

Storage (Drat2)

	Beg MMBTU	Inj.	WD	Memo WD \$\$	Beg Dollars	Avg. Rate	Pipeline Purchase Rate	WD Fee	Ending MMBTU	Ending Dollars w/o Int	Interest	Total WD Commodity & Fee
Michcon 17400 - Capacity 5,134,000												
May-07	1,915,934	271,333			\$13,239,090.00	\$6.9100	\$7.85	\$0.00	2,187,267	\$15,367,778.78	\$0	\$0
June	2,187,267	271,333			\$15,367,778.78	\$7.0260	\$7.85	\$0	2,458,600	\$17,498,828.17	\$76,963	\$0
July	2,458,600	271,333			\$17,498,828.17	\$7.1174	\$7.08	\$0	2,729,933	\$19,420,218.54	\$88,606	\$0
Aug	2,729,933	801,356			\$19,420,218.54	\$7.1138	\$6.00	\$0	3,531,289	\$24,228,352.54	\$105,302	\$0
Sept	3,531,289	801,356			\$24,228,352.54	\$6.8611	\$6.35	\$0	4,332,644	\$29,318,563.73	\$129,182	\$0
Oct	4,332,644	801,356			\$29,318,563.73	\$6.7669	\$6.56	\$0	5,134,000	\$34,578,662.33	\$154,152	\$0
Nov	5,134,000		545,185	\$3,689,212.38	\$34,578,662.33	\$6.7352	7.484	\$30.092	4,588,815	\$30,906,732.32	\$157,984	\$3,877,288
Dec	4,588,815		759,473	\$5,115,202.55	\$30,906,732.32	\$6.7352	8.369	\$41.905	3,829,342	\$25,791,529.77	\$136,785	\$5,293,892
Jan-08	3,829,342		852,148	\$5,739,387.21	\$25,791,529.77	\$6.7352	8.764	\$47.023	2,977,194	\$20,052,142.56	\$110,598	\$5,897,008
Feb	2,977,194		758,270	\$5,107,100.10	\$20,052,142.56	\$6.7352	8.782	\$41.843	2,218,924	\$14,945,042.46	\$84,431	\$5,233,374
March	2,218,924		638,507	\$4,300,472.35	\$14,945,042.46	\$6.7353	8.622	\$35.242	1,580,417	\$10,644,506.26	\$61,735	\$4,397,449
April	1,580,417	0	0	\$0.00	\$10,644,506.26	\$6.7353	\$8.05	\$0	1,580,417	\$10,644,506.26	\$51,360	\$51,360
			3,553,593	\$23,951,374.586		\$6.740						\$24,750,371

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TETCO 400215 - Capacity 1470												
May-07	1,031		1		\$8,053.80	\$7.8116	\$7.80	\$0	1,030	\$8,045.99	\$38	\$0
June	1,030		1		\$8,045.99	\$7.8116	\$7.87	\$0	1,029	\$8,038.18	\$39	\$0
July	1,029		1		\$8,038.18	\$7.8116	\$6.95	\$0	1,028	\$8,030.37	\$39	\$0
Aug	1,028	147	0		\$8,030.37	\$7.8116	\$6.00	\$0	1,175	\$8,914.37	\$41	\$0
Sept	1,175	147	0		\$8,914.37	\$7.5645	\$6.35	\$0	1,323	\$9,850.23	\$45	\$0
Oct	1,323	147	0		\$9,850.23	\$7.4472	\$6.56	\$0	1,470	\$10,817.32	\$50	\$0
Nov	1,470	0	142	\$1,057.51	\$10,817.32	\$7.3587	\$7.48	\$0	1,328	\$9,772.38	\$50	\$1,107
Dec	1,328	0	142	\$1,044.94	\$9,772.38	\$7.3587	\$8.37	\$0	1,186	\$8,727.45	\$45	\$1,090
Jan-08	1,186	0	368	\$2,708.01	\$8,727.45	\$7.3587	\$8.76	\$0	818	\$6,019.44	\$36	\$2,744
Feb	818	0	354	\$2,604.99	\$6,019.44	\$7.3587	\$8.78	\$0	464	\$3,414.45	\$23	\$2,628
March	464		339	\$2,494.61	\$3,414.45	\$7.3587	\$8.62	\$22	125	\$919.84	\$10	\$2,527
April	125		43	\$316.43	\$919.84	\$7.3587	\$8.05	\$22	82	\$603.42	\$4	\$342
			1,388	\$10,226,478		\$7.368						\$10,437

	Beg MMBTU	Inj.	WD	Memo WD \$\$	Beg Dollars	Avg. Rate	Pipeline Purchase Rate	WD Fee	Ending MMBTU	Ending Dollars w/o Int	Interest	Total WD Commodity & Fee
TETCO 400513 - Capacity 3840												
May-07	2,947		2		\$26,314.73	\$8.9233	\$8.92	\$0	2,947	\$26,296.88	\$123	\$123
June	2,947		2		\$26,296.88	\$8.9233	\$7.87	\$0	2,945	\$26,279.04	\$126	\$126
July	2,945		2		\$26,279.04	\$8.9233	\$6.95	\$0	2,943	\$26,261.19	\$127	\$127
Aug	2,943	299			\$26,261.19	\$8.9233	\$6.00	\$0	3,242	\$28,055.19	\$131	\$131
Sept	3,242	299			\$28,055.19	\$8.6537	\$6.78	\$0	3,541	\$30,082.41	\$140	\$140
Oct	3,541	299			\$30,082.41	\$8.4955	\$7.68	\$0	3,840	\$32,377.24	\$151	\$151
Nov	3,840		370	\$3,143.32	\$32,377.24	\$8.4316	\$8.4955	\$0	3,470	\$29,257.55	\$149	\$3,292
Dec	3,470		368	\$3,102.82	\$29,257.55	\$8.4316	\$8.4316	\$0	3,102	\$26,154.74	\$134	\$3,237
Jan-08	3,102		956	\$8,060.58	\$26,154.74	\$8.4316	\$8.4316	\$0	2,146	\$18,094.15	\$107	\$8,167
Feb	2,146		919	\$7,746.81	\$18,094.15	\$8.4316	\$8.4316	\$0	1,227	\$10,348.54	\$69	\$7,817
March	1,227		896	\$7,554.69	\$10,348.54	\$8.4316	\$8.4316	\$0	331	\$2,790.85	\$32	\$7,586
April	331		16	\$134.91	\$2,790.85	\$8.4316	\$7.75	\$0	315	\$2,655.95	\$13	\$148
			3,525	\$29,744,928		\$8.438						\$31,046

Storage (Draft2)

	Beg MMBTU	Inj.	WD	Memo WD \$\$	Inj. \$	Beg Dollars	Avg. Rate	Pipeline Purchase Rate	WD Fee	Ending MMBTU	Ending Dollars w/o Int	Interest	Total WD Commodity & Fee
TGP - Capacity 259337													
May-07	14,897	37,489	33			\$105,518.81	\$7.0832	\$7.80		51,798	\$393,704.36	\$1,169	\$1,169
June	51,798	36,000				\$393,704.36	\$7.6008	\$7.87		87,270	\$673,047.14	\$2,560	\$2,560
July	87,270	46,497				\$673,047.14	\$7.7122	\$6.95		133,085	\$991,132.20	\$4,015	\$4,015
Aug	133,085	42,084				\$991,132.20	\$7.4474	\$6.00		175,169	\$1,243,636.20	\$5,391	\$5,391
Sept	175,169	42,084				\$1,243,636.20	\$7.0996	\$6.78		217,253	\$1,528,965.72	\$6,689	\$6,689
Oct	217,253	42,084				\$1,528,965.72	\$7.0377	\$7.68		259,337	\$1,851,960.42	\$8,156	\$8,156
Nov	259,337		12,623	\$88,836.89		\$1,851,960.42	\$7.1411		\$6.030	246,714	\$1,761,818.32	\$8,718	\$97,555
Dec	246,714		37,866	\$270,404.89		\$1,491,413.42	\$7.1411		\$27,370	208,848	\$1,491,413.42	\$7,848	\$284,283
Jan-08	208,848		100,977	\$721,086.85		\$770,326.57	\$7.1411		\$36,220	107,871	\$770,326.57	\$5,456	\$753,913
Feb	107,871		50,488	\$360,539.86		\$409,781.66	\$7.1412		\$30,640	57,383	\$409,781.66	\$2,847	\$399,607
March	57,383		37,866	\$270,408.68		\$139,372.98	\$7.1412		\$22,800	19,517	\$139,372.98	\$1,325	\$302,374
April	19,517		239,820	\$1,711,277.17			\$7.1357			19,517	\$139,372.98	\$672	\$23,472
													\$1,889,185

	Beg MMBTU	Inj.	WD	Memo WD \$\$	Inj. \$	Beg Dollars	Avg. Rate	Pipeline Purchase Rate	WD Fee	Ending MMBTU	Ending Dollars w/o Int	Interest	Total WD Commodity & Fee
LPG - Capacity 25,733													
May-07	6,533	0	(91)	(\$753.00)		\$54,073.00	\$8.2769	\$8.49	\$0	6,624	\$54,826.00	\$255	\$55,081
June	6,825	0	(338)	(\$2,797.00)		\$55,081.01	\$8.3141	\$8.49	\$0	6,963	\$57,878.01	\$271	\$58,149
July	6,963	0	376	\$3,112.00		\$58,149.11	\$8.3512	\$8.49	\$0	6,587	\$55,037.11	\$273	\$55,310
Aug	6,587	6,382	0	\$0.00	\$52,815.52	\$55,310.17	\$8.3969	\$8.49	\$0	12,969	\$108,125.69	\$394	\$108,520
Sept	12,969	6,382	0	\$0.00	\$52,815.52	\$109,519.97	\$8.3676	\$8.49	\$0	19,351	\$161,335.49	\$651	\$161,987
Oct	19,351	6,382	0	\$0.00	\$52,815.52	\$161,986.52	\$8.3710	\$8.49	\$0	25,733	\$214,802.04	\$909	\$215,711
Nov	25,733	0	0	\$0.00	\$0.00	\$215,711.04	\$8.3827	\$8.49	\$0	25,733	\$215,711.04	\$1,041	\$216,752
Dec	25,733	0	0	\$0.00	\$0.00	\$217,797.67	\$8.4231	\$8.49	\$0	25,733	\$216,751.84	\$1,046	\$217,798
Jan-08	25,733	0	0	\$0.00	\$0.00	\$217,797.67	\$8.4637	\$8.49	\$0	25,733	\$217,797.67	\$1,051	\$218,849
Feb	25,733	0	0	\$0.00	\$0.00	\$218,848.55	\$8.5046	\$8.49	\$0	25,733	\$218,848.55	\$1,056	\$219,904
March	25,733	0	0	\$0.00	\$0.00	\$219,904.49	\$8.5456	\$8.49	\$0	25,733	\$219,904.49	\$1,061	\$220,966
April	25,733	0	0	\$0.00	\$0.00	\$220,965.53	\$8.5869	\$8.49	\$0	25,733	\$220,965.53	\$1,066	\$222,032
				(\$438.00)									

	Beg MMBTU	Inj.	WD	Memo WD \$	Inj. \$	Beg Dollars	Avg. Rate	Pipeline Purchase Rate	WD Fee	Ending MMBTU	Ending Dollars with Int	Interest	Total WD Commodity & Fee
LNG - Capacity 13,750													
May-07	2,556	1,838		1,167	\$12,550.60	\$10,319.00	\$8.86	\$6.8284	\$3.227	2,820	\$28,508.75	\$96	\$28,604.89
June	3,227	912		1,319	\$6,227.50	\$11,078.00	\$8.41	\$6.8284	2,820	2,820	\$23,643.79	\$72	\$23,715.48
July	2,820	4,633		1,768	\$31,635.98	\$13,424.00	\$7.61	\$6.8284	5,685	5,685	\$43,090.65	\$160	\$43,270.93
Aug	5,685	2,688			\$20,296.92	\$0.00	\$7.59	\$7,5500	8,373	8,373	\$63,387.57	\$202	\$63,589.45
Sept	8,373	2,688			\$20,296.92	\$0.00	\$7.59	\$7,5500	11,062	11,062	\$83,664.48	\$251	\$83,935.34
Oct	11,062	2,688			\$20,296.92	\$0.00	\$7.58	\$7,5500	13,750	13,750	\$103,981.40	\$300	\$104,281.22
Nov	13,750			1,350	\$0.00	\$10,238.52	\$7.58	\$7,5500	12,400	12,400	\$93,742.88	\$226	\$93,969.03
Dec	12,400			8,189	\$0.00	\$62,057.45	\$7.54	\$7,5500	4,211	4,211	\$31,685.43	\$76	\$31,761.87
Jan-08	4,211	16,000		16,307	\$120,800.00	\$122,997.10	\$7.65	\$7,5500	3,904	3,904	\$29,488.33	\$363	\$29,850.90
Feb	3,904	16,000		8,091	\$120,800.00	\$61,865.69	\$7.53	\$7,5500	11,813	11,813	\$88,422.64	\$505	\$88,927.39
March	11,813			1,433	\$0.00	\$10,787.52	\$7.50	\$7,5500	10,380	10,380	\$77,635.13	\$187	\$77,822.42
April	10,380			40,974	\$0.00	\$10,121.41	\$7.49	\$7,5500	9,030	9,030	\$67,513.71	\$163	\$67,676.59