
$\begin{array}{lllllll}26 \\ 27 & \$ & 4.0400 & \$ & 4.0800 & \$ & 4.0600\end{array}$
28 \$ 4.0300 \$ 4.0500 \$ 4.0400
$4.0900 \quad \$ 4.1100 \$ 4.1000$
$4.1000 \$ 4.1700 \$ 4.1350$
31

TOTAL $\quad \$ \quad 88.1900 \quad \$ 89.2400 \quad \$ \quad 88.7150$
POSTINGS $21 \quad 21$

AVERAGE \$ 4.1995 \$ 4.2495 \$ 4.2245

JANUARY 2011
TEXAS GAS ZONE SL

DAY | TOXAS GAS ZONE SL |
| ---: |
| LOW |



FEBRUARY 2011


| 1 | $\$$ | 4.3700 | $\$$ | 4.3900 | $\$$ | 4.3800 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 | $\$$ | 4.4100 | $\$$ | 4.4300 | $\$$ | 4.4200 |
| 3 | $\$$ | 4.5500 | $\$$ | 4.6100 | $\$$ | 4.5800 |
| 4 | $\$$ | 4.6900 | $\$$ | 4.7400 | $\$$ | 4.7150 |
| 5 |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |
| 7 | $\$$ | 4.4800 | $\$$ | 4.5200 | $\$$ | 4.5000 |
| 8 | $\$$ | 4.3000 | $\$$ | 4.3200 | $\$$ | 4.3100 |
| 9 | $\$$ | 4.2500 | $\$$ | 4.2900 | $\$$ | 4.2700 |
| 10 | $\$$ | 4.1700 | $\$$ | 4.1900 | $\$$ | 4.1800 |
| 11 | $\$$ | 4.0700 | $\$$ | 4.0900 | $\$$ | 4.0800 |
| 12 |  |  |  |  |  |  |
| 13 |  |  |  |  |  |  |
| 14 | $\$$ | 3.8700 | $\$$ | 3.9100 | $\$$ | 3.8900 |
| 15 | $\$$ | 3.8400 | $\$$ | 3.8500 | $\$$ | 3.8450 |
| 16 | $\$$ | 3.8400 | $\$$ | 3.8500 | $\$$ | 3.8450 |
| 17 | $\$$ | 3.8400 | $\$$ | 3.8500 | $\$$ | 3.8450 |
| 18 | $\$$ | 3.7600 | $\$$ | 3.8000 | $\$$ | 3.7800 |
| 19 |  |  |  |  |  |  |
| 20 |  |  |  |  |  |  |
| 21 |  |  |  |  |  |  |
| 22 | $\$$ | 3.7200 | $\$$ | 3.7500 | $\$$ | 3.7350 |
| 23 | $\$$ | 3.8000 | $\$$ | 3.8300 | $\$$ | 3.8150 |
| 24 | $\$$ | 3.7400 | $\$$ | 3.7800 | $\$$ | 3.7600 |
| 25 | $\$$ | 3.7400 | $\$$ | 3.7500 | $\$$ | 3.7450 |
| 26 |  |  |  |  |  |  |
| 27 |  |  |  | 3.7400 | $\$$ | 3.7300 |
| 28 | $\$$ | 3.7200 | $\$$ | 3.7 |  |  |

TOTAL $\quad \$ 77.1600 \quad \$ 77.6900 \quad \$ 77.4250$

| POSTINGS | 19 | 19 | 19 |
| :--- | :--- | :--- | :--- |

AVERAGE $\$ 4.0611$ \$ 4.0889 \$ 4.0750

MARCH 2011

$1 \$$
$\begin{array}{llllll} & 3.8700 & \$ & 3.9000 & \$ & 3850\end{array}$

| 2 | $\$$ | 3.8600 | $\$$ | 3.9100 | $\$$ | 3.8850 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |

$\begin{array}{lllllll}3 & \$ & 3.7400 & \$ & 3.7500 & \$ & 3.7450\end{array}$
5
$\begin{array}{lllllll}7 & \$ & 3.6300 & \$ & 3.6400 & \$ & 3.6350\end{array}$

| 8 | $\$$ | 3.6700 | $\$$ | 3.7100 | $\$$ | 3.6900 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 9 | $\$$ | 3.7700 | $\$$ | 3.7900 | $\$$ | 3.7800 |

10 \$ 3.7700 \$ 3.8000 \$ 3.7850
11 \$ 3.7500 \$ 3.8200 \$ 3.7850

12
13
14 \$ 3.7200 \$ 3.7900 \$ 3.7550
15 \$ $3.8400 \quad \$ \quad 3.8900$ \$ 3.8650

16 \$ 3.6700 \$ 3.7300 \$ 3.7000
$\begin{array}{lllllll}17 & \$ & 3.7900 & \$ & 3.8200 & \$ & 3.8050\end{array}$
$\begin{array}{llllll}18 & \$ & 3.7700 & \$ & 3.8100 & \$\end{array}$
19

21 \$ $3.8900 \quad \$ \quad 3.9000 \quad \$ \quad 3.8950$
$\begin{array}{lllllll}22 & \$ & 3.8800 & \$ & 3.9200 & \$ & 3.9000 \\ 23 & \$ & 4.0000 & \$ & 4.0200 & \$ & 4.0100\end{array}$

24 | 2 | $\$$ | 4.1500 | $\$$ | 4.1700 | $\$$ |
| :--- | :--- | :--- | :--- | :--- | :--- |

$\begin{array}{lllllll} & \$ & 4.2000 & \$ & 4.2600 & \$ & 4.2300\end{array}$
27
28 \$ 4.1000 \$ 4.1600 \$ 4.1300
$29 \quad 4.3200 \quad \$ 4.3400 \quad \$ \quad 4.3300$
$\begin{array}{lllllll}30 & \$ & 4.2400 & \$ & 4.2600 & \$ & 4.2500\end{array}$
$31 \$ 4.2100 \$ 4.2300$ \$ 4.2200
TOTAL $\quad \$ \quad 89.5200 \quad \$ 90.3400$ \$ 89.9300
$\begin{array}{llll}\text { POSTINGS } & 23 & 23 & 23\end{array}$
AVERAGE $\$ 3.8922 \$ 3.9278$ \$ 3.9100

APRIL 2011


| 1 | $\$$ | 4.1600 | $\$$ | 4.2200 | $\$$ | 4.1900 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 | $\$$ | 4.1700 | $\$$ | 4.2200 | $\$$ | 4.1950 |
| 5 | $\$$ | 4.1900 | $\$$ | 4.2100 | $\$$ | 4.2000 |
| 6 | $\$$ | 4.1400 | $\$$ | 4.1700 | $\$$ | 4.1550 |
| 7 | $\$$ | 4.1300 | $\$$ | 4.1400 | $\$$ | 4.1350 |
| 8 | $\$$ | 4.0700 | $\$$ | 4.1000 | $\$$ | 4.0850 |
| 9 |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |
| 11 | $\$$ | 3.9500 | $\$$ | 3.9700 | $\$$ | 3.9600 |
| 12 | $\$$ | 3.9300 | $\$$ | 4.0000 | $\$$ | 3.9650 |
| 13 | $\$$ | 4.0300 | $\$$ | 4.0500 | $\$$ | 4.0400 |
| 14 | $\$$ | 4.0600 | $\$$ | 4.0800 | $\$$ | 4.0700 |
| 15 | $\$$ | 4.0100 | $\$$ | 4.0700 | $\$$ | 4.0400 |
| 16 |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |
| 18 | $\$$ | 4.1100 | $\$$ | 4.1100 | $\$$ | 4.1100 |
| 19 | $\$$ | 4.1300 | $\$$ | 4.1500 | $\$$ | 4.1400 |
| 20 | $\$$ | 4.1400 | $\$$ | 4.1500 | $\$$ | 4.1450 |
| 21 | $\$$ | 4.2500 | $\$$ | 4.2600 | $\$$ | 4.2550 |
| 22 |  |  |  |  |  |  |
| 23 |  |  |  |  |  |  |
| 24 |  |  |  |  |  |  |
| 25 | $\$$ | 4.2000 | $\$$ | 4.2500 | $\$$ | 4.2250 |
| 26 | $\$$ | 4.2400 | $\$$ | 4.2500 | $\$$ | 4.2450 |
| 27 | $\$$ | 4.2000 | $\$$ | 4.2400 | $\$$ | 4.2200 |
| 28 | $\$$ | 4.3100 | $\$$ | 4.3400 | $\$$ | 4.3250 |
| 29 | $\$$ | 4.3000 | $\$$ | 4.3100 | $\$$ | 4.3050 |
| 30 |  |  |  |  |  |  |

TOTAL $\quad \$ \quad 82.7200 \quad \$ 83.2900 \quad \$ 83.0050$

| POSTINGS 20 | 20 | 20 |
| :--- | :--- | :--- | :--- |

AVERAGE $\$ 4.1360$ \$ 4.1645 \$ 4.1503

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TEXAS GAS ZONE SL

MAY 2011


JUNE 2011


| 1 | $\$$ | 4.5700 | $\$$ | 4.6000 | $\$$ | 4.5850 |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 2 | $\$$ | 4.5600 | $\$$ | 4.5900 | $\$$ | 4.5750 |
| 3 | $\$$ | 4.5900 | $\$$ | 4.6000 | $\$$ | 4.5950 |
| 4 |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |
| 6 | $\$$ | 4.6500 | $\$$ | 4.6800 | $\$$ | 4.6650 |
| 7 | $\$$ | 4.8000 | $\$$ | 4.8200 | $\$$ | 4.8100 |
| 8 | $\$$ | 4.7900 | $\$$ | 4.8100 | $\$$ | 4.8000 |
| 9 | $\$$ | 4.7800 | $\$$ | 4.8300 | $\$$ | 4.8050 |
| 10 | $\$$ | 4.9000 | $\$$ | 4.9000 | $\$$ | 4.9000 |
| 11 |  |  |  |  |  |  |
| 12 |  |  |  |  |  |  |
| 13 | $\$$ | 4.6500 | $\$$ | 4.6600 | $\$$ | 4.6550 |
| 14 | $\$$ | 4.6700 | $\$$ | 4.6900 | $\$$ | 4.6800 |
| 15 | $\$$ | 4.5100 | $\$$ | 4.5200 | $\$$ | 4.5150 |
| 16 | $\$$ | 4.4500 | $\$$ | 4.4600 | $\$$ | 4.4550 |
| 17 | $\$$ | 4.4100 | $\$$ | 4.4400 | $\$$ | 4.4250 |
| 18 |  |  |  |  |  |  |
| 19 |  |  |  |  |  |  |
| 20 | $\$$ | 4.3500 | $\$$ | 4.3700 | $\$$ | 4.3600 |
| 21 | $\$$ | 4.3100 | $\$$ | 4.3200 | $\$$ | 4.3150 |
| 22 | $\$$ | 4.3500 | $\$$ | 4.3600 | $\$$ | 4.3550 |
| 23 | $\$$ | 4.3600 | $\$$ | 4.3800 | $\$$ | 4.3700 |
| 24 | $\$$ | 4.2800 | $\$$ | 4.2800 | $\$$ | 4.2800 |
| 25 |  |  |  |  |  |  |
| 26 |  |  |  |  |  |  |
| 27 | $\$$ | 4.1400 | $\$$ | 4.1500 | $\$$ | 4.1450 |
| 28 | $\$$ | 4.2100 | $\$$ | 4.2100 | $\$$ | 4.2100 |
| 29 | $\$$ | 4.3400 | $\$$ | 4.3500 | $\$$ | 4.3450 |
| 30 | $\$$ | 4.3300 | $\$$ | 4.3500 | $\$$ | 4.3400 |
| TOTAL |  |  |  |  |  |  |
|  | $\$$ | 99.0000 | $\$$ | 99.3700 | $\$$ | 99.1850 |
| POSTINGS |  | 22 |  | 22 |  | 22 |
| AVERAGE | $\$$ | 4.5000 | $\$$ | 4.5168 | $\$$ | 4.5084 |

JULY 2011


| 1 | $\$$ | 4.1900 | $\$$ | 4.1900 | $\$$ | 4.1900 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |
| 5 | $\$$ | 4.2000 | $\$$ | 4.2500 | $\$$ | 4.2250 |
| 6 | $\$$ | 4.3400 | $\$$ | 4.3600 | $\$$ | 4.3500 |
| 7 | $\$$ | 4.3200 | $\$$ | 4.3200 | $\$$ | 4.3200 |
| 8 | $\$$ | 4.2000 | $\$$ | 4.2200 | $\$$ | 4.2100 |
| 9 |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |
| 11 | $\$$ | 4.1400 | $\$$ | 4.1500 | $\$$ | 4.1450 |
| 12 | $\$$ | 4.3100 | $\$$ | 4.3300 | $\$$ | 4.3200 |
| 13 | $\$$ | 4.3100 | $\$$ | 4.3300 | $\$$ | 4.3200 |
| 14 | $\$$ | 4.3600 | $\$$ | 4.3700 | $\$$ | 4.3650 |
| 15 | $\$$ | 4.3300 | $\$$ | 4.3500 | $\$$ | 4.3400 |
| 16 |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |
| 18 | $\$$ | 4.4100 | $\$$ | 4.4300 | $\$$ | 4.4200 |
| 19 | $\$$ | 4.5100 | $\$$ | 4.5200 | $\$$ | 4.5150 |
| 20 | $\$$ | 4.5400 | $\$$ | 4.5400 | $\$$ | 4.5400 |
| 21 | $\$$ | 4.5800 | $\$$ | 4.6100 | $\$$ | 4.5950 |
| 22 | $\$$ | 4.5400 | $\$$ | 4.5700 | $\$$ | 4.5550 |
| 23 |  |  |  |  |  |  |
| 24 |  |  |  |  |  |  |
| 25 | $\$$ | 4.4200 | $\$$ | 4.4400 | $\$$ | 4.4300 |
| 26 | $\$$ | 4.3800 | $\$$ | 4.4300 | $\$$ | 4.4050 |
| 27 | $\$$ | 4.3500 | $\$$ | 4.4000 | $\$$ | 4.3750 |
| 28 | $\$$ | 4.4100 | $\$$ | 4.4100 | $\$$ | 4.4100 |
| 29 | $\$$ | 4.3500 | $\$$ | 4.3700 | $\$$ | 4.3600 |
| 30 |  |  |  |  |  |  |
| 31 |  |  |  |  |  |  |

$\begin{array}{llllll}\text { TOTAL } & \$ \quad 87.1900 & \$ 87.5900 & \$ 87.3900\end{array}$

| POSTINGS |  | 20 | 20 | 20 |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: |
| AVERAGE | $\$$ | 4.3595 | $\$$ | 4.3795 | $\$$ | 4.3695 |

## PBR-GAIF <br> INDICES <br> TEXAS GAS - ZONE 1

LOUISVILLE GAS AND ELECTRIC CALCULATION OF SUPPLY AREA INDICES SAI (TGT-Z1)

|  | NATURAL |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | GAS WEEK | GAS DAILY |  |  |
|  | LOUISIANA | AVG. TGT | INSIDE FERC |  |
|  | NORTH | ZONE 1 | TGT -ZONE 1 | AVERAGE |
| Nov. 10 | \$3.5980 | \$3.6433 | \$3.2200 | \$3.4871 |
| Dec. 10 | \$4.2075 | \$4.2198 | \$4.1900 | \$4.2058 |
| Jan. 11 | \$4.3720 | \$4.4303 | \$4.1800 | \$4.3274 |
| Feb. 11 | \$4.0350 | \$4.0784 | \$4.2700 | \$4.1278 |
| Mar. 11 | \$3.8700 | \$3.9157 | \$3.7300 | \$3.8386 |
| Apr. 11 | \$4.1250 | \$4.1390 | \$4.1800 | \$4.1480 |
| May 11 | \$4.2160 | \$4.2383 | \$4.2900 | \$4.2481 |
| Jun. 11 | \$4.5000 | \$4.5011 | \$4.2500 | \$4.4170 |
| Jul. 11 | \$4.3325 | \$4.3705 | \$4.2700 | \$4.3243 |
| Aug. 11 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| Sep. 11 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| Oct. 11 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |

CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH FOR TEXAS GAS ZONE 1

|  | NATURAL GAS WEEK LOUISIANA NORTH | MONTHLY AVERAGE |  | NATURAL GAS WEEK LOUISIANA NORTH | MONTHLY AVERAGE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 11/01/2010 | \$3.3600 |  | 05/02/2011 | \$4.2900 |  |
| 11/08/2010 | \$3.3800 |  | 05/09/2011 | \$4.3900 |  |
| 11/15/2010 | \$3.6000 |  | 05/16/2011 | \$4.0600 |  |
| 11/22/2010 | \$3.8200 |  | 05/23/2011 | \$4.0500 |  |
| 11/29/2010 | \$3.8300 | \$3.5980 | 05/30/2011 | \$4.2900 | \$4.2160 |
| 12/06/2010 | \$4.1800 |  | 06/06/2011 | \$4.5500 |  |
| 12/13/2010 | \$4.4200 |  | 06/13/2011 | \$4.7400 |  |
| 12/20/2010 | \$4.1700 |  | 06/20/2011 | \$4.4600 |  |
| 12/27/2010 | \$4.0600 | \$4.2075 | 06/27/2011 | \$4.2500 | \$4.5000 |
| 01/03/2011 | \$4.1100 |  | 07/04/2011 | \$4.2600 |  |
| 01/10/2011 | \$4.4600 |  | 07/11/2011 | \$4.2100 |  |
| 01/17/2011 | \$4.4300 |  | 07/18/2011 | \$4.3600 |  |
| 01/24/2011 | \$4.5700 |  | 07/25/2011 | \$4.5000 | \$4.3325 |
| 01/31/2011 | \$4.2900 | \$4.3720 |  |  |  |
|  |  |  | 08/01/2011 | \$0.0000 |  |
| 02/07/2011 | \$4.5000 |  | 08/08/2011 | \$0.0000 |  |
| 02/14/2011 | \$4.1200 |  | 08/15/2011 | \$0.0000 |  |
| 02/21/2011 | \$3.7800 |  | 08/22/2011 | \$0.0000 |  |
| 02/28/2011 | \$3.7400 | \$4.0350 | 08/29/2011 | \$0.0000. | \$0.0000 |
| 03/07/2011 | \$3.7600 |  | 09/05/2011 | \$0.0000 |  |
| 03/14/2010 | \$3.7700 |  | 09/12/2011 | \$0.0000 |  |
| 03/21/2011 | \$3.8400 |  | 09/19/2011 | \$0.0000 |  |
| 03/28/2011 | \$4.1100 | \$3.8700 | 09/26/2011 | \$0.0000 | \$0.0000 |
| 04/04/2011 | \$4.2200 |  | 10/03/2011 | \$0.0000 |  |
| 04/11/2011 | \$4.0300 |  | 10/10/2011 | \$0.0000 |  |
| 04/18/2011 | \$4.0600 |  | 10/17/2011 | \$0.0000 |  |
| 04/25/2011 | \$4.1900 | \$4.1250 | 10/24/2011 | \$0.0000 |  |
|  |  |  | 10/31/2011 | \$0.0000 | \$0.0000 |

# CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY 

 FOR TEXAS GAS ZONE 1NOVEMBER 2010
$\qquad$
DAY

$$
020
$$

$$
1 \$ 3.2200 \$ 3.3200 \$ 3.2700
$$

$$
\begin{array}{llllll}
2 & \$ & 3.3000 & \$ & 3.3700 & \$
\end{array} 3.3350
$$

$$
3 \$ 3.1100 \quad \$ \quad 3.2300 \quad \$ \quad 3.1700
$$

$$
\begin{array}{llllll}
4 & \$ & 3.3000 & \$ & 3.4100 & \$ \\
& 3.3550
\end{array}
$$

$$
\begin{array}{lllllll}
5 & \$ & 3.4900 & \$ & 3.5700 & \$ & 3.5300
\end{array}
$$

$$
\begin{aligned}
& 6 \\
& 7
\end{aligned}
$$

$$
\begin{array}{lllllll}
8 & \$ & 3.4300 & \$ & 3.5000 & \$ & 3.4650 \\
0 & \$ & 34500 & \$ & 35600 & \$ & 35050
\end{array}
$$

$$
\begin{array}{rrlllll}
9 & \$ & 3.4500 & \$ & 3.5600 & \$ & 3.5050 \\
10 & \$ & 3.7700 & \$ & 3.8200 & \$ & 3.7950
\end{array}
$$

$$
\begin{array}{llllll}
11 & \$ & 3.9300 & \$ & 3.9900 & \$
\end{array} 3.9600
$$

$$
\begin{array}{lllllll}
12 & \$ & 3.6400 & \$ & 3.7100 & \$ & 3.6750
\end{array}
$$

$$
\begin{aligned}
& 13 \\
& 14
\end{aligned}
$$

$$
\begin{array}{lllllll}
15 & \$ & 3.3900 & \$ & 3.4400 & \$ & 3.4150 \\
16 & \$ & 3.4900 & \$ & 3.5300 & \$ & 3.5100
\end{array}
$$

$$
\begin{array}{lllllll}
17 & \$ & 3.6200 & \$ & 3.7200 & \$ & 3.6700 \\
18 & \$ & 37800 & \$ & 3.8300 & \$ & 38050
\end{array}
$$

$$
\begin{array}{lllllll}
18 & \$ & 3.7800 & \$ & 3.8300 & \$ & 3.8050 \\
19 & \$ & 3.7900 & \$ & 3.9000 & \$ & 3.8450
\end{array}
$$

$$
20
$$

$$
\begin{array}{lllllll}
22 & \$ & 3.6900 & \$ & 3.7400 & \$ & 3.7150 \\
23 & \$ & 3.9000 & \$ & 4.0300 & \$ & 3.9650 \\
21 & \$ & 38700 & \$ & 30000 & \$ & 38500
\end{array}
$$

$$
\begin{aligned}
& \angle 4 \\
& 25 \\
& 26
\end{aligned}
$$

$$
\begin{array}{lllllll}
28 & & & & & & \\
29 & \$ & 3.7500 & \$ & 3.8700 & \$ & 3.8100 \\
30 & \$ & 4.1700 & \$ & 4.2500 & \$ & 4.2100
\end{array}
$$

TOTAL $\quad \$ 72.0400 \quad \$ 73.6900 \quad \$ 72.8650$

| POSTINGS | 20 | 20 | 20 |
| :--- | :--- | :--- | :--- |

DECEMBER 2010


DAY LOW HIGH AVERAGE

| 1 | $\$$ | 4.0900 | $\$$ | 4.1700 | $\$$ | 4.1300 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 | $\$$ | 4.1200 | $\$$ | 4.2000 | $\$$ | 4.1600 |
| 3 | $\$$ | 4.1700 | $\$$ | 4.2700 | $\$$ | 4.2200 |
| 4 |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |
| 6 | $\$$ | 4.1600 | $\$$ | 4.2600 | $\$$ | 4.2100 |
| 7 | $\$$ | 4.4400 | $\$$ | 4.4900 | $\$$ | 4.4650 |
| 8 | $\$$ | 4.4500 | $\$$ | 4.5000 | $\$$ | 4.4750 |
| 9 | $\$$ | 4.4600 | $\$$ | 4.4900 | $\$$ | 4.4750 |
| 10 | $\$$ | 4.4300 | $\$$ | 4.4700 | $\$$ | 4.4500 |
| 11 |  |  |  |  |  |  |
| 12 |  |  |  |  |  |  |
| 13 | $\$$ | 4.3500 | $\$$ | 4.3900 | $\$$ | 4.3700 |
| 14 | $\$$ | 4.4800 | $\$$ | 4.5800 | $\$$ | 4.5300 |
| 15 | $\$$ | 4.3100 | $\$$ | 4.3600 | $\$$ | 4.3350 |
| 16 | $\$$ | 4.2000 | $\$$ | 4.2200 | $\$$ | 4.2100 |
| 17 | $\$$ | 4.1400 | $\$$ | 4.1800 | $\$$ | 4.1600 |
| 18 |  |  |  |  |  |  |
| 19 |  |  |  |  |  |  |
| 20 | $\$$ | 3.9900 | $\$$ | 4.0200 | $\$$ | 4.0050 |
| 21 | $\$$ | 4.0300 | $\$$ | 4.0800 | $\$$ | 4.0550 |
| 22 | $\$$ | 4.0800 | $\$$ | 4.1300 | $\$$ | 4.1050 |
| 23 | $\$$ | 3.9500 | $\$$ | 3.9700 | $\$$ | 3.9600 |
| 24 |  |  |  |  |  |  |
| 25 |  |  |  |  |  |  |
| 26 |  |  |  | 4.0700 | $\$$ | 4.0600 |
| 27 | $\$$ | 4.0500 | $\$$ | 4.070 | $\$$ | 4.0400 |
| 28 | $\$$ | 4.0300 | $\$$ | 4.0500 | $\$$ | 4.1050 |
| 29 | $\$$ | 4.0900 | $\$$ | 4.1200 | $\$$ | 4.0950 |
| 30 | $\$$ | 4.0600 | $\$$ | 4.1300 | $\$$ | 4.0950 |
| 31 |  |  |  |  |  |  |
|  | $\$$ | 88.0800 | $\$ 89.1500$ | $\$$ | 88.6150 |  |

$\begin{array}{lrrrrr}\text { TOTAL } & \$ & 88.0800 & \$ 89.1500 & \$ & 88.6150 \\ \text { POSTINGS } & 21 & 21 & 21\end{array}$
$\begin{array}{lllllll} & & 21 & & 21 \\ \text { AVERAGE } & \$ & 4.1943 & \$ & 4.2452 & \$ & 4.2198\end{array}$

JANUARY 2011

DAY | TEXAS GAS ZONE 1 |
| :---: |
| LOW\| HIGH| AVERAGE |

| 1 |  |  |  |  |  |  |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 |  |  |  |  |  |  |
| 3 | $\$$ | 4.1300 | $\$$ | 4.1800 | $\$$ | 4.1550 |
| 4 | $\$$ | 4.4600 | $\$$ | 4.5000 | $\$$ | 4.4800 |
| 5 | $\$$ | 4.5200 | $\$$ | 4.5700 | $\$$ | 4.5450 |
| 6 | $\$$ | 4.4700 | $\$$ | 4.5000 | $\$$ | 4.4850 |
| 7 | $\$$ | 4.4400 | $\$$ | 4.4900 | $\$$ | 4.4650 |
| 8 |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |
| 10 | $\$$ | 4.4000 | $\$$ | 4.4400 | $\$$ | 4.4200 |
| 11 | $\$$ | 4.3600 | $\$$ | 4.4500 | $\$$ | 4.4050 |
| 12 | $\$$ | 4.3600 | $\$$ | 4.3800 | $\$$ | 4.3700 |
| 13 | $\$$ | 4.4900 | $\$$ | 4.5300 | $\$$ | 4.5100 |
| 14 | $\$$ | 4.4000 | $\$$ | 4.4400 | $\$$ | 4.4200 |
| 15 |  |  |  |  |  |  |
| 16 |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |
| 18 | $\$$ | 4.3900 | $\$$ | 4.4300 | $\$$ | 4.4100 |
| 19 | $\$$ | 4.3800 | $\$$ | 4.4500 | $\$$ | 4.4150 |
| 20 | $\$$ | 4.4300 | $\$$ | 4.4600 | $\$$ | 4.4450 |
| 21 | $\$$ | 4.5000 | $\$$ | 4.5400 | $\$$ | 4.5200 |
| 22 |  |  |  |  |  |  |
| 23 |  |  |  |  |  |  |
| 24 | $\$$ | 4.6600 | $\$$ | 4.7000 | $\$$ | 4.6800 |
| 25 | $\$$ | 4.6000 | $\$$ | 4.6600 | $\$$ | 4.6300 |
| 26 | $\$$ | 4.3700 | $\$$ | 4.4300 | $\$$ | 4.4000 |
| 27 | $\$$ | 4.3300 | $\$$ | 4.3600 | $\$$ | 4.3450 |
| 28 | $\$$ | 4.2800 | $\$$ | 4.3400 | $\$$ | 4.3100 |
| 29 |  |  |  |  |  |  |
| 30 |  | 4.1600 | $\$$ | 4.2300 | $\$$ | 4.1950 |
| 31 | $\$$ |  |  |  |  |  |
|  | $\$$ | 88.1300 | $\$ 89.0800$ | $\$$ | 88.6050 |  |


| POSTINGS | 20 | 20 | 20 |
| :--- | :--- | :--- | :--- |

AVERAGE $\$ 4.4065$ \$ 4.4540 \$ 4.4303

FEBRUARY 2011


| 1 | $\$$ | 4.3700 | $\$$ | 4.4100 | $\$$ | 4.3900 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 | $\$$ | 4.4100 | $\$$ | 4.4500 | $\$$ | 4.4300 |
| 3 | $\$$ | 4.5400 | $\$$ | 4.6100 | $\$$ | 4.5750 |
| 4 | $\$$ | 4.6400 | $\$$ | 4.7600 | $\$$ | 4.7000 |
| 5 |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |
| 7 | $\$$ | 4.4300 | $\$$ | 4.5000 | $\$$ | 4.4650 |
| 8 | $\$$ | 4.3000 | $\$$ | 4.3400 | $\$$ | 4.3200 |
| 9 | $\$$ | 4.2700 | $\$$ | 4.2900 | $\$$ | 4.2800 |
| 10 | $\$$ | 4.1800 | $\$$ | 4.2100 | $\$$ | 4.1950 |
| 11 | $\$$ | 4.0600 | $\$$ | 4.0900 | $\$$ | 4.0750 |
| 12 |  |  |  |  |  |  |
| 13 |  |  |  |  |  |  |
| 14 | $\$$ | 3.8700 | $\$$ | 3.9100 | $\$$ | 3.8900 |
| 15 | $\$$ | 3.8200 | $\$$ | 3.8600 | $\$$ | 3.8400 |
| 16 | $\$$ | 3.8500 | $\$$ | 3.8600 | $\$$ | 3.8550 |
| 17 | $\$$ | 3.8300 | $\$$ | 3.8600 | $\$$ | 3.8450 |
| 18 | $\$$ | 3.7900 | $\$$ | 3.8200 | $\$$ | 3.8050 |
| 19 |  |  |  |  |  |  |
| 20 |  |  |  |  |  |  |
| 21 |  |  |  |  |  |  |
| 22 | $\$$ | 3.7400 | $\$$ | 3.7700 | $\$$ | 3.7550 |
| 23 | $\$$ | 3.8100 | $\$$ | 3.8400 | $\$$ | 3.8250 |
| 24 | $\$$ | 3.7600 | $\$$ | 3.7800 | $\$$ | 3.7700 |
| 25 | $\$$ | 3.7400 | $\$$ | 3.7600 | $\$$ | 3.7500 |
| 26 |  |  |  |  |  |  |
| 27 |  |  |  | 3.7400 | $\$$ | 3.7250 |
| 28 | $\$$ | 3.7100 | $\$$ | 3.7400 |  |  |

TOTAL $\$ 77.1200 \quad \$ 77.8600 \quad \$ 77.4900$
$\begin{array}{llll}\text { POSTINGS } & 19 & 19 & 19\end{array}$
AVERAGE $\$ 4.0589$ \$ 4.0979 \$ 4.0784

MARCH 2011

| TEXAS GAS ZONE 1 |  |  |
| :---: | :---: | :---: |
| DAY |  |  |


| 1 | $\$$ | 3.8700 | $\$$ | 3.9100 | $\$$ | 3.8900 |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 2 | $\$$ | 3.8400 | $\$$ | 3.9200 | $\$$ | 3.8800 |
| 3 | $\$$ | 3.7500 | $\$$ | 3.7700 | $\$$ | 3.7600 |
| 4 | $\$$ | 3.6800 | $\$$ | 3.7100 | $\$$ | 3.6950 |
| 5 |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |
| 7 | $\$$ | 3.6300 | $\$$ | 3.6700 | $\$$ | 3.6500 |
| 8 | $\$$ | 3.7000 | $\$$ | 3.7700 | $\$$ | 3.7350 |
| 9 | $\$$ | 3.7700 | $\$$ | 3.8000 | $\$$ | 3.7850 |
| 10 | $\$$ | 3.7600 | $\$$ | 3.8000 | $\$$ | 3.7800 |
| 11 | $\$$ | 3.7600 | $\$$ | 3.8100 | $\$$ | 3.7850 |
| 12 |  |  |  |  |  |  |
| 13 |  |  |  |  |  |  |
| 14 | $\$$ | 3.7300 | $\$$ | 3.8200 | $\$$ | 3.7750 |
| 15 | $\$$ | 3.8500 | $\$$ | 3.8800 | $\$$ | 3.8650 |
| 16 | $\$$ | 3.6900 | $\$$ | 3.7200 | $\$$ | 3.7050 |
| 17 | $\$$ | 3.7600 | $\$$ | 3.8300 | $\$$ | 3.7950 |
| 18 | $\$$ | 3.7600 | $\$$ | 3.8100 | $\$$ | 3.7850 |
| 19 |  |  |  |  |  |  |
| 20 |  |  |  |  |  |  |
| 21 | $\$$ | 3.8600 | $\$$ | 3.9100 | $\$$ | 3.8850 |
| 22 | $\$$ | 3.8900 | $\$$ | 3.9500 | $\$$ | 3.9200 |
| 23 | $\$$ | 3.9900 | $\$$ | 4.0300 | $\$$ | 4.0100 |
| 24 | $\$$ | 4.1600 | $\$$ | 4.1700 | $\$$ | 4.1650 |
| 25 | $\$$ | 4.2100 | $\$$ | 4.2800 | $\$$ | 4.2450 |
| 26 |  |  |  |  |  |  |
| 27 |  |  |  |  |  |  |
| 28 | $\$$ | 4.1100 | $\$$ | 4.1800 | $\$$ | 4.1450 |
| 29 | $\$$ | 4.3200 | $\$$ | 4.3600 | $\$$ | 4.3400 |
| 30 | $\$$ | 4.2300 | $\$$ | 4.2600 | $\$$ | 4.2450 |
| 31 | $\$$ | 4.2000 | $\$$ | 4.2400 | $\$$ | 4.2200 |
|  | $\$$ | 89.5200 | $\$ 90.6000$ | $\$$ | 90.0600 |  |
|  |  |  |  |  |  |  |
| $G S$ |  | 23 |  | 23 |  | 23 |
| $E$ | $\$$ | 3.8922 | $\$$ | 3.9391 | $\$$ | 3.9157 |

APRIL 2011
EXAS GAS ZONE

DAY | TEXAS GAS ZONE 1 |  |  |  |  |  |  |
| ---: | :--- | ---: | :---: | :---: | :---: | :---: |
| LOW | HIGH | AVERAGE |  |  |  |  |

| 1 | $\$$ | 4.1400 | $\$$ | 4.2400 | $\$$ | 4.1900 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 | $\$$ | 4.1600 | $\$$ | 4.2100 | $\$$ | 4.1850 |
| 5 | $\$$ | 4.1400 | $\$$ | 4.1900 | $\$$ | 4.1650 |
| 6 | $\$$ | 4.1500 | $\$$ | 4.1900 | $\$$ | 4.1700 |
| 7 | $\$$ | 4.0900 | $\$$ | 4.1200 | $\$$ | 4.1050 |
| 8 | $\$$ | 4.0300 | $\$$ | 4.1000 | $\$$ | 4.0650 |
| 9 |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |
| 11 | $\$$ | 3.9200 | $\$$ | 3.9600 | $\$$ | 3.9400 |
| 12 | $\$$ | 3.9500 | $\$$ | 4.0100 | $\$$ | 3.9800 |
| 13 | $\$$ | 4.0300 | $\$$ | 4.0500 | $\$$ | 4.0400 |
| 14 | $\$$ | 4.0600 | $\$$ | 4.0800 | $\$$ | 4.0700 |
| 15 | $\$$ | 4.0000 | $\$$ | 4.0700 | $\$$ | 4.0350 |
| 16 |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |
| 18 | $\$$ | 4.0800 | $\$$ | 4.1200 | $\$$ | 4.1000 |
| 19 | $\$$ | 4.1200 | $\$$ | 4.1600 | $\$$ | 4.1400 |
| 20 | $\$$ | 4.1000 | $\$$ | 4.1400 | $\$$ | 4.1200 |
| 21 | $\$$ | 4.2200 | $\$$ | 4.2600 | $\$$ | 4.2400 |
| 22 |  |  |  |  |  |  |
| 23 |  |  |  |  |  |  |
| 24 |  |  |  |  |  |  |
| 25 | $\$$ | 4.1800 | $\$$ | 4.2200 | $\$$ | 4.2000 |
| 26 | $\$$ | 4.2200 | $\$$ | 4.2500 | $\$$ | 4.2350 |
| 27 | $\$$ | 4.1900 | $\$$ | 4.2400 | $\$$ | 4.2150 |
| 28 | $\$$ | 4.2400 | $\$$ | 4.2900 | $\$$ | 4.2650 |
| 29 | $\$$ | 4.3000 | $\$$ | 4.3400 | $\$$ | 4.3200 |
| 30 |  |  |  |  |  |  |

TOTAL $\quad \$ \quad 82.3200 \quad \$ 83.2400 \quad \$ 82.7800$

| POSTINGS |  | 20 | 20 | 20 |  |
| :--- | :--- | :--- | :--- | :--- | ---: |
| AVERAGE | $\$$ | 4.1160 | $\$$ | 4.1620 | $\$$ |

MAY 2011
TEXAS GAS ZONE 1

| DAY | TEXAS GAS ZONE 1 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | LOW |  | HIGH |  | AVERAGE |
| 1 |  |  |  |  |  |  |
| 2 | \$ | 4.3900 | \$ | 4.4400 | \$ | 4.4150 |
| 3 | \$ | 4.5000 | \$ | 4.5800 | \$ | 4.5400 |
| 4 | \$ | 4.5500 | \$ | 4.6000 | \$ | 4.5750 |
| 5 | \$ | 4.5300 | \$ | 4.5700 | \$ | 4.5500 |
| 6 | \$ | 4.3600 | \$ | 4.4600 | \$ | 4.4100 |
| 7 |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |
| 9 | \$ | 4.1700 | \$ | 4.2100 | \$ | 4.1900 |
| 10 | \$ | 4.1400 | \$ | 4.2100 | \$ | 4.1750 |
| 11 | \$ | 4.1000 | \$ | 4.1200 | \$ | 4.1100 |
| 12 | \$ | 4.1300 | \$ | 4.1800 | \$ | 4.1550 |
| 13 | \$ | 4.0000 | \$ | 4.0300 | \$ | 4.0150 |
| 14 |  |  |  |  |  |  |
| 15 |  |  |  |  |  |  |
| 16 | \$ | 4.0100 | \$ | 4.0500 | \$ | 4.0300 |
| 17 | \$ | 4.1300 | \$ | 4.1500 | \$ | 4.1400 |
| 18 | \$ | 4.1200 | \$ | 4.1900 | \$ | 4.1550 |
| 19 | \$ | 4.0800 | \$ | 4.1000 | \$ | 4.0900 |
| 20 | \$ | 4.0300 | \$ | 4.0400 | \$ | 4.0350 |
| 21 |  |  |  |  |  |  |
| 22 |  |  |  |  |  |  |
| 23 | \$ | 3.9500 | \$ | 4.0300 | \$ | 3.9900 |
| 24 | \$ | 4.2300 | \$ | 4.2800 | \$ | 4.2550 |
| 25 | \$ | 4.2900 | \$ | 4.3300 | \$ | 4.3100 |
| 26 | \$ | 4.2800 | \$ | 4.3100 | \$ | 4.2950 |
| 27 | \$ | 4.2500 | \$ | 4.3000 | \$ | 4.2750 |
| 28 |  |  |  |  |  |  |
| 29 |  |  |  |  |  |  |
| 30 |  |  |  |  |  |  |
| 31 | \$ | 4.2400 | \$ | 4.3500 | \$ | 4.2950 |
| TOTAL | \$ | 88.4800 | \$ | 89.5300 | \$ | 89.0050 |
| POSTINGS |  | 21 |  | 21 |  | 21 |
| AVERAGE | \$ | 4.2133 | \$ | 4.2633 | \$ | 4.2383 |

JUNE 2011

| TEXAS GAS ZONE 1 |
| :--- |
| DAYLOW HIGH AVERAGE |


| 1 | $\$$ | 4.5700 | $\$$ | 4.6100 | $\$$ | 4.5900 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 | $\$$ | 4.5500 | $\$$ | 4.5900 | $\$$ | 4.5700 |
| 3 | $\$$ | 4.5700 | $\$$ | 4.6200 | $\$$ | 4.5950 |
| 4 |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |
| 6 | $\$$ | 4.6300 | $\$$ | 4.6900 | $\$$ | 4.6600 |
| 7 | $\$$ | 4.7700 | $\$$ | 4.8200 | $\$$ | 4.7950 |
| 8 | $\$$ | 4.7900 | $\$$ | 4.8200 | $\$$ | 4.8050 |
| 9 | $\$$ | 4.7800 | $\$$ | 4.8300 | $\$$ | 4.8050 |
| 10 | $\$$ | 4.8600 | $\$$ | 4.9100 | $\$$ | 4.8850 |
| 11 |  |  |  |  |  |  |
| 12 |  |  |  |  |  |  |
| 13 | $\$$ | 4.6300 | $\$$ | 4.6600 | $\$$ | 4.6450 |
| 14 | $\$$ | 4.6100 | $\$$ | 4.6700 | $\$$ | 4.6400 |
| 15 | $\$$ | 4.4800 | $\$$ | 4.5300 | $\$$ | 4.5050 |
| 16 | $\$$ | 4.4400 | $\$$ | 4.4700 | $\$$ | 4.4550 |
| 17 | $\$$ | 4.4600 | $\$$ | 4.4800 | $\$$ | 4.4700 |
| 18 |  |  |  |  |  |  |
| 19 |  |  |  |  |  |  |
| 20 | $\$$ | 4.3300 | $\$$ | 4.3700 | $\$$ | 4.3500 |
| 21 | $\$$ | 4.2800 | $\$$ | 4.3100 | $\$$ | 4.2950 |
| 22 | $\$$ | 4.3300 | $\$$ | 4.3600 | $\$$ | 4.3450 |
| 23 | $\$$ | 4.3600 | $\$$ | 4.3800 | $\$$ | 4.3700 |
| 24 | $\$$ | 4.2300 | $\$$ | 4.2800 | $\$$ | 4.2550 |
| 25 |  |  |  |  |  |  |
| 26 |  |  |  |  |  | 4.1500 |
| 27 | $\$$ | 4.1400 | $\$$ | 4.1600 | $\$$ | 4.2150 |
| 28 | $\$$ | 4.2000 | $\$$ | 4.2300 | $\$$ | 4.2150 |
| 29 | $\$$ | 4.3000 | $\$$ | 4.3300 | $\$$ | 4.3150 |
| 30 | $\$$ | 4.2800 | $\$$ | 4.3400 | $\$$ | 4.3100 |

TOTAL $\quad \$ \quad 98.5900 \quad \$ 99.4600 \quad \$ \quad 99.0250$

| POSTINGS | 22 | 22 | 22 |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: |
| AVERAGE | $\$$ | 4.4814 | $\$$ | 4.5209 | $\$$ | 4.5011 |

JULY 2011


| 1 | $\$$ | 4.1900 | $\$$ | 4.2700 | $\$$ | 4.2300 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |
| 5 | $\$$ | 4.2200 | $\$$ | 4.2600 | $\$$ | 4.2400 |
| 6 | $\$$ | 4.3100 | $\$$ | 4.3800 | $\$$ | 4.3450 |
| 7 | $\$$ | 4.2600 | $\$$ | 4.2800 | $\$$ | 4.2700 |
| 8 | $\$$ | 4.1600 | $\$$ | 4.2200 | $\$$ | 4.1900 |
| 9 |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |
| 11 | $\$$ | 4.1400 | $\$$ | 4.1500 | $\$$ | 4.1450 |
| 12 | $\$$ | 4.3100 | $\$$ | 4.3500 | $\$$ | 4.3300 |
| 13 | $\$$ | 4.3200 | $\$$ | 4.3400 | $\$$ | 4.3300 |
| 14 | $\$$ | 4.3600 | $\$$ | 4.3800 | $\$$ | 4.3700 |
| 15 | $\$$ | 4.3200 | $\$$ | 4.3600 | $\$$ | 4.3400 |
| 16 |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |
| 18 | $\$$ | 4.3900 | $\$$ | 4.4300 | $\$$ | 4.4100 |
| 19 | $\$$ | 4.5200 | $\$$ | 4.5500 | $\$$ | 4.5350 |
| 20 | $\$$ | 4.5400 | $\$$ | 4.5700 | $\$$ | 4.5550 |
| 21 | $\$$ | 4.5700 | $\$$ | 4.6300 | $\$$ | 4.6000 |
| 22 | $\$$ | 4.5200 | $\$$ | 4.5700 | $\$$ | 4.5450 |
| 23 |  |  |  |  |  |  |
| 24 |  | 4.4200 | $\$$ | 4.4600 | $\$$ | 4.4400 |
| 25 | $\$$ | 4.4300 | $\$$ | 4.4200 | $\$$ | 4.4000 |
| 26 | $\$$ | 4.3800 | $\$ 3600$ | $\$$ | 4.4000 | $\$$ | 4.3800

TOTAL $\$ \quad 87.0100 \quad \$ 87.8100 \quad \$ 87.4100$

| POSTINGS | 20 | 20 | 20 |  |  |
| :--- | :--- | ---: | :--- | ---: | ---: |
| AVERAGE | $\$$ | 4.3505 | $\$$ | 4.3905 | $\$$ |

## PBR-GAIF <br> INDICES <br> TEXAS GAS - ZONE 4

LOUISVILLE GAS AND ELECTRIC CALCULATION OF SUPPLY AREA INDICES SAI (TGT-Z4)

|  | NATURAL <br> GAS WEEK <br> LEBANON | GAS DAILY <br> AVG. TGT <br> HUB | INSIDE FERC <br> ZONE 4 |  |
| ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |
| TGT -LEB HUB | AVERAGE |  |  |  |

CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH FOR LEBANON HUB

| NATURAL |  |  | NATURAL |  |
| :---: | :---: | :---: | :---: | :---: |
| GAS WEEK |  |  | GAS WEEK |  |
| LEBANON | MONTHLY |  | LEBANON | MONTHLY |
| HUB | AVERAGE |  | HUB | AVERAGE |
| \$3.4100 |  | 05/02/2011 | \$4.4800 |  |
| \$3.6000 |  | 05/09/2011 | \$4.7600 |  |
| \$3.7800 |  | 05/16/2011 | \$4.2600 |  |
| \$3.9600 |  | 05/23/2011 | \$4.2600 |  |
| \$4.1100 | \$3.7720 | 05/30/2011 | \$4.4700 | \$4.4460 |
| \$4.4700 |  | 06/06/2011 | \$4.7300 |  |
| \$4.7500 |  | 06/13/2011 | \$4.9700 |  |
| \$4.4700 |  | 06/20/2011 | \$4.6100 |  |
| \$4.3100 | \$4.5000 | 06/27/2011 | \$4.4400 | \$4.6875 |
| \$4.3100 |  | 07/04/2011 | \$4.4000 |  |
| \$4.6900 |  | 07/11/2011 | \$4.4300 |  |
| \$4.6100 |  | 07/18/2011 | \$4.5300 |  |
| \$4.7800 |  | 07/25/2011 | \$4.7500 | \$4.5275 |
| \$4.5300 | \$4.5840 |  |  |  |
|  |  | 08/01/2011 | \$0.0000 |  |
| \$4.9300 |  | 08/08/2011 | \$0.0000 |  |
| \$4.4400 |  | 08/15/2011 | \$0.0000 |  |
| \$3.9800 |  | 08/22/2011 | \$0.0000 |  |
| \$3.9800 | \$4.3325 | 08/29/2011 | \$0.0000 | \$0.0000 |
| \$4.0200 |  | 09/05/2011 | \$0.0000 |  |
| \$3.9900 |  | 09/12/2011 | \$0.0000 |  |
| \$4.0400 |  | 09/19/2011 | \$0.0000 |  |
| \$4.3800 | \$4.1075 | 09/26/2011 | \$0.0000 | \$0.0000 |
| \$4.4800 |  | 10/03/2011 | \$0.0000 |  |
| \$4.2800 |  | 10/10/2011 | \$0.0000 |  |
| \$4.2500 |  | 10/17/2011 | \$0.0000 |  |
| \$4.4100 | \$4.3550 | 10/24/2011 | \$0.0000 |  |
|  |  | 10/31/2011 | \$0.0000 | \$0.0000 |

NOVEMBER 2010

| DAY | TEXAS GAS LEBANON HUB |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | LOW |  | HIGH |  | AVERAGE |
| 1 | \$ | 3.3900 | \$ | 3.4800 | \$ | 3.4350 |
| 2 | \$ | 3.5400 | \$ | 3.5800 | \$ | 3.5600 |
| 3 | \$ | 3.3300 | \$ | 3.4100 | \$ | 3.3700 |
| 4 | \$ | 3.5800 | \$ | 3.6300 | \$ | 3.6050 |
| 5 | \$ | 3.7300 | \$ | 3.7800 | \$ | 3.7550 |
| 6 |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |
| 8 | \$ | 3.6500 | \$ | 3.7200 | \$ | 3.6850 |
| 9 | \$ | 3.6500 | \$ | 3.7300 | \$ | 3.6900 |
| 10 | \$ | 4.0000 | \$ | 4.0300 | \$ | 4.0150 |
| 11 |  | 4.1500 | \$ | 4.2100 | \$ | 4.1800 |
| 12 | \$ | 3.8600 | \$ | 3.8900 | \$ | 3.8750 |
| 13 |  |  |  |  |  |  |
| 14 |  |  |  |  |  |  |
| 15 | \$ | 3.6000 | \$ | 3.6600 | \$ | 3.6300 |
| 16 | \$ | 3.6800 | \$ | 3.7200 | \$ | 3.7000 |
| 17 | \$ | 3.8200 | \$ | 3.8600 | \$ | 3.8400 |
| 18 | \$ | 4.0100 | \$ | 4.0400 | \$ | 4.0250 |
| 19 | \$ | 4.0600 | \$ | 4.1400 | \$ | 4.1000 |
| 20 |  |  |  |  |  |  |
| 21 |  |  |  |  |  |  |
| 22 | \$ | 3.9500 | \$ | 3.9700 | \$ | 3.9600 |
| 23 | \$ | 4.1100 | \$ | 4.2000 | \$ | 4.1550 |
| 24 | \$ | 4.0500 | \$ | 4.1500 | \$ | 4.1000 |
| 25 |  |  |  |  |  |  |
| 26 |  |  |  |  |  |  |
| 27 |  |  |  |  |  |  |
| 28 |  |  |  |  |  |  |
| 29 | \$ | 3.9800 | \$ | 4.1400 | \$ | 4.0600 |
| 30 | \$ | 4.3700 | \$ | 4.4600 | \$ | 4.4150 |

TOTAL $\quad \$ 76.5100 \quad \$ 77.8000 \quad \$ 77.1550$

| POSTINGS | 20 | 20 | 20 |
| :--- | :--- | :--- | :--- |

AVERAGE $\$ 3.8255$ \$ 3.8900 \$ 3.8578

DECEMBER 2010

|  | TEXAS GAS LEBANON HUB |  |  |
| :---: | :---: | :---: | :---: |
| DAY | LOW | HIGH |  |


| 1 | $\$$ | 4.3100 | $\$$ | 4.3600 | $\$$ | 4.3350 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 | $\$$ | 4.3700 | $\$$ | 4.4100 | $\$$ | 4.3900 |
| 3 | $\$$ | 4.4400 | $\$$ | 4.4800 | $\$$ | 4.4600 |
| 4 |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |
| 6 | $\$$ | 4.4500 | $\$$ | 4.6200 | $\$$ | 4.5350 |
| 7 | $\$$ | 4.8000 | $\$$ | 4.8400 | $\$$ | 4.8200 |
| 8 | $\$$ | 4.8000 | $\$$ | 4.8700 | $\$$ | 4.8350 |
| 9 | $\$$ | 4.7600 | $\$$ | 4.8600 | $\$$ | 4.8100 |
| 10 | $\$$ | 4.7200 | $\$$ | 4.8000 | $\$$ | 4.7600 |
| 11 |  |  |  |  |  |  |
| 12 |  |  |  |  |  |  |
| 13 | $\$$ | 4.6600 | $\$$ | 4.7300 | $\$$ | 4.6950 |
| 14 | $\$$ | 4.8900 | $\$$ | 4.9700 | $\$$ | 4.9300 |
| 15 | $\$$ | 4.6500 | $\$$ | 4.7300 | $\$$ | 4.6900 |
| 16 | $\$$ | 4.4500 | $\$$ | 4.5900 | $\$$ | 4.5200 |
| 17 | $\$$ | 4.3900 | $\$$ | 4.4700 | $\$$ | 4.4300 |
| 18 |  |  |  |  |  |  |
| 19 |  |  |  |  |  |  |
| 20 | $\$$ | 4.2600 | $\$$ | 4.3500 | $\$$ | 4.3050 |
| 21 | $\$$ | 4.2900 | $\$$ | 4.3700 | $\$$ | 4.3300 |
| 22 | $\$$ | 4.3600 | $\$$ | 4.4300 | $\$$ | 4.3950 |
| 23 | $\$$ | 4.2200 | $\$$ | 4.2600 | $\$$ | 4.2400 |
| 24 |  |  |  |  |  |  |
| 25 |  |  |  |  |  |  |
| 26 |  |  |  |  |  |  |
| 27 | $\$$ | 4.2800 | $\$$ | 4.3200 | $\$$ | 4.3000 |
| 28 | $\$$ | 4.2400 | $\$$ | 4.3000 | $\$$ | 4.2700 |
| 29 | $\$$ | 4.2600 | $\$$ | 4.3200 | $\$$ | 4.2900 |
| 30 | $\$$ | 4.2900 | $\$$ | 4.3400 | $\$$ | 4.3150 |
| 31 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | $\$$ | 93900 | $\$$ | 95.4200 | $\$$ | 94.6550 |

TOTAL $\$ \quad 93.8900 \quad \$ 95.4200 \quad \$ \quad 94.6550$

| POSTINGS | 21 | 21 |
| :--- | :--- | :--- | :--- |

AVERAGE $\$ \quad 4.4710 \quad \$ \quad 4.5438$ \$ 4.5074

JANUARY 2011

DAY | TEXAS GAS LEBANON HUB |  |  |  |
| ---: | :---: | :---: | :---: |
| LOW |  |  |  |

| 1 |  |  |  |  |  |  |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 |  |  |  |  |  |  |
| 3 | $\$$ | 4.2800 | $\$$ | 4.3500 | $\$$ | 4.3150 |
| 4 | $\$$ | 4.7200 | $\$$ | 4.7700 | $\$$ | 4.7450 |
| 5 | $\$$ | 4.7900 | $\$$ | 4.8200 | $\$$ | 4.8050 |
| 6 | $\$$ | 4.7300 | $\$$ | 4.7900 | $\$$ | 4.7600 |
| 7 | $\$$ | 4.7200 | $\$$ | 4.7400 | $\$$ | 4.7300 |
| 8 |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |
| 10 | $\$$ | 4.6200 | $\$$ | 4.6900 | $\$$ | 4.6550 |
| 11 | $\$$ | 4.5700 | $\$$ | 4.7100 | $\$$ | 4.6400 |
| 12 | $\$$ | 4.5500 | $\$$ | 4.6100 | $\$$ | 4.5800 |
| 13 | $\$$ | 4.6700 | $\$$ | 4.7100 | $\$$ | 4.6900 |
| 14 | $\$$ | 4.6100 | $\$$ | 4.6500 | $\$$ | 4.6300 |
| 15 |  |  |  |  |  |  |
| 16 |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |
| 18 | $\$$ | 4.5400 | $\$$ | 4.6300 | $\$$ | 4.5850 |
| 19 | $\$$ | 4.6700 | $\$$ | 4.7000 | $\$$ | 4.6850 |
| 20 | $\$$ | 4.6600 | $\$$ | 4.6900 | $\$$ | 4.6750 |
| 21 | $\$$ | 4.7700 | $\$$ | 4.7900 | $\$$ | 4.7800 |
| 22 |  |  |  |  |  |  |
| 23 |  |  |  |  |  |  |
| 24 | $\$$ | 4.8900 | $\$$ | 4.9600 | $\$$ | 4.9250 |
| 25 | $\$$ | 4.8200 | $\$$ | 4.8800 | $\$$ | 4.8500 |
| 26 | $\$$ | 4.5700 | $\$$ | 4.6500 | $\$$ | 4.6100 |
| 27 | $\$$ | 4.5800 | $\$$ | 4.6200 | $\$$ | 4.6000 |
| 28 | $\$$ | 4.5300 | $\$$ | 4.6000 | $\$$ | 4.5650 |
| 29 |  |  |  |  |  |  |
| 30 |  |  |  |  |  |  |
| 31 | $\$$ | 4.3800 | $\$$ | 4.4400 | $\$$ | 4.4100 |

TOTAL $\$ 92.6700 \quad \$ 93.8000 \quad \$ 93.2350$

| POSTINGS 20 | 20 | 20 |
| :--- | :--- | :--- | :--- |

AVERAGE $\$ \quad 4.6335 \quad \$ \quad 4.6900$ \$ 4.6618

FEBRUARY 2011


| 1 | $\$$ | 4.6000 | $\$$ | 4.6600 | $\$$ | 4.6300 |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 2 | $\$$ | 4.6900 | $\$$ | 4.7900 | $\$$ | 4.7400 |
| 3 | $\$$ | 5.0200 | $\$$ | 5.2300 | $\$$ | 5.1250 |
| 4 | $\$$ | 4.9500 | $\$$ | 5.0500 | $\$$ | 5.0000 |
| 5 |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |
| 7 | $\$$ | 4.6400 | $\$$ | 4.7400 | $\$$ | 4.6900 |
| 8 | $\$$ | 4.6100 | $\$$ | 4.6400 | $\$$ | 4.6250 |
| 9 | $\$$ | 4.5700 | $\$$ | 4.6300 | $\$$ | 4.6000 |
| 10 | $\$$ | 4.3700 | $\$$ | 4.4400 | $\$$ | 4.4050 |
| 11 | $\$$ | 4.2000 | $\$$ | 4.2500 | $\$$ | 4.2250 |
| 12 |  |  |  |  |  |  |
| 13 |  |  |  |  |  |  |
| 14 | $\$$ | 3.9600 | $\$$ | 4.0600 | $\$$ | 4.0100 |
| 15 | $\$$ | 3.9800 | $\$$ | 4.0400 | $\$$ | 4.0100 |
| 16 | $\$$ | 4.0200 | $\$$ | 4.0600 | $\$$ | 4.0400 |
| 17 | $\$$ | 4.0000 | $\$$ | 4.0200 | $\$$ | 4.0100 |
| 18 | $\$$ | 3.9600 | $\$$ | 3.9900 | $\$$ | 3.9750 |
| 19 |  |  |  |  |  |  |
| 20 |  |  |  |  |  |  |
| 21 |  |  |  |  |  |  |
| 22 | $\$$ | 3.9400 | $\$$ | 3.9600 | $\$$ | 3.9500 |
| 23 | $\$$ | 4.0300 | $\$$ | 4.0600 | $\$$ | 4.0450 |
| 24 | $\$$ | 3.9300 | $\$$ | 4.0000 | $\$$ | 3.9650 |
| 25 | $\$$ | 3.9400 | $\$$ | 3.9800 | $\$$ | 3.9600 |
| 26 |  |  |  |  |  |  |
| 27 |  | 3.8900 | $\$$ | 3.9500 | $\$$ | 3.9200 |
| 28 | $\$$ | 3.890 |  |  |  |  |

TOTAL $\quad \$ 81.3000 \$ 82.5500 \quad \$ 81.9250$

| POSTINGS | 19 | 19 | 19 |
| :--- | :--- | :--- | :--- |

AVERAGE $\$ 4.2789 \$ 4.3447$ \$ $\$ 4.3118$

MARCH 2011
DAY
TEXAS GAS LEBANON HUB

| LOW | HIGH | AVERAGE |
| ---: | ---: | ---: |


| 1 | $\$$ | 4.1000 | $\$$ | 4.1400 | $\$$ | 4.1200 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 | $\$$ | 4.1100 | $\$$ | 4.1500 | $\$$ | 4.1300 |
| 3 | $\$$ | 3.9600 | $\$$ | 4.0200 | $\$$ | 3.9900 |
| 4 | $\$$ | 3.8800 | $\$$ | 3.9100 | $\$$ | 3.8950 |

$\begin{array}{llllll}4 & \$ & 3.8800 & \$ 3.9100 & \$ & 3.8950\end{array}$

7 \$ $3.8100 \quad \$ 3.8500 \quad \$ \quad 3.8300$ 8 \$ $3.9100 \quad \$ 4.0000 \quad \$ \quad 3.9550$
$\begin{array}{lllllll}9 & \$ & 3.9400 & \$ & 4.0000 & \$ & 3.9700\end{array}$
$\begin{array}{lllllll}10 & \$ & 3.9300 & \$ & 3.9800 & \$ & 3.9550 \\ 11 & \$ & 3.9800 & \$ & 3.9900 & \$ & 3.9850\end{array}$
12
14 \$ $3.9400 \quad \$ 4.0400 \quad \$ \quad 3.9900$

| 15 | $\$$ | 4.0500 | $\$$ | 4.0800 | $\$$ | 4.0650 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 16 | $\$$ | 3.8600 | $\$$ | 3.9100 | $\$$ | 3.8850 |

$17 \quad \$ \quad 3.8600 \quad \$ 3.9100 \quad \$ \quad 3.8850$
$\begin{array}{lllllll}18 & \$ & 3.9100 & \$ & 3.9700 & \$ & \$ .9400\end{array}$ 19
21 \$ $4.0500 \quad \$ 4.1300 \quad \$ \quad 4.0900$
$22 \$ 4.1100$ \$ 4.1800 \$ 4.1450

| 23 | $\$$ | 4.2300 | $\$$ | 4.2800 | $\$$ | 4.2550 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 24 | $\$$ | 4.4100 | $\$$ | 4.4400 | $\$$ | 4.4250 |

$\begin{array}{lllll}4.4100 & \$ & 4.4400 & \$ & 4.4250 \\ 4.4700 & \$ & 4.5200 & \$ & 4.4950\end{array}$

| 4.3700 | $\$$ | 4.4300 | $\$$ | 4.4000 |
| :--- | :--- | :--- | :--- | :--- |
| 4.5400 | $\$$ | 4.5900 | $\$$ | 4.5650 |
| 4.4800 | $\$$ | 4.5000 | $\$$ | 4.4900 |
| 4.4300 | $\$$ | 4.4600 | $\$$ | 4.4450 |

4900
TOTAL $\$ 94.4000 \quad \$ 95.5500 \$ 94.9750$
POSTINGS
23
23
23
AVERAGE $\$ 4.1043$ \$ 4.1543 \$ 4.1293

APRIL 2011

| DAY | TEXAS GAS LEBANON HUB |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | LOW | HIGH |  | AVERAGE |  |
| 1 | \$ | 4.4200 | \$ | 4.4900 | \$ | 4.4550 |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 | \$ | 4.4500 | \$ | 4.4800 | \$ | 4.4650 |
| 5 | \$ | 4.4100 | \$ | 4.4900 | \$ | 4.4500 |
| 6 | \$ | 4.3800 | \$ | 4.4300 | \$ | 4.4050 |
| 7 | \$ | 4.3200 | \$ | 4.3500 | \$ | 4.3350 |
| 8 | \$ | 4.2700 | \$ | 4.3100 | \$ | 4.2900 |
| 9 |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |
| 11 | \$ | 4.1100 | \$ | 4.1600 | \$ | 4.1350 |
| 12 | \$ | 4.1500 | \$ | 4.2300 | \$ | 4.1900 |
| 13 | \$ | 4.2500 | \$ | 4.2900 | \$ | 4.2700 |
| 14 | \$ | 4.2800 | \$ | 4.3200 | \$ | 4.3000 |
| 15 | \$ | 4.2200 | \$ | 4.2700 | \$ | 4.2450 |
| 16 |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |
| 18 | \$ | 4.3000 | \$ | 4.3400 | \$ | 4.3200 |
| 19 | \$ | 4.3600 | \$ | 4.3900 | \$ | 4.3750 |
| 20 | \$ | 4.3500 | \$ | 4.3900 | \$ | 4.3700 |
| 21 | \$ | 4.4600 | \$ | 4.4900 | \$ | 4.4750 |
| 22 |  |  |  |  |  |  |
| 23 |  |  |  |  |  |  |
| 24 |  |  |  |  |  |  |
| 25 | \$ | 4.3900 | \$ | 4.4200 | \$ | 4.4050 |
| 26 | \$ | 4.4300 | \$ | 4.4600 | \$ | 4.4450 |
| 27 | \$ | 4.4000 | \$ | 4.4400 | \$ | 4.4200 |
| 28 | \$ | 4.4300 | \$ | 4.5100 | \$ | 4.4700 |
| 29 | \$ | 4.5000 | \$ | 4.5200 | \$ | 4.5100 |
| 30 |  |  |  |  |  |  |

TOTAL $\quad \$ \quad 86.8800 \quad \$ 87.7800 \quad \$ 87.3300$

20
20
AVERAGE $\$ 4.3440$ \$ 4.3890 \$ 4.3665

# CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TEXAS GAS LEBANON HUB 

MAY 2011

| DAY | TEXAS GAS LEBANON HUB |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | LOW |  | HIGH |  | AVERAGE |
| 1 |  |  |  |  |  |  |
| 2 | \$ | 4.5600 | \$ | 4.6000 | \$ | 4.5800 |
| 3 | \$ | 4.6900 | \$ | 4.7400 | \$ | 4.7150 |
| 4 | \$ | 4.7700 | \$ | 4.8100 | \$ | 4.7900 |
| 5 | \$ | 4.7900 | \$ | 4.8100 | \$ | 4.8000 |
| 6 | \$ | 4.6400 | \$ | 4.7100 | \$ | 4.6750 |
| 7 |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |
| 9 | \$ | 4.3800 | \$ | 4.4000 | \$ | 4.3900 |
| 10 | \$ | 4.3700 | \$ | 4.4100 | \$ | 4.3900 |
| 11 | \$ | 4.2700 | \$ | 4.2900 | \$ | 4.2800 |
| 12 | \$ | 4.2900 | \$ | 4.3100 | \$ | 4.3000 |
| 13 | \$ | 4.1800 | \$ | 4.1900 | \$ | 4.1850 |
| 14 |  |  |  |  |  |  |
| 15 |  |  |  |  |  |  |
| 16 | \$ | 4.1800 | \$ | 4.2100 | \$ | 4.1950 |
| 17 | \$ | 4.3500 | \$ | 4.3800 | \$ | 4.3650 |
| 18 | \$ | 4.3400 | \$ | 4.3900 | \$ | 4.3650 |
| 19 | \$ | 4.2700 | \$ | 4.3100 | \$ | 4.2900 |
| 20 | \$ | 4.2100 | \$ | 4.2400 | \$ | 4.2250 |
| 21 |  |  |  |  |  |  |
| 22 |  |  |  |  |  |  |
| 23 | \$ | 4.1400 | \$ | 4.1900 | \$ | 4.1650 |
| 24 | \$ | 4.4000 | \$ | 4.4400 | \$ | 4.4200 |
| 25 | \$ | 4.4400 | \$ | 4.5000 | \$ | 4.4700 |
| 26 | \$ | 4.4700 | \$ | 4.4900 | \$ | 4.4800 |
| 27 | \$ | 4.4800 | \$ | 4.4900 | \$ | 4.4850 |
| 28 |  |  |  |  |  |  |
| 29 |  |  |  |  |  |  |
| 30 |  |  |  |  |  |  |
| 31 | \$ | 4.4300 | \$ | 4.4900 | \$ | 4.4600 |

TOTAL $\$ 92.6500$ \$ 93.4000 \$ 93.0250

| POSTINGS | 21 | 21 | 21 |
| :--- | :--- | :--- | :--- |

AVERAGE $\$ 4.4119 \quad \$ \quad 4.4476 \quad \$ \quad 4.4298$

JUNE 2011

| TEXAS GAS LEBANON HUB |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DAY |  |  |  |  |  |  |

1 \$ 4.7500 \$ 4.7900 \$ 4.7700
$2 \$ 4.7500$ \$ $4.7900 \$ 4.7700$
3 \$ 4.7300 \$ 4.7600 \$ 4.7450
$6 \$ 4.7500 \quad \$ \quad 4.8200 \quad \$ \quad 4.7850$
$7 \$ 5.0000 \quad \$ 5.0400 \quad \$ \quad 5.0200$
8 \$ $5.0400 \quad \$ 5.0700$ \$ 5.0550
$9 \quad \$ \quad 5.0300 \quad \$ 5.0900 \quad \$ \quad 5.0600$
$10 \$ 5.0700 \$ 5.1200 \$ 5.0950$

3 \$ 4.7800 \$ 4.7900 \$ 4.7850
$4 \begin{array}{llllll}1 & \$ & 4.7500 & \$ & 4.8100 & \$ \\ 4.7800\end{array}$
$\begin{array}{lllllll}15 & \$ & 4.5900 & \$ & 4.6300 & \$ & 4.6100 \\ 16 & \$ & 4.5500 & \$ & 4.5900 & \$ & 4.5700\end{array}$
$\begin{array}{lllllll}7 & \$ & 4.5500 & \$ & 4.5900 & \$ & 4.5700\end{array}$
18
$\begin{array}{lllllll}20 & \$ & 4.4300 & \$ & 4.4900 & \$ & 4.4600 \\ 21 & \$ & 4.4700 & \$ & 4.4800 & \$ & 4.4750\end{array}$
$\begin{array}{lllllll}21 & \$ & 4.4700 & \$ & 4.4800 & \$ & 4.4750 \\ 22 & \$ & 4.5000 & \$ & 4.5200 & \$ & 4.5100\end{array}$
$23 \quad \$ 4.5200 \quad \$ 4.5500 \quad \$ 44.5350$
$4.4200 \$ 4.4400 \$ 4.4300$

26
$27 \quad \$ \quad 4.2700 \quad \$ \quad 4.2800 \quad \$ \quad 4.2750$

| 28 | $\$$ | 4.3300 | $\$$ | 4.3600 | $\$$ | 4.3450 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 29 | $\$$ | 4.4200 | $\$$ | 4.4500 | $\$$ | 4.4350 |

$\begin{array}{lllllll}30 & \$ & 4.4600 & \$ & 4.5000 & \$ & 4.4800\end{array}$

TOTAL $\$ 102.2000 \quad \$ 103.0000$ \$ 102.6000
POSTINGS
22
22
22
AVERAGE $\$ 4.6455$ \$ 4.6818 \$ 4.6636

JULY 2011


| 1 | $\$$ | 4.3700 | $\$$ | 4.4000 | $\$$ | 4.3850 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |
| 5 | $\$$ | 4.3400 | $\$$ | 4.3900 | $\$$ | 4.3650 |
| 6 | $\$$ | 4.4900 | $\$$ | 4.5100 | $\$$ | 4.5000 |
| 7 | $\$$ | 4.4400 | $\$$ | 4.4600 | $\$$ | 4.4500 |
| 8 | $\$$ | 4.3000 | $\$$ | 4.3300 | $\$$ | 4.3150 |
| 9 |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |
| 11 | $\$$ | 4.2500 | $\$$ | 4.3000 | $\$$ | 4.2750 |
| 12 | $\$$ | 4.5100 | $\$$ | 4.5400 | $\$$ | 4.5250 |
| 13 | $\$$ | 4.5100 | $\$$ | 4.5200 | $\$$ | 4.5150 |
| 14 | $\$$ | 4.4900 | $\$$ | 4.5100 | $\$$ | 4.5000 |
| 15 | $\$$ | 4.4600 | $\$$ | 4.4900 | $\$$ | 4.4750 |
| 16 |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |
| 18 | $\$$ | 4.5500 | $\$$ | 4.5800 | $\$$ | 4.5650 |
| 19 | $\$$ | 4.7600 | $\$$ | 4.7900 | $\$$ | 4.7750 |
| 20 | $\$$ | 4.7700 | $\$$ | 4.7900 | $\$$ | 4.7800 |
| 21 | $\$$ | 4.8000 | $\$$ | 4.8600 | $\$$ | 4.8300 |
| 22 | $\$$ | 4.7700 | $\$$ | 4.8000 | $\$$ | 4.7850 |
| 23 |  |  |  |  |  |  |
| 24 |  |  |  |  |  |  |
| 25 | $\$$ | 4.6300 | $\$$ | 4.6900 | $\$$ | 4.6600 |
| 26 | $\$$ | 4.6100 | $\$$ | 4.6800 | $\$$ | 4.6450 |
| 27 | $\$$ | 4.5600 | $\$$ | 4.5700 | $\$$ | 4.5650 |
| 28 | $\$$ | 4.5900 | $\$$ | 4.6200 | $\$$ | 4.6050 |
| 29 | $\$$ | 4.5200 | $\$$ | 4.5700 | $\$$ | 4.5450 |
| 30 |  |  |  |  |  |  |
| 31 |  |  |  |  |  |  |

TOTAL $\$ 90.7200 \quad \$ 91.4000$ \$ 91.0600

2020
20
AVERAGE $\$ 4.5360$ \$ 4.5700 \$ 4.5530

## PBR-GAIF INDICES <br> TENNESSEE - ZONE 0

LOUISVILLE GAS AND ELECRIC COMPANY CALCULATION OF SUPPLY AREA INDICES SAI (TGPL-ZO)

```
            NATURAL
        GAS WEEK
GULF COAST
ONSHORE - TX
```

GAS DAILY
AVG. - TGPL
S. CORPUS INSIDE FERC
CHRISTI TGPL-ZONE 0 AVERAGE

| Nov. 10 | $\$ 3.5540$ | $\$ 3.6355$ | $\$ 3.2300$ | $\$ 3.4732$ |
| ---: | :--- | :--- | :--- | :--- |
| Dec. 10 | $\$ 4.1525$ | $\$ 4.1833$ | $\$ 4.200$ | $\$ 4.1853$ |
| Jan. 11 | $\$ 4.3260$ | $\$ 4.4008$ | $\$ 4.1800$ | $\$ 4.3023$ |
| Feb. 11 | $\$ 4.0725$ | $\$ 4.0750$ | $\$ 4.2600$ | $\$ 4.1358$ |
| Mar. 11 | $\$ 3.3450$ | $\$ 3.8778$ | $\$ 3.7300$ | $\$ 3.8176$ |
| Apr. 11 | $\$ 4.1525$ | $\$ 4.1275$ | $\$ 4.1300$ | $\$ 4.1367$ |
| May 11 | $\$ 4.2120$ | $\$ 4.2160$ | $\$ 4.2400$ | $\$ 4.2227$ |
| Jun. 11 | $\$ 4.5100$ | $\$ 4.5070$ | $\$ 4.2300$ | $\$ 4.4157$ |
| Jui. 11 | $\$ 4.3575$ | $\$ 4.3585$ | $\$ 4.2500$ | $\$ 4.3220$ |
| Aug. 11 | $\$ 0.0000$ | $\$ 0.0000$ | $\$ 0.0000$ | $\$ 0.0000$ |
| Sep. 11 | $\$ 0.0000$ | $\$ 0.0000$ | $\$ 0.0000$ | $\$ 0.0000$ |
| Oct. 11 | $\$ 0.0000$ | $\$ 0.0000$ | $\$ 0.0000$ | $\$ 0.0000$ |

CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH FOR GULF COAST ONSHORE - TEXAS

| NATURAL |  |
| ---: | :--- |
| GAS WEEK |  |
| GULF COAST | MONTHLY |
| ONSHORE-TX | AVERAGE |


| $11 / / 01 / 2010$ | $\$ 3.2500$ |  |
| :--- | :--- | :--- |
| $11 / / 28 / 2010$ | $\$ 3.3700$ |  |
| $11 / 15 / 2010$ | $\$ 3.5700$ |  |
| $11 / 22 / 2010$ | $\$ 3.7200$ |  |
| $11 / 29 / 2010$ | $\$ 3.8600$ | $\$ 3.5540$ |
|  |  |  |
| $12 / 06 / 2010$ | $\$ 4.1500$ |  |
| $12 / 13 / 2010$ | $\$ 4.3500$ |  |
| $12 / 20 / 2010$ | $\$ 4.1300$ |  |
| $12 / 27 / 2010$ | $\$ 3.9800$ | $\$ 4.1525$ |
|  |  |  |
| $01 / 03 / 2011$ | $\$ 4.0800$ |  |
| $01 / 102011$ | $\$ 4.4200$ |  |
| $01 / 17 / 2011$ | $\$ 4.3800$ |  |
| $01 / 24 / 2011$ | $\$ 4.4700$ |  |
| $01 / 31 / 2011$ | $\$ 4.2800$ | $\$ 4.3260$ |
| $02 / 07 / 2011$ | $\$ 4.6200$ |  |
| $02 / 14 / 2011$ | $\$ 4.1300$ |  |
| $02 / 21 / 2011$ | $\$ 3.8000$ |  |
| $02 / 28 / 2011$ | $\$ 3.7400$ | $\$ 4.0725$ |
|  |  |  |
| $03 / 07 / 2011$ | $\$ 3.7300$ |  |
| $03 / 14 / 2010$ | $\$ 3.7200$ |  |
| $03 / 21 / 2011$ | $\$ 3.8300$ |  |
| $03 / 28 / 2011$ | $\$ 4.1000$ | $\$ 3.8450$ |
| $04 / 04 / 2011$ | $\$ 4.2300$ |  |
| $04 / 11 / 2011$ | $\$ 4.0800$ |  |
| $04 / 18 / 2011$ | $\$ 4.0800$ |  |
| $04 / 25 / 2011$ | $\$ 4.2200$ | $\$ 4.1525$ |

## NATURAL <br> GAS WEEK <br> GULF COAST MONTHLY <br> ONSHORE-TX AVERAGE

| $05 / 02 / 2011$ | $\$ 4.3100$ |  |
| :--- | :--- | :--- |
| $05 / 09 / 2011$ | $\$ 4.4000$ |  |
| $05 / 16 / 2011$ | $\$ 4.0600$ |  |
| $05 / 23 / 2011$ | $\$ 4.0300$ |  |
| $05 / 30 / 2011$ | $\$ 4.2600$ | $\$ 4.2120$ |
|  |  |  |
| $06 / 06 / 2011$ | $\$ 4.5800$ |  |
| $06 / 13 / 2011$ | $\$ 4.7200$ |  |
| $06 / 20 / 2011$ | $\$ 4.4800$ |  |
| $06 / 27 / 2011$ | $\$ 4.2600$ | $\$ 4.5100$ |
|  |  |  |
| $07 / 04 / 2011$ | $\$ 4.3000$ |  |
| $07 / 11 / 2011$ | $\$ 4.2500$ |  |
| $07 / 18 / 2011$ | $\$ 4.3900$ |  |
| $07 / 25 / 2011$ | $\$ 4.4800$ | $\$ 4.3575$ |
| $08 / 01 / 2011$ | $\$ 0.0000$ |  |
| $08 / 08 / 2011$ | $\$ 0.0000$ |  |
| $08 / 15 / 2011$ | $\$ 0.0000$ |  |
| $08 / 22 / 2011$ | $\$ 0.0000$ |  |
| $08 / 29 / 2011$ | $\$ 0.0000$ | $\$ 0.0000$ |
|  |  |  |
| $09 / 05 / 2011$ | $\$ 0.0000$ |  |
| $09 / 12 / 2011$ | $\$ 0.0000$ |  |
| $09 / 19 / 2011$ | $\$ 0.0000$ |  |
| $09 / 26 / 2011$ | $\$ 0.0000$ | $\$ 0.0000$ |
| $10 / 03 / 2011$ | $\$ 0.0000$ |  |
| $10 / 10 / 2011$ | $\$ 0.0000$ |  |
| $10 / 17 / 2011$ | $\$ 0.0000$ |  |
| $10 / 24 / 2011$ | $\$ 0.0000$ |  |
| $10 / 31 / 2011$ | $\$ 0.0000$ | $\$ 0.0000$ |
|  |  |  |

NOVEMBER 2010

## 

| 1 | $\$$ | 3.2900 | $\$$ | 3.3800 | $\$$ | 3.3350 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 | $\$$ | 3.3200 | $\$$ | 3.4000 | $\$$ | 3.3600 |
| 3 | $\$$ | 3.1100 | $\$$ | 3.1600 | $\$$ | 3.1350 |
| 4 | $\$$ | 3.2400 | $\$$ | 3.3400 | $\$$ | 3.2900 |
| 5 | $\$$ | 3.4700 | $\$$ | 3.5400 | $\$$ | 3.5050 |
| 6 |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |
| 8 | $\$$ | 3.4100 | $\$$ | 3.4600 | $\$$ | 3.4350 |
| 9 | $\$$ | 3.4200 | $\$$ | 3.4800 | $\$$ | 3.4500 |
| 10 | $\$$ | 3.7400 | $\$$ | 3.8200 | $\$$ | 3.7800 |
| 11 | $\$$ | 3.9500 | $\$$ | 4.0300 | $\$$ | 3.9900 |
| 12 | $\$$ | 3.6600 | $\$$ | 3.7100 | $\$$ | 3.6850 |
| 13 |  |  |  |  |  |  |
| 14 |  |  |  |  |  |  |
| 15 | $\$$ | 3.3800 | $\$$ | 3.4500 | $\$$ | 3.4150 |
| 16 | $\$ 3.5100$ | $\$$ | 3.5400 | $\$$ | 3.25250 |  |
| 17 | $\$$ | 3.6100 | $\$$ | 3.6500 | $\$$ | 3.6300 |
| 18 | $\$$ | 3.7400 | $\$$ | 3.7700 | $\$$ | 3.7550 |
| 19 | $\$$ | 3.8300 | $\$$ | 3.8900 | $\$$ | 3.8600 |
| 20 |  |  |  |  |  |  |
| 21 |  |  |  |  |  |  |
| 22 | $\$$ | 3.7000 | $\$$ | 3.7500 | $\$$ | 3.7250 |
| 23 | $\$$ | 3.9200 | $\$$ | 4.0200 | $\$$ | 3.9700 |
| 24 | $\$$ | 3.8500 | $\$$ | 3.9300 | $\$$ | 3.8900 |
| 25 |  |  |  |  |  |  |
| 26 |  |  |  |  |  |  |
| 27 |  |  |  |  |  |  |
| 28 |  |  |  | 3.8600 | $\$$ | 3.8000 |
| 29 | $\$$ | 3.7400 | $\$$ | 4.100 |  |  |

TOTAL $\$ 72.0300$ \$ 73.3900 \$ 72.7100
$\begin{array}{llll}\text { POSTINGS } 20 & 20 & 20\end{array}$
AVERAGE \$ 3.6015 \$ 3.6695 \$ 3.6355

DECEMBER 2010

( 4.1200 . 4.1500

| 1 | $\$$ | 4.1200 | $\$$ | 4.1900 | $\$$ | 4.1550 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 | $\$$ | 4.1500 | $\$$ | 4.1900 | $\$$ | 4.1700 |
| 3 | $\$$ | 4.1500 | $\$$ | 4.2300 | $\$$ | 4.1900 |
| 4 |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |
| 6 | $\$$ | 4.1100 | $\$$ | 4.1900 | $\$$ | 4.1500 |
| 7 | $\$$ | 4.3900 | $\$$ | 4.4200 | $\$$ | 4.4050 |
| 8 | $\$$ | 4.3900 | $\$$ | 4.4400 | $\$$ | 4.4150 |
| 9 | $\$$ | 4.4000 | $\$$ | 4.4200 | $\$$ | 4.4100 |
| 10 | $\$$ | 4.4200 | $\$$ | 4.5000 | $\$$ | 4.4600 |
| 11 |  |  |  |  |  |  |
| 12 |  |  |  |  |  |  |
| 13 | $\$$ | 4.2800 | $\$$ | 4.3300 | $\$$ | 4.3050 |
| 14 | $\$$ | 4.4500 | $\$$ | 4.5000 | $\$$ | 4.4750 |
| 15 | $\$$ | 4.2500 | $\$$ | 4.2900 | $\$$ | 4.2700 |
| 16 | $\$$ | 4.1000 | $\$$ | 4.1800 | $\$$ | 4.1400 |
| 17 | $\$$ | 4.1200 | $\$$ | 4.1500 | $\$$ | 4.1350 |
| 18 |  |  |  |  |  |  |
| 19 |  |  |  |  |  |  |
| 20 | $\$$ | 3.9000 | $\$$ | 3.9800 | $\$$ | 3.9400 |
| 21 | $\$$ | 4.0500 | $\$$ | 4.0800 | $\$$ | 4.0650 |
| 22 | $\$$ | 4.0600 | $\$$ | 4.1000 | $\$$ | 4.0800 |
| 23 | $\$$ | 3.9000 | $\$$ | 3.9400 | $\$$ | 3.9200 |
| 24 |  |  |  |  |  |  |
| 25 |  |  |  |  |  |  |
| 26 |  |  |  |  |  |  |
| 27 | $\$$ | 3.9600 | $\$$ | 4.0100 | $\$$ | 3.9850 |
| 28 | $\$$ | 4.0000 | $\$$ | 4.0300 | $\$$ | 4.0150 |
| 29 | $\$$ | 4.0200 | $\$$ | 4.0500 | $\$$ | 4.0350 |
| 30 | $\$$ | 4.1000 | $\$$ | 4.1600 | $\$$ | 4.1300 |
| 31 |  |  |  |  |  |  |

TOTAL $\quad \$ \quad 87.3200 \quad \$ 88.3800 \quad \$ 87.8500$

| POSTINGS | 21 | 21 | 21 |
| :--- | :--- | :--- | :--- |

AVERAGE \$ 4.1581 \$ 4.2086 \$ 4.1833

JANUARY 2011
TGPL-SOUTH CORPUS CHRISTI

DAY | LOW |
| :--- |
| HIGH | AVERAGE



FEBRUARY 2011


| 1 | $\$$ | 4.3700 | $\$$ | 4.4000 | $\$$ | 4.3850 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 | $\$$ | 4.3800 | $\$$ | 4.4000 | $\$$ | 4.3900 |
| 3 | $\$$ | 4.5800 | $\$$ | 4.6500 | $\$$ | 4.6150 |
| 4 | $\$$ | 4.8800 | $\$$ | 5.1800 | $\$$ | 5.0300 |
| 5 |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |
| 7 | $\$$ | 4.3700 | $\$$ | 4.4200 | $\$$ | 4.3950 |
| 8 | $\$$ | 4.2600 | $\$$ | 4.2900 | $\$$ | 4.2750 |
| 9 | $\$$ | 4.2400 | $\$$ | 4.2800 | $\$$ | 4.2600 |
| 10 | $\$$ | 4.1600 | $\$$ | 4.2400 | $\$$ | 4.2000 |
| 11 | $\$$ | 4.0100 | $\$$ | 4.0700 | $\$$ | 4.0400 |
| 12 |  |  |  |  |  |  |
| 13 |  |  |  |  |  |  |
| 14 | $\$$ | 3.8200 | $\$$ | 3.8500 | $\$$ | 3.8350 |
| 15 | $\$$ | 3.7800 | $\$$ | 3.8200 | $\$$ | 3.8000 |
| 16 | $\$$ | 3.8200 | $\$$ | 3.8600 | $\$$ | 3.8400 |
| 17 | $\$$ | 3.8200 | $\$$ | 3.8900 | $\$$ | 3.8550 |
| 18 | $\$$ | 3.7400 | $\$$ | 3.8100 | $\$$ | 3.7750 |
| 19 |  |  |  |  |  |  |
| 20 |  |  |  |  |  |  |
| 21 |  |  |  |  |  |  |
| 22 | $\$$ | 3.7100 | $\$$ | 3.7600 | $\$$ | 3.7350 |
| 23 | $\$$ | 3.8000 | $\$$ | 3.8400 | $\$$ | 3.8200 |
| 24 | $\$$ | 3.7300 | $\$$ | 3.7600 | $\$$ | 3.7450 |
| 25 | $\$$ | 3.7200 | $\$$ | 3.7500 | $\$$ | 3.7350 |
| 26 |  |  |  |  |  |  |
| 27 |  |  |  |  |  |  |
| 28 | $\$$ | 3.6700 | $\$$ | 3.7200 | $\$$ | 3.6950 |

TOTAL $\$ 76.8600 \quad \$ 77.9900 \quad \$ 77.4250$
$\begin{array}{llll}\text { POSTINGS } & 19 & 19 & 19\end{array}$
AVERAGE \$ 4.0453 \$ 4.1047 \$ 4.0750

MARCH 2011


| 1 | $\$$ | 3.8100 | $\$$ | 3.8500 | $\$$ | 3.8300 |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 2 | $\$$ | 3.8200 | $\$$ | 3.8500 | $\$$ | 3.8350 |
| 3 | $\$$ | 3.6800 | $\$$ | 3.7100 | $\$$ | 3.6950 |
| 4 | $\$$ | 3.6600 | $\$$ | 3.6900 | $\$$ | 3.6750 |
| 5 |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |
| 7 | $\$$ | 3.5900 | $\$$ | 3.6300 | $\$$ | 3.6100 |
| 8 | $\$$ | 3.6600 | $\$$ | 3.7100 | $\$$ | 3.6850 |
| 9 | $\$$ | 3.7300 | $\$$ | 3.7700 | $\$$ | 3.7500 |
| 10 | $\$$ | 3.6800 | $\$$ | 3.7500 | $\$$ | 3.7150 |
| 11 | $\$$ | 3.7500 | $\$$ | 3.8100 | $\$$ | 3.7800 |
| 12 |  |  |  |  |  |  |
| 13 |  |  |  |  |  |  |
| 14 | $\$$ | 3.6500 | $\$$ | 3.7100 | $\$$ | 3.6800 |
| 15 | $\$$ | 3.8200 | $\$$ | 3.8600 | $\$$ | 3.8400 |
| 16 | $\$$ | 3.6900 | $\$$ | 3.7300 | $\$$ | 3.7100 |
| 17 | $\$$ | 3.7500 | $\$$ | 3.7700 | $\$$ | 3.7600 |
| 18 | $\$$ | 3.7100 | $\$$ | 3.7600 | $\$$ | 3.7350 |
| 19 |  |  |  |  |  |  |
| 20 |  |  |  |  |  |  |
| 21 | $\$$ | 3.8200 | $\$$ | 3.8600 | $\$$ | 3.8400 |
| 22 | $\$$ | 3.8500 | $\$$ | 3.9100 | $\$$ | 3.8800 |
| 23 | $\$$ | 3.9700 | $\$$ | 4.0100 | $\$$ | 3.9900 |
| 24 | $\$$ | 4.1300 | $\$$ | 4.1400 | $\$$ | 4.1350 |
| 25 | $\$$ | 4.2300 | $\$$ | 4.2700 | $\$$ | 4.2500 |
| 26 |  |  |  |  |  |  |
| 27 |  |  |  |  |  |  |
| 28 | $\$$ | 4.0500 | $\$$ | 4.1500 | $\$$ | 4.1000 |
| 29 | $\$$ | 4.2800 | $\$$ | 4.3200 | $\$$ | 4.3000 |
| 30 | $\$$ | 4.2000 | $\$$ | 4.2500 | $\$$ | 4.2250 |
| 31 | $\$$ | 4.1600 | $\$$ | 4.1800 | $\$$ | 4.1700 |
|  | $\$$ | 88.6900 | $\$ 89.6900$ | $\$$ | 89.1900 |  |
| TOTAL |  |  |  |  |  |  |
| POSTINGS |  | 23 |  | 23 |  | 23 |
| AVERAGE | $\$$ | 3.8561 | $\$$ | 3.8996 | $\$$ | 3.8778 |
|  |  |  |  |  |  |  |

APRIL 2011

$$
\frac{\text { TGPL - SOUTH CORPUS CHRISTI }}{\text { IOWII }} \text { HIGHI AVFRAGE}
$$

DAY

| 1 | $\$$ | 4.1400 | $\$$ | 4.2100 | $\$$ | 4.1750 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 | $\$$ | 4.1900 | $\$$ | 4.2300 | $\$$ | 4.2100 |
| 5 | $\$$ | 4.1200 | $\$$ | 4.1600 | $\$$ | 4.1400 |
| 6 | $\$$ | 4.1000 | $\$$ | 4.1500 | $\$$ | 4.1250 |
| 7 | $\$$ | 4.0600 | $\$$ | 4.0900 | $\$$ | 4.0750 |
| 8 | $\$$ | 4.0500 | $\$$ | 4.0600 | $\$$ | 4.0550 |
| 9 |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |
| 11 | $\$$ | 3.8400 | $\$$ | 3.9300 | $\$$ | 3.8850 |
| 12 | $\$$ | 3.9400 | $\$$ | 3.9800 | $\$$ | 3.9600 |
| 13 | $\$$ | 3.9800 | $\$$ | 4.0100 | $\$$ | 3.9950 |
| 14 | $\$$ | 4.0400 | $\$$ | 4.0600 | $\$$ | 4.0500 |
| 15 | $\$$ | 3.9900 | $\$$ | 4.0400 | $\$$ | 4.0150 |
| 16 |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |
| 18 | $\$$ | 4.0400 | $\$$ | 4.1000 | $\$$ | 4.0700 |
| 19 | $\$$ | 4.1300 | $\$$ | 4.1600 | $\$$ | 4.1450 |
| 20 | $\$$ | 4.1200 | $\$$ | 4.1400 | $\$$ | 4.1300 |
| 21 | $\$$ | 4.2400 | $\$$ | 4.2600 | $\$$ | 4.2500 |
| 22 |  |  |  |  |  |  |
| 23 |  |  |  |  |  |  |
| 24 |  | 4.2000 | $\$$ | 4.2600 | $\$$ | 4.2300 |
| 25 | $\$$ | 4.2400 | $\$$ | 4.2700 | $\$$ | 4.2550 |
| 26 | $\$$ | 4.2400 |  |  |  |  |
| 27 | $\$$ | 4.2100 | $\$$ | 4.2500 | $\$$ | 4.2300 |
| 28 | $\$$ | 4.2500 | $\$$ | 4.2800 | $\$$ | 4.2650 |
| 29 | $\$$ | 4.2800 | $\$$ | 4.3000 | $\$$ | 4.2900 |
| 30 |  |  |  |  |  |  |

TOTAL $\quad \$ \quad 82.1600 \quad \$ 82.9400 \quad \$ 82.5500$
POSTINGS $20 \quad 20$

AVERAGE $\$ 4.1080 \$ 4.1470$ \$ 4.1275

MAY 2011

| TGPL - SOUTH CORPUS CHRISTI |  |  |
| ---: | :--- | ---: |
| DAY | LOW | HIGH |


| 1 |  |  |  |  |  |  |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 2 | $\$$ | 4.3400 | $\$$ | 4.4000 | $\$$ | 4.3700 |
| 3 | $\$$ | 4.4800 | $\$$ | 4.5500 | $\$$ | 4.5150 |
| 4 | $\$$ | 4.5300 | $\$$ | 4.5700 | $\$$ | 4.5500 |
| 5 | $\$$ | 4.5000 | $\$$ | 4.5400 | $\$$ | 4.5200 |
| 6 | $\$$ | 4.3400 | $\$$ | 4.4400 | $\$$ | 4.3900 |
| 7 |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |
| 9 | $\$$ | 4.1700 | $\$$ | 4.2100 | $\$$ | 4.1900 |
| 10 | $\$$ | 4.1700 | $\$$ | 4.2100 | $\$$ | 4.1900 |
| 11 | $\$$ | 4.0800 | $\$$ | 4.1300 | $\$$ | 4.1050 |
| 12 | $\$$ | 4.1500 | $\$$ | 4.1700 | $\$$ | 4.1600 |
| 13 | $\$$ | 4.0300 | $\$$ | 4.0700 | $\$$ | 4.0500 |
| 14 |  |  |  |  |  |  |
| 15 |  |  |  | 3.9900 | $\$$ | 3.9700 |
| 16 | $\$$ | 3.9500 | $\$$ | 3.1000 | $\$$ | 4.1600 |
| 17 | $\$$ | 4.100 | 4.1300 |  |  |  |
| 18 | $\$$ | 4.1100 | $\$$ | 4.1800 | $\$$ | 4.1450 |
| 19 | $\$$ | 4.0300 | $\$$ | 4.0700 | $\$$ | 4.0500 |
| 20 | $\$$ | 3.9600 | $\$$ | 4.0000 | $\$$ | 3.9800 |
| 21 |  |  |  |  |  |  |
| 22 |  |  |  |  |  |  |
| 23 | $\$$ | 3.9300 | $\$$ | 3.9700 | $\$$ | 3.9500 |
| 24 | $\$$ | 4.2000 | $\$$ | 4.2300 | $\$$ | 4.2150 |
| 25 | $\$$ | 4.2700 | $\$$ | 4.3100 | $\$$ | 4.2900 |
| 26 | $\$$ | 4.2600 | $\$$ | 4.2800 | $\$$ | 4.2700 |
| 27 | $\$$ | 4.2400 | $\$$ | 4.2700 | $\$$ | 4.2550 |
| 28 |  |  |  |  |  |  |
| 29 |  |  |  |  |  |  |
| 30 |  | 4.2000 | $\$$ | 4.2800 | $\$$ | 4.2400 |
| 31 | $\$$ | 4.2000 |  |  |  |  |
|  | $\$$ | 88.0400 | $\$$ | 89.0300 | $\$$ | 88.5350 |
| POTAL |  |  |  |  |  |  |
| POSTINGS |  | 21 |  | 21 |  | 21 |
| AVERAGE | $\$$ | 4.1924 | $\$$ | 4.2395 | $\$$ | 4.2160 |
|  |  |  |  |  |  |  |

JUNE 2011

$1 \$ 45800 \$ 4.6000$ \$ 45900

$2 \$ 4.5600$|  | $\$$ | 4.6000 | $\$$ | 4.5800 |
| :--- | :--- | :--- | :--- | :--- | :--- |

$3 \$ 4.5800 \$ 4.6000$ \$ 4.5900
$\begin{array}{llllll}\$ & 4.6200 & \$ & 4.6700 & \$ & 4.6450\end{array}$
$7 \$ 4.7800$ \$ 4.7900 \$ 4.7850
8 \$ 4.7600 \$ 4.7900 \$ 4.7750
$9 \quad \$ \quad 4.7400 \quad \$ 4.7700$ \$ 4.7550
4.8500 \$ 4.8800 \$ 4.8650
$13 \quad \$ \quad 4.6100 \quad \$ 4.6400 \quad \$ \quad 4.6250$
$14 \begin{array}{llllll}14 & \$ .6400 & \$ & 4.6900 & \$ & 4.6650\end{array}$
$\begin{array}{lllllll}15 & \$ & 4.4800 & \$ & 4.5200 & \$ & 4.5000 \\ 16 & \$ & 4.4400 & \$ & 4.4700 & \$ & 4.4550\end{array}$
$\begin{array}{lllllll}17 & \$ & 4.4400 & \$ & 4.4700 & \$ & 4.4550 \\ 17 & \$ & 4.4800 & \$ & 4.5100 & \$ & 4.4950\end{array}$
18
19
20 \$ 4.3500 \$ 4.4400 \$ 4.3950
21 \$ 4.3200 \$ 4.3500 \$ 4.3350
$22 \begin{array}{llllll}21 & \$ & 4.3300 & \$ & 4.3700 & \$\end{array} 4.3500$
$\begin{array}{lllllll}23 & \$ & 4.3700 & \$ & 4.3900 & \$ & 4.3800 \\ 24 & \$ & 4.2500 & \$ & 4.3100 & \$ & 42800\end{array}$
24
25
2
$\begin{array}{lllllll}26 \\ 27 & \$ & 4.1800 & \$ & 4.2300 & \$ & 4.2050\end{array}$
$28 \quad \$ \quad 4.2400 ~ \$ ~ 4.2600 ~ \$ ~ 4.2500$
$\begin{array}{lllllll}29 & \$ & 4.3000 & \$ & 4.3400 & \$ & 4.3200 \\ 30 & \$ & 4.3000 & \$ & 4.3300 & \$ & 4.3150\end{array}$

TOTAL $\quad \$ \quad 98.7600 \quad \$ 99.5500 \quad \$ \quad 99.1550$

| POSTINGS |  | 22 | 22 | 22 |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: |
| AVERAGE | $\$$ | 4.4891 | $\$$ | 4.5250 | $\$$ | 4.5070 |

JULY 2011
DAY

$$
\frac{\text { TGPL - SOUTH CORPUS CHRISTI }}{\text { LOWI }} \text { HIGHI AVERAGE }
$$

| 1 | $\$$ | 4.1800 | $\$$ | 4.2400 | $\$$ | 4.2100 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |
| 5 | $\$$ | 4.1800 | $\$$ | 4.2300 | $\$$ | 4.2050 |
| 6 | $\$$ | 4.3300 | $\$$ | 4.3500 | $\$$ | 4.3400 |
| 7 | $\$$ | 4.2500 | $\$$ | 4.2800 | $\$$ | 4.2650 |
| 8 | $\$$ | 4.1500 | $\$$ | 4.1900 | $\$$ | 4.1700 |
| 9 |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |
| 11 | $\$$ | 4.1100 | $\$$ | 4.1300 | $\$$ | 4.1200 |
| 12 | $\$$ | 4.3200 | $\$$ | 4.3400 | $\$$ | 4.3300 |
| 13 | $\$$ | 4.3100 | $\$$ | 4.3600 | $\$$ | 4.3350 |
| 14 | $\$$ | 4.3700 | $\$$ | 4.3900 | $\$$ | 4.3800 |
| 15 | $\$$ | 4.3300 | $\$$ | 4.3700 | $\$$ | 4.3500 |
| 16 |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |
| 18 | $\$$ | 4.4000 | $\$$ | 4.4300 | $\$$ | 4.4150 |
| 19 | $\$$ | 4.5100 | $\$$ | 4.5500 | $\$$ | 4.5300 |
| 20 | $\$$ | 4.5000 | $\$$ | 4.5400 | $\$$ | 4.5200 |
| 21 | $\$$ | 4.5500 | $\$$ | 4.5900 | $\$$ | 4.5700 |
| 22 | $\$$ | 4.5000 | $\$$ | 4.5400 | $\$$ | 4.5200 |
| 23 |  |  |  |  |  |  |
| 24 |  | 4.4000 | $\$$ | 4.4200 | $\$$ | 4.4100 |
| 25 | $\$$ | 4.3700 | $\$$ | 4.4100 | $\$$ | 4.3900 |
| 26 | $\$$ | 4.3500 | $\$$ | 4.3900 | $\$$ | 4.3700 |
| 27 | $\$$ | 4.3500 |  |  |  |  |
| 28 | $\$$ | 4.3900 | $\$$ | 4.4200 | $\$$ | 4.4050 |
| 29 | $\$$ | 4.3100 | $\$$ | 4.3600 | $\$$ | 4.3350 |
| 30 |  |  |  |  |  |  |
| 31 |  |  |  |  |  |  |

TOTAL $\quad \$ \quad 86.8100 \quad \$ 87.5300 \quad \$ 87.1700$

| POSTINGS | 20 | 20 | 20 |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: |
| AVERAGE | $\$$ | 4.3405 | $\$$ | 4.3765 | $\$$ |

## PBR-GAIF INDICES <br> TENNESSEE - ZONE 1

LOUISVILLE GAS AND ELECTRIC COMPANY CALCULATION OF SUPPLY AREA INDICES

SAI (TGPL-Z1)

| NATURAL GAS WEEK | GAS DAILY AVERAGE |  |  |
| :---: | :---: | :---: | :---: |
| GULF COAST | LA. ONSHORE | INSIDE FERC |  |
| ONSHORE-LA | SOUTH-500 LEG | TGPL-ZONE 1 | AVERAGE |
| \$3.5820 | \$3.6593 | \$3.2500 | \$3.4971 |
| \$4.2450 | \$4.2710 | \$4.2400 | \$4.2520 |
| \$4.4040 | \$4.4623 | \$4.2200 | \$4.3621 |
| \$4.0775 | \$4.0782 | \$4.3200 | \$4.1586 |
| \$3.8950 | \$3.9220 | \$3.7400 | \$3.8523 |
| \$4.1775 | \$4.1633 | \$4.1900 | \$4.1769 |
| \$4.2640 | \$4.2807 | \$4.3400 | \$4.2949 |
| \$4.5475 | \$4.5464 | \$4.3300 | \$4.4746 |
| \$4.3750 | \$4.3993 | \$4.3600 | \$4.3781 |
| \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |

CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH FOR GULF COAST ONSHORE - LA

```
        NATURAL
        GAS WEEK
GULF COAST MONTHLY
ONSHORE-LA AVERAGE
```

| $11 / 01 / 2010$ | $\$ 3.2800$ |  |
| :--- | :--- | :--- |
| $11 / 08 / 2010$ | $\$ 3.4000$ |  |
| $11 / 15 / 2010$ | $\$ 3.6200$ |  |
| $11 / 22 / 2010$ | $\$ 3.7600$ |  |
| $11 / 29 / 2010$ | $\$ 3.8500$ | $\$ 3.5820$ |
|  |  |  |
| $12 / 06 / 2010$ | $\$ 4.2100$ |  |
| $12 / 13 / 2010$ | $\$ 4.4400$ |  |
| $12 / 20 / 2010$ | $\$ 4.2300$ |  |
| $12 / 27 / 2010$ | $\$ 4.1000$ | $\$ 4.2450$ |
|  |  |  |
| $01 / 03 / 2011$ | $\$ 4.1400$ |  |
| $01 / 10 / 2011$ | $\$ 4.4900$ |  |
| $01 / 17 / 2011$ | $\$ 4.4400$ |  |
| $01 / 24 / 2011$ | $\$ 4.5700$ |  |
| $01 / 31 / 2011$ | $\$ 4.3800$ | $\$ 4.4040$ |
|  |  |  |
| $02 / 07 / 2011$ | $\$ 4.5200$ |  |
| $02 / 14 / 2011$ | $\$ 4.1800$ |  |
| $02 / 21 / 2011$ | $\$ 3.8300$ |  |
| $02 / 28 / 2011$ | $\$ 3.7800$ | $\$ 4.0775$ |
|  |  |  |
| $03 / 07 / 2011$ | $\$ 3.7800$ |  |
| $03 / 14 / 2010$ | $\$ 3.7900$ |  |
| $03 / 21 / 2011$ | $\$ 3.8900$ |  |
| $03 / 28 / 2011$ | $\$ 4.1200$ | $\$ 3.8950$ |
|  | $\$ 4.2700$ |  |
| $04 / 04 / 2011$ | $\$ 4.0900$ |  |
| $04 / 11 / 2011$ | $\$ 4.1000$ |  |
| $04 / 18 / 2011$ | $\$ 4.2500$ | $\$ 4.1775$ |
| $04 / 25 / 2011$ |  |  |

NATURAL GAS WEEK
GULF COAST MONTHLY ONSHORE-LA AVERAGE

| 05/02/2011 | \$4.3600 |  |
| :---: | :---: | :---: |
| 05/09/2011 | \$4.4300 |  |
| 05/16/2011 | \$4.1300 |  |
| 05/23/2011 | \$4.0900 |  |
| 05/30/2011 | \$4.3100 | \$4.2640 |
| 06/06/2011 | \$4.6000 |  |
| 06/13/2011 | \$4.7800 |  |
| 06/20/2011 | \$4.5200 |  |
| 06/27/2011 | \$4.2900 | \$4.5475 |
| 07/04/2011 | \$4.2900 |  |
| 07/11/2011 | \$4.2600 |  |
| 07/18/2011 | \$4.4100 |  |
| 07/25/2011 | \$4.5400 | \$4.3750 |
| 08/01/2011 | \$0.0000 |  |
| 08/08/2011 | \$0.0000 |  |
| 08/15/2011 | \$0.0000 |  |
| 08/22/2011 | \$0.0000 |  |
| 08/29/2011 | \$0.0000 | \$0.0000 |
| 09/05/2011 | \$0.0000 |  |
| 09/12/2011 | \$0.0000 |  |
| 09/19/2011 | \$0.0000 |  |
| 09/26/2011 | \$0.0000 | \$0.0000 |
| 10/03/2011 | \$0.0000 |  |
| 10/10/2011 | \$0.0000 |  |
| 10/17/2011 | \$0.0000 |  |
| 10/24/2011 | \$0.0000 |  |
| 10/31/2011 | \$0.0000 | \$0.0000 |

NOVEMBER 2010

| TGPL-LA. ONSHORE SO. - 500 LEG |
| :--- |
| LOW |


| 1 | $\$$ | 3.2000 | $\$$ | 3.3200 | $\$$ | 3.2600 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 | $\$$ | 3.2900 | $\$$ | 3.3800 | $\$$ | 3.3350 |
| 3 | $\$$ | 3.1100 | $\$$ | 3.1900 | $\$$ | 3.1500 |
| 4 | $\$$ | 3.3000 | $\$$ | 3.3900 | $\$$ | 3.3450 |
| 5 | $\$$ | 3.5000 | $\$$ | 3.5500 | $\$$ | 3.5250 |
| 6 |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |
| 8 | $\$$ | 3.4300 | $\$$ | 3.5100 | $\$$ | 3.4700 |
| 9 | $\$$ | 3.4300 | $\$$ | 3.5700 | $\$$ | 3.5000 |
| 10 | $\$$ | 3.7600 | $\$$ | 3.8500 | $\$$ | 3.8050 |
| 11 | $\$$ | 3.9500 | $\$$ | 4.0300 | $\$$ | 3.9900 |
| 12 | $\$$ | 3.6900 | $\$$ | 3.7300 | $\$$ | 3.7100 |
| 13 |  |  |  |  |  |  |
| 14 |  |  |  |  |  |  |
| 15 | $\$$ | 3.4500 | $\$$ | 3.5400 | $\$$ | 3.4950 |
| 16 | $\$$ | 3.5500 | $\$$ | 3.6000 | $\$$ | 3.5750 |
| 17 | $\$$ | 3.6400 | $\$$ | 3.7200 | $\$$ | 3.6800 |
| 18 | $\$$ | 3.7700 | $\$$ | 3.8200 | $\$$ | 3.7950 |
| 19 | $\$$ | 3.8500 | $\$$ | 3.9200 | $\$$ | 3.8850 |
| 20 |  |  |  |  |  |  |
| 21 |  |  |  |  |  |  |
| 22 | $\$$ | 3.7600 | $\$$ | 3.7900 | $\$$ | 3.7750 |
| 23 | $\$$ | 3.9200 | $\$$ | 4.0000 | $\$$ | 3.9600 |
| 24 | $\$$ | 3.8500 | $\$$ | 3.9400 | $\$$ | 3.8950 |
| 25 |  |  |  |  |  |  |
| 26 |  |  |  |  |  |  |
| 27 |  |  |  |  |  |  |
| 28 |  |  |  | 3.9300 | $\$$ | 3.8450 |
| 29 | $\$$ | 3.7600 | $\$$ | 3.1400 | $\$$ | 4.2400 |
| 30 | $\$$ | 4.9 | 4.1900 |  |  |  |

TOTAL $\$ 72.3500$ \$ 74.0200 \$ 73.1850
POSTINGS $20 \quad 20$
AVERAGE \$ 3.6175 \$ 3.7010 \$ 3.6593

DECFMBER 2010

## DAY TGPL-LA. ONSHORE SO. -500 LEG

| 1 | $\$$ | 4.1200 | $\$$ | 4.2200 | $\$$ | 4.1700 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 | $\$$ | 4.1600 | $\$$ | 4.2200 | $\$$ | 4.1900 |
| 3 | $\$$ | 4.2300 | $\$$ | 4.3000 | $\$$ | 4.2650 |
| 4 |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |
| 6 | $\$$ | 4.1700 | $\$$ | 4.2900 | $\$$ | 4.2300 |
| 7 | $\$$ | 4.4700 | $\$$ | 4.5400 | $\$$ | 4.5050 |
| 8 | $\$$ | 4.4800 | $\$$ | 4.5400 | $\$$ | 4.5100 |
| 9 | $\$$ | 4.5200 | $\$$ | 4.5900 | $\$$ | 4.5550 |
| 10 | $\$$ | 4.5100 | $\$$ | 4.5600 | $\$$ | 4.5350 |
| 11 |  |  |  |  |  |  |
| 12 |  |  |  |  |  |  |
| 13 | $\$$ | 4.3900 | $\$$ | 4.4900 | $\$$ | 4.4400 |
| 14 | $\$$ | 4.5800 | $\$$ | 4.7100 | $\$$ | 4.6450 |
| 15 | $\$$ | 4.3800 | $\$$ | 4.4500 | $\$$ | 4.4150 |
| 16 | $\$$ | 4.2300 | $\$$ | 4.2800 | $\$$ | 4.2550 |
| 17 | $\$$ | 4.1700 | $\$$ | 4.2300 | $\$$ | 4.2000 |
| 18 |  |  |  |  |  |  |
| 19 |  |  |  |  |  |  |
| 20 | $\$$ | 3.9900 | $\$$ | 4.0600 | $\$$ | 4.0250 |
| 21 | $\$$ | 4.0700 | $\$$ | 4.1200 | $\$$ | 4.0950 |
| 22 | $\$$ | 4.1100 | $\$$ | 4.1700 | $\$$ | 4.1400 |
| 23 | $\$$ | 3.9700 | $\$$ | 4.0200 | $\$$ | 3.9950 |
| 24 |  |  |  |  |  |  |
| 25 |  |  |  |  |  |  |
| 26 |  |  |  |  |  |  |
| 27 | $\$$ | 4.0700 | $\$$ | 4.1400 | $\$$ | 4.1050 |
| 28 | $\$$ | 4.0900 | $\$$ | 4.1300 | $\$$ | 4.1100 |
| 29 | $\$$ | 4.1100 | $\$$ | 4.1600 | $\$$ | 4.1350 |
| 30 | $\$$ | 4.1300 | $\$$ | 4.2100 | $\$$ | 4.1700 |
| 31 |  |  |  |  |  |  |

TOTAL $\quad \$ \quad 88.9500 \quad \$ 90.4300 \quad \$ 89.6900$
$\begin{array}{llll}\text { POSTINGS } & 21 & 21\end{array}$
AVERAGE $\$ 4.2357$ \$ $4.3062 \$ \$ 4.2710$

JANUARY 2011
$\qquad$


FEBRUARY 2011 TGPL- LA. ONSHORE SO. -500 LEG

| LOW | HIGH | AVERAGE |
| ---: | ---: | ---: |


| 1 | $\$$ | 4.3300 | $\$$ | 4.3900 | $\$$ | 4.3600 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 | $\$$ | 4.3900 | $\$$ | 4.4400 | $\$$ | 4.4150 |
| 3 | $\$$ | 4.5400 | $\$$ | 4.6500 | $\$$ | 4.5950 |
| 4 | $\$$ | 4.6600 | $\$$ | 4.7400 | $\$$ | 4.7000 |
| 5 |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |
| 7 | $\$$ | 4.4200 | $\$$ | 4.4700 | $\$$ | 4.4450 |
| 8 | $\$$ | 4.2800 | $\$$ | 4.3500 | $\$$ | 4.3150 |
| 9 | $\$$ | 4.2400 | $\$$ | 4.3000 | $\$$ | 4.2700 |
| 10 | $\$$ | 4.1600 | $\$$ | 4.2100 | $\$$ | 4.1850 |
| 11 | $\$$ | 4.0400 | $\$$ | 4.1000 | $\$$ | 4.0700 |
| 12 |  |  |  |  |  |  |
| 13 |  |  |  |  |  |  |
| 14 | $\$$ | 3.8700 | $\$$ | 3.9100 | $\$$ | 3.8900 |
| 15 | $\$$ | 3.8000 | $\$$ | 3.8700 | $\$$ | 3.8350 |
| 16 | $\$$ | 3.8300 | $\$$ | 3.8700 | $\$$ | 3.8500 |
| 17 | $\$$ | 3.8300 | $\$$ | 3.8600 | $\$$ | 3.8450 |
| 18 | $\$$ | 3.7900 | $\$$ | 3.8300 | $\$$ | 3.8100 |
| 19 |  |  |  |  |  |  |
| 20 |  |  |  |  |  |  |
| 21 |  |  |  |  |  |  |
| 22 | $\$$ | 3.7400 | $\$$ | 3.8000 | $\$$ | 3.7700 |
| 23 | $\$$ | 3.8100 | $\$$ | 3.8700 | $\$$ | 3.8400 |
| 24 | $\$$ | 3.7600 | $\$$ | 3.7900 | $\$$ | 3.7750 |
| 25 | $\$$ | 3.7500 | $\$$ | 3.7800 | $\$$ | 3.7650 |
| 26 |  |  |  |  |  |  |
| 27 |  |  |  | 3.7600 | $\$$ | 3.7500 |
| 28 | $\$$ | 3.7400 | $\$$ | 3.7 |  |  |

TOTAL $\quad \$ 76.9800 \quad \$ 77.9900 \quad \$ 77.4850$
$\begin{array}{llll}\text { POSTINGS } & 19 & 19 & 19\end{array}$
AVERAGE $\$ 4.0516$ \$ 4.1047 \$ 4.0782

MARCH 2011

| TGPL-LA. ONSHORE SO. -500 LEG |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| DAY |  |  |  |  |  |


| 1 | $\$$ | 3.8500 | $\$$ | 3.9000 | $\$$ | 3.8750 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 | $\$$ | 3.8500 | $\$$ | 3.9100 | $\$$ | 3.8800 |
| 3 | $\$$ | 3.7000 | $\$$ | 3.7900 | $\$$ | 3.7450 |
| 4 | $\$$ | 3.7000 | $\$$ | 3.7400 | $\$$ | 3.7200 |
| 5 |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |
| 7 | $\$$ | 3.6300 | $\$$ | 3.6900 | $\$$ | 3.6600 |
| 8 | $\$$ | 3.7000 | $\$$ | 3.7700 | $\$$ | 3.7350 |
| 9 | $\$$ | 3.7600 | $\$$ | 3.8100 | $\$$ | 3.7850 |
| 10 | $\$$ | 3.7400 | $\$$ | 3.7700 | $\$$ | 3.7550 |
| 11 | $\$$ | 3.7600 | $\$$ | 3.8500 | $\$$ | 3.8050 |
| 12 |  |  |  |  |  |  |
| 13 |  |  |  |  |  |  |
| 14 | $\$$ | 3.6900 | $\$$ | 3.7700 | $\$$ | 3.7300 |
| 15 | $\$$ | 3.8300 | $\$$ | 3.8800 | $\$$ | 3.8550 |
| 16 | $\$$ | 3.7200 | $\$$ | 3.7800 | $\$$ | 3.7500 |
| 17 | $\$$ | 3.7800 | $\$$ | 3.8200 | $\$$ | 3.8000 |
| 18 | $\$$ | 3.7400 | $\$$ | 3.8100 | $\$$ | 3.7750 |
| 19 |  |  |  |  |  |  |
| 20 |  |  |  |  |  |  |
| 21 | $\$$ | 3.8800 | $\$$ | 3.9400 | $\$$ | 3.9100 |
| 22 | $\$$ | 3.9300 | $\$$ | 3.9600 | $\$$ | 3.9450 |
| 23 | $\$$ | 3.9900 | $\$$ | 4.0600 | $\$$ | 4.0250 |
| 24 | $\$$ | 4.1700 | $\$$ | 4.2000 | $\$$ | 4.1850 |
| 25 | $\$$ | 4.2500 | $\$$ | 4.3000 | $\$$ | 4.2750 |
| 26 |  |  |  |  |  |  |
| 27 |  |  |  |  |  |  |
| 28 | $\$$ | 4.0900 | $\$$ | 4.1800 | $\$$ | 4.1350 |
| 29 | $\$$ | 4.3400 | $\$$ | 4.3900 | $\$$ | 4.3650 |
| 30 | $\$$ | 4.2500 | $\$$ | 4.3000 | $\$$ | 4.2750 |
| 31 | $\$$ | 4.2000 | $\$$ | 4.2400 | $\$$ | 4.2200 |
|  | $\$$ | 89.5500 | $\$ 90.8600$ | $\$$ | 90.2050 |  |

$\begin{array}{llll}\text { POSTINGS } 23 & 23 & 23\end{array}$
AVERAGE \$ 3.8935 \$ 3.9504 \$ 3.9220

APRIL 2011
TGPL-LA. ONSHORE SO. -500 LEG

| LOW | HIGH AVERAGE |
| ---: | ---: | ---: |


| 1 | $\$$ | 4.2000 | $\$$ | 4.2800 | $\$$ | 4.2400 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 | $\$$ | 4.2100 | $\$$ | 4.2600 | $\$$ | 4.2350 |
| 5 | $\$$ | 4.1600 | $\$$ | 4.2100 | $\$$ | 4.1850 |
| 6 | $\$$ | 4.1600 | $\$$ | 4.2000 | $\$$ | 4.1800 |
| 7 | $\$$ | 4.1100 | $\$$ | 4.1300 | $\$$ | 4.1200 |
| 8 | $\$$ | 4.0600 | $\$$ | 4.0900 | $\$$ | 4.0750 |
| 9 |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |
| 11 | $\$$ | 3.9100 | $\$$ | 3.9800 | $\$$ | 3.9450 |
| 12 | $\$$ | 3.9900 | $\$$ | 4.0400 | $\$$ | 4.0150 |
| 13 | $\$$ | 4.0400 | $\$$ | 4.0700 | $\$$ | 4.0550 |
| 14 | $\$$ | 4.0600 | $\$$ | 4.0900 | $\$$ | 4.0750 |
| 15 | $\$$ | 4.0300 | $\$$ | 4.0900 | $\$$ | 4.0600 |
| 16 |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |
| 18 | $\$$ | 4.1000 | $\$$ | 4.1300 | $\$$ | 4.1150 |
| 19 | $\$$ | 4.1600 | $\$$ | 4.1900 | $\$$ | 4.1750 |
| 20 | $\$$ | 4.1400 | $\$$ | 4.1800 | $\$$ | 4.1600 |
| 21 | $\$$ | 4.2600 | $\$$ | 4.2800 | $\$$ | 4.2700 |
| 22 |  |  |  |  |  |  |
| 23 |  |  |  |  |  |  |
| 24 |  |  |  |  |  |  |
| 25 | $\$$ | 4.2100 | $\$$ | 4.2600 | $\$$ | 4.2350 |
| 26 | $\$$ | 4.2600 | $\$$ | 4.2900 | $\$$ | 4.2750 |
| 27 | $\$$ | 4.2400 | $\$$ | 4.2700 | $\$$ | 4.2550 |
| 28 | $\$$ | 4.2900 | $\$$ | 4.3100 | $\$$ | 4.3000 |
| 29 | $\$$ | 4.2700 | $\$$ | 4.3200 | $\$$ | 4.2950 |
| 30 |  |  |  |  |  |  |

TOTAL $\quad \$ \quad 82.8600 \quad \$ 83.6700 \quad \$ 83.2650$

| POSTINGS | 20 | 20 | 20 |
| :--- | :--- | :--- | :--- |

AVERAGE \$ 4.1430 \$ 4.1835 \$ 4.1633

MAY 2011

| 1 |  |  |  |  |  |  |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 2 | $\$$ | 4.4000 | $\$$ | 4.4600 | $\$$ | 4.4300 |
| 3 | $\$$ | 4.5300 | $\$$ | 4.6000 | $\$$ | 4.5650 |
| 4 | $\$$ | 4.6000 | $\$$ | 4.6700 | $\$$ | 4.6350 |
| 5 | $\$$ | 4.6000 | $\$$ | 4.6500 | $\$$ | 4.6250 |
| 6 | $\$$ | 4.4500 | $\$$ | 4.5100 | $\$$ | 4.4800 |
| 7 |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |
| 9 | $\$$ | 4.2300 | $\$$ | 4.2600 | $\$$ | 4.2450 |
| 10 | $\$$ | 4.2500 | $\$$ | 4.2800 | $\$$ | 4.2650 |
| 11 | $\$$ | 4.1700 | $\$$ | 4.2100 | $\$$ | 4.1900 |
| 12 | $\$$ | 4.1800 | $\$$ | 4.2100 | $\$$ | 4.1950 |
| 13 | $\$$ | 4.0500 | $\$$ | 4.1400 | $\$$ | 4.0950 |
| 14 |  |  |  |  |  |  |
| 15 |  |  |  |  |  |  |
| 16 | $\$$ | 4.0500 | $\$$ | 4.0800 | $\$$ | 4.0650 |
| 17 | $\$$ | 4.1800 | $\$$ | 4.2100 | $\$$ | 4.1950 |
| 18 | $\$$ | 4.1700 | $\$$ | 4.2200 | $\$$ | 4.1950 |
| 19 | $\$$ | 4.1000 | $\$$ | 4.1400 | $\$$ | 4.1200 |
| 20 | $\$$ | 4.0500 | $\$$ | 4.0800 | $\$$ | 4.0650 |
| 21 |  |  |  |  |  |  |
| 22 |  |  |  |  |  |  |
| 23 | $\$$ | 3.9900 | $\$$ | 4.0400 | $\$$ | 4.0150 |
| 24 | $\$$ | 4.2500 | $\$$ | 4.3000 | $\$$ | 4.2750 |
| 25 | $\$$ | 4.3100 | $\$$ | 4.3700 | $\$$ | 4.3400 |
| 26 | $\$$ | 4.2800 | $\$$ | 4.3100 | $\$$ | 4.2950 |
| 27 | $\$$ | 4.2700 | $\$$ | 4.3100 | $\$$ | 4.2900 |
| 28 |  |  |  |  |  |  |
| 29 |  |  |  |  |  |  |
| 30 |  |  |  |  | $\$ 2600$ | $\$$ |
| 31 | $\$$ | 4.3700 | $\$$ | 4.3150 |  |  |
|  | $\$$ | 89.3700 | $\$$ | 90.4200 | $\$$ | 89.8950 |
| TOTAL |  |  |  |  |  |  |
| POSTINGS |  | 21 |  | 21 |  | 21 |
| AVERAGE | $\$$ | 4.2557 | $\$$ | 4.3057 | $\$$ | 4.2807 |

JUNE 2011

$\begin{array}{lllllll}1 & \$ & 4.6200 & \$ & 4.6600 & \$ & 4.6400\end{array}$
$2 \$ 4.6000$ \$ 4.6300 \$ 4.6150
$\begin{array}{lllllll}3 & \$ & 4.6200 & \$ & 4.6500 & \$ & 4.6350\end{array}$
$\begin{array}{lllllll}6 & \$ & 4.6700 & \$ & 4.7200 & \$ & 4.6950\end{array}$
$7 \begin{array}{llllll}7 & \$ & 4.8200 & \$ & 4.8600 & \$\end{array} 4.8400$
$8 \$ 4.8200 \quad \$ 4.8600$ \$ 4.8400
9 \$ 4.8300 \$ 4.8600 \$ 4.8450
$10 \$ 4.8700 \quad \$ \quad 4.9500 \quad \$ \quad 4.9100$
12
13 \$ 4.6700 \$ 4.7000 \$ 4.6850
$14 \begin{array}{llllll}14 & \$ .6800 & \$ & 4.7400 & \$ & 4.7100\end{array}$
15 \$ 4.5300 \$ 4.5700 \$ 4.5500
$\begin{array}{lllllll}16 & \$ & 4.4700 & \$ & 4.5100 & \$ & 4.4900 \\ 17 & \$ & 4.5000 & \$ & 4.5400 & \$ & 4.5200\end{array}$
18
19
20 \$ $4.3900 \quad \$ \quad 4.4300 \quad \$ \quad 4.4100$
21 \$ 4.3200 \$ 4.3500 \$ 4.3350
$\begin{array}{llllll}22 & \$ & 4.3600 & \$ & 4.4100 & \$ \\ 2 & & 4.3850\end{array}$
$\begin{array}{lllllll}23 & \$ & 4.4000 & \$ & 4.4300 & \$ & 4.4150 \\ 24 & \$ & 4.2900 & \$ & 4.3100 & \$ & 4.3000\end{array}$
25
$27 \quad \$ \quad 4.1800 \quad \$ \quad 4.2400 \quad \$ \quad 4.2100$
$28 \quad \$ \quad 4.2500 \quad \$ \quad 4.2700$ \$ 4.2600
$29 \quad \$ \quad 4.3400 \quad \$ \quad 4.3700 \quad \$ \quad 4.3550$
30 \$ 4.3300 \$ 4.4200 \$ 4.3750

TOTAL $\quad \$ \quad 99.5600 \quad \$ 100.4800 \quad \$ 100.0200$

| POSTINGS |  | 22 | 22 | 22 |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: |
| AVERAGE | $\$$ | 4.5255 | $\$$ | 4.5673 | $\$$ | 4.5464 |

JULY 2011

| TGPL-LA. ONSHORE SO. - 500 LEG |
| :---: |
| LOW HIGH AVERAGE |


| 1 | $\$$ | 4.2000 | $\$$ | 4.2600 | $\$$ | 4.2300 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |
| 5 | $\$$ | 4.2100 | $\$$ | 4.2700 | $\$$ | 4.2400 |
| 6 | $\$$ | 4.3400 | $\$$ | 4.4100 | $\$$ | 4.3750 |
| 7 | $\$$ | 4.2900 | $\$$ | 4.3200 | $\$$ | 4.3050 |
| 8 | $\$$ | 4.1900 | $\$$ | 4.2500 | $\$$ | 4.2200 |
| 9 |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |
| 11 | $\$$ | 4.1700 | $\$$ | 4.1900 | $\$$ | 4.1800 |
| 12 | $\$$ | 4.3400 | $\$$ | 4.3700 | $\$$ | 4.3550 |
| 13 | $\$$ | 4.3500 | $\$$ | 4.3800 | $\$$ | 4.3650 |
| 14 | $\$$ | 4.4100 | $\$$ | 4.4300 | $\$$ | 4.4200 |
| 15 | $\$$ | 4.3600 | $\$$ | 4.3900 | $\$$ | 4.3750 |
| 16 |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |
| 18 | $\$$ | 4.4300 | $\$$ | 4.4800 | $\$$ | 4.4550 |
| 19 | $\$$ | 4.5500 | $\$$ | 4.5900 | $\$$ | 4.5700 |
| 20 | $\$$ | 4.5500 | $\$$ | 4.6000 | $\$$ | 4.5750 |
| 21 | $\$$ | 4.5700 | $\$$ | 4.6700 | $\$$ | 4.6200 |
| 22 | $\$$ | 4.5600 | $\$$ | 4.5800 | $\$$ | 4.5700 |
| 23 |  |  |  |  |  |  |
| 24 |  |  |  |  |  |  |
| 25 | $\$$ | 4.4400 | $\$$ | 4.4900 | $\$$ | 4.4650 |
| 26 | $\$$ | 4.4100 | $\$$ | 4.4600 | $\$$ | 4.4350 |
| 27 | $\$$ | 4.3800 | $\$$ | 4.4300 | $\$$ | 4.4050 |
| 28 | $\$$ | 4.4200 | $\$$ | 4.4400 | $\$$ | 4.4300 |
| 29 | $\$$ | 4.3600 | $\$$ | 4.4300 | $\$$ | 4.3950 |
| 30 |  |  |  |  |  |  |
| 31 |  |  |  |  |  |  |

TOTAL $\quad \$ \quad 87.5300 \quad \$ 88.4400 \quad \$ 87.9850$
POSTINGS $20 \quad 20$
AVERAGE \$ 4.3765 \$ 4.4220 \$ 4.3993

# PBR-GAIF INDICES <br> DELIVERY AREA INDEX ("DAI") 

## LOUISVILLE GAS AND ELECTRIC COMPANY

 CALCULATION OF DELIVERY AREA INDICES DAI (TGT-4 AND TGPL-2)

CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH FOR DOMINION SOUTH

POINT

| NATURAL |  |
| ---: | ---: |
| GAS WEEK |  |
| DOMINION | MONTHLY |
| SOUTH | AVERAGE |
|  |  |
| $\$ 4.5200$ |  |
| $\$ 4.6300$ |  |
| $\$ 4.2900$ |  |
| $\$ 4.2700$ |  |
| $\$ 4.4800$ | $\$ 4.4380$ |
|  |  |
| $\$ 4.7600$ |  |
| $\$ 4.9300$ |  |
| $\$ 4.5700$ |  |
| $\$ 4.4100$ | $\$ 4.6675$ |
| $\$ 4.3800$ |  |
| $\$ 4.3500$ |  |
| $\$ 4.5300$ |  |
| $\$ 4.7400$ | $\$ 4.5000$ |
|  |  |
| $\$ 0.0000$ |  |
| $\$ 0.0000$ |  |
| $\$ 0.0000$ |  |
| $\$ 0.0000$ |  |
| $\$ 0.0000$ | $\$ 0.0000$ |
|  |  |
| $\$ 0.0000$ |  |
| $\$ 0.0000$ |  |
| $\$ 0.0000$ |  |
| $\$ 0.0000$ | $\$ 0.0000$ |
| $\$ 0.0000$ |  |
| $\$ 0.0000$ |  |
| $\$ 0.0000$ |  |
| $\$ 0.0000$ |  |
| $\$ 0.0000$ | $\$ 0.0000$ |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

## CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY

 FOR DOMINION - SOUTH POINTDECEMBER 2010

$1 \$ 4.3000 \quad \$ 4.3600 \quad \$ 4.3300$ $2 \$ 4.4200$ \$ 4.4800 \$ 4.4500 $3 \$ 4.4900 \$ 4.5500 \$ 4.5200$ 4
5

$\$ 4.8300 \quad \$ 4.9100$ \$ 4.8700

| $\$$ | 4.8300 | $\$$ | 4.9100 | $\$$ | 4.8700 |
| :--- | :--- | :--- | :--- | :--- | :--- |

$\begin{array}{lllll}4.8000 & \$ & 4.8700 & \$ & 4.8350\end{array}$
13 \$ $4.6800 \quad \$ \quad 4.8700 \quad \$ \quad 4.7750$
$\begin{array}{lllllll}14 & \$ & 5.0500 & \$ & 5.1200 & \$ & 5.0850\end{array}$
15 \$ 4.7500 \$ 4.8700 \$ 4.8100
16 \$ 4.6600 \$ 4.7700 \$ 4.7150
4.6400 \$ 4.7000 \$ 4.6700

19
20 \$ 4.4300 \$ 4.5300 \$ 4.4800
21 \$ 4.5300 \$ 4.6200 \$ 4.5750
$\begin{array}{lllllll}22 & \$ & 4.5600 & \$ & 4.7200 & \$ & 4.6400\end{array}$
$\begin{array}{lllll}4.5000 & \$ & 4.5700 & \$ & 4.5350\end{array}$
25
$\begin{array}{lllllll}26 & & & & & \\ 27 & \$ & 4.5100 & \$ & 4.5700 & \$ & 4.5400 \\ 28 & \$ & 4.4900 & \$ & 4.5300 & \$ & 4.5100\end{array}$
28 \$ 4.4900 \$ 4.5300 \$ 4.5100

29 \$ 4.5300 \$ 4.6100 \$ 4.5700
30 \$ 4.4000 \$ 4.5000 \$ 4.4500 31

TOTAL $\$ 96.7000 \quad \$ 98.5900$ \$ 97.6450
$\begin{array}{llll}\text { POSTINGS } & 21 & 21\end{array}$
AVERAGE $\$ 4.6048$ \$ 4.6948 \$ 4.6498

JANUARY 2011

DAY | DOMINION - SOUTH POINT |
| :--- |
| LOWI HIGH AVERAGE |

$\left.\begin{array}{rrrrrr}1 & & & & & \\ 2 & & & & & \\ 3 & \$ & 4.2200 & \$ & 4.4000 & \$ \\ 4 & \$ & 4.7000 & \$ & 4.7700 & \$ \\ 5 & \$ & 4.7700 & \$ & 4.8100 & \$\end{array}\right) 4.735000$.7900

## CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY

 FOR DOMINION - SOUTH POINTFEBRUARY 2011


| 1 | $\$$ | 4.5800 | $\$$ | 4.6700 | $\$$ | 4.6250 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 | $\$$ | 4.7000 | $\$$ | 4.8800 | $\$$ | 4.7900 |
| 3 | $\$$ | 5.0200 | $\$$ | 5.1900 | $\$$ | 5.1050 |
| 4 | $\$$ | 4.9600 | $\$$ | 5.0500 | $\$$ | 5.0050 |
| 5 |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |
| 7 | $\$$ | 4.5900 | $\$$ | 4.6900 | $\$$ | 4.6400 |
| 8 | $\$$ | 4.6500 | $\$$ | 4.7400 | $\$$ | 4.6950 |
| 9 | $\$$ | 4.6000 | $\$$ | 4.7100 | $\$$ | 4.6550 |
| 10 | $\$$ | 4.4200 | $\$$ | 4.5200 | $\$$ | 4.4700 |
| 11 | $\$$ | 4.2200 | $\$$ | 4.3000 | $\$$ | 4.2600 |
| 12 |  |  |  |  |  |  |
| 13 |  |  |  |  |  |  |
| 14 | $\$$ | 4.0100 | $\$$ | 4.0600 | $\$$ | 4.0350 |
| 15 | $\$$ | 4.0000 | $\$$ | 4.0600 | $\$$ | 4.0300 |
| 16 | $\$$ | 4.0000 | $\$$ | 4.0600 | $\$$ | 4.0300 |
| 17 | $\$$ | 4.0000 | $\$$ | 4.0400 | $\$$ | 4.0200 |
| 18 | $\$$ | 3.9600 | $\$$ | 4.0000 | $\$$ | 3.9800 |
| 19 |  |  |  |  |  |  |
| 20 |  |  |  |  |  |  |
| 21 |  |  |  |  |  |  |
| 22 | $\$$ | 3.9500 | $\$$ | 4.0200 | $\$$ | 3.9850 |
| 23 | $\$$ | 4.0300 | $\$$ | 4.0600 | $\$$ | 4.0450 |
| 24 | $\$$ | 3.9300 | $\$$ | 3.9900 | $\$$ | 3.9600 |
| 25 | $\$$ | 3.9300 | $\$$ | 3.9800 | $\$$ | 3.9550 |
| 26 |  |  |  |  |  |  |
| 27 |  |  |  |  |  |  |
| 28 | $\$$ | 3.9300 | $\$$ | 3.9800 | $\$$ | 3.9550 |

TOTAL $\$ 81.4800 \quad \$ 83.0000 \quad \$ 82.2400$
$\begin{array}{llll}\text { POSTINGS } & 19 & 19 & 19\end{array}$
AVERAGE $\$ 4.2884$ \$ 4.3684 \$ 4.3284

MARCH 2011

$1 \$ 4.0900 \quad \$ \quad 4.1600 \quad \$ \quad 4.1250$
$2 \$ 4.1400 \$ 4.1900$ \$ 4.1650
$3 \$ 4.0100 \quad \$ 4.0600 \quad \$ 4.0350$ $\begin{array}{llllll}4 & \$ & 3.9000 & \$ & 3.9700 & \$\end{array}$
$\begin{array}{llllll}\$ & 3.8600 & \$ & 3.9100 & \$ & 3.8850\end{array}$
$8 \$ 3.8400 \quad \$ 3.9900 \quad \$ \quad 3.9150$

| 9 | $\$$ | 3.9800 | $\$$ | 4.0600 | $\$$ | 4.0200 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |

10 \$ $\left.3.9600 \begin{array}{lllll}11 & \$ & 3.9700 & \$ & 4.9300\end{array}\right) \$ 3.9750$
\$ $3.8600 \quad \$ 4.0100 \quad \$ \quad 3.9350$
15 \$ 4.0800 \$ 4.1100 \$ 4.0950
$16 \$ 3.8900 \$ 3.9700$ \$ 3.9300

| 17 | $\$$ | 3.9500 | $\$$ | 4.0200 | $\$$ | 3.9850 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 18 | $\$$ | 3.9400 | $\$$ | 3.9700 | $\$$ | 3.9550 |

19
21 \$ 4.1200 \$ 4.1700 \$ 4.1450

| 22 | $\$$ | 4.1400 | $\$$ | 4.2000 | $\$$ |
| :--- | :--- | :--- | :--- | :--- | :--- |

$23 \quad \$ \quad 4.2700$ \$ 4.3600 \$ 4.3150
24 \$ 4.4800 \$ 4.5200 \$ 4.5000

| 25 | $\$$ | 4.5500 | $\$$ | 4.6100 | $\$$ | 4.5800 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |

28 \$ 4.4100 \$ 4.5300 \$ 4.4700
$29 \quad \$ \quad 4.5700$ \$ 4.6400 \$ 4.6050

| 30 | $\$$ | 4.5100 | $\$$ | 4.5700 | $\$$ | 4.5400 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |

31 \$ 4.4700 \$ 4.5100 \$ 4.4900
TOTAL $\$ 94.9900 \quad \$ 96.5500$ \$ 95.7700
POSTINGS $23 \quad 23$
AVERAGE $\$ 4.1300$ \$ 4.1978 \$ 4.1639

APRIL 2011

DOMINION - SOUTH POIN

| DOMINION - SOUTH POINT |
| :--- |
| LOW |
| HIGH |


| 1 | $\$$ | 4.5500 | $\$$ | 4.6400 | $\$$ | 4.5950 |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 | $\$$ | 4.5100 | $\$$ | 4.5500 | $\$$ | 4.5300 |
| 5 | $\$$ | 4.4400 | $\$$ | 4.5100 | $\$$ | 4.4750 |
| 6 | $\$$ | 4.4300 | $\$$ | 4.4900 | $\$$ | 4.4600 |
| 7 | $\$$ | 4.3500 | $\$$ | 4.4200 | $\$$ | 4.3850 |
| 8 | $\$$ | 4.3000 | $\$$ | 4.3400 | $\$$ | 4.3200 |
| 9 |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |
| 11 | $\$$ | 4.1000 | $\$$ | 4.2200 | $\$$ | 4.1600 |
| 12 | $\$$ | 4.1800 | $\$$ | 4.2500 | $\$$ | 4.2150 |
| 13 | $\$$ | 4.2900 | $\$$ | 4.3400 | $\$$ | 4.3150 |
| 14 | $\$$ | 4.3100 | $\$$ | 4.3500 | $\$$ | 4.3300 |
| 15 | $\$$ | 4.2600 | $\$$ | 4.3000 | $\$$ | 4.2800 |
| 16 |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |
| 18 | $\$$ | 4.3400 | $\$$ | 4.3900 | $\$$ | 4.3650 |
| 19 | $\$$ | 4.4000 | $\$$ | 4.4300 | $\$$ | 4.4150 |
| 20 | $\$$ | 4.3600 | $\$$ | 4.4100 | $\$$ | 4.3850 |
| 21 | $\$$ | 4.5000 | $\$$ | 4.5300 | $\$$ | 4.5150 |
| 22 |  |  |  |  |  |  |
| 23 |  |  |  |  |  |  |
| 24 |  |  |  |  |  |  |
| 25 | $\$$ | 4.4200 | $\$$ | 4.5000 | $\$$ | 4.4600 |
| 26 | $\$$ | 4.4100 | $\$$ | 4.4700 | $\$$ | 4.4400 |
| 27 | $\$$ | 4.4100 | $\$$ | 4.4400 | $\$$ | 4.4250 |
| 28 | $\$$ | 4.4500 | $\$$ | 4.5400 | $\$$ | 4.4950 |
| 29 | $\$$ | 4.5200 | $\$$ | 4.5500 | $\$$ | 4.5350 |
| 30 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | $\$$ | 87.5300 | $\$ 88.6700$ | $\$$ | 88.1000 |  |

## CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY

FOR DOMINION - SOUTH POINT

MAY 2011



POSTINGS $21 \quad 21$
AVERAGE \$ 4.4267 \$ 4.4867 \$ 4.4567

JUNE 2011


1 \$ 4.7700 \$ $4.8100 \quad \$ 4.7900$ $2 \$ 4.7600 \$ 4.8500 \$ 4.8050$ $3 \$ 4.7100 \$ 4.7700 \$ 4.7400$ 4
6 \$ $4.7500 \quad \$ 4.8600 \quad \$ \quad 4.8050$ 7 \$ 4.9500 \$ 5.0200 \$ 4.9850 8 \$ 4.9800 \$ 5.1000 \$ 5.0400

9 | 9 | $\$$ | 5.1000 | $\$$ | 5.1700 | $\$$ |
| :--- | :--- | :--- | :--- | :--- | :--- |

10 \$ 5.1000 \$ 5.1500 \$ 5.1250

$$
\begin{aligned}
& 11 \\
& 12
\end{aligned}
$$

13 \$ $4.7700 \quad \$ 4.8400 \quad \$ \quad 4.8050$
$14 \begin{array}{llllll}1.7700 & \$ & 4.8900 & \$ & 4.8300\end{array}$
15 \$ 4.5900 \$ 4.6500 \$ 4.6200
16 \$ 4.5200 \$ 4.5700 \$ 4.5450
$17 \$ 4.5900 \$ 4.6200$ \$ 4.6050

19
20 \$ 4.4100 \$ 4.4700 \$ 4.4400
21 \$ 4.4100 \$ 4.4900 \$ 4.4500
$22 \begin{array}{llllll}22 & \$ & 4.4800 & \$ & 4.5200 & \$\end{array} 4.5000$
23 \$ 4.5200 \$ 4.5600 \$ 4.5400
24 \$ 4.4200 \$ 4.4500 \$ 4.4350

27 \$ 4.2700 \$ 4.3000 \$ 4.2850
28 \$ 4.3200 \$ 4.3500 \$ 4.3350
$\begin{array}{lllllll}29 & \$ & 4.4000 & \$ & 4.4400 & \$ & 4.4200 \\ 30 & \$ & 4.4800 & \$ & 4.5300 & \$ & 4.5050\end{array}$

TOTAL $\quad \$ 102.0700 \quad \$ 103.4100 \quad \$ 102.7400$

| POSTINGS | 22 | 22 |
| :--- | :--- | :--- | :--- |

AVERAGE $\$ 4.6395$ \$ 4.7005 \$ 4.6700

JULY 2011

DOMINION - SOUTH POINT DAY | DOMINION - SOUTH POINT |  |  |  |
| ---: | :---: | :---: | :---: |
| LOW |  |  |  |

| 1 | $\$$ | 4.3600 | $\$$ | 4.4300 | $\$$ | 4.3950 |
| ---: | :--- | ---: | :--- | ---: | :--- | ---: |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |
| 5 | $\$$ | 4.3300 | $\$$ | 4.4200 | $\$$ | 4.3750 |
| 6 | $\$$ | 4.4800 | $\$$ | 4.5200 | $\$$ | 4.5000 |
| 7 | $\$$ | 4.4400 | $\$$ | 4.4800 | $\$$ | 4.4600 |
| 8 | $\$$ | 4.3100 | $\$$ | 4.3400 | $\$$ | 4.3250 |
| 9 |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |
| 11 | $\$$ | 4.2500 | $\$$ | 4.3100 | $\$$ | 4.2800 |
| 12 | $\$$ | 4.5100 | $\$$ | 4.5700 | $\$$ | 4.5400 |
| 13 | $\$$ | 4.5000 | $\$$ | 4.5400 | $\$$ | 4.5200 |
| 14 | $\$$ | 4.5000 | $\$$ | 4.5300 | $\$$ | 4.5150 |
| 15 | $\$$ | 4.4600 | $\$$ | 4.5300 | $\$$ | 4.4950 |
| 16 |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |
| 18 | $\$$ | 4.5300 | $\$$ | 4.6000 | $\$$ | 4.5650 |
| 19 | $\$$ | 4.7500 | $\$$ | 4.8200 | $\$$ | 4.7850 |
| 20 | $\$$ | 4.7900 | $\$$ | 4.8400 | $\$$ | 4.8150 |
| 21 | $\$$ | 4.8400 | $\$$ | 4.9700 | $\$$ | 4.9050 |
| 22 | $\$$ | 4.8100 | $\$$ | 4.9200 | $\$$ | 4.8650 |
| 23 |  |  |  |  |  |  |
| 24 |  |  |  |  |  |  |
| 25 | $\$$ | 4.5600 | $\$$ | 4.6200 | $\$$ | 4.5900 |
| 26 | $\$$ | 4.5400 | $\$$ | 4.6100 | $\$$ | 4.5750 |
| 27 | $\$$ | 4.5500 | $\$$ | 4.5700 | $\$$ | 4.5600 |
| 28 | $\$$ | 4.5900 | $\$$ | 4.6200 | $\$$ | 4.6050 |
| 29 | $\$$ | 4.5200 | $\$$ | 4.6000 | $\$$ | 4.5600 |
| 30 |  |  |  |  |  |  |
| 31 |  |  |  |  |  |  |
|  | $\$$ | 90.6200 | $\$ 91.8400$ | $\$$ | 91.2300 |  |
| $1 G S$ |  | 20 |  | 20 |  | 20 |
| $6 E$ | $\$$ | 4.5310 | $\$$ | 4.5920 | $\$$ | 4.5615 |

# PBR-GAIF <br> CALCULATION OF SUPPLY ZONE FIRM QUANTITY ENTITLEMENT PERCENTAGE ("SZFQEP") 



- ALLOCATION PERCENTAGE EQUALS TOTAL ZONE CAPACITY UNDER EACH CONTRACT DIVIDED BY TOTAL CAPACITY UNDER EACH CONTRACT.
- SUPPLY ZONE FIRM QUANTITY ENTITLEMENT PERCENTAGE IS CALCULATED BY DIVIDING THE TOTAL OF COL. $18,19,20,21$, OR 22 BY THE TOTAL OF COL 15


## PBR-TIF <br> SUPPORTING CALCULATIONS

# PBR-TIF <br> CALCULATION OF BENCHMARK GAS TRANSPORTATION COSTS ("BMGTC") 

CALCULATION OF TEXAS GAS NO-NOTICE SERVICE PORTION OF BMGTC



|  |  |  |  | $\begin{aligned} & \text { TOTAL } \\ & \text { HNS } \\ & \text { BMGCC } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: |
|  | CASH- |  | S808 |  |
| $\xrightarrow{\text { MONTH }}$ | OUT | OTHER | (9+42+43) |  |
| Nov. 10 | so | so | 54,030 | S2.458.460 |
| DEC. 10 | s0 | so | 58.077 | \$2,670.557 |
| JAN. 11 | so | so | 55,497 | \$2.584,818 |
| FEE 11 | so | so | \$3,040 | \$2,270,518 |
| mar 11 | so | so | \$2.683 | \$2,491,228 |
| APR. 11 | so | so | 5999 | 51,258,090 |
| may 11 | so | so | 51.313 | \$823.071 |
| JUN. 11 | so | so | \$1,655 | \$809,337 |
| JUL 11 | so | so | \$2,558 | \$864,567 |
| AUG 11 | so | so | so | so |
| SEP 11 | so | so | so | so |
| OCT. 11 | so | so | 50 | so |
| total | so | so | \$29.854 | \$16.230,646 |
| column | 46 | 47 | 48 | 49 |
|  | FT |  |  | $\begin{aligned} & \text { TOTALAT } \\ & \text { TMGTC } \\ & (13+22+ \end{aligned}$ |
|  | CALC. OF | Bills | TOTALSSCB |  |
|  | CASH. | OTHER | ${ }^{(25+46+}$ |  |
| Nov. 10 | ${ }_{\text {so }}$ | sa | $\stackrel{4}{5141}$ | \$98, 194 |
| DEC. 10 | so | so | 5456 | \$110.040 |
| JAN. 11 | so | so | 5584 | \$113,591 |
| feb 11 | so | so | \$509 | \$102, 105 |
| MAR. 11 | so | so | \$493 | \$111,071 |
| APR. 11 | so | so | \$140 | \$98,151 |
| MAY 11 | so | so | 5292 | \$105,502 |
| JUN. 11 | so | so | \$565 | \$109,931 |
| JuL 11 | so | so | 5583 | \$113,577 |
| AUS. 11 | 50 | so | so | so |
| SEP 11 | so | so | so | so |
| oct. 11 | 50 | so | 50 | so |
| total | so | so | 53.763 | 5962. 162 |
| column | 50 | 51 | 52 | 53 |
|  | STF |  |  | TOTALSTFBMGTC$(29+38+$$52)$ |
|  | CALC. OF OIRECT BILLS |  | TOTALSELEB |  |
|  | CASH- |  | ( ${ }_{(41+50+}^{51}$ |  |
| NOV. 10 | 50 | S0 | so | \$1,410 |
| DEC 10 | so | so | so | 51,457 |
| JAN. 11 | so | so | so | 51.457 |
| FEEB 11 | so | so | so | 51,316 |
| MAR. 11 | so | so | so | \$1.457 |
| APR. 11 | so | so | 517 | 5110.730 |
| MAY 11 | so | so | 578 | \$116,111 |
| Jin 11 | s0 | so | \$294 | 5118,412 |
| JUL. 11 | so | so | 51,047 | 5142,997 |
| AUG. 11 | so | so | so | so |
| SEP 11 | so | so | so | 50 |
| OCT. 11 | so | so | so | so |
| total | so | so | 51.436 | 5495,347 |
| COLUMN | 54 |  |  |  |

$\left.\left.\begin{array}{rr}\text { TOTAL }\end{array}\right) \begin{array}{r}\text { QMTTGI }\end{array}\right)$

| COLUM | 55 | 56 | 57 | 58 | 59 | 60 | ${ }_{61}$ | 62 | 63 | 64 | 65 | 66 | 67 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Month | DEMAND CHARGE | CONTRACT DEMAND | $\underset{(595 \times 56)}{\text { TOTAL }}$ | COMMODITY | CITY-SATE | ${ }_{\text {TOTAL }}$ | EPCR | TOTAL | ACA | Total |  | TOTAL S80B | $\underset{\text { FT-AZN-D }}{\text { BMGTC }}$ |
| Nov. 10 | 59.0500 | $\underline{40,000}$ |  |  | $\frac{\text { DELVERIES }}{4118195}$ |  | CHARGE | [59x64) | CHARGE | ( $59 \times \times 3$ ) |  |  |  |
| DEC. 10 | 59.0609 | 40.000 | \$362.400 |  | 7,118,195 | \$98,407 | \$0.0000 | so | 50.0019 | s2.125 |  | 52.125 | $\frac{57+60+56}{5462926}$ |
| JAN. 11 | \$9.0600 | 40,000 | \$362,400 | \$0.0880 | 1.199.968 | 598.537 | \$0.0000 | so | \$0.0019 | \$2,128 | so |  | ${ }_{5}^{54632,9}$ |
| FEE. 11 | 59.0600 | 40.000 | \$362,400 | S0 50880 | -1,238,041 | ${ }_{5100.948}$ | \$0.0000 | so | 50.0049 | \$2,352 | so | 52.352 | S433.085 5473700 |
| MAR. 11 | 59.0600 | 40,000 | \$362,400 | S0.0080 | - 1589.988 | S38,720 | \$0.0000 | so | \$0.0019 | ¢836 | so | 5836 | \$401,956 |
| APR. 11 | 59.0600 | 40,009 | \$362,400 | S0.0880 | 158, 139 | S13,916 | s0.0000 500000 | s0 | \$0.0019 | \$300 | 50 | \$300 | \$376,615 |
| MAY 11 | 59.0600 | 40.000 | \$362.400 | s0.0880 | 21,121 | 51,859 |  | so | \$0.0019 | 50 | so | so | 5362,400 |
| JUN. 11 | \$0.0000 | 40,000 | so | \$0.0000 | 0 | so | \$50.0000 | so | S50.0019 So 0 000 | S40 | so | 540 | ¢364.299 |
| JUL 11 | \$0.0000 | 40,000 | so | \$0.0000 | 0 | so | \$9.0000 | so |  | so | so |  | so |
| SEP 11 | 50.0000 50.0000 | 40,000 | so | \$0.0000 | 0 | so | 50.0000 | 50 | \$0.0000 | so | so | s0 | so |
| OCT. 11 | s0.0000 | 40.000 | s0 | \$50.0000 | 0 | So | \$0.0000 | 50 | \$0.0000 | so | so | 50 | so |
| TOTA |  |  |  |  |  |  |  | so | \$0.0000 | so | so | so |  |
|  |  | 480,000 | S2.536,800 |  | 4.095,457 | \$360,401 |  | so |  | \$7,781 | so | S7.781 | 52.904 |
| colum | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 |  |  |  |  |  |


| MONTH | - CALCULATIONOF BASE TARIFFRATES |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | CONTRACT | $\frac{\text { gotal }}{\text { TOTAL }}$ | ETTA ZONE | 1 commodirc | HARGES | EPCR ${ }^{\text {a }}$ |  |  |  |  |  | TOTAE |
|  | CHARGE | DEMAND | (58x69) | COMMODIT CHARCE | DELIVERIES |  | ${ }_{\text {cter }}^{\text {EPCR }}$ | TOTAL | ${ }^{\text {A A A }}$ | TOTAL |  |  | ${ }_{\text {FTTA }}^{\text {EMGT- }}$ |
| Nov. 10 | ${ }^{57.6200}$ | 11.000 | \$83.820 | \$0.0776 |  |  |  |  | CHARGE | (72x76) | OTHER | 77+781 | (70+73+79) |
| DEC 10 | \$7.6200 | 11.009 | \$83.820 | s0.0776 |  | 58.988 | S0.0000 | so | 50.0019 | so | so | so | 583,820 |
| JAN 11 | \$7.6200 | 11.000 | \$93,820 | \$0.0776 | 15, ${ }^{\text {¢ }}$ - | 58,988 |  | so | \$0.0019 | 5220 | so | \$220 | 592008 |
| FEB. 11 | \$7.6200 | 11,000 | \$83,820 |  | 0 | so | \$0.0000 | so | S0.0019 | 50 | so | so | \$83,820 |
| MAR. 11 | 57.6200 | 11,000 | \$83,820 | 50.0776 | 0 | so | S0.000 | so | S0.0019 | so | so | so | 583,200 |
| APR: 11 | 57.6200 | 11,000 | 583,320 | 50.0776 | 0 | so | S0.0000 | so | ${ }^{50.0019}$ | 55 | so | so | \$83,820 |
| MAY 11 | \$7.6200 | 11.000 | \$83,320 | 50.0776 |  | so | ${ }^{50} 0.0000$ | so | S0.0079 | so | so | sa | \$83,820 |
| JUN 11 | 50.0000 | 11,000 | so | 50.0000 | 0 | so | S0.0000 | 50 | 50.0019 | so | so |  | \$83.820 |
| Sul 11 | 52.0000 | 11.000 | so | 50.0000 | a | 50 | 50.0000 | s0 | 50.0000 | so | so | so |  |
| AUG. 11 | 50.0000 | 41,000 | so | \$0.0000 | 0 | so | S0.0000 | S0 | \$50.000 | so | so | so | so |
| SEPT 11 | \$0.0000 | 11.000 | ss | 50.0000 | 0 | so | S0.0000 | so | \$50.0000 | so | so | so | so |
| ост. 11 | \$0.0000 | 11.000 | so | 50.0000 | 0 | so | S0.0000 | so | S0.000 SC0000 | s0 | so | so | S |
| TOTAL |  | 132,000 | \$586,740 |  | 115.819 |  |  |  |  |  | S | so | so |
|  |  |  |  |  |  | \$0,980 |  | so |  | \$220 | so | \$220 | \$595,728 |
| COL | 81 | 82 | 83 | ${ }^{34}$ | ${ }^{8}$ | 86 | 87 |  |  |  |  |  |  |


| MONTH | CALCULATIONDE SASE TARIF RATES |  |  |  |  |  | CALCULATION OF SURCHARGES AND DIRECT BILS |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Demand | CONTRACT | TOTAL | Commodir | CIT-GATE | Total | EPCR |  |  |  |  | Totalssdi |  |
|  | CMARGE | DEMAND | (81482] | charge | deliveras | (84x85) | CHARGE | ${ }_{(85 \times 87)}^{\text {TOTAL }}$ | CHARGA | TOTAL (85x89) |  | $188+$ | 3MGTC |
| DEC. 10 |  | $\bigcirc$ | so | \$0.0433 | 0 | so | \$5.0000 | so | S0.0019 | (6) | $\frac{1}{\text { OTMER }}$ |  | $\underline{[83+86+92]}$ |
| JAN. 11 | \$2.86000 | ${ }^{\circ}$ | so | 50.0433 | 0 | 50 | \$0.0000 | so | \$0.0019 | so | s0 | so | so |
| FEb 11 | 52.8600 | 0 | so | S0.0433 | $\bigcirc$ | so | \$0.0000 | so | 50.0019 | so | so | so | s0 |
| MAR. 11 | \$2.8600 | 0 | so | \$0.0433 | ${ }_{0}$ | s0 | S0.0000 50 | so | \$0.0019 | so | so | so | So |
| APR 11 | 52.8600 | 0 | so | 50.0433 | 0 | so | 50.0000 | so | S0.0019 S0.0079 | so | s0 | so | so |
|  | \$2.6600 | 0 | so | 50.0433 | 0 | 50 | 50.0000 | 50 | S0.0019 50.0019 | 50 | 50 | so | so |
| JUL 11 | ${ }_{\text {S0, }}^{50.0000}$ | 0 | so | 50.0000 | 0 | so | \$0.0000 | 50 | 50.0000 | so | so | so | so |
| AUG 11 | \$50.0000 | $\bigcirc$ | so | \$0.0000 | 0 | so | S0.00no | so | 50.0000 | s0 | so |  | so |
| SEP. 11 | s0.0000 | 0 | so | S0.0000 | 0 | 50 | \$0.0000 | so | 50.0000 | so | s0 | so | so |
| OCT. 11 | 50.0000 | 0 | so | \$50.0000 | ${ }_{0}$ | S0 | 50.0000 S0.000 | s0 | \$0.0000 | so | so | so | so |
|  |  |  |  |  |  |  |  | ${ }^{\text {s }}$ | 50.0000 | so | so | so | so |
| tal |  | 0 | so |  | 0 | so |  | so |  | so | 50 | so | so |


| column | 94 | 95 |
| :---: | :---: | :---: |
|  | CASH- | $\begin{aligned} & \text { TOTAL } \\ & \text { BMTGPLL } \end{aligned}$ |
| MONTH | OUT | -80+93+941 |
| NOV. 10 | (52,237) | 3544.509 |
| SEC. 10 | (\$5, 1904) | \$554,799 |
| JAN. 11 | (511.803) | \$545,717 |
| FEE. 11 | (51.103) | S484,673 |
| MAR. 11 | (\$1,461) | \$458,975 |
| APR. 11 | so | \$446,220 |
| MAY 11 | 58011 | 5447.318 |
| JUN. 11 | so | so |
| JUL 11 | so | so |
| avg. 11 | so | so |
| SEP 11 | so | so |
| OCT, 11 | so | so |
| total | ( 511,509 ) | \$3.482.201 |


column

|  |  |  | 99 |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
| total | Total |  |  |
| BMTGT | BMTGPL, | total | tabmetc |
| col. 54 | COL 95 | Вм ${ }^{\text {PPPL) }}$ | (196+97+98) |
| 52,558,064 | \$544.509 | \%0 | 53,102,573 |
| 52,782,054 | \$554,789 | so | 53,336,843 |
| \$2,699,866 | \$545.717 | so | \$3.245.583 |
| \$2,373,939 | \$484.673 | s0 | 52,859.612 |
| \$2,603,756 | \$458,975 | so | \$3,062,731 |
| \$1,466,971 | \$446,220 | so | \$1,913,191 |
| \$1,044,684 | \$447,318 | so | \$1,492,002 |
| \$1,037,680 | so | 50 | 51,037,680 |
| \$1,121,141 | s0 | so | 51,121,141 |
| so | so | so | so |
| so | so | so | so |
| so | so | \$0 | so |
| \$77,688,155 | 53,482,201 | so | \$21,370,356 |

-THERE WERE NO TRANSACTIONS WHICH
REQURED LGEE TO USE FIFELINE SERVICES
OTHER THAN THOSE IT HAD UNDER CONTRACT
OTHER THAN THOSE IT HAD LNDER CONTRACT
THEREFORE, NO PROXY PIPELINE BENCHMARK
HAS EEEN CALCULATED.

# PBR-TIF <br> CALCULATION OF ANNUAL ACTUAL GAS TRANSPORTATION COSTS ("AAGTC") 

LOUISVILLE GAS AND ELECTRIC COMPANY CALCULATION OF TOTAL ACTUAL ANNUAL GAS TRANSPORTATION COSTS ("TAAGTC") FOR PBR TRANSPORTATION INDEX FACTOR ("TIF")

| COLUMN | 1 | 2 | 3 |
| :---: | :---: | :---: | :---: |
|  |  |  | TOTAL ANNUAL ACTUAL GAS |
|  | ACTUAL PIPELINE | ACTUAL ANNUAL | TRANSPORTATION |
|  | TRANSPORTATION | GAS TRANSPORT. | COSTS ("TAAGTC") |
| MONTH | COSTS - TEXAS GAS | COSTS - TENNESSEE | $(1+2)$ |
| NOV. 10 | \$2,535,086 | \$346,995 | \$2,882,081 |
| DEC. 10 | \$2,741,408 | \$350,186 | \$3,091,594 |
| JAN. 11 | \$2,669,045 | \$339,527 | \$3,008,572 |
| FEB. 11 | \$2,346,389 | \$336,261 | \$2,682,650 |
| MAR. 11 | \$2,574,409 | \$330,970 | \$2,905,379 |
| APR. 11 | \$1,391,436 | \$329,664 | \$1,721,100 |
| MAY 11 | \$948,213 | \$329,233 | \$1,277,446 |
| JUN. 11 | \$982,260 | \$0 | \$982,260 |
| JUL. 11 | \$1,063,885 | \$0 | \$1,063,885 |
| AUG. 11 | \$1,081,715 | \$0 | \$1,081,715 |
| SEP. 11 | \$0 | \$0 | \$0 |
| OCT. 11 | \$0 | \$0 | \$0 |
| TOTAL | \$18,333,846 | \$2,362,836 | \$20,696,682 |

## PBR-TIF

CALCULATION OF SAVINGS AND/OR EXPENSES

## LOUISVILLE GAS AND ELECTRIC COMPANY

CALCULATION OF SAVINGS AND EXPENSES
UNDER PBR TRANSPORTATION INDEX FACTOR ("TIF")

| COLUMN | 1 | 2 | 3 |
| :---: | :---: | :---: | :---: |
|  | TABMGTC | TAAGTC | SAVINGS (EXPENSE) $(1-2)$ |
| NOV. 10 | \$3,102,573 | \$2,882,081 | \$220,492 |
| DEC. 10 | \$3,336,843 | \$3,091,594 | \$245,249 |
| JAN. 11 | \$3,245,583 | \$3,008,572 | \$237,011 |
| FEB. 11 | \$2,858,612 | \$2,682,550 | \$175,962 |
| MAR. 11 | \$3,062,731 | \$2,905,379 | \$157,352 |
| APR. 11 | \$1,913,191 | \$1,721,100 | \$192,091 |
| MAY 11 | \$1,492,002 | \$1,277,446 | \$214,556 |
| JUN. 11 | \$1,037,680 | \$982,260 | \$55,420 |
| JUL. 11 | \$1,121,141 | \$1,063,885 | \$57,256 |
| AUG. 11 | \$0 | \$0 | \$0 |
| SEP. 11 | \$0 | \$0 | \$0 |
| OCT. 11 | \$0 | \$0 | \$0 |
| TOTAL | \$21,170,356 | \$19,614,967 | \$1,555,389 |

## PBR-TIF <br> TARIFF SHEETS

## PBR-TIF <br> TEXAS GAS TARIFF SHEETS RATE NNS

# Currently Effective Maximum Transportation Rates (\$ per MMBtu) For Service Under Rate Schedule NNS 

|  | Base Tariff Rates (1) | FERC ACA (2) | Currently Effective Rates (3) |
| :---: | :---: | :---: | :---: |
| Zone SL (2) |  |  |  |
| Daily Demand | 0.1800 |  | 0.1800 |
| Commodity | 0.0253 | 0.0019 | 0.0272 |
| Overrun | 0.2053 | 0.0019 | 0.2072 |
| Zone 1 |  |  |  |
| Daily Demand | 0.2782 |  | 0.2782 |
| Commodity | 0.0431 | 0.0019 | 0.0450 |
| Overrun | 0.3213 | 0.0019 | 0.3232 |
| Zone 2 |  |  |  |
| Daily Demand | 0.3088 |  | 0.3088 |
| Commodity | 0.0460 | 0.0019 | 0.0479 |
| Overrun | 0.3548 | 0.0019 | 0.3567 |
| Zone 3 |  |  |  |
| Daily Demand | 0.3543 |  | 0.3543 |
| Commodity | 0.0490 | 0.0019 | 0.0509 |
| Overrun | 0.4033 | 0.0019 | 0.4052 |
| Zone 4 |  |  |  |
| Daily Demand | 0.4190 |  | 0.4190 |
| Commodity | 0.0614 | 0.0019 | 0.0633 |
| Overrun | 0.4804 | 0.0019 | 0.4823 |

Minimum Rate: Demand \$-0-; Commodity - Zone SL. 0.0163
Zone 10.0186
Zone 20.0223
Zone 30.0262
Zone 40.0308
Notes:

- The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 6.16 of the General Terms and Conditions.
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental transportation charge of:

| Daily Demand | $\$ 0.1288$ |
| :--- | :--- |
| Commodity | $\$ 0.0068$ |
| Overrun | $\$ 0.1356$ |

These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.

# Currently Effective Maximum Transportation Rates (\$ per MMBtu) For Service Under Rate Schedule NNS 

|  | Base Tariff Rates <br> (1) | FERC ACA (2) | Currently Effective Rates (3) |
| :---: | :---: | :---: | :---: |
| Zone SL |  |  |  |
| Daily Demand | 0.1800 |  | 0.1800 |
| Commodity | 0.0253 | 0.0019 | 0.0272 |
| Overrun | 0.2053 | 0.0019 | 0.2072 |
| Zone 1 |  |  |  |
| Daily Demand | 0.2782 |  | 0.2782 |
| Commodity | 0.0431 | 0.0019 | 0.0450 |
| Overrun | 0.3213 | 0.0019 | 0.3232 |
| Zone 2 |  |  |  |
| Daily Demand | 0.3088 |  | 0.3088 |
| Commodity | 0.0460 | 0.0019 | 0.0479 |
| Overrun | 0.3548 | 0.0019 | 0.3567 |
| Zone 3 |  |  |  |
| Daily Demand | 0.3543 |  | 0.3543 |
| Commodity | 0.0490 | 0.0019 | 0.0509 |
| Overrun | 0.4033 | 0.0019 | 0.4052 |
| Zone 4 |  |  |  |
| Daily Demand | 0.4190 |  | 0.4190 |
| Commodity | 0.0614 | 0.0019 | 0.0633 |
| Overrun | 0.4804 | 0.0019 | 0.4823 |

Minimum Rate: Demand \$-0-; Commodity - Zone SL 0.0163
Zone 10.0186
Zone 20.0223
Zone 30.0262
Zone 40.0308
Notes:

- The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 6.16 of the General Terms and Conditions.
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental transportation charge of:

| Daily Demand | $\$ 0.1288$ |
| :--- | :--- |
| Commodity | $\$ 0.0068$ |
| Overrun | $\$ 0.1356$ |

These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.

## Currently Effective Maximum Transportation Rates (\$ per MMBtu) For Service Under Rate Schedule NNS

|  |  | Currently |
| :---: | :---: | :---: |
| Base Tariff | FERC | Effective |
| Rates | ACA | Rates |

(1)
(2)
(3)

| Zone SL |  |  |
| :---: | :---: | :---: |
| Daily Demand | 0.1800 |  |
| Commodity | 0.0253 | 0.0019 |
| Overrun | 0.2053 | 0.0019 |
| Zone 1 |  |  |
| Daily Demand | 0.2782 |  |
| Commodity | 0.0431 | 0.0019 |
| Overrun | 0.3213 | 0.0019 |
| Zone 2 |  |  |
| Daily Demand | 0.3088 |  |
| Commodity | 0.0460 | 0.0019 |
| Overrun | 0.3548 | 0.0019 |
| Zone 3 |  |  |
| Daily Demand | 0.3543 |  |
| Commodity | 0.0490 | 0.0019 |
| Overrun | 0.4033 | 0.0019 |
| Zone 4 |  |  |
| Daily Demand | 0.4190 |  |
| Commodity | 0.0614 | 0.0019 |
| Overrun | 0.4804 | 0.0019 |
| Minimum Rate: Demand \$-0-; Commodity - Zone SL |  | 0.0163 |
|  | Zone 1 | 0.0186 |
|  | Zone 2 | 0.0223 |
|  | Zone 3 | 0.0262 |
|  | Zone 4 | 0.0308 |

Notes:

- The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 6.16 of the General Terms and Conditions.
- For receipts from Enterprise Texas Pipeline, L.P./Texas Eastern Transmission, LP interconnect near Beckville, Texas, Customer shall pay an incremental transportation charge of:

| Daily Demand | $\$ 0.0621$ |
| :--- | :--- |
| Commodity | $\$ 0.0155$ |
| Overrun | $\$ 0.0776$ |

This receipt point is available to those customers agreeing to pay the incremental rate(s) applicable to such point and is not available for pooling under Rate Schedule TAPS.

- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Guif South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental transportation charge of:

| Daily Demand | $\$ 0.1288$ |
| :--- | :--- |
| Commodity | $\$ 0.0068$ |
| Overrun | $\$ 0.1356$ |

These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS

# PBR-TIF <br> TEXAS GAS TARIFF SHEETS <br> RATE FT 

# Currently Effective Maximum Daily Demand Rates (\$ per MMBtu) For Service Under Rate Schedule FT 

## Currently Effective Rates [1]

| SL--SL | 0.0794 |
| :---: | :---: |
| SL-1 | 0.1552 |
| SL-2 | 0.2120 |
| SL-3 | 0.2494 |
| SL-4 | 0.3142 |
| $1-1$ | 0.1252 |
| $1-2$ | 0.1820 |
| $1-3$ | 0.2194 |
| $1-4$ | 0.2842 |
| $2-2$ | 0.1332 |
| $2-3$ | 0.1705 |
| $2-4$ | 0.2334 |
| $3-3$ | 0.1181 |
| $3-4$ | 0.1810 |
| $4-4$ | 0.1374 |

## Minimum Rates: Demand \$-0-

Backhaul rates equal forward haul rates from Zone SL to zone of delivery; provided, however, that intra-zone rates shall apply to intra-zone transportation, whether such intra-zone transportation is forward haul or backhaul.
[1] Currently Effective Rates are equal to the Base Tariff Rates.

Notes:

- The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 6.16 of the General Terms and Conditions.
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Daily Demand charge of $\$ 0.1288$. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.


# Currently Effective Maximum Commodity Rates (\$ per MMBtu) For Service Under Rate Schedule FT 

|  | Base Tariff <br> Rates <br> $(1)$ | FERC <br> ACA | Currently <br> Effective <br> Rates |
| :--- | :---: | :---: | :---: |
| SL-SL | 0.0104 | $(2)$ | $(3)$ |
| SL-1 | 0.0355 | 0.0019 | 0.0123 |
| SL-2 | 0.0399 | 0.0019 | 0.0374 |
| SL-3 | 0.0445 | 0.0019 | 0.0418 |
| SL-4 | 0.0528 | 0.0019 | 0.0464 |
| $1-1$ | 0.0337 | 0.0019 | 0.0547 |
| $1-2$ | 0.0385 | 0.0019 | 0.0356 |
| $1-3$ | 0.0422 | 0.0019 | 0.0404 |
| $1-4$ | 0.0508 | 0.0019 | 0.0441 |
| $2-2$ | 0.0323 | 0.0019 | 0.0527 |
| $2-3$ | 0.0360 | 0.0019 | 0.0342 |
| $2-4$ | 0.0446 | 0.0019 | 0.0379 |
| $3-3$ | 0.0312 | 0.0019 | 0.0465 |
| $3-4$ | 0.0398 | 0.0019 | 0.0331 |
| $4-4$ | 0.0360 | 0.0019 | 0.0417 |

Minimum Rates: Commodity minimum base rates are presented in Section 4.12 .
Backhaul rates equal forward haul rates from Zone SL to zone of delivery; provided, however, that intrazone rates shall apply to intra-zone transportation, whether such intra-zone transportation is forward haul or backhaul.

Notes:

- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Commodity charge of $\$ 0.0068$. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.


## Currently Effective Maximum Daily Demand Rates (\$ per MMBtu) For Service Under Rate Schedule FT

## Currently Effective Rates [1]

| SI_-SL | 0.0794 |
| :---: | :---: |
| SL-1 | 0.1552 |
| SL-2 | 0.2120 |
| SL-3 | 0.2494 |
| SL-4 | 0.3142 |
| $1-1$ | 0.1252 |
| $1-2$ | 0.1820 |
| $1-3$ | 0.2194 |
| $1-4$ | 0.2842 |
| $2-2$ | 0.1332 |
| $2-3$ | 0.1705 |
| $2-4$ | 0.2334 |
| $3-3$ | 0.1181 |
| $3-4$ | 0.1810 |
| $4-4$ | 0.1374 |

Minimum Rates: Demand \$-0-
Backhaul rates equal fronthaul rates to zone of delivery.
[1] Currently Effective Rates are equal to the Base Tariff Rates.

## Notes:

- The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 6.16 of the General Terms and Conditions.
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Daily Demand charge of $\$ 0.1288$. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS


# Currently Effective Maximum Commodity Rates (\$ per MMBtu) <br> For Service Under Rate Schedule FT 

|  | Base Tariff <br> Rates <br> $(1)$ | FERC <br> ACA <br> (2) | Currently <br> Effective <br> Rates |
| :--- | :---: | :---: | :---: |
| SL-SL. | 0.0104 | 0.0019 | 0.0123 |
| SL-1 | 0.0355 | 0.0019 | 0.0374 |
| SL-2 | 0.0399 | 0.0019 | 0.0418 |
| SL-3 | 0.0445 | 0.0019 | 0.0464 |
| SL-4 | 0.0528 | 0.0019 | 0.0547 |
| $1-1$ | 0.0337 | 0.0019 | 0.0356 |
| $1-2$ | 0.0385 | 0.0019 | 0.0404 |
| $1-3$ | 0.0422 | 0.0019 | 0.0441 |
| $1-4$ | 0.0508 | 0.0019 | 0.0527 |
| $2-2$ | 0.0323 | 0.0019 | 0.0342 |
| $2-3$ | 0.0360 | 0.0019 | 0.0379 |
| $2-4$ | 0.0446 | 0.0019 | 0.0465 |
| $3-3$ | 0.0312 | 0.0019 | 0.0331 |
| $3-4$ | 0.0398 | 0.0019 | 0.0417 |
| $4-4$ | 0.0360 | 0.0019 | 0.0379 |

Minimum Rates: Commodity minimum base rates are presented in Section 4.12.
Backhaul rates equal fronthaul rates to zone of delivery.
Notes:

- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Commodity charge of $\$ 0.0068$. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.


# Currently Effective Maximum Daily Demand Rates (\$ per MMBtu) For Service Under Rate Schedule FT 

## Currently Effective Rates [1]

| SL-SL | 0.0794 |
| :---: | :---: |
| SL-1 | 0.1552 |
| SL-2 | 0.2120 |
| SL-3 | 0.2494 |
| SL-4 | 0.3142 |
| $1-1$ | 0.1252 |
| $1-2$ | 0.1820 |
| $1-3$ | 0.2194 |
| $1-4$ | 0.2842 |
| $2-2$ | 0.1332 |
| $2-3$ | 0.1705 |
| $2-4$ | 0.2334 |
| $3-3$ | 0.1181 |
| $3-4$ | 0.1810 |
| $4-4$ | 0.1374 |

Minimum Rates: Demand \$-0-
Backhaul rates equal fronthaul rates to zone of delivery.
[1] Currently Effective Rates are equal to the Base Tariff Rates.

Notes:

- The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 6.16 of the General Terms and Conditions.
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Daily Demand charge of $\$ 0.1288$. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.


## Currently Effective Maximum Commodity Rates (\$ per MMBtu) <br> For Service Under Rate Schedule FT

|  |  |
| :---: | :---: |
| Base Tariff | FERC |
| Rates | ACA |

(1)
(2)

## Currently <br> Effective Rates <br> (3)

| SL-SL | 0.0104 | 0.0019 | 0.0123 |
| :--- | :--- | :--- | :--- |
| SL-1 | 0.0355 | 0.0019 | 0.0374 |
| SL-2 | 0.0399 | 0.0019 | 0.0418 |
| SL-3 | 0.0445 | 0.0019 | 0.0464 |
| SL-4 | 0.0528 | 0.0019 | 0.0547 |
| $1-1$ | 0.0337 | 0.0019 | 0.0356 |
| $1-2$ | 0.0385 | 0.0019 | 0.0404 |
| $1-3$ | 0.0422 | 0.0019 | 0.0441 |
| $1-4$ | 0.0508 | 0.0019 | 0.0527 |
| $2-2$ | 0.0323 | 0.0019 | 0.0342 |
| $2-3$ | 0.0360 | 0.0019 | 0.0379 |
| $2-4$ | 0.0446 | 0.0019 | 0.0465 |
| $3-3$ | 0.0312 | 0.0019 | 0.0331 |
| $3-4$ | 0.0398 | 0.0019 | 0.0417 |
| $4-4$ | 0.0360 | 0.0019 | 0.0379 |

Minimum Rates: Commodity minimum base rates are presented in Section 4.12.
Backhaul rates equal fronthaul rates to zone of delivery.
Notes:

- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Commodity charge of $\$ 0.0068$. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.


# Currently Effective Maximum Daily Demand Rates (\$ per MMBtu) For Service Under Rate Schedule FT 

## Currently Effective Rates [1]

| SL-SL | 0.0794 |
| :---: | :---: |
| SL-1 | 0.1552 |
| SL-2 | 0.2120 |
| SL-3 | 0.2494 |
| SL-4 | 0.3142 |
| $1-1$ | 0.1252 |
| $1-2$ | 0.1820 |
| $1-3$ | 0.2194 |
| $1-4$ | 0.2842 |
| $2-2$ | 0.1332 |
| $2-3$ | 0.1705 |
| $2-4$ | 0.2334 |
| $3-3$ | 0.1181 |
| $3-4$ | 0.1810 |
| $4-4$ | 0.1374 |

Minimum Rates: Demand \$-0-
Backhaul rates equal fronthaul rates to zone of delivery.
[1] Currently Effective Rates are equal to the Base Tariff Rates.

Notes:

- The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 6.16 of the General Terms and Conditions.
- For receipts from Enterprise Texas Pipeline, L.P./Texas Eastern Transmission, LP interconnect near Beckville, Texas, Customer shall pay an incremental Daily Demand charge of $\$ 0.0621$. This receipt point is available to those customers agreeing to pay the incremental rate(s) applicable to such point and is not available for pooling under Rate Schedule TAPS
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Daily Demand charge of $\$ 0.1288$. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS


## Currently Effective Maximum Commodity Rates (\$ per MMBtu) <br> For Service Under Rate Schedule FT

|  | Base Tariff <br> Rates <br> (1) | FERC <br> ACA | Currently <br> Effective <br> Rates |
| :--- | :---: | :---: | :---: |
| (2) | (3) |  |  |

Minimum Rates: Commodity minimum base rates are presented in Section 4.12.
Backhaul rates equal fronthaul rates to zone of delivery.
Notes:

- For receipts from Enterprise Texas Pipeline, L.P./Texas Eastern Transmission, LP interconnect near Beckville, Texas, Customer shall pay an incremental Commodity charge of $\$ 0.0155$. This receipt point is available to those customers agreeing to pay the incremental rate(s) applicable to such point and is not available for pooling under Rate Schedule TAPS.
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Commodity charge of $\$ 0.0068$. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.


## PBR-TIF <br> TEXAS GAS TARIFF SHEETS RATE STF

# Currently Effective Maximum Transportation Rates (\$ per MMBtu) For Service under Rate Schedule STF 

## Peak (Winter)-Demand

## Currently

Effective
Rates [1]

| SL-SL | 0.1188 | 0.0516 |
| :--- | :--- | :--- |
| SL-1 | 0.2322 | 0.1009 |
| SL-2 | 0.3172 | 0.1378 |
| SL-3 | 0.3731 | 0.1621 |
| SL-4 | 0.4701 | 0.2042 |
| $1-1$ | 0.1873 | 0.0814 |
| $1-2$ | 0.2723 | 0.1183 |
| $1-3$ | 0.3282 | 0.1426 |
| $1-4$ | 0.4252 | 0.1847 |
| $2-2$ | 0.1992 | 0.0866 |
| $2-3$ | 0.2551 | 0.1108 |
| $2-4$ | 0.3492 | 0.1517 |
| $3-3$ | 0.1766 | 0.0768 |
| $3-4$ | 0.2707 | 0.1177 |
| $4-4$ | 0.2056 | 0.0893 |

Backhaul rates equal forward haul rates from Zone SL to zone of delivery; provided, however, that intrazone rates shall apply to intra-zone transportation, whether such intra-zone transportation is forward haul or backhaul.

Notes:

- The STF commodity rate is the applicable FT commodity rate in Section 4.1.

The STF overrun rate equals the daily demand rate plus applicable FT commodity rate.
Minimum rate: Demand \$-0- The minimum commodity rate is presented in Section 4.12.

- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Daily Demand charge of $\$ 0.1288$. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.


## Currently Effective Maximum Transportation Rates (\$ per MMBtu) For Service under Rate Schedule STF

Peak (Winter)-Demand

|  | Currently <br> Effective <br> Rates [1] | Currently <br> Effective |
| :--- | :---: | :---: |
| SL-SL | 0.1188 | Rates [1] |

## Notes:

- The STF commodity rate is the applicable FT commodity rate in Section 4.1. The STF overrun rate equals the daily demand rate plus applicable FT commodity rate. Minimum rate: Demand \$-0- The minimum commodity rate is presented in Section 4.12.
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Daily Demand charge of $\$ 0.1288$. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.


## Currently Effective Maximum Transportation Rates (\$ per MMBtu) For Service under Rate Schedule STF

Peak (Winter)-Demand
Currently
Effective
Rates [1]

| SL-SL | 0.1188 | 0.0516 |
| :--- | :--- | :--- |
| SL-1 | 0.2322 | 0.1009 |
| SL-2 | 0.3172 | 0.1378 |
| SL-3 | 0.3731 | 0.1621 |
| SL-4 | 0.4701 | 0.2042 |
| $1-1$ | 0.1873 | 0.0814 |
| $1-2$ | 0.2723 | 0.1183 |
| $1-3$ | 0.3282 | 0.1426 |
| $1-4$ | 0.4252 | 0.1847 |
| $2-2$ | 0.1992 | 0.0866 |
| $2-3$ | 0.2551 | 0.1108 |
| $2-4$ | 0.3492 | 0.1517 |
| $3-3$ | 0.1766 | 0.0768 |
| $3-4$ | 0.2707 | 0.1177 |
| $4-4$ | 0.2056 | 0.0893 |

Notes:

- The STF commodity rate is the applicable FT commodity rate in Section 4.1.

The STF overrun rate equals the daily demand rate plus applicable FT commodity rate. Minimum rate: Demand $\$-0$ - The minimum commodity rate is presented in Section 4.12.

- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Daily Demand charge of $\$ 0.1288$. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.


## Currently Effective Maximum Transportation Rates (\$ per MMBtu) For Service under Rate Schedule STF

## Peak (Winter)-Demand

|  | Currently <br> Effective <br> Rates [1] | Currently <br> Effective |
| :--- | :---: | :---: |
|  |  | Rates [1] |

## Notes:

- The STF commodity rate is the applicable FT commodity rate in Section 4.1

The STF overrun rate equals the daily demand rate plus applicable FT commodity rate.
Minimum rate: Demand \$-0- The minimum commodity rate is presented in Section 4.12.

- For receipts from Enterprise Texas Pipeline, L.P./Texas Eastern Transmission, LP interconnect near Beckville, Texas, Customer shall pay an incremental Daily Demand charge of $\$ 0.0621$. This receipt point is available to those customers agreeing to pay the incremental rate(s) applicable to such point and is not available for pooling under Rate Schedule TAPS.
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Daily Demand charge of $\$ 0.1288$. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.


# PBR-TIF <br> TENNESSEE TARIFF SHEETS RATE FT-A 

Tennessee Gas Pipeline Company
FERC Gas Tariff
Second Substitute Second Revised Sheet No. 14
Superseding
Second Revised Sheet No. 14

| RATES PER DEKATHERM FIRM TRANSPORTATION RATE |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Base Reservation Rates |  | DELIVERY ZONE |  |  |  |  |  |  |
| ZONE | 0 | $L$ | 1 | 2 | 3 | 4 | 5 | 6 |
| $\stackrel{1}{\mathrm{~L}}$ | \$7.8388 | \$7.0992 | \$15.0198 | \$19.7726 | \$20.1004 | \$25.1838 | \$26.6698 | \$33.0885 |
| 1 | \$11.3219 |  | \$10.7586 | \$13.9042 | \$19.1763 | \$21.6140 | \$24.2473 | \$29.4677 |
| 2 | \$19.7726 |  | \$13.8422 | \$7.7920 | \$7.3650 | \$10.1388 | \$13.5681 | \$17.1056 |
| 3 | \$20.1004 |  | \$11.2131 | \$7.8416 | \$6.0071 | \$9.5356 | \$16.4342 | \$18.7169 |
| 4 | \$25.1838 |  | \$23.0587 | \$9.7077 | \$14.0281 | \$8.3057 | \$8.9007 | \$12.1681 |
| 5 | \$29.7879 |  | \$21.3027 | \$10.0699 | \$11.9223 | \$9.1155 | \$8.6128 | \$10.7923 |
| 6 | \$34.2674 |  | \$24.2865 | \$17.1056 | \$18.7169 | \$15.2862 | \$8.4620 | \$7.4442 |


| Daily Base Reservation Rate 1/ | DELIVERY ZONE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ZONE | 0 | L | 1 | 2 | 3 | 4 | 5 | 6 |
| 0 | \$0.2577 |  | \$0.4938 | \$0.6501 | \$0.6608 | \$0.8280 | \$0.8768 | \$1.0878 |
| L |  | \$0,2334 |  |  |  |  |  |  |
| 1 | \$0.3722 |  | \$0.3537 | \$0.4571 | \$0.6305 | \$0.7106 | \$0.7972 | \$0.9688 |
| 2 | \$0.6501 |  | \$0.4551 | \$0.2562 | \$0.2421 | \$0.3333 | \$0.4461 | \$0.5624 |
| 3 | \$0.5608 |  | \$0.3686 | \$0.2578 | \$0.1975 | \$0.3135 | \$0.5403 | \$0.6154 |
| 4 | \$0.8280 |  | \$0.7581 | \$0.3192 | \$0.4612 | \$0.2731 | \$0.2926 | \$0.4000 |
| 5 | \$0.9793 |  | \$0.7004 | \$0.3311 | \$0.3920 | \$0.2997 | \$0.2832 | \$0.3548 |
| 6 | \$1.1266 |  | \$0.7985 | \$0.5624 | \$0.6154 | \$0.5026 | \$0.2782 | \$0.2447 |



## Notes:

1/ Applicable to demand charge credits and secondary points under discounted rate agreements.
2) Includes a per Dth charge of $\$ 0.00$ for the PCB Surcharge Adjustment per Article XXXII of the General Terms and Conditions.

Tennessee Gas Pipeline Company
FERC Gas Tariff
Second Revised Sheet No. 14
Superseding
First Revised Sheet No. 14
RATES PER DEKATHERM
FIRM TRANSPORTATION RATES
RATE SCHEDULE FOR FT-A

| Base Reservation Rates | DELIVERY ZONE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ZONE | 0 | L | 1 | 2 | 3 | 4 | 5 | 6 |
| 0 | \$7.9894 |  | \$15.4673 | \$20.4167 | \$20.7581 | \$26.0517 | \$27.5992 | \$34.2310 |
| L |  | \$7.2193 |  |  |  |  |  |  |
| 1 | \$11.6165 |  | \$11.0299 | \$1.4.3056 | \$19.7957 | \$22.3343 | \$25.0764 | \$30.4605 |
| 2 | \$20.4167 |  | \$14.2411 | \$7.9407 | \$7.4961 | \$10.3845 | \$13.9557 | \$17.5872 |
| 3 | \$20.7581 |  | \$11.5032 | \$7.9923 | \$6.0819 | \$9.7564 | \$16.9402 | \$19.2652 |
| 4 | \$26.0517 |  | \$23.8387 | \$9.9356 | \$14.4347 | \$8.4756 | \$9.0952 | \$12.4456 |
| 5 | \$30.8462 |  | \$22.0101 | \$10.3128 | \$12.2418 | \$9.3189 | \$8.7954 | \$11.0128 |
| 6 | \$35.4587 |  | \$25.0651 | \$17.5872 | \$19.2652 | \$15.6926 | \$8.5862 | \$7.5263 |

Daily Base Reservation Rate 1/

| ZONE | 0 | L | 1 | 2 | 3 | 4 | 5 | 6 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0 | \$0.2627 | \$0.2373 | \$0.5085 | \$0.6712 | \$0.6825 | \$0.8565 | \$0.9074 | \$1.1254 |
| L |  |  |  |  |  |  |  |  |
| 1 | \$0.3819 |  | \$0.3626 | \$0.4703 | \$0.6508 | \$0.7343 | \$0.8244 | \$1.0014 |
| 2 | \$0.6712 |  | \$0.4682 | \$0.2611 | \$0.2464 | \$0.3414 | \$0.4588 | \$0.5782 |
| 3 | \$0.6825 |  | \$0.3782 | \$0.2628 | \$0.2000 | \$0.3208 | \$0.5569 | \$0.6334 |
| 4 | \$0.8565 |  | \$0.7837 | \$0.3266 | \$0.4746 | \$0.2786 | \$0.2990 | \$0.4092 |
| 5 | \$1.0141 |  | \$0.7236 | \$0.3391 | \$0.4025 | \$0.3064 | \$0.2892 | \$0.3621 |
| 6 | \$1.1658 |  | \$0.8241 | \$0.5782 | \$0.6334 | \$0.5159 | \$0.2823 | \$0.2474 |

Maximum Reservation Rates $2 /$
DELIVERY ZONE

| ZONE | 0 | L | 1 | 2 | 3 | 4 | 5 | 6 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0 | \$7.9894 | \$7.2193 | \$15.4673 | \$20.4167 | \$20.7581 | \$26.0517 | \$27.5992 | \$34.2310 |
| L |  |  |  |  |  |  |  |  |
| 1 | \$11.6165 |  | \$11.0299 | \$14.3056 | \$19.7957 | \$22.3343 | \$25.0764 | \$30.4605 |
| 2 | \$20.4167 |  | \$14.2411 | \$7.9407 | \$7.4961 | \$10.3845 | \$13.9557 | \$17.5872 |
| 3 | \$20.7581 |  | \$11.5032 | \$7.9923 | \$6.0819 | \$9.7564 | \$16.9402 | \$19.2652 |
| 4 | \$26.0517 |  | \$23.8387 | \$9.9356 | \$14.4347 | \$8.4756 | \$9.0952 | \$12.4456 |
| 5 | \$30.8462 |  | \$22.0101 | \$10.3128 | \$12.2418 | \$9.3189 | \$8.7954 | \$11.0128 |
| 6 | \$35.4587 |  | \$25.0651 | \$17.5872 | \$19.2652 | \$15.6926 | \$8.5862 | \$7.5263 |

Notes:
1/ Applicable to demand charge credits and secondary points under discounted rate agreements.
2) Includes a per Dth charge of $\$ 0.00$ for the PCB Surcharge Adjustment per Article XXXII of the General Terms and Conditions.

Tennessee Gas Pipeline Company
FERC Gas Tariff
Sixth Revised Volume No. 1
First Revised Sheet: No. 14
Superseding
Original Sheet No. 14


Minimum Base Reservation Rates The minimum FT-A Reservation Rate is $\$ 0,00$ per Dth

Notes:
1/ PCB adjustment surcharge originally effective for PCB Adjustment Period of July 1, 1995-June 30, 2000, was revised and the PCB Adjustment Period has been extended untll June 30, 2012 as required by the Stipulation and Agreement filed on May 15, 1995 and approved by Commission Orders issued November 29, 1995 and February 20, 1996.
2) Maximum rates are inclusive of base rates and above surcharges.

Tennessee Gas Pipeline Company
FERC Gas Tariff
Second Substitute First Revised Sheet No. 15
Sixth Revised Volume No. 1
Superseding
First Revised Sheet No. 15
RATES PER DEKATHERM

| Base Commodity Rates | COMMODITY RATES RATE SCHEDULE FOR FT-A |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DELIVERY ZONE |  |  |  |  |  |  |  |  |
|  | ZONE | 0 | L | 1 | 2 | 3 | 4 | 5 | 6 |
|  | $\begin{aligned} & 0 \\ & \mathrm{~L} \end{aligned}$ | \$0.0083 | \$0.0031 | \$0.0305 | \$0.0469 | \$0.0582 | \$0.0702 | \$0.0797 | \$0.0974 |
|  | 1 | \$0.0110 |  | \$0.0215 | \$0.0390 | \$0.0475 | \$0.0589 | \$0.0720 | \$0.0845 |
|  | 2 | \$0.0469 |  | \$0.0231 | \$0.0029 | \$0.0073 | \$0.0156 | \$0.0281 | \$0.0401 |
|  | 3 | \$0.0582 |  | \$0.0475 | \$0.0073 | \$0.0006 | \$0.0226 | \$0.0332 | \$0.0460 |
|  | 4 | \$0.0702 |  | \$0.0544 | \$0.0229 | \$0.0278 | \$0.0077 | \$0.0130 | \$0.0259 |
|  | 5 | \$0.0797 |  | \$0.0720 | \$0.0281 | \$0.0332 | \$0.0129 | \$0.0127 | \$0.0187 |
|  | 6 | \$0.0974 |  | \$0.0845 | \$0.0401 | \$0.0460 | \$0.0242 | \$0.0115 | \$0.0056 |

Minimum
Commodity Rates 1/, 2/3/
DELIVERY ZONE

| $\begin{aligned} & \text { RECEIPT } \\ & \text { ZONE } \end{aligned}$ | 0 | L | 1 | 2 | 3 | 4 | 5 | 6 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0 | \$0.0132 | \$0.0060 | \$0.0438 | \$0.0665 | \$0.0821 | \$0.0987 | \$0.1118 | \$0.1356 |
| L |  |  |  |  |  |  |  |  |
| 1 | \$0.0169 |  | \$0.0314 | \$0.0556 | \$0.0673 | \$0.0831 | \$0.1012 | \$0.1178 |
| 2 | \$0.0665 |  | \$0.0336 | \$0.0057 | \$0.0118 | \$0.0233 | \$0.0405 | \$0.0564 |
| 3 | \$0.0821 |  | \$0.0673 | \$0.0118 | \$0.0025 | \$0.0329 | \$0.0476 | \$0.0646 |
| 4 | \$0.0987 |  | \$0.0769 | \$0.0334 | \$0.0401 | \$0.0123 | \$0.0197 | \$0.0368 |
| 5 | \$0.1118 |  | \$0.1012 | \$0.0405 | \$0.0476 | \$0.0195 | \$0.0193 | \$0.0269 |
| 6 | \$0.1356 |  | \$0.1178 | \$0.0564 | \$0.0646 | \$0.0345 | \$0.0169 | \$0.0088 |

Maximum
Commodity Rates $1 /, 2 /, 3 /, 4 /$ DELIVERY ZONE

| ZONE | 0 | L | 1 | 2 | 3 | 4 | 5 | 6 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0 | \$0.0132 | \$0.0060 | \$0.0438 | \$0.0865 | \$0.0821 | \$0.0987 | \$0.1118 | \$0.1356 |
| L |  |  |  |  |  |  |  |  |
| 1 | \$0.0169 |  | \$0.0314 | \$0.0556 | \$0.0673 | \$0.0831 | \$0.1012 | \$0.1178 |
| 2 | \$0.0665 |  | \$0.0336 | \$0.0057 | \$0.0118 | \$0.0233 | \$0.0405 | \$0.0564 |
| 3 | \$0.0821 |  | \$0.0673 | \$0.0118 | \$0.0025 | \$0.0329 | \$0.0476 | \$0.0646 |
| 4 | \$0.0987 |  | \$0.0769 | \$0.0334 | \$0.0401 | \$0.0123 | \$0.0197 | \$0.0368 |
| 5 | \$0.1118 |  | \$0.1012 | \$0.0405 | \$0.0476 | \$0.0195 | \$0.0193 | \$0.0269 |
| 6 | \$0.1356 |  | \$0.1178 | \$0.0564 | \$0.0646 | \$0.0345 | \$0.0169 | \$0.0088 |

## Notes:

1/ includes a per Dth charge for:
(ACA) Annual Charge Adjustment
$\$ 0.0019$
2/ The applicable F\&LR pursuant to Article XXXVII of the General Terms and Conditions are listed on Sheet No. 32. For service that is rendered entirely by displacement, shipper shall render only the quantity of gas associated with Losses of $0.09 \%$.
3/ Includes a per Dth charge for EPCR Adjustment per Article XXXVIII of the General Terms and Conditions and listed on Sheet No. 33.

4/ Includes a per Dth charge for the Hurricane Surcharge Adjustment per Article XXXIX of the General Terms and Conditions and listed on Sheet No. 34.

Tennessee Gas Pipeline Company
FERC Gas Tariff
First Revised Sheet No. 15
Sixth Revised Volume No. 1

RATES PER DEKATHERM

|  | COMMODITY RATES RATE SCHEDULE FOR FT-A |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Base Commodity Rates | DELIVERY ZONE |  |  |  |  |  |  |  |  |
|  | ZONE | 0 | L | 1 | 2 | 3 | 4 | 5 | 6 |
|  | $\begin{aligned} & 0 \\ & L \end{aligned}$ | \$0.0083 | \$0.0031 | \$0.0307 | \$0.0472 | \$0.0586 | \$0.0706 | \$0.0803 | \$0.0979 |
|  | 1 | \$0.0111 |  | \$0.0217 | \$0.0392 | \$0.0478 | \$0.0593 | \$0.0725 | \$0.0849 |
|  | 2 | \$0.0472 |  | \$0.0232 | \$0.0029 | \$0.0074 | \$0.0157 | \$0.0283 | \$0.0403 |
|  | 3 | \$0.0586 |  | \$0.0478 | \$0.0074 | \$0.0006 | \$0.0227 | \$0.0334 | \$0.0462 |
|  | 4 | \$0.0706 |  | \$0.0548 | \$0.0231 | \$0.0280 | \$0.0077 | \$0.0131 | \$0.0259 |
|  | 5 | \$0.0803 |  | \$0.0725 | \$0.0283 | \$0.0334 | \$0.0130 | \$0.0128 | \$0.0187 |
|  | 6 | \$0.0979 |  | \$0.0849 | \$0.0403 | \$0.0462 | \$0.0243 | \$0.0115 | \$0.0056 |

Minimum
Commodity Rates 1/, 2/3/
DELIVERY ZONE

| ZONE | 0 | L | 1 | 2 | 3 | 4 | 5 | 6 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0 | \$0.0132 | \$0.0060 | \$0.0440 | \$0.0668 | \$0.0825 | \$0.0991 | \$0.1124 | \$0.1361 |
| L |  |  |  |  |  |  |  |  |
| 1 | \$0.0170 |  | \$0.0316 | \$0.0558 | \$0.0676 | \$0.0835 | \$0.1017 | \$0.1182 |
| 2 | \$0.0668 |  | \$0.0337 | \$0.0057 | \$0.0119 | \$0.0234 | \$0.0407 | \$0.0566 |
| 3 | \$0.0825 |  | \$0.0676 | \$0.0119 | \$0.0025 | \$0.0330 | \$0.0478 | \$0.0648 |
| 4 | \$0.0991 |  | \$0.0773 | \$0.0336 | \$0.0403 | \$0.0123 | \$0.0198 | \$0.0368 |
| 5 | \$0.1124 |  | \$0.1017 | \$0.0407 | \$0.0478 | \$0.0196 | \$0.0194 | \$0.0269 |
| 6 | \$0.1361 |  | \$0.1182 | \$0.0566 | \$0.0648 | \$0.0346 | \$0.0169 | \$0.0088 |

Maximum
Commodity Rates $1 /, 2 /, 3 /, 4 /$ DELIVERY ZONE

| $\begin{aligned} & \text { RECEIPT } \\ & \text { ZONE } \end{aligned}$ | 0 | L | 1 | 2 | 3 | 4 | 5 | 6 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0 | \$0.0132 | \$0.0060 | \$0.0440 | \$0.0668 | \$0.0825 | \$0.0991 | \$0.1124 | \$0.1361 |
| L |  |  |  |  |  |  |  |  |
| 1 | \$0.0170 |  | \$0.0316 | \$0.0558 | \$0.0676 | \$0.0835 | \$0.1017 | \$0.1182 |
| 2 | \$0.0668 |  | \$0.0337 | \$0.0057 | \$0.0119 | \$0.0234 | \$0.0407 | \$0.0566 |
| 3 | \$0.0825 |  | \$0.0676 | \$0.0119 | \$0.0025 | \$0.0330 | \$0.0478 | \$0.0648 |
| 4 | \$0.0991 |  | \$0.0773 | \$0.0336 | \$0.0403 | \$0.0123 | \$0.0198 | \$0.0368 |
| 5 | \$0.1124 |  | \$0.1017 | \$0.0407 | \$0.0478 | \$0.0196 | \$0.0194 | \$0.0269 |
| 6 | \$0.1361 |  | \$0.1182 | \$0.0566 | \$0.0648 | \$0.0346 | \$0.0169 | \$0.0088 |

Notes:
1/ includes a per Dth charge for:
(ACA) Annual Charge Adjustment
$\$ 0.0019$
2/ The applicable F\&LR pursuant to Article XXXVII of the General Terms and Conditions are listed on Sheet No. 32. For service that is rendered entirely by displacement, shipper shall render only the quantity of gas associated with Losses of $0.5 \%$.
3/ Includes a per Dth charge for EPCR Adjustment per Article XXXVIII of the General Terms and Conditions and listed on Sheet No. 33.

4/ Includes a per Dth charge for the Hurricane Surcharge Adjustment per Article XXXIX of the General Terms and Conditions and listed on Sheet No. 34.

Docket No.

Tennessee Gas Pipeline Company
FERC Gas Tariff
Sixth Revised Volume No. 1

RATES PER DEKATHERM

|  | COMMODITY RATES RATE SCHEDULE FOR FT-A |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Base Commodity Rates |  | DELIVERY ZONE |  |  |  |  |  |  |  |
|  | ZONE | 0 | L | 1 | 2 | 3 | 4 | 5 | 6 |
|  |  | \$0.0439 | \$0.0286 | \$0.0669 | \$0.0880 | \$0.0978 | \$0.1118 | \$0.1231 | \$0.1608 |
|  | 1 | \$0.0669 |  | \$0.0572 | \$0.0776 | \$0.0874 | \$0.1014 | \$0.1125 | \$0.1503 |
|  | 2 | \$0.0880 |  | \$0.0776 | \$0.0433 | \$0.0530 | \$0.0681 | \$0.0783 | \$0.1159 |
|  | 3 | \$0.0978 |  | \$0.0874 | \$0.0530 | \$0.0366 | \$0.0663 | \$0.0765 | \$0.1142 |
|  | 4 | \$0.1129 |  | \$0.1025 | \$0.0681. | \$0.0663 | \$0.0401 | \$0.0459 | \$0.0834 |
|  | 5 | \$0.1231 |  | \$0.1126 | \$0.0783 | \$0.0765 | \$0.0459 | \$0.0427 | \$0.0765 |
|  | 6 | \$0.1608 |  | \$0.1503 | \$0.1159 | \$0.1142 | \$0.0834 | \$0.0765 | \$0.0642 |

Minimum
Commodity Rates $2 /$

|  | DElivery zone |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ZONE | 0 | L | 1 | 2 | 3 | 4 | 5 | 6 |
| 0 | \$0.0026 |  | \$0.0096 | \$0.0161 | \$0.0191 | \$0.02.33 | \$0.0268 | \$0.0326 |
| L |  | \$0.0034 |  |  |  |  |  |  |
| 1 | \$0.0096 |  | \$0.0067 | \$0.0129 | \$0.0159 | \$0.0202 | \$0.0236 | \$0.0294 |
| 2 | \$0.0161 |  | \$0.0129 | \$0.0024 | \$0.0054 | \$0.0100 | \$0.0131 | \$0.0189 |
| 3 | \$0.0191 |  | \$0.0159 | \$0.0054 | \$0.0004 | \$0.0095 | \$0.0126 | \$0.0184 |
| 4 | \$0.0237 |  | \$0.0205 | \$0.0100 | \$0.0095 | \$0.0015 | \$0.0032 | \$0.0090 |
| 5 | \$0.0268 |  | \$0.0236 | \$0.0131 | \$0.0126 | \$0.0032 | \$0.0022 | \$0.0069 |
| 6 | \$0.0326 |  | \$0.0294 | \$0.0189 | \$0.0184 | \$0.0090 | \$0.0069 | \$0.0031 |

Maximum
Commodity Rates 1/, 2/

| RECEIPTZONE | DELIVERY ZONE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 0 | L | 1 | 2 | 3 | 4 | 5 | 6 |
| 0 | \$0.0458 |  | \$0.0688 | \$0.0899 | \$0.0997 | \$0.1137 | \$0.1250 | \$0.1627 |
| 1 |  | \$0.0305 |  |  |  |  |  |  |
| 1 | \$0.0688 |  | \$0.0591 | \$0.0795 | \$0.0893 | \$0.1033 | \$0.1145 | \$0.1522 |
| 2 | \$0.0899 |  | \$0.0795 | \$0.0452 | \$0.0549 | \$0.0700 | \$0.0802 | \$0.1178 |
| 3 | \$0.0997 |  | \$0.0893 | \$0.0549 | \$0.0385 | \$0.0682 | \$0.0784 | \$0.1161 |
| 4 | \$0.1148 |  | \$0.1044 | \$0.0700 | \$0.0682 | \$0.0420 | \$0.0478 | \$0.0853 |
| 5 | \$0.1250 |  | \$0.1145 | \$0.0802 | \$0.0784 | \$0.0478 | \$0.0446 | \$0.0784 |
| 6 | \$0.1627 |  | \$0.1522 | \$0.1178 | \$0.1161 | \$0.0853 | \$0.0784 | \$0.0661 |

Notes:
i/ The above maximum rates include a per Dth charge for: (ACA) Annual Charge Adjustment
$\$ 0.0019$
2/ The applicable fuel retention percentages are listed on Sheet No. 32, provided that for service rendered solely by displacement, shipper shall render only the quantity of gas associated with losses of $.5 \%$.

| ELECTRIC POWER COST RECOVERY ADJUSTMENT 3/ |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TRANSPORTATION 1/ |  | DELIVERY ZONE |  |  |  |  |  |  |  |
|  | $\begin{aligned} & \text { RECEIPT } \\ & \text { ZONE } \end{aligned}$ | 0 | L | 1 | 2 | 3 | 4 | 5 | 6 |
|  | 0 | \$0.0030 |  | \$0.0114 | \$0.0177 | \$0.0220 | \$0.0266 | \$0.0302 | \$0.0363 |
|  | L |  | \$0.0010 |  |  |  |  |  |  |
|  | 1 | \$0.0040 |  | \$0.0080 | \$0.0147 | \$0.0179 | \$0.0223 | \$0.0273 | \$0.0314 |
|  | 2 | \$0.0177 |  | \$0.0086 | \$0.0009 | \$0.0026 | \$0.0058 | \$0.0105 | \$0.0144 |
|  | 3 | \$0.0220 |  | \$0.0179 | \$0.0026 | \$0.0000 | \$0.0084 | \$0.0125 | \$0.0167 |
|  | 4 | \$0.0266 |  | \$0.0206 | \$0.0086 | \$0.0104 | \$0.0027 | \$0.0048 | \$0.0090 |
|  | 5 | \$0.0302 |  | \$0.0273 | \$0.0105 | \$0.0125 | \$0.0047 | \$0.0047 | \$0.0063 |
|  | 6 | \$0.0363 |  | \$0.0314 | \$0.0144 | \$0.0167 | \$0.0084 | \$0.0035 | \$0.0013 |

ELECTRIC POWER COST RECOVERY ADJUSTMENT 3/

STORAGE $2 /$

$\$ 0.000$
$1 /$ The EPCR listed above are applicable to FT-A, FT-BH, FT-G, FT-GS, NET, NET-284 and IT.
2/ The EPCR listed above is applicable to FS-MA, FS-PA, IS-MA, and IS-PA
3/ EPCR determined pursuant to Article XXXVIII of the General Terms and Conditions.


## PBR-OSSIF

SUPPORTING CALCULATIONS

## PBR-OSSIF <br> CALCULATION OF OFF-SYSTEM SALES REVENUE ("OSREV"), OUT-OF-POCKET COSTS ("OOPC"), AND NET REVENUE ("NR")

## LOUISVILLE GAS AND ELECTRIC COMPANY

CALCULATION OF NET REVENUE

## UNDER PBR OFF-SYSTEM SALES INDEX FACTOR ("OSSIF")

| COLUMN | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OFF-SYSTEM | OUT OF POCKET COSTS ("OOPC") |  |  |  |  | NET |
|  | SALES REVENUE | GAS | TRANSPORT | STORAGE | OTHER | TOTAL | REVENUE ("NR") |
|  | ("OSREV") | $\operatorname{cosTS}$ ("GC") | COSTS ("TC") | COSTS ("SC") | COSTS | OOPC | (1-6) |
| NOV. 10 | \$644,377 | \$551,219 | \$0 | \$0 | \$0 | \$551,219 | \$93,158 |
| DEC. 10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| JAN. 11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEB. 11 | \$673,276 | \$630,606 | \$0 | \$0 | \$0 | \$630,606 | \$42,670 |
| MAR. 11 | \$1,236,964 | \$1,141,207 | \$0 | \$0 | \$0 | \$1,141,207 | \$95,757 |
| APR. 11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MAY 11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| JUN. 11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| JUL. 11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| AUG. 11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SEP. 11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OCT. 11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTALS | \$2,554,617 | \$2,323,032 | \$0 | \$0 | \$0 | \$2,323,032 | \$231,585 |

