

Storage - draft

	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	Ending Dollars with int
<b>Washington 10 Pre-Paid - Capacity 3,400,000</b>													
May-08	480,857	480,857			\$5,477,297.83	\$11.3907	\$11.39		961,714	\$10,954,595.66	\$22,731	\$0	\$10,977,326.45
June	961,714	480,857			\$10,339,469.64	\$10.7511	\$12.09		1,442,571	\$15,877,754.61	\$33,645	\$0	\$15,911,400.05
July	1,442,571	480,857			\$15,911,400.05	\$11.0299	\$12.96		1,923,428	\$22,141,383.34	\$48,834	\$0	\$22,190,217.74
Aug	1,923,428	480,857			\$22,190,217.74	\$11.5368	\$9.12		2,404,285	\$26,573,229.30	\$62,580	\$0	\$26,635,809.06
Sept	2,404,285	480,857			\$26,635,809.06	\$11.0785	\$9.39		2,885,142	\$31,150,575.43	\$74,159	\$0	\$31,224,734.62
Oct	2,885,142	480,857			\$31,224,734.62	\$10.8226	\$9.49		3,365,999	\$35,789,990.98	\$86,002	\$0	\$35,875,993.21
Nov	3,365,999		370,612	\$4,010,985.43	\$35,875,993.21	\$10.6583	\$12.67	\$19,380	2,995,387	\$31,925,899.33	\$87,012	\$4,117,378	\$32,012,911.76
Dec	2,995,387		774,360	\$8,253,361.19	\$32,012,911.76	\$10.6874	\$12.98	\$40,500	2,221,027	\$23,737,016.70	\$71,546	\$8,365,407	\$23,808,562.44
Jan-09	2,221,027		880,646	\$9,411,816.06	\$23,808,562.44	\$10.7196	\$13.17	\$46,060	1,340,381	\$14,368,389.58	\$48,994	\$9,506,870	\$14,417,383.33
Feb	1,340,381		843,096	\$9,037,651.88	\$14,417,383.33	\$10.7562	\$13.12	\$44,100	497,285	\$5,348,874.14	\$25,367	\$9,107,119	\$5,374,240.83
March	497,285		219,137	\$2,357,081.40	\$5,374,240.83	\$10.8072	\$12.86	\$11,460	278,148	\$3,005,983.45	\$10,755	\$2,379,296	\$3,016,738.07
April	278,148	0	0	\$0.00	\$3,016,738.07	\$10.8458	\$10.77	\$0	278,148	\$3,016,738.07	\$7,743	\$7,743	\$3,024,481.03
			3,087,851	\$33,070,895.961		\$10.710						\$33,483,812	

	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	Ending Dollars with int
<b>TETCO 400215 - Capacity 1470</b>													
May-08	1,096		1	\$7.50	\$8,216.32	\$7.4966	\$11.39		1,095	\$8,208.82	\$23	\$7	\$8,231.54
June	1,095		1	\$7.50	\$8,231.54	\$7.5174	\$12.09		1,094	\$8,224.03	\$21	\$7	\$8,245.15
July	1,094	94	0	\$0.00	\$8,245.15	\$7.5367	\$12.96		1,188	\$9,463.01	\$23	\$0	\$9,485.73
Aug	1,188	94	0	\$0.00	\$9,485.73	\$7.9846	\$9.12		1,282	\$10,342.54	\$25	\$0	\$10,367.99
Sept	1,282	94	0	\$0.00	\$10,367.99	\$8.0874	\$9.39		1,376	\$11,250.56	\$28	\$0	\$11,278.30
Oct	1,376	94	0	\$0.00	\$11,278.30	\$8.1964	\$9.49	\$0	1,470	\$12,170.74	\$30	\$0	\$12,200.83
Nov	1,470	0	142	\$1,163.89	\$12,200.83	\$8.2999	\$12.67	\$8	1,328	\$11,022.25	\$30	\$1,202	\$11,052.05
Dec	1,328	0	142	\$1,178.58	\$11,052.05	\$8.3223	\$12.98	\$8	1,186	\$9,870.28	\$27	\$1,235	\$9,897.13
Jan-09	1,186	0	369	\$3,070.94	\$9,897.13	\$8.3450	\$13.17	\$30	817	\$6,817.84	\$21	\$3,121	\$6,839.29
Feb	817	0	355	\$2,962.46	\$6,839.29	\$8.3712	\$13.12	\$29	462	\$3,867.50	\$14	\$3,005	\$3,881.24
March	462	0	355	\$2,971.78	\$3,881.24	\$8.4010	\$12.86	\$29	107	\$898.90	\$6	\$2,978	\$905.04
April	107	0	28	\$235.23	\$905.04	\$8.4583	\$10.77	\$0	79	\$668.21	\$2	\$237	\$670.22
			1,391	\$11,582.890		\$8.327						\$11,779	

	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	Ending Dollars with int
<b>TETCO 400513 - Capacity 3840</b>													
May-08	3,298		2		\$26,314.73	\$7.9790	\$11.39		3,296	\$26,298.77	\$73	\$73	\$26,371.55
June	3,296		2		\$26,371.55	\$8.0011	\$12.09	\$0	3,294	\$26,355.55	\$68	\$68	\$26,423.22
July	3,294	136	0		\$26,423.22	\$8.0216	\$12.96	\$0	3,430	\$28,185.23	\$70	\$70	\$28,255.32
Aug	3,430	137	0		\$28,255.32	\$8.2377	\$9.12	\$0	3,567	\$29,504.07	\$74	\$74	\$29,578.19
Sept	3,567	136	0		\$29,578.19	\$8.2922	\$9.39	\$0	3,703	\$30,855.10	\$78	\$78	\$30,932.65
Oct	3,703	137	0		\$30,932.65	\$8.3534	\$9.49	\$0	3,840	\$32,233.33	\$81	\$81	\$32,314.40
Nov	3,840		371	\$3,099.11	\$32,314.40	\$8.4152	\$12.67	\$10	3,469	\$29,192.35	\$79	\$3,188	\$29,271.29
Dec	3,469		370	\$3,113.63	\$29,271.29	\$8.4380	\$12.98	\$10	3,099	\$26,149.24	\$71	\$3,195	\$26,220.36
Jan-09	3,099		963	\$8,125.76	\$26,220.36	\$8.4609	\$13.17	\$40	2,136	\$18,072.51	\$57	\$8,223	\$18,129.35
Feb	2,136		925	\$7,826.34	\$18,129.35	\$8.4875	\$13.12	\$30	1,211	\$10,278.39	\$36	\$7,893	\$10,314.85
March	1,211		925	\$7,850.96	\$10,314.85	\$8.5176	\$12.86	\$30	286	\$2,436.04	\$16	\$7,897	\$2,452.41
April	286		0	\$0.00	\$2,452.41	\$8.5748	\$10.77	\$0	286	\$2,452.41	\$6	\$6	\$2,458.70
			3,554	\$30,015.798		\$8.446						\$30,845	

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TGP - Capacity 259337		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	Ending Dollars with int
May-08	67,570	45,818				\$105,518.81	\$1.5616	\$11.39		113,388	\$623,486.73	\$1,008	\$1,008	\$624,495.19
June	113,388	44,340				\$624,495.19	\$5.5076	\$12.09		167,728	\$1,156,415.12	\$2,286	\$2,286	\$1,158,700.62
July	157,728	25,403				\$1,158,700.62	\$7.3462	\$12.96		183,131	\$1,482,562.16	\$3,390	\$3,390	\$1,485,951.78
Aug	183,131	25,402				\$1,485,951.78	\$8.1141	\$9.12		208,533	\$1,904,265.46	\$4,351	\$4,351	\$1,908,616.24
Sept	208,533	25,402				\$1,908,616.24	\$9.1526	\$9.39		233,935	\$2,325,080.52	\$5,433	\$5,433	\$2,330,513.77
Oct	233,935	25,402				\$2,330,513.77	\$9.9622	\$9.49		259,337	\$2,571,680.36	\$6,291	\$6,291	\$2,577,971.50
Nov	259,337		12,622		\$125,742.89	\$2,577,971.50	\$9.9406	\$12.67	\$1,114	246,715	\$2,452,501.25	\$6,456	\$133,313	\$2,458,957.02
Dec	246,715		37,866		\$376,410.76	\$2,458,957.02	\$9.9668	\$12.98	\$2,022	208,849	\$2,081,554.18	\$5,827	\$384,260	\$2,087,381.17
Jan-08	208,849		100,977		\$1,006,417.56	\$2,087,381.17	\$9.9947	\$13.17	\$9,792	107,872	\$1,078,146.34	\$4,062	\$1,020,272	\$1,082,208.77
Feb	107,872		50,488		\$504,612.41	\$1,082,208.77	\$10.0323	\$13.12	\$2,106	57,384	\$575,698.01	\$2,128	\$508,846	\$577,825.65
March	57,384		37,866		\$379,883.07	\$577,825.65	\$10.0695	\$12.86	\$1,582	19,518	\$196,533.97	\$994	\$382,459	\$197,527.73
April	19,518		0		\$0.00	\$197,527.73	\$10.1203	\$10.77	\$0	19,518	\$197,527.73	\$507	\$507	\$198,034.72
			239,819		\$2,393,066.70		\$9.9786						\$2,452,415	

LPG - Capacity 7,187		Beg MMBTU	Inj.	WD	Memo WD \$	Injection \$	Beg Dollars	Avg. Rate	Pipeline Purchase Rate	WD Fee	Ending MMBTU	Ending Dollars w/o int	Interest	Ending Dollars with int
May-08	6,219	0	0		\$0.00		\$53,990.44	\$8.2744	\$11.39	\$0	6,219	\$53,990.44	\$149	\$54,140
June	6,219	0	7		\$57.92		\$54,139.81	\$8.2744	\$12.09	\$0	6,212	\$54,081.89	\$139	\$54,221
July	6,212	244	0		\$0.00		\$54,220.78	\$8.7284	\$10.74	\$0	6,456	\$54,220.78	\$139	\$54,360
Aug	6,456	244	0		\$0.00	\$0.00	\$54,359.94	\$8.4201	\$10.80	\$0	6,700	\$54,359.94	\$140	\$54,499
Sept	6,700	244	0		\$0.00	\$0.00	\$54,499.47	\$8.1342	\$10.81	\$0	6,944	\$54,499.47	\$140	\$54,639
Oct	6,944	243	0		\$0.00	\$0.00	\$54,639.35	\$7.8686	\$10.87	\$0	7,187	\$54,639.35	\$140	\$54,780
Nov	7,187	0	0		\$0.00	\$0.00	\$54,779.59	\$7.6220	\$12.67	\$0	7,187	\$54,779.59	\$141	\$54,920
Dec	7,187	0	0		\$0.00	\$0.00	\$54,920.19	\$7.6416	\$12.98	\$0	7,187	\$54,920.19	\$141	\$55,061
Jan-08	7,187	0	0		\$0.00	\$0.00	\$55,061.15	\$7.6612	\$13.17	\$0	7,187	\$55,061.15	\$141	\$55,202
Feb	7,187	0	0		\$0.00	\$0.00	\$55,202.48	\$7.6809	\$13.12	\$0	7,187	\$55,202.48	\$142	\$55,344
March	7,187	0	0		\$0.00	\$0.00	\$55,344.16	\$7.7006	\$12.86	\$0	7,187	\$55,344.16	\$142	\$55,486
April	7,187	0	0		\$0.00	\$0.00	\$55,486.21	\$7.7204	\$10.77	\$0	7,187	\$55,486.21	\$142	\$55,629
			7		\$57.92			\$8.2743						

LNG - Capacity 13,750		Beg DTH	Beg Dollars	Inj.	WD	Memo WD \$	Inj \$	Avg. Rate	Pipeline Purchase Rate	WD Fee	Ending MMBTU	Ending Dollars w/o int	Interest	Ending Dollars with int
May-08	5,147	\$44,817.17	4,508	1,308		\$9,662.56	\$26,507.04	\$7.39	\$5.8800		8,347	\$61,661.62	\$122	\$61,783.59
June	8,347	\$61,783.59	804	1,503		\$10,904.04	\$4,727.52	\$7.25	\$5.8800		7,648	\$55,607.07	\$77	\$55,684.50
July	7,648	\$55,684.50	2,921	0		\$13,424.00	\$31,635.98	\$7.28	\$5.8800		10,569	\$87,320.48	\$153	\$87,473.14
Aug	10,569	\$87,473.14	2,916	0		\$0.00	\$17,146.08	\$8.28	\$5.8800		13,485	\$104,619.22	\$156	\$104,775.48
Sept	13,485	\$104,775.48	2,900	0		\$0.00	\$17,052.00	\$7.77	\$5.8800		16,385	\$121,827.48	\$178	\$122,005.71
Oct	16,385	\$122,005.71	2,900	0		\$0.00	\$17,052.00	\$7.45	\$5.8800		19,285	\$139,057.71	\$200	\$139,258.05
Nov	19,285	\$139,258.05		1,350		\$10,052.35	\$0.00	\$7.22	\$5.8800		17,935	\$129,509.63	\$166	\$129,675.83
Dec	17,935	\$129,675.83		3,435		\$24,804.33	\$0.00	\$7.23	\$5.8800		14,500	\$104,839.68	\$135	\$104,974.22
Jan-08	14,500	\$104,974.22	8,572	14,738		\$106,560.49	\$50,403.36	\$7.24	\$5.8800		8,334	\$48,680.33	\$127	\$48,807.49
Feb	8,334	\$48,807.49	7,077	9,739		\$70,506.48	\$41,612.76	\$5.86	\$5.8800		5,672	\$33,384.48	\$96	\$33,480.72
March	5,672	\$33,480.72	1,395	1,395		\$8,169.72	\$8,202.60	\$5.90	\$5.8800		5,672	\$33,448.91	\$53	\$33,502.36
April	5,672	\$33,502.36	1,395	1,350		\$7,968.79	\$8,202.60	\$5.91	\$5.8800		5,717	\$33,731.02	\$54	\$33,784.83
				34,818		\$262,052.75		\$7.53						