

Discount Contract Workpaper

Line No.	Shipper Name (a)	TSA (b)	Zone (c)	Monthly Fixed Reservatio n Rate (\$/Dth) (d)	Monthly Recourse Reservatio n Rate (\$/Dth) (e)	Discounted or Max (f)	Unadjusted Daily Dth/day (g)	Revenue if COS Credit (h)
1	Arizona Public Service Company	FT24T000	CA	\$ 10.1969	\$ 11.8523	Discounted	51,022	\$ 6,243,212
2	Arizona Public Service Company	FT24T000	AZ	\$ 10.1969	\$ 11.5953	Discounted	15,236	\$ 1,864,278
3	BP Energy Company	9NXB	WB	\$ 1.6425	\$ 3.1307	Discounted	140,280	\$ 2,764,919
4	BP Energy Company	FT2LJ000	TX	\$ 2.6736	\$ 7.9951	Discounted	52,000	\$ 1,668,326
5	California Department of Water Resources	9TBU	CA	\$ 2.4333	\$ 11.8523	Discounted	15,000	\$ 438,001
6	ConocoPhillips Company	FT276000	TX	\$ 2.1292	\$ 7.9951	Discounted	35,000	\$ 894,264
7	Coral Energy Resources, L.P.	9TBL	CA	\$ 2.2813	\$ 11.8523	Discounted	150,000	\$ 4,106,250
8	Gila River Power, L.P.	FT2MZ000	CA	\$ 4.2280	\$ 11.8523	Discounted	18,750	\$ 951,300
9	Merrill Lynch Commodities, Inc.	FT2FT000	WB	\$ 2.6675	\$ 3.1307	Discounted	20,000	\$ 640,200
10	MGI Supply, Ltd	FT22U000	AZ	\$ 11.1391	\$ 11.5953	Discounted	22,000	\$ 2,940,709
11	Odessa-Ector Power Partners, L.P.	9L6Y	WB	\$ 1.0992	\$ 3.1307	Discounted	85,339	\$ 1,125,638
12	ONEOK Energy Services Company	FT2N7000	TX	\$ 2.6736	\$ 7.9951	Discounted	3,500	\$ 112,291
13	Pacific Gas and Electric Company,	9RJE	CA	\$ 8.9729	\$ 11.8523	Discounted	116,035	\$ 12,494,087
14	Pacific Gas and Electric Company,	9RJG	CA	\$ 8.5167	\$ 11.8523	Discounted	21,093	\$ 2,155,713
15	Pacific Gas and Electric Company,	9RJ9	CA	\$ 8.5167	\$ 11.8523	Discounted	64,646	\$ 6,606,847
16	Southern California Gas Company	9RBW	CA	\$ 9.7058	\$ 11.8523	Discounted	322,880	\$ 37,605,834
17	Southern California Gas Company	9RBX	CA	\$ 8.3371	\$ 11.8523	Discounted	246,022	\$ 24,613,254
18	Southern California Gas Company	9RBZ	CA	\$ 9.7058	\$ 11.8523	Max	-	\$ -
19	Southern California Gas Company	9RC2	CA	\$ 8.3371	\$ 11.8523	Max	-	\$ -
20	Southwest Gas Corporation	FT28K000	CA	\$ 10.1969	\$ 11.8523	Discounted	36,871	\$ 4,511,585
21	United States Department of Interior,	9P3W	WB	\$ 1.0737	\$ 3.1307	Discounted	26,075	\$ 335,964
22	WTG Gas Marketing, Inc.	FT2LC000	TX	\$ 2.6737	\$ 7.9951	Discounted	20,000	\$ 641,688
23						WB	271,694	\$ 4,866,721
24						TX	110,500	\$ 3,316,570
25						NM	-	\$ -
26						AZ	37,236	\$ 4,804,987
27						NV	-	\$ -
28						CA	1,042,319	\$ 99,726,084
29						Total	1,461,748	\$ 112,714,361