

Line No	Customer	Contract	Rate Sched	Receipt Point	Delivery Point	Miles	Reservation Quantity	Ch-Miles	Delivery Quantity	Ch-Miles	Reservation Rate NM	Reservation Rate M	Delivery Rate NM	Delivery Rate M	Total Revenue	ACA Rate	ACA Revenue	GTN Disc
APRIL 2005																		
Mainline Loan/Team Firm																		
1	Apache Corporation	8667	FTS-1	KING	MALI	612.46	352,650	215,984.019	340,845	208,753.929	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$91,112	\$2,714	\$93,826	\$0.001900
2	Apache Corporation	8667	FTS-1	KING	TUSC	609.80	0	0	11,805	7,198.689	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$94	\$94	\$0.001900
3	Avista Corporation	177	FTS-1	KING	ATHQ	84.71	4,500	361,465	7,470	633,232	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$275	\$8	\$283	\$0.001900
4	Avista Corporation	177	FTS-1	KING	BONN	182.04	9,000	243,360	10,900	294,736	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$356	\$4	\$360	\$0.001900
5	Avista Corporation	177	FTS-1	KING	LCRS	182.79	1,500	274,165	0	0	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$147	\$0	\$147	\$0.000000
6	Avista Corporation	177	FTS-1	KING	MCA	121.15	60,000	7,265,000	31,618	3,654,751	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$4,465	\$50	\$4,535	\$0.001900
7	Avista Corporation	177	FTS-1	KING	MOYS	22.00	5,900	0	0	0	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$0	\$2	\$2	\$0.001900
8	Avista Corporation	177	FTS-1	KING	RATH	57.64	7,500	732,300	63,373	6,191,740	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$4,95	\$20	\$575	\$0.001900
9	Avista Corporation	177	FTS-1	KING	ROSL	145.71	3,000	437,130	0	0	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$262	\$0	\$262	\$0.000000
10	Avista Corporation	177	FTS-1	KING	SAND	59.26	75,000	4,444,500	30,520	1,808,615	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$3,871	\$24	\$3,895	\$0.001900
11	Avista Corporation	177	FTS-1	KING	SCHW	55.50	30,000	1,685,000	19,040	1,596,720	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$1,506	\$14	\$1,520	\$0.001900
12	Avista Corporation	177	FTS-1	KING	SJON	108.89	3,000	475,670	0	0	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$267	\$0	\$267	\$0.000000
13	Avista Corporation	177	FTS-1	KING	SNWP	108.29	102,000	11,043,560	2,151	232,352	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$7,134	\$3	\$7,137	\$0.001900
14	Avista Corporation	177	FTS-1	KING	SNWP	108.29	600,000	64,974,000	48,468	2,932,020	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$4,864	\$65	\$4,929	\$0.001900
15	Avista Corporation	177	FTS-1	KING	SNWP	108.29	2,910	531,919	854	5,032,020	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$1,285	\$2	\$1,287	\$0.001900
16	Avista Corporation	178	FTS-1	KING	LCRS	182.79	452,310	54,797,357	91,056	11,031,434	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$33,688	\$143	\$33,951	\$0.001900
17	Avista Corporation	178	FTS-1	KING	MICA	121.15	3,000	8,765,000	3,000	3,000	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$1,473	\$1	\$1,474	\$0.001900
18	Avista Corporation	178	FTS-1	KING	RATH	97.84	82,740	8,078,734	32,446	3,168,027	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$5,457	\$41	\$5,499	\$0.001900
19	Avista Corporation	178	FTS-1	KING	ROSI	145.71	3,510	511,442	1,740	253,535	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$396	\$11	\$397	\$0.001900
20	Avista Corporation	178	FTS-1	KING	SJON	108.89	4,380	685,538	2,354	374,027	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$5	\$5	\$394	\$0.001900
21	Avista Corporation	178	FTS-1	KING	SNWP	108.29	74,100	6,024,289	91,379	9,895,432	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$5,162	\$29	\$5,311	\$0.001900
22	Avista Corporation	178	FTS-1	KING	SNWP	108.29	3,510	470,972	2,400	322,032	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$279	\$4	\$284	\$0.001900
23	Avista Corporation	178	FTS-1	KING	SNWP	108.29	0	0	281,359	28,302,566	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$0	\$68	\$68	\$0.001900
24	Avista Corporation	182	FTS-1	KING	COYO	304.25	0	0	691	210,237	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$3	\$3	\$0.001900
25	Avista Corporation	182	FTS-1	KING	KLAM	599.20	214,200	126,348,640	122,502	73,403,198	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$54,280	\$954	\$55,234	\$0.001900
26	Avista Corporation	182	FTS-1	KING	MEDF	599.20	0	0	40,517	24,277,786	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$16	\$16	\$0.001900
27	Avista Corporation	182	FTS-1	KING	SNWP	108.29	0	0	9,151	990,362	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$13	\$13	\$0.001900
28	Avista Corporation	2591	FTS-1	KING	COYO	304.25	0	0	784	238,532	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$3	\$3	\$0.001900
29	Avista Corporation	2591	FTS-1	KING	KLAM	599.20	0	0	3,498	2,096,032	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$27	\$27	\$0.001900
30	Avista Corporation	2591	FTS-1	KING	MALI	612.46	855,000	523,653,300	592,077	362,623,479	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$230,901	\$4,714	\$235,616	\$0.001900
31	Avista Corporation	2591	FTS-1	KING	MEDF	599.20	0	0	33,029	19,795,977	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$297	\$297	\$0.001900
32	Avista Corporation	2591	FTS-1	KING	SNWP	108.29	750,000	81,217,500	4,119	444,072	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$52,464	\$1	\$52,465	\$0.001900
33	Avista Corporation	2591	FTS-1	KING	SNWP	108.29	0	0	4,119	444,072	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$0	\$9	\$9	\$0.001900
34	Avista Corporation	2591	FTS-1	KING	TUSC	609.80	0	0	1,179	116,954	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0	\$0.001900
35	Avista Corporation	2882	FTS-1	KING	COYO	304.25	300,000	91,275,000	273,333	83,161,565	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$42,253	\$1,081	\$44,034	\$0.001900
36	Avista Corporation	2882	FTS-1	KING	REGR	277.37	0	0	1,867	162,766	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$2	\$2	\$0.001900
37	Avista Corporation	2882	FTS-1	KING	STAN	91.34	0	0	23,000	6,534,258	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$50	\$50	\$0.001900
38	Avista Corporation	8465	FTS-1	KING	COYO	304.25	495,000	150,603,750	451,000	137,216,750	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$70,872	\$1,784	\$72,656	\$0.001900
39	Avista Corporation	8465	FTS-1	KING	STAN	277.37	0	0	44,000	12,204,250	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$159	\$159	\$0.001900
40	Avista Corporation	9394	FTS-1	KING	COYO	304.25	495,000	150,603,750	391,884	119,293,622	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$70,872	\$1,550	\$72,422	\$0.001900
41	Avista Corporation	9394	FTS-1	KING	MCA	121.15	0	0	1,250	151,438	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$2	\$2	\$0.001900
42	Avista Corporation	9394	FTS-1	KING	STAN	277.37	0	0	99,386	27,569,685	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$358	\$358	\$0.001900
43	Avista Corporation	9394	FTS-1	KING	SNWP	108.29	0	0	2,500	270,725	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$4	\$4	\$0.001900
44	Avista Energy, Inc.	7505	FTS-1	KING	LANC	99.78	0	0	21,605	9,000,000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$27	\$27	\$0.001900
45	Avista Energy, Inc.	7505	FTS-1	KING	MALI	612.46	150,000	91,869,000	110,436	67,027,633	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$38,165	\$879	\$38,924	\$0.001900
46	Avista Energy, Inc.	7505	FTS-1	KING	STAN	277.37	0	0	5,000	1,386,850	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$18	\$18	\$0.001900
47	Avista Energy, Inc.	7505	FTS-1	KING	MALI	335.09	0	0	34,564	11,582,951	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$151	\$151	\$0.001900
48	BP Canada Energy Marketing Corp.	8457	FTS-1	KING	MALI	612.46	222,870	138,498,960	190,838	115,860,541	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$57,982	\$1,519	\$59,501	\$0.001900
49	BP Canada Energy Marketing Corp.	8457	FTS-1	KING	MALI	335.09	0	0	0	2,096,323	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$27	\$27	\$0.001900
50	Burlington Resources Canada Marketing Ltd.	9456	FTS-1	KING	MALI	612.46	387,560	237,609,582	387,960	237,609,582	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$100,235	\$2,089	\$103,324	\$0.001900
51	Burlington Resources Canada Marketing Ltd.	9457	FTS-1	KING	MALI	335.09	393,750	131,941,688	393,750	131,941,688	\$0.844028	\$0.000000	\$0.000000	\$0.000000	\$60,914	\$1,715	\$62,629	\$0.001900
52	Burlington Resources Canada Marketing Ltd.	9460	FTS-1	KING	MALI	612.46	1,143,750	700,501,125	1,126,568	691,202,757	\$0.844028	\$0.000000	\$0.000000	\$0.000000				

Line No.	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation	Delivery	Reservation	Reservation	Reservation	Delivery	Delivery	Delivery	Total	ACA	ACA	GTN Desc/
No.				(c)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)
67	Cargill, Inc.	FTS-1	9039	STAN	MALI	335.09	2,730,000	914,795,700	1,284,972	430,591,267	\$0.864028	\$0.011212	\$422,236	\$0.000000	\$0.000013	\$5,598	\$427,834	\$0.001900	\$2,441
68	Cargill, Inc.	FTS-1	9040	STAN	MALI	335.09	1,521,240	509,752,312	124,798	41,818,562	\$0.864028	\$0.011212	\$235,339	\$0.000000	\$0.000013	\$544	\$235,882	\$0.001900	\$237
69	Cascade Natural Gas Corporation	FTS-1	179	KING	BEND	454.51	287,610	121,722,323	0	0	\$0.864028	\$0.011212	\$53,363	\$0.000000	\$0.000000	\$0	\$53,363	\$0.000000	\$0
70	Cascade Natural Gas Corporation	FTS-1	179	KING	CHEM	519.44	9,390	1,168,740	0	0	\$0.864028	\$0.011212	\$503	\$0.000000	\$0.000000	\$0	\$503	\$0.000000	\$0
71	Cascade Natural Gas Corporation	FTS-1	179	KING	GILC	500.97	2,360	4,704,108	0	0	\$0.864028	\$0.011212	\$2,035	\$0.000000	\$0.000000	\$0	\$2,035	\$0.000000	\$0
72	Cascade Natural Gas Corporation	FTS-1	179	KING	LAPO	483.90	1,396	1,653,265	0	0	\$0.864028	\$0.011212	\$284	\$0.000000	\$0.000000	\$0	\$284	\$0.000000	\$0
73	Cascade Natural Gas Corporation	FTS-1	179	KING	LAPO	483.90	1,396	1,653,265	0	0	\$0.864028	\$0.011212	\$284	\$0.000000	\$0.000000	\$0	\$284	\$0.000000	\$0
74	Cascade Natural Gas Corporation	FTS-1	179	KING	LAPO	483.90	1,396	1,653,265	0	0	\$0.864028	\$0.011212	\$284	\$0.000000	\$0.000000	\$0	\$284	\$0.000000	\$0
75	Cascade Natural Gas Corporation	FTS-1	179	KING	LAPO	483.90	1,396	1,653,265	0	0	\$0.864028	\$0.011212	\$284	\$0.000000	\$0.000000	\$0	\$284	\$0.000000	\$0
76	Cascade Natural Gas Corporation	FTS-1	179	KING	LAPO	483.90	1,396	1,653,265	0	0	\$0.864028	\$0.011212	\$284	\$0.000000	\$0.000000	\$0	\$284	\$0.000000	\$0
77	Cascade Natural Gas Corporation	FTS-1	179	KING	LAPO	483.90	1,396	1,653,265	0	0	\$0.864028	\$0.011212	\$284	\$0.000000	\$0.000000	\$0	\$284	\$0.000000	\$0
78	Cascade Natural Gas Corporation	FTS-1	179	KING	LAPO	483.90	1,396	1,653,265	0	0	\$0.864028	\$0.011212	\$284	\$0.000000	\$0.000000	\$0	\$284	\$0.000000	\$0
79	Cascade Natural Gas Corporation	FTS-1	179	KING	LAPO	483.90	1,396	1,653,265	0	0	\$0.864028	\$0.011212	\$284	\$0.000000	\$0.000000	\$0	\$284	\$0.000000	\$0
80	Cascade Natural Gas Corporation	FTS-1	2812	KING	MALI	612.46	108,000	66,145,680	0	0	\$0.864028	\$0.011212	\$27,993	\$0.000000	\$0.000000	\$0	\$27,993	\$0.000000	\$0
81	Cascade Natural Gas Corporation	FTS-1	8488	KING	MALI	612.46	611,400	374,458,044	0	0	\$0.864028	\$0.011212	\$157,964	\$0.000000	\$0.000000	\$0	\$157,964	\$0.000000	\$0
82	Chevron U.S.A. Inc.	FTS-1	153	KING	MALI	612.46	300,000	183,738,000	0	0	\$0.864028	\$0.011212	\$77,509	\$0.000000	\$0.000000	\$0	\$77,509	\$0.000000	\$0
83	Chevron U.S.A. Inc.	FTS-1	153	KING	SHRM	289.83	600,000	173,698,000	547,164	198,590,339	\$0.864028	\$0.011212	\$62,872	\$0.000000	\$0.000013	\$2,062	\$64,934	\$0.001900	\$1,040
84	Chevron U.S.A. Inc.	FTS-1	153	KING	STAN	277.37	0	0	0	6,900,721	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$45	\$85	\$0.001900	\$45
85	Chevron U.S.A. Inc.	FTS-1	2651	KING	MALI	612.46	1,200,000	734,952,000	726,367	444,870,733	\$0.864028	\$0.011212	\$310,037	\$0.000000	\$0.000013	\$5,753	\$315,791	\$0.001900	\$1,360
86	Chevron U.S.A. Inc.	FTS-1	2851	KING	TUSC	609.80	0	0	8,800	5,365,240	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$70	\$70	\$0.001900	\$17
87	City of Burbank	FTS-1	154	KING	MALI	612.46	143,100	87,643,026	0	0	\$0.864028	\$0.011212	\$38,972	\$0.000000	\$0.000000	\$0	\$38,972	\$0.000000	\$0
88	City of Glendale	FTS-1	155	KING	MALI	612.46	121,020	74,119,909	120,219	73,629,329	\$0.864028	\$0.011212	\$31,267	\$0.000000	\$0.000013	\$957	\$32,224	\$0.001900	\$228
89	City of Pasadena	FTS-1	156	KING	MALI	612.46	121,020	74,119,909	0	0	\$0.864028	\$0.011212	\$31,267	\$0.000000	\$0.000000	\$0	\$31,267	\$0.001900	\$0
90	City of Redding	FTS-1	8396	KING	MALI	612.46	225,000	137,803,500	225,000	137,803,500	\$0.864028	\$0.011212	\$59,132	\$0.000000	\$0.000013	\$1,791	\$59,923	\$0.001900	\$428
91	ConocoPhillips Company	FTS-1	9087	KING	MALI	612.46	300,000	183,738,000	300,000	183,738,000	\$0.864028	\$0.011212	\$77,509	\$0.000000	\$0.000013	\$2,369	\$79,898	\$0.001900	\$570
92	ConocoPhillips Company	FTS-1	9298	KING	MALI	612.46	150,000	91,669,000	150,000	91,669,000	\$0.864028	\$0.011212	\$38,755	\$0.000000	\$0.000013	\$1,194	\$39,949	\$0.001900	\$285
93	Crescent Corporation	FTS-1	4781	KING	MALI	612.46	1,397,250	885,759,735	887,062	405,548,793	\$0.864028	\$0.011212	\$38,755	\$0.000000	\$0.000013	\$5,311	\$39,949	\$0.001900	\$1,267
94	Crescent Corporation	FTS-1	4781	STAN	MALI	335.09	0	0	437,147	143,660,592	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,507	\$1,507	\$0.001900	\$832
95	Devon Canada Corporation	FTS-1	2651	KING	MALI	612.46	501,210	306,971,077	0	0	\$0.864028	\$0.011212	\$129,065	\$0.000000	\$0.000000	\$0	\$129,065	\$0.000000	\$0
96	Duke Energy Marketing America, LLC	FTS-1	159	KING	MALI	612.46	1,410,960	863,972,824	791,623	484,837,423	\$0.864028	\$0.011212	\$384,464	\$0.000000	\$0.000013	\$6,303	\$390,767	\$0.001900	\$1,504
97	Duke Energy Marketing America, LLC	FTS-1	159	KING	TUSC	609.80	0	0	2,317,240	2,317,240	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$30	\$30	\$0.001900	\$2
98	Duke Energy Marketing America, LLC	FTS-1	159	STAN	MALI	335.09	0	0	3,800	2,317,240	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$184	\$184	\$0.001900	\$80
99	Duke Energy Marketing America, LLC	FTS-1	159	STAN	MALI	335.09	0	0	42,218	14,146,630	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1	\$1	\$0.001900	\$1
100	Duke Energy Marketing America, LLC	FTS-1	159	STAN	MALI	335.09	0	0	300	98,728	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1	\$1	\$0.001900	\$1
101	Duke Energy Marketing America, LLC	FTS-1	161	KING	MALI	612.46	587,760	359,979,490	385,090	223,603,021	\$0.864028	\$0.011212	\$151,856	\$0.000000	\$0.000013	\$2,907	\$154,763	\$0.001900	\$884
102	Duke Energy Marketing America, LLC	FTS-1	162	KING	SHRM	612.46	575,550	382,501,353	932,600	571,180,196	\$0.864028	\$0.011212	\$148,702	\$0.000000	\$0.000013	\$7,425	\$156,127	\$0.001900	\$1,772
103	Duke Energy Marketing America, LLC	FTS-1	162	KING	SHRM	612.46	600,000	173,698,000	107,744	31,227,444	\$0.864028	\$0.011212	\$42,072	\$0.000000	\$0.000013	\$406	\$42,478	\$0.001900	\$205
104	Duke Energy Marketing America, LLC	FTS-1	162	STAN	MALI	335.09	600,000	201,054,000	17,137	5,742,437	\$0.864028	\$0.011212	\$92,821	\$0.000000	\$0.000013	\$75	\$92,896	\$0.001900	\$33
105	Duke Energy Marketing America, LLC	FTS-1	162	STAN	SHRM	12.46	0	0	439,440	5,475,422	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$71	\$71	\$0.001900	\$35
106	Duke Energy Marketing America, LLC	FTS-1	5266	KING	MALI	612.46	750,000	459,345,000	309,956	189,835,652	\$0.864028	\$0.011212	\$193,773	\$0.000000	\$0.000013	\$2,468	\$196,241	\$0.001900	\$589
107	Duke Energy Marketing America, LLC	FTS-1	9111	KING	STAN	277.37	900,000	249,633,000	59,114	16,396,450	\$0.374827	\$0.004755	\$30,815	\$0.000000	\$0.000013	\$213	\$51,028	\$0.001900	\$112
108	Duke Energy Marketing America, LLC	FTS-1	6432	KING	MALI	612.46	150,000	91,669,000	0	0	\$0.864028	\$0.011212	\$38,755	\$0.000000	\$0.000000	\$0	\$38,755	\$0.000000	\$0
109	Encana Marketing (USA) Inc.	FTS-1	2567	KING	MALI	612.46	556,590	340,885,111	315,919	193,487,751	\$0.864028	\$0.011212	\$143,003	\$0.000000	\$0.000013	\$2,515	\$145,518	\$0.001900	\$600
110	Encana Marketing (USA) Inc.	FTS-1	2880	KING	MALI	612.46	300,000	183,738,000	203,428	124,591,513	\$0.864028	\$0.011212	\$77,509	\$0.000000	\$0.000013	\$1,620	\$79,129	\$0.001900	\$387
111	Encana Marketing (USA) Inc.	FTS-1	2881	KING	MALI	612.46	300,000	183,738,000	194,211	119,946,469	\$0.864028	\$0.011212	\$77,509	\$0.000000	\$0.000013	\$1,546	\$79,056	\$0.001900	\$369
112	Encana Marketing (USA) Inc.	FTS-1	5327	KING	MALI	612.46	900,000	551,214,000	733,030	449,319,030	\$0.864028	\$0.011212	\$232,228	\$0.000000	\$0.000013	\$5,841	\$238,069	\$0.001900	\$1,384
113	Encana Marketing (USA) Inc.	FTS-1	8514	KING	MALI	612.46	1,200,000	734,952,000	262,465	160,749,314	\$0.864028	\$0.011212	\$103,037	\$0.000000	\$0.000013	\$2,090	\$105,127	\$0.001900	\$499
114	Encana Marketing (USA) Inc.	FTS-1	8515	KING	STAN	277.37	450,000	124,815,500	69,200	19,194,004	\$0.864028	\$0.011212	\$59,909	\$0.000000	\$0.000013	\$250	\$60,159	\$0.001900	\$101
115	Encana Marketing (USA) Inc.	FTS-1	8816	KING	MALI	612.46	300,000	183,738,000	68,593	42,010,469	\$0.864028	\$0.011212	\$77,509	\$0.000000	\$0.000013	\$546	\$78,055	\$0.001900	\$130
116	Encana Marketing (USA) Inc.	FTS-1	8517	KING	MALI	612.46	985,140	603,358,844	718,300	449,267,464	\$0.864028	\$0.011212	\$254,925	\$0.000000	\$0.000013	\$5,724	\$260,649	\$0.001900	\$1,386
117	Encana Marketing (USA) Inc.	FTS-1	8517	KING	STAN	277.37	0	0	227,927	76,376,058	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$993	\$993	\$0.001900	\$433
118	Encana Marketing (USA) Inc.	FTS-1	8517	KING	STAN	277.37	0	0	227,927	76,376,058	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$993	\$993	\$0.001900	\$433
119	Hemiston Generating Company, L.P.	FTS-1	3295	KING	SHRM	289.83	1,341,000	388,662,030	1,222,065	354,451,946	\$0.864028	\$0.011212	\$194,772	\$0.000000	\$0.000013	\$4,608	\$199,380	\$0.001900	\$2,324
120	Hemiston Generating Company, L.P.	FTS-1	3295	KING	STAN	277.37	0	0	117,803	32,675,018	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$425	\$425	\$0.001900	\$224
121	Husky Gas Marketing Inc	FTS-1	5265	KING	MALI	612.46	348,720	213,577,051	244,103	149,503,323	\$0.864028	\$0.011212	\$90,097	\$0.000000	\$0.000013	\$1,944	\$92,040	\$0.001900	\$464
122	IGI Resources, Inc.	FTS-1	156	KING	STAN	277.37	214,740	59,562,434	840	232,391	\$0.864028	\$0.011212	\$28,588	\$0.000000	\$0.000013	\$3	\$28,591	\$0.001900	\$2
123	IGI Resources, Inc.	FTS-1	2840	KING	STAN	277.37	750,000	286,027,500	137,025	36,006,624	\$0.864028	\$0.011212	\$99,848	\$0.000000	\$0.000013	\$494	\$100,342	\$0.001900	\$260
124	IGI Resources, Inc.	FTS-1	8524	KING	STAN														

Line No.	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Dth-Miles	Reservation Rate \$/M	Reservation Reserves (m)	Delivery Rate \$/M	Delivery Reserves (m)	Total Reserves (m)	ACA Rate (\$)	ACA Reserves (\$)	GTN Disc./Loss (\$)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
127	No	FTS-1	9124	KING	MALI	612.48	150,000	91,689,000	0	150,127	\$0.004026	\$38,755	\$0.000013	\$1,194	\$38,949	\$0.001900	\$285	
128	No	FTS-1	163	KING	MALI	612.46	184,010	100,817,041	164,250	100,556,555	\$0.884028	\$0.001212	\$43,529	\$0.000013	\$1,308	\$43,837	\$0.001900	\$312
129	No	FTS-1	164	KING	STAN	277.37	900,000	249,633,000	164,162	45,633,614	\$0.001212	\$119,817	\$0.000013	\$592	\$120,409	\$0.001900	\$312	
130	No	FTS-1	180	KING	SNWP	108.29	108,480	11,747,299	12,096	1,374,850	\$0.884028	\$0.011212	\$7,507	\$0.000013	\$18	\$7,605	\$0.001900	\$24
131	No	FTS-1	2790	KING	STAN	277.37	1,660,000	465,981,600	0	0	\$0.884028	\$0.011212	\$223,656	\$0.000000	\$0	\$223,656	\$0.000000	\$0
132	No	FTS-1	1004	KING	MALI	812.46	18,299,040	11,207,430,038	16,974,556	10,396,236,568	\$0.884028	\$0.011212	\$4,727,819	\$0.000000	\$135,151	\$4,862,970	\$0.001900	\$32,252
133	No	FTS-1	1003	KING	STAN	277.37	1,982,550	549,899,894	0	0	\$0.884028	\$0.011212	\$265,937	\$0.000000	\$0	\$265,937	\$0.000000	\$0
134	No	FTS-1	168	KING	MALI	612.46	587,760	359,979,490	0	0	\$0.884028	\$0.011212	\$151,856	\$0.000000	\$0	\$151,856	\$0.000000	\$0
135	No	FTS-1	2568	KING	MALI	612.48	587,760	359,979,490	0	0	\$0.884028	\$0.011212	\$151,856	\$0.000000	\$0	\$151,856	\$0.000000	\$0
136	No	FTS-1	4799	KING	MALI	612.48	300,000	183,738,000	0	0	\$0.884028	\$0.011212	\$77,509	\$0.000000	\$0	\$77,509	\$0.000000	\$0
137	No	FTS-1	2828	KING	MALI	612.46	150,000	91,689,000	0	0	\$0.884028	\$0.011212	\$38,755	\$0.000000	\$0	\$38,755	\$0.000000	\$0
138	No	FTS-1	169	KING	BEND	454.51	0	0	150,127	68,234,223	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$887	\$887	\$0.001900	\$285
139	No	FTS-1	169	KING	STAN	277.37	0	0	150,127	68,234,223	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$887	\$887	\$0.001900	\$285
140	No	FTS-1	169	KING	YOMO	277.37	0	0	150,127	68,234,223	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$887	\$887	\$0.001900	\$285
141	No	FTS-1	169	KING	LAPI	483.90	0	0	1,917	1,762,146	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$10	\$10	\$0.001900	\$3
142	No	FTS-1	169	KING	MADR	483.90	0	0	1,917	1,762,146	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$10	\$10	\$0.001900	\$3
143	No	FTS-1	169	KING	MALI	483.90	0	0	1,917	1,762,146	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$10	\$10	\$0.001900	\$3
144	No	FTS-1	169	KING	REDA	483.90	0	0	1,917	1,762,146	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$10	\$10	\$0.001900	\$3
145	No	FTS-1	169	KING	SNWP	108.29	0	0	1,917	1,762,146	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$10	\$10	\$0.001900	\$3
146	No	FTS-1	169	KING	STAN	277.37	0	0	1,917	1,762,146	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$10	\$10	\$0.001900	\$3
147	No	FTS-1	169	KING	STEAL	463.90	0	0	4,267	19,060,550	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$248	\$248	\$0.001900	\$77
148	No	FTS-1	169	KING	STAN	277.37	0	0	4,267	19,060,550	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$248	\$248	\$0.001900	\$77
149	No	FTS-1	169	KING	TUSC	609.90	0	0	7,893	4,865,033	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$15	\$15	\$0.001900	\$8
150	No	FTS-1	169	KING	YOMO	277.37	0	0	7,893	4,865,033	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$15	\$15	\$0.001900	\$8
151	No	FTS-1	169	KING	STAN	277.37	0	0	21,454	3,726,417	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1	\$1	\$0.001900	\$0
152	No	FTS-1	169	KING	YOMO	5.71	0	0	333	1,901	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1	\$1	\$0.001900	\$0
153	No	FTS-1	169	KING	LAPI	206.53	0	0	1,322	27,468	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$0	\$0	\$0.001900	\$0
154	No	FTS-1	154	KING	MAOR	132.79	0	0	1,132	175,548	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$2	\$2	\$0.001900	\$3
155	No	FTS-1	169	KING	STAN	277.37	0	0	11,274	37,320,314	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$405	\$405	\$0.001900	\$212
156	No	FTS-1	169	KING	REDA	180.13	0	0	11,274	37,320,314	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$405	\$405	\$0.001900	\$212
157	No	FTS-1	169	KING	STAN	277.37	0	0	6,800	1,224,884	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$16	\$16	\$0.001900	\$13
158	No	FTS-1	169	KING	STAN	277.37	0	0	5,083	859,434	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$11	\$11	\$0.001900	\$10
159	No	FTS-1	169	KING	STAN	277.37	0	0	5,083	859,434	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$11	\$11	\$0.001900	\$10
160	No	FTS-1	169	KING	STAN	277.37	0	0	5,333	1,022,976	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$13	\$13	\$0.001900	\$10
161	No	FTS-1	2725	KING	COYO	384.25	1,220,000	374,227,500	795,473	242,922,650	\$0.884028	\$0.011212	\$175,105	\$0.000000	\$3,146	\$178,253	\$0.001900	\$1,511
162	No	FTS-1	2725	KING	STAN	277.37	0	0	235,197	65,236,562	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$448	\$448	\$0.001900	\$447
163	No	FTS-1	7197	KING	MALI	612.46	420,000	257,233,200	405,111	246,114,283	\$0.884028	\$0.011212	\$108,513	\$0.000000	\$3,225	\$111,738	\$0.001900	\$770
164	No	FTS-1	7197	KING	STAN	277.37	0	0	405,111	246,114,283	\$0.884028	\$0.011212	\$108,513	\$0.000000	\$3,225	\$111,738	\$0.001900	\$770
165	No	FTS-1	7197	KING	STAN	277.37	0	0	8,377	2,323,520	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$11	\$11	\$0.001900	\$3
166	No	FTS-1	7197	KING	STAN	277.37	0	0	5,112	1,713,880	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$22	\$22	\$0.001900	\$10
167	No	FTS-1	7198	KING	MALI	612.48	210,000	128,616,600	174,151	106,660,321	\$0.884028	\$0.011212	\$54,267	\$0.000000	\$1,387	\$55,643	\$0.001900	\$331
168	No	FTS-1	7198	KING	STAN	277.37	0	0	23,801	14,338,465	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$186	\$186	\$0.001900	\$45
169	No	FTS-1	7198	KING	STAN	277.37	0	0	11,910	3,350,696	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$43	\$43	\$0.001900	\$23
170	No	FTS-1	8554	KING	MALI	612.46	1,350,000	828,821,000	131,321	60,551,352	\$0.884028	\$0.011212	\$346,792	\$0.000000	\$1,047	\$348,239	\$0.001900	\$290
171	No	FTS-1	8554	KING	MEDF	599.20	0	0	1,213,774	727,293,381	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$8,455	\$8,455	\$0.001900	\$2,306
172	No	FTS-1	8554	KING	STAN	277.37	0	0	1,852	513,669	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$7	\$7	\$0.001900	\$2
173	No	FTS-1	8554	KING	TUSC	609.60	0	0	1,220	751,760	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$10	\$10	\$0.001900	\$2
174	No	FTS-1	181	KING	SNWP	108.29	1,961,780	212,438,590	1,006,090	108,940,456	\$0.884028	\$0.011212	\$137,264	\$0.000000	\$1,416	\$138,620	\$0.001900	\$1,912
175	No	FTS-1	181	KING	STAN	277.37	750,000	208,027,500	514,782	142,785,083	\$0.884028	\$0.011212	\$99,848	\$0.000000	\$1,856	\$101,704	\$0.001900	\$978
176	No	FTS-1	170	KING	MALI	612.46	383,000	222,341,354	383,000	222,341,354	\$0.884028	\$0.011212	\$93,794	\$0.000000	\$2,990	\$96,684	\$0.001900	\$990
177	No	FTS-1	8240	KING	MALI	612.46	300,000	183,738,000	300,000	183,738,000	\$0.884028	\$0.011212	\$77,509	\$0.000000	\$2,389	\$79,898	\$0.001900	\$570
178	No	FTS-1	8241	KING	MALI	612.46	300,000	183,738,000	299,908	183,681,654	\$0.884028	\$0.011212	\$77,509	\$0.000000	\$2,388	\$79,897	\$0.001900	\$570
179	No	FTS-1	172	KING	MALI	612.46	1,575,240	964,771,490	1,282,234	785,317,036	\$0.884028	\$0.011212	\$406,986	\$0.000000	\$10,269	\$417,195	\$0.001900	\$2,436
180	No	FTS-1	7382	KING	MALI	612.48	450,000	275,607,000	95,164	58,284,143	\$0.884028	\$0.011212	\$116,284	\$0.000000	\$758	\$117,022	\$0.001900	\$181
181	No	FTS-1	7382	KING	SNWP	594.17	0	0	81,798	41,240,098	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$536	\$536	\$0.001900	\$155
182	No	FTS-1	7382	KING	MALI	335.09	0	0	227,242	76,146,522	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$990	\$990	\$0.001900	\$432
183	No	FTS-1	7610	KING	STAN	277.37	165,000	45,766,650	38,465	10,674,584	\$0.884028	\$0.011212	\$21,966	\$0.000000	\$139	\$22,105	\$0.001900	\$73
184	No	FTS-1	8524	KING	MALI	612.46	450,000	275,607,000	75,803	46,426,305	\$0.884028	\$0.011212	\$116,284	\$0.000000	\$604	\$116,867	\$0.001900	\$144
185	No	FTS-1	8524	KING	SNWP	594.17	0	0	49,817	25,116,237	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$327	\$327	\$0.001900	\$95
186	No	FTS-1	8524	KING	MALI	335.09	0	0	271,027	90,816,437	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1,181	\$1,181	\$0.001900	\$515
187	No	FTS-1	2642	KING	MALI	612.46	1,800,000	1,102,428,000	181,985	111,458,533	\$0.884028	\$0.011212	\$466,056	\$0.000000	\$1,449	\$467,505	\$0.001900	\$246
188	No	FTS-1	2642	KING	TUSC	609.60	0	0	1,305,604	796,157,319	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$10,350	\$10,350	\$0.001900	\$2,481
189	No	FTS-1	2843	KING	MALI	612.46	608,100	372,436,526	0	0	\$0.884028	\$0.011212	\$157,111	\$0.000000	\$0	\$157,111	\$0.000000	\$0

Line No.	Customer	Rate Sched.	Contract Number	Rec'd Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Dth-Miles	Reservation Rate \$/M	Reservation Revenue	Delivery Rate \$/M	Delivery Revenue	Total Revenue	ACA Rate	ACA Revenue	GTN Disc./Reserve Rate
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)
194	Sierra Pacific Power Company	FTS-1	7371	KING	MALI	612.46	302,970	185,557.006	42,554	26,052.823	\$0.84028	\$70,277	\$0.00000	\$0.00013	\$339	\$70,615	\$0.01900	\$31
195	Sierra Pacific Power Company	FTS-1	7371	KING	TUSC	603.50	0	0	27,446	17,271.750	\$0.84028	\$0	\$0.00000	\$0.00013	\$218	\$218	\$0.01900	\$52
196	Sierra Pacific Power Company	FTS-1	7667	KING	MALI	612.46	24,000	14,659.040	0	0	\$0.84028	\$6,201	\$0.00000	\$0.00000	\$0	\$6,201	\$0.02000	\$0
197	Sierra Pacific Power Company	FTS-1	7664	KING	STAN	277.37	725,000	203,866.960	0	0	\$0.84028	\$97,851	\$0.00000	\$0.00000	\$0	\$97,851	\$0.02000	\$0
198	Suncor Energy, Inc.	FTS-1	174	KING	MALI	612.46	910,830	557,846.942	569,004	342,367.590	\$0.84028	\$235,326	\$0.00000	\$0.00013	\$4,161	\$239,487	\$0.01900	\$1,062
199	Suncor Energy, Inc.	FTS-1	174	KING	STAN	277.37	300,000	83,211.000	0	0	\$0.84028	\$39,639	\$0.00000	\$0.00000	\$0	\$39,639	\$0.01900	\$0
200	Suncor Energy, Inc.	FTS-1	174	STAN	MALI	335.09	300,000	100,527.000	38,957	12,752.520	\$0.84028	\$46,411	\$0.00000	\$0.00013	\$168	\$46,579	\$0.01900	\$72
201	Talman Energy Inc.	FTS-1	167	KING	MALI	612.46	121,020	74,119.969	0	0	\$0.84028	\$31,267	\$0.00000	\$0.00000	\$0	\$31,267	\$0.02000	\$0
202	Turlock Irrigation District	FTS-1	9483	KING	MALI	612.46	390,000	238,659.400	0	0	\$0.84028	\$109,762	\$0.00000	\$0.00000	\$0	\$109,762	\$0.02000	\$0
203	United States Gypsum Company	FTS-1	9037	KING	MALI	612.46	162,331	99,421.244	162,331	99,421.244	\$0.84028	\$56,364	\$0.00000	\$0.00013	\$1,252	\$57,616	\$0.01900	\$308
204	United States Gypsum Company	FTS-1	9037	KING	TUSC	609.80	0	0	62,884	38,346.663	\$0.00000	\$0	\$0.00000	\$0.00013	\$499	\$499	\$0.01900	\$119
<b>Midline Capacity Release</b>																		
205	Avechi Trading Corporation	FTS-1	9909	KING	MALI	612.46	0	0	150,000	91,660.000	\$0.00000	\$0	\$0.00000	\$0.00013	\$1,194	\$1,194	\$0.01900	\$285
206	Avista Energy, Inc.	FTS-1	9520	KING	LANC	98.78	0	0	505,010	\$0,385,896	\$0.00000	\$0	\$0.00000	\$0.00013	\$655	\$655	\$0.01900	\$960
207	Avista Energy, Inc.	FTS-1	9520	KING	SNWP	104.25	0	0	94,161	9,117.712	\$0.00000	\$0	\$0.00000	\$0.00013	\$118	\$118	\$0.01900	\$160
208	Avista Energy, Inc.	FTS-1	9519	KING	LANC	98.78	0	0	209,365	20,890.440	\$0.00000	\$0	\$0.00000	\$0.00013	\$272	\$272	\$0.01900	\$398
209	Avista Energy, Inc.	FTS-1	9519	KING	SNWP	108.29	0	0	258,792	28,024.566	\$0.00000	\$0	\$0.00000	\$0.00013	\$364	\$364	\$0.01900	\$492
210	BP Canada Energy Marketing Corp.	FTS-1	9475	KING	MALI	612.46	0	0	696,668	368,864.652	\$0.00000	\$0	\$0.00000	\$0.00013	\$5,068	\$5,068	\$0.01900	\$1,210
211	BP Canada Energy Marketing Corp.	FTS-1	9475	KING	MALI	335.09	0	0	113,995	30,165.076	\$0.00000	\$0	\$0.00000	\$0.00013	\$456	\$456	\$0.01900	\$216
212	BP Canada Energy Marketing Corp.	FTS-1	9478	KING	STAN	277.37	0	0	17,000	4,715.290	\$0.00000	\$0	\$0.00000	\$0.00013	\$61	\$61	\$0.01900	\$32
213	BP Canada Energy Marketing Corp.	FTS-1	9422	KING	STAN	277.37	0	0	20,000	5,547.400	\$0.00000	\$0	\$0.00000	\$0.00013	\$72	\$72	\$0.01900	\$38
214	BP Canada Energy Marketing Corp.	FTS-1	9480	KING	STAN	277.37	0	0	105,796	29,344.637	\$0.00000	\$0	\$0.00000	\$0.00013	\$381	\$381	\$0.01900	\$291
215	BP Canada Energy Marketing Corp.	FTS-1	9488	KING	STAN	277.37	0	0	15,537	4,309.496	\$0.00000	\$0	\$0.00000	\$0.00013	\$56	\$56	\$0.01900	\$39
216	BP Canada Energy Marketing Corp.	FTS-1	9511	KING	MALI	612.46	0	0	119,260	73,035.835	\$0.00000	\$0	\$0.00000	\$0.00013	\$949	\$949	\$0.01900	\$227
217	BP Canada Energy Marketing Corp.	FTS-1	9477	KING	STAN	277.37	0	0	12,652	3,560.265	\$0.00000	\$0	\$0.00000	\$0.00013	\$46	\$46	\$0.01900	\$24
218	Burlington Resources Canada Marketing Ltd.	FTS-1	9458	KING	MALI	612.46	0	0	300,000	183,738.000	\$0.00000	\$0	\$0.00000	\$0.00013	\$2,369	\$2,369	\$0.01900	\$570
219	Calpine Energy Services, L.P.	FTS-1	9514	KING	MALI	612.46	0	0	150,000	91,660.000	\$0.00000	\$0	\$0.00000	\$0.00013	\$1,194	\$1,194	\$0.01900	\$285
220	Calpine Energy Services, L.P.	FTS-1	9515	KING	STAN	277.37	0	0	390,000	83,211.000	\$0.00000	\$0	\$0.00000	\$0.00013	\$1,194	\$1,194	\$0.01900	\$285
221	Carjill, Inc.	FTS-1	9210	KING	MALI	612.46	0	0	18,387	11,363.794	\$0.00000	\$0	\$0.00000	\$0.00013	\$148	\$148	\$0.01900	\$35
222	Carjill, Inc.	FTS-1	9209	KING	MALI	612.46	0	0	19,992	11,999.316	\$0.00000	\$0	\$0.00000	\$0.00013	\$166	\$166	\$0.01900	\$37
223	Devon Canada Marketing Corporation	FTS-1	8829	KING	MALI	612.46	0	0	500,250	306,363.115	\$0.00000	\$0	\$0.00000	\$0.00013	\$3,963	\$3,963	\$0.01900	\$950
224	Duke Energy Marketing America, LLC	FTS-1	8852	KING	MALI	335.09	0	0	145,000	48,588.080	\$0.00000	\$0	\$0.00000	\$0.00013	\$632	\$632	\$0.01900	\$276
225	Enserco Energy Inc.	FTS-1	9502	KING	MALI	612.46	0	0	23,843	17,665.194	\$0.00000	\$0	\$0.00000	\$0.00013	\$230	\$230	\$0.01900	\$55
226	Enserco Energy Inc.	FTS-1	9502	KING	STAN	277.37	0	0	23,845	6,541.771	\$0.00000	\$0	\$0.00000	\$0.00013	\$85	\$85	\$0.01900	\$45
227	Enserco Energy Inc.	FTS-1	9205	KING	MALI	612.46	0	0	12,165	7,414.441	\$0.00000	\$0	\$0.00000	\$0.00013	\$96	\$96	\$0.01900	\$23
228	Enserco Energy Inc.	FTS-1	9205	KING	STAN	277.37	0	0	6,595	2,237.095	\$0.00000	\$0	\$0.00000	\$0.00013	\$69	\$69	\$0.01900	\$15
229	Enserco Energy Inc.	FTS-1	9205	STAN	MALI	335.09	0	0	86,341	28,532.006	\$0.00000	\$0	\$0.00000	\$0.00013	\$376	\$376	\$0.01900	\$95
230	Enserco Energy Inc.	FTS-1	9205	STAN	TUSC	332.43	0	0	4,034	1,341.023	\$0.00000	\$0	\$0.00000	\$0.00013	\$17	\$17	\$0.01900	\$8
231	Enserco Energy Inc.	FTS-1	9490	KING	MALI	612.46	0	0	122,261	74,878.972	\$0.00000	\$0	\$0.00000	\$0.00013	\$973	\$973	\$0.01900	\$232
232	Enserco Energy Inc.	FTS-1	9490	KING	STAN	277.37	0	0	29,719	10,165.140	\$0.00000	\$0	\$0.00000	\$0.00013	\$148	\$148	\$0.01900	\$34
233	Enserco Energy Inc.	FTS-1	9490	KING	MALI	335.09	0	0	149,574	50,120.752	\$0.00000	\$0	\$0.00000	\$0.00013	\$1,045	\$1,045	\$0.01900	\$265
234	Enserco Energy Inc.	FTS-1	9490	KING	TUSC	332.43	0	0	5,751	1,911.805	\$0.00000	\$0	\$0.00000	\$0.00013	\$25	\$25	\$0.01900	\$11
235	Enserco Energy Inc.	FTS-1	9491	KING	MALI	612.46	0	0	116,647	71,441.622	\$0.00000	\$0	\$0.00000	\$0.00013	\$929	\$929	\$0.01900	\$222
236	Enserco Energy Inc.	FTS-1	9491	KING	STAN	277.37	0	0	133,625	40,707.407	\$0.00000	\$0	\$0.00000	\$0.00013	\$480	\$480	\$0.01900	\$253
237	Enserco Energy Inc.	FTS-1	9491	KING	MALI	335.09	0	0	30,517	10,517.000	\$0.00000	\$0	\$0.00000	\$0.00013	\$207	\$207	\$0.01900	\$73
238	Enserco Energy Inc.	FTS-1	9491	KING	TUSC	332.43	0	0	4,993	1,656.499	\$0.00000	\$0	\$0.00000	\$0.00013	\$22	\$22	\$0.01900	\$9
239	Enserco Energy Inc.	FTS-1	9492	KING	MALI	612.46	0	0	41,259	25,269.487	\$0.00000	\$0	\$0.00000	\$0.00013	\$329	\$329	\$0.01900	\$78
240	Enserco Energy Inc.	FTS-1	9492	KING	STAN	277.37	0	0	52,487	25,550.469	\$0.00000	\$0	\$0.00000	\$0.00013	\$337	\$337	\$0.01900	\$178
241	Enserco Energy Inc.	FTS-1	9492	KING	MALI	335.09	0	0	369	123.545	\$0.00000	\$0	\$0.00000	\$0.00013	\$2	\$2	\$0.01900	\$1
242	Enserco Energy Inc.	FTS-1	9227	KING	BEND	454.51	0	0	31,141	14,153.896	\$0.00000	\$0	\$0.00000	\$0.00013	\$184	\$184	\$0.01900	\$59
243	Enserco Energy Inc.	FTS-1	9227	KING	KOMO	271.86	0	0	1,200	383.158	\$0.00000	\$0	\$0.00000	\$0.00013	\$5	\$5	\$0.01900	\$2
244	Enserco Energy Inc.	FTS-1	9227	KING	LAPI	483.90	0	0	60,488	\$0.00000	\$0.00000	\$0	\$0.00000	\$0.00013	\$1	\$1	\$0.01900	\$0
245	Enserco Energy Inc.	FTS-1	9227	KING	REDA	438.30	0	0	27,331	17,106.620	\$0.00000	\$0	\$0.00000	\$0.00013	\$222	\$222	\$0.01900	\$53
246	Enserco Energy Inc.	FTS-1	9227	KING	REDA	438.30	0	0	3,875	1,773.813	\$0.00000	\$0	\$0.00000	\$0.00013	\$25	\$25	\$0.01900	\$10
247	Enserco Energy Inc.	FTS-1	9227	KING	SEBND	457.50	0	0	48,632	5,266.359	\$0.00000	\$0	\$0.00000	\$0.00013	\$68	\$68	\$0.01900	\$82
248	Enserco Energy Inc.	FTS-1	9227	KING	SNWP	108.29	0	0	4,369	2,092.275	\$0.00000	\$0	\$0.00000	\$0.00013	\$27	\$27	\$0.01900	\$8
249	Enserco Energy Inc.	FTS-1	9227	KING	STEA	469.19	0	0	1,300	367.588	\$0.00000	\$0	\$0.00000	\$0.00013	\$5	\$5	\$0.01900	\$2
250	Enserco Energy Inc.	FTS-1	9227	KING	STEA	282.76	0	0	1,300	367.588	\$0.00000	\$0	\$0.00000	\$0.00013	\$5	\$5	\$0.01900	\$2
251	Enserco Energy Inc.	FTS-1	9227	KING	STEA	282.76	0	0	1,300	367.588	\$0.00000	\$0	\$0.00000	\$0.00013	\$5	\$5	\$0.01900	\$2
252	Enserco Energy Inc.	FTS-1	9227	KING	STEA	282.76	0	0	1,300	367.588	\$0.00000	\$0	\$0.00000	\$0.00013	\$5	\$5	\$0.01900	\$2
253	Enserco Energy Inc.	FTS-1	9227	KING	STEA	282.76	0	0	1,300	367.588	\$0.00000	\$0	\$0.00000	\$0.00013	\$5	\$5	\$0.01900	\$2
254	Enserco Energy Inc.	FTS-1	9227	KING	STEA	282.76	0	0	1,300	367.588	\$0.00000	\$0	\$0.00000	\$0.00013	\$5	\$5	\$0.01900	\$2
255	Enserco Energy Inc.	FTS-1	9227	KING	STEA	282.76	0	0	1,300	367.588	\$0.00000	\$0	\$0.00000	\$0.00013	\$5	\$5	\$0.01900	\$2
256	Enserco Energy Inc.	FTS-1	9227	KING	STEA	282.76	0	0	1,300	367.588	\$0.00000	\$0	\$0.00000	\$0.00013	\$5	\$5	\$0.01900	\$2
257	Enserco Energy Inc.	FTS-1	9227	KING	STEA	282.76	0	0	1,300	367.588	\$0.00000	\$0	\$0.00000	\$0.00013	\$5	\$5	\$0.01900	\$2

Line No.	Customer	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation	Delivery	Dis-Miles	Quantity	Rate M	Reservation	Delivery	Total	ACA	ACA	GTN Disc./ Neg. Rate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
258	IGI Resources, Inc.	ITS-1	9231	KING	SNWP	108.29	0	0	9,350	1,012,512	0	\$0.000000	\$0.000000	\$0.000000	\$13	\$13	\$0.001900	\$18
259	IGI Resources, Inc.	ITS-1	9230	KING	KLAM	599.20	0	0	19,832	11,863,334	0	\$0.000000	\$0.000000	\$0.000000	\$154	\$154	\$0.001900	\$38
260	IGI Resources, Inc.	ITS-1	9229	KING	MICA	121.15	0	0	18,320	2,219,468	0	\$0.000000	\$0.000000	\$0.000000	\$29	\$29	\$0.001900	\$35
261	Louis Dreyfus Energy Canada LP	ITS-1	9489	KING	STAN	277.37	0	0	200,591	55,637,926	0	\$0.000000	\$0.000000	\$0.000000	\$723	\$723	\$0.001900	\$381
262	Louis Dreyfus Energy Canada LP	ITS-1	9429	KING	STAN	277.37	0	0	85,872	23,818,317	0	\$0.000000	\$0.000000	\$0.000000	\$310	\$310	\$0.001900	\$163
263	PNM Energy, Inc.	ITS-1	8656	KING	MALI	612.46	0	0	149,853	91,785,093	0	\$0.000000	\$0.000000	\$0.000000	\$1,193	\$1,193	\$0.001900	\$285
264	PNM Energy, Inc.	ITS-1	8656	KING	MEDF	599.20	0	0	235,021	140,824,583	0	\$0.000000	\$0.000000	\$0.000000	\$1,831	\$1,831	\$0.001900	\$447
265	PNM Energy, Inc.	ITS-1	9356	KING	STAN	277.37	0	0	5,116	1,419,025	0	\$0.000000	\$0.000000	\$0.000000	\$18	\$18	\$0.001900	\$10
266	PNM Energy, Inc.	ITS-1	8667	KING	MALI	612.46	0	0	175,288	107,366,888	0	\$0.000000	\$0.000000	\$0.000000	\$1,396	\$1,396	\$0.001900	\$333
267	PNM Energy, Inc.	ITS-1	8667	KING	MEDF	599.20	0	0	111,665	67,028,508	0	\$0.000000	\$0.000000	\$0.000000	\$871	\$871	\$0.001900	\$213
268	PNM Energy, Inc.	ITS-1	8667	KING	STAN	277.37	0	0	12,847	3,563,372	0	\$0.000000	\$0.000000	\$0.000000	\$46	\$46	\$0.001900	\$24
269	Sempra Energy Trading Corp.	ITS-1	9503	KING	MALI	612.46	0	0	85,756	52,522,120	0	\$0.000000	\$0.000000	\$0.000000	\$683	\$683	\$0.001900	\$163
270	Sempra Energy Trading Corp.	ITS-1	9503	KING	SNWP	504.17	0	0	68,316	34,442,878	0	\$0.000000	\$0.000000	\$0.000000	\$448	\$448	\$0.001900	\$130
271	Sempra Energy Trading Corp.	ITS-1	9503	STAN	MALI	335.09	0	0	176,412	59,113,897	0	\$0.000000	\$0.000000	\$0.000000	\$768	\$768	\$0.001900	\$335
272	Sunco Energy, Inc.	ITS-1	9214	KING	MALI	612.46	0	0	180,000	116,367,400	0	\$0.000000	\$0.000000	\$0.000000	\$1,513	\$1,513	\$0.001900	\$361
273	Tenaska Marketing Ventures	ITS-1	9470	KING	MALI	612.46	0	0	25,200	15,633,992	0	\$0.000000	\$0.000000	\$0.000000	\$201	\$201	\$0.001900	\$48
274	Tenaska Marketing Ventures	ITS-1	9470	STAN	MALI	335.09	0	0	14,400	4,825,296	0	\$0.000000	\$0.000000	\$0.000000	\$63	\$63	\$0.001900	\$27
275	Tenaska Marketing Ventures	ITS-1	9500	KING	STAN	277.37	0	0	161,291	50,284,685	0	\$0.000000	\$0.000000	\$0.000000	\$654	\$654	\$0.001900	\$344
276	Tenaska Marketing Ventures	ITS-1	9471	KING	MALI	612.46	0	0	19,600	12,004,216	0	\$0.000000	\$0.000000	\$0.000000	\$156	\$156	\$0.001900	\$37
277	Tenaska Marketing Ventures	ITS-1	9471	STAN	MALI	335.09	0	0	6,600	2,211,594	0	\$0.000000	\$0.000000	\$0.000000	\$29	\$29	\$0.001900	\$13
278	TOTAL Long-Term Firm																	
							84,356,870	41,237,975,296	\$7,973,258	28,551,761,316			\$17,953,885	\$386,172	\$18,180,057		\$110,149	
Marlin Short-Term Firm																		
279	BP Canada Energy Marketing Corp.	ITS-1	9387	STAN	MALI	335.09	600,000	201,054,000	570,302	191,102,497	0	\$0.006900	\$0.000000	\$0.000000	\$2,484	\$57,872	\$0.001900	\$1,084
280	BP Canada Energy Marketing Corp.	ITS-1	9389	STAN	MALI	335.09	600,000	201,054,000	571,507	191,506,281	0	\$0.006900	\$0.000000	\$0.000000	\$2,490	\$47,736	\$0.001900	\$1,086
281	Core Energy Resources LP 1/	ITS-1	8612	MALI	KING	612.46	600,000	367,476,000	0	0	0	\$0.006914	\$0.000000	\$0.000000	\$0	\$12,000	\$0.000000	\$0
282	Core Energy Resources LP 1/	ITS-1	8612	STAN	MALI	335.09	0	0	157,020	\$2,615,632	0	\$0.000000	\$0.000000	\$0.000000	\$121	\$121	\$0.001900	\$286
283	IGI Resources, Inc.	ITS-1	9507	MALI	BEND	157.95	0	0	8,465	1,340,206	0	\$0.000000	\$0.000000	\$0.000000	\$17	\$17	\$0.001900	\$16
284	IGI Resources, Inc.	ITS-1	9507	MALI	KLAM	13.26	0	0	35,699	\$0.000000	0	\$0.000000	\$0.000000	\$0.000000	\$6	\$6	\$0.001900	\$6
285	IGI Resources, Inc.	ITS-1	9507	MALI	STAN	335.09	0	0	16,861	\$0.000000	0	\$0.000000	\$0.000000	\$0.000000	\$73	\$73	\$0.001900	\$32
286	IGI Resources, Inc.	ITS-1	9507	MALI	TUSC	2.86	0	0	64,391	\$0.000000	0	\$0.000000	\$0.000000	\$0.000000	\$2	\$2	\$0.001900	\$122
287	IGI Resources, Inc.	ITS-1	9507	STAN	MALI	335.09	150,000	\$0.263,500	0	\$0.000000	0	\$0.000000	\$0.000000	\$0.000000	\$16,562	\$16,562	\$0.000000	\$0
288	Louis Dreyfus Energy Canada LP	ITS-1	9401	STAN	MALI	335.09	450,000	150,786,500	425,441	142,561,025	0	\$0.001450	\$0.000000	\$0.000000	\$1,853	\$10,853	\$0.001900	\$808
289	Nexen Marketing U.S.A., Inc.	ITS-1	9399	KING	MALI	612.46	450,000	276,697,000	169,000	103,505,740	0	\$0.003478	\$0.000000	\$0.000000	\$1,346	\$37,408	\$0.001900	\$321
290	Nexen Marketing U.S.A., Inc.	ITS-1	9424	KING	MALI	612.46	300,000	183,738,000	200,000	122,482,000	0	\$0.003214	\$0.000000	\$0.000000	\$1,592	\$37,634	\$0.001900	\$380
291	Occidental Energy Marketing Inc.	ITS-1	9206	STAN	MALI	335.09	900,000	301,581,000	559,433	167,460,404	0	\$0.003568	\$0.000457	\$0.000000	\$2,437	\$55,307	\$0.001900	\$1,063
292	TOTAL Short-Term Firm																	
							4,950,000	1,731,566,000	2,778,339	\$98,881,237			\$287,189	\$12,422	\$275,591		\$8,279	
Marlin Interruptible																		
293	Avista Corporation	ITS-1	1540	KING	SNWP	108.29	0	0	392	42,450	0	\$0.000000	\$0.000000	\$0.000000	\$27.61	\$28	\$0.001900	\$1
294	Avista Corporation	ITS-1	1540	KING	MEDF	13.26	0	0	2,618	34,715	0	\$0.000000	\$0.000000	\$0.000000	\$88.35	\$89	\$0.001900	\$5
295	Avista Energy, Inc.	ITS-1	5532	KING	MALI	612.46	0	0	200	122,482	0	\$0.000000	\$0.000000	\$0.000000	\$16.62	\$17	\$0.001900	\$0
296	Avista Energy, Inc.	ITS-1	5532	KING	STAN	277.37	0	0	12,019	3,333,710	0	\$0.000000	\$0.000000	\$0.000000	\$457.92	\$458	\$0.001900	\$23
297	Cajoline Energy Services, L.P.	ITS-1	8371	STAN	CHPP	5.51	0	0	1,575,365	8,660,261	0	\$0.000000	\$0.000000	\$0.000000	\$49,102.27	\$49,102	\$0.001900	\$2,993
298	Constellation Energy Commodities Group Inc	ITS-1	9119	STAN	MALI	335.09	0	0	3,852	1,294,118	0	\$0.000000	\$0.000000	\$0.000000	\$185.76	\$186	\$0.001900	\$7
299	IGI Resources, Inc.	ITS-1	7	STAN	COYO	26.88	0	0	1,620	43,546	0	\$0.000000	\$0.000000	\$0.000000	\$63.72	\$64	\$0.001900	\$3
300	IGI Resources, Inc.	ITS-1	39	KING	KLAM	599.20	0	0	144	86,285	0	\$0.000000	\$0.000000	\$0.000000	\$37.15	\$37	\$0.001900	\$0
301	Sempra Energy Trading Corp.	ITS-1	4591	STAN	MALI	335.09	0	0	534	175,508	0	\$0.000000	\$0.000000	\$0.000000	\$25.69	\$26	\$0.001900	\$1
302	Wasatch Energy LLC	ITS-1	7351	STAN	RATH	179.73	0	0	17,084	3,070,567	0	\$0.000000	\$0.000000	\$0.000000	\$1,669.46	\$1,669	\$0.001900	\$32
303	Wasatch Energy LLC	ITS-1	7351	STAN	SCHW	221.87	0	0	6,060	1,344,532	0	\$0.000000	\$0.000000	\$0.000000	\$669.74	\$669	\$0.001900	\$12
304	TOTAL INTERRUPTIBLE																	
							0	0	1,619,985	18,231,553			\$0	\$52,365	\$52,365		\$3,076	

Line No.	Affiliate	Rate Sched	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Dth-Miles	Reservation Rate NM	Reservation Revenue	Delivery Rate NM	Delivery Revenue	Total Revenue	ACA Rate	ACA Revenue	GTN Disc	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	
312	No	AIS-1	9270	STAN	STAN	0.00	0	0	2,210	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$27	\$27	\$0.000000	\$0	
313	No	AIS-1	9330	MALI	MALI	0.00	0	0	2,001	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$24	\$24	\$0.000000	\$0	
314	No	AIS-1	9285	MALI	MALI	0.00	0	0	52,765	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$633	\$633	\$0.000000	\$0	
315	No	AIS-1	4721	STAN	STAN	0.00	0	0	144,849	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$1,738	\$1,738	\$0.000000	\$0	
316	No	AIS-1	9002	STAN	STAN	0.00	0	0	163,730	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$1,965	\$1,965	\$0.000000	\$0	
317	No	AIS-1	9485	STAN	STAN	0.00	0	0	48,469	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$582	\$582	\$0.000000	\$0	
318	TOTAL LEASING															\$8,238	\$8,238		
Mainline Pipeline																			
319	No	PS-1	8406	STAN	STAN	0.00	0	0	461	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$13	\$13	\$0.000000	\$0	
320	No	PS-1	8037	MALI	MALI	0.00	0	0	16,561	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$480	\$480	\$0.000000	\$0	
321	No	PS-1	5677	MALI	MALI	0.00	0	0	1,032	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$30	\$30	\$0.000000	\$0	
322	No	PS-1	8784	MALI	MALI	0.00	0	0	17,856	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$516	\$516	\$0.000000	\$0	
323	No	PS-1	6059	MALI	MALI	0.00	0	0	90	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$3	\$3	\$0.000000	\$0	
324	No	PS-1	4593	TUSC	TUSC	0.00	0	0	2,929	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$85	\$85	\$0.000000	\$0	
325	No	PS-1	5637	MALI	MALI	0.00	0	0	284,786	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$8,259	\$8,259	\$0.000000	\$0	
326	No	PS-1	9468	STAN	STAN	0.00	0	0	34,130	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$990	\$990	\$0.000000	\$0	
327	TOTAL PARKING															\$10,377	\$10,377		
Medford Lateral Lease-Term Firm																			
328	No	FTS-1-E1	2658	MEDF	WKLF	22.85	42,000	959,700	0	0	\$0.000000	\$0	\$0.000000	\$0.000016	\$0	\$0	\$0.000000	\$0	
329	No	FTS-1-E2	2857	MEDF	MEDF	98.10	900,000	79,290,000	57,427	5,659,319	\$0.000000	\$511,629	\$0.000000	\$0.000000	\$0	\$511,629	\$0.001900	\$109	
330	No	FTS-1-E2	2857	MEDF	WKLF	22.85	0	0	13,590	388,475	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0	\$0.001900	\$28	
331	No	FTS-1-E2	8035	MEDF	MEDF	68.10	540,000	47,574,000	0	0	\$0.000000	\$306,978	\$0.000000	\$0.000000	\$0	\$306,978	\$0.000000	\$0	
332	No	FTS-N-E2	7828	MEDF	KLCG	22.77	0	0	1,585,863	35,110,101	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0	\$0.001900	\$0	
333	No	FTS-N-E2	7828	MEDF	KLEP	22.80	2,400,000	54,720,000	128	2,918	\$0.000000	\$121,048	\$0.000000	\$0.000000	\$0	\$121,048	\$0.001900	\$20	
334	TOTAL MEDFORD LATERAL															\$840,155	\$840,155		
Covanta Spinahas Lateral Lease-Term Firm																			
335	No	FTS-1-E3	8218	COYO	CSIL	18.50	0	0	782,445	14,475,233	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0	\$0.001900	\$1,487	
336	No	FTS-1-E3	8218	COYO	CSPGE	18.50	883,760	15,887,430	0	0	\$0.000000	\$34,267	\$0.000000	\$0.000000	\$0	\$34,267	\$0.000000	\$0	
337	No	FTS-1-E3	9385	COYO	CSIL	18.50	0	0	335,228	6,201,718	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0	\$0.001900	\$637	
338	No	FTS-1-E3	9385	COYO	CSPGE	18.50	883,760	15,887,430	0	0	\$0.000000	\$34,267	\$0.000000	\$0.000000	\$0	\$34,267	\$0.000000	\$0	
339	No	FTS-1-E3	2726	COYO	CSPGE	18.50	1,500,190	29,233,515	795,473	14,716,251	\$0.000000	\$60,052	\$0.000000	\$0.000000	\$0	\$60,052	\$0.001900	\$1,511	
340	No	ITS-1-E3	4527	COYO	LOGAN	18.50	0	0	1,620	29,970	\$0.000000	\$0	\$0.000000	\$0.002127	\$64	\$64	\$0.001900	\$3	
341	TOTAL COVANTA SPRINKS LATERAL															\$131,585	\$131,585		
342	TOTAL SYSTEM REVENUE															\$64,426,793	\$64,426,793		

Line No.	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity (B)	Reservation Dis-Miles (B)	Delivery Quantity (B)	Reservation P.M. (B)	Reservation P.M. (B)	Reservation P.M. (B)	Delivery P.M. (B)	Delivery P.M. (B)	Delivery P.M. (B)	Total Revenue (C)	ACA Rate (C)	ACA Revenue (C)	GTN Duct./Net Rate (C)
365	Avista Corporation	FTS-1	178	KING	SPAN	134.18	3,627	496,671	1,030	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$2	\$0.001900	\$2	\$0.001900
366	Avista Corporation	FTS-1	178	KING	SWWP	103.26	0	0	199,791	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$281	\$0.001900	\$281	\$0.001900
367	Avista Corporation	FTS-1	182	KING	KLAM	599.20	221,340	132,626,626	75,000	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$54,260	\$0.001900	\$54,260	\$0.001900
368	Avista Corporation	FTS-1	182	KING	MEDE	599.20	0	0	29,560	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$219	\$0.001900	\$219	\$0.001900
369	Avista Corporation	FTS-1	182	KING	SWWP	103.26	4,466	483,623	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$6	\$0.001900	\$6	\$0.001900
370	Avista Corporation	FTS-1	2691	KING	MAJI	612.46	418,500	266,114,610	413,737	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$104,638	\$0.001900	\$104,638	\$0.001900
371	Avista Corporation	FTS-1	2691	KING	SWWP	108.20	775,000	63,324,790	1,463	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$2,294	\$0.001900	\$2,294	\$0.001900
372	Avista Corporation	FTS-1	2691	KING	TUSC	609.80	0	0	1,200	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$10	\$0.001900	\$10	\$0.001900
373	Avista Corporation	FTS-1	2692	KING	COVQ	304.25	310,000	94,317,500	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$0	\$0.001900	\$0	\$0.001900
374	Avista Corporation	FTS-1	2692	KING	STAN	277.37	0	0	310,000	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$1,118	\$0.001900	\$1,118	\$0.001900
375	Avista Corporation	FTS-1	8465	KING	COVO	304.25	511,500	155,623,875	38,000	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$71,026	\$0.001900	\$71,026	\$0.001900
376	Avista Corporation	FTS-1	8465	KING	STAN	277.37	0	0	472,500	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$1,704	\$0.001900	\$1,704	\$0.001900
377	Avista Corporation	FTS-1	9394	KING	COVO	304.25	511,500	155,623,875	8,000	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$32	\$0.001900	\$32	\$0.001900
378	Avista Corporation	FTS-1	9394	KING	STAN	277.37	0	0	503,300	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$1,818	\$0.001900	\$1,818	\$0.001900
379	Avista Energy, Inc.	FTS-1	7569	KING	MAJI	612.46	155,000	94,331,200	124,989	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$39,750	\$0.001900	\$39,750	\$0.001900
380	Avista Energy, Inc.	FTS-1	7569	KING	STAN	277.37	0	0	15,000	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$54	\$0.001900	\$54	\$0.001900
381	Avista Energy, Inc.	FTS-1	7569	KING	STAN	335.09	0	0	15,000	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$65	\$0.001900	\$65	\$0.001900
382	BP Canada Energy Marketing Corp.	FTS-1	8457	KING	MAJI	612.46	230,296	141,048,626	228,706	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$1,758	\$0.001900	\$1,758	\$0.001900
383	BP Canada Energy Marketing Corp.	FTS-1	8457	KING	STAN	335.09	0	0	3,688	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$16	\$0.001900	\$16	\$0.001900
384	Burlington Resources Canada Marketing Ltd.	FTS-1	9456	KING	MAJI	612.46	400,892	245,530,314	400,892	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$3,152	\$0.001900	\$3,152	\$0.001900
385	Burlington Resources Canada Marketing Ltd.	FTS-1	9457	KING	STAN	335.09	406,675	136,339,744	406,675	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$1,772	\$0.001900	\$1,772	\$0.001900
386	Burlington Resources Canada Marketing Ltd.	FTS-1	9460	KING	MAJI	612.46	1,181,875	723,851,163	1,181,875	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$8,410	\$0.001900	\$8,410	\$0.001900
387	Burlington Resources Canada Marketing Ltd.	FTS-1	9461	KING	STAN	277.37	415,152	115,190,710	409,862	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$1,478	\$0.001900	\$1,478	\$0.001900
388	Cajone Energy Services, L.P.	FTS-1	7357	KING	MAJI	612.46	465,000	264,793,900	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$0	\$0.001900	\$0	\$0.001900
389	Cajone Energy Services, L.P.	FTS-1	8096	KING	MAJI	612.46	1,109,800	679,708,108	1,109,800	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$8,536	\$0.001900	\$8,536	\$0.001900
390	Cajone Energy Services, L.P.	FTS-1	8115	KING	MAJI	612.46	862,578	389,054,922	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$0	\$0.001900	\$0	\$0.001900
391	Cajone Energy Services, L.P.	FTS-1	8155	KING	MAJI	612.46	310,000	189,862,600	310,000	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$2,466	\$0.001900	\$2,466	\$0.001900
392	Cajone Energy Services, L.P.	FTS-1	8158	KING	MAJI	612.46	661,788	405,318,678	24,366	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$154	\$0.001900	\$154	\$0.001900
393	Cajone Energy Services, L.P.	FTS-1	8194	KING	MAJI	612.46	310,000	189,862,600	310,000	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$2,468	\$0.001900	\$2,468	\$0.001900
394	Cajone Energy Services, L.P.	FTS-1	8428	KING	CHPP	282.85	775,000	219,232,000	184,718	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$694	\$0.001900	\$694	\$0.001900
395	Cajone Energy Services, L.P.	FTS-1	8428	KING	STAN	277.37	0	0	571,307	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$2,660	\$0.001900	\$2,660	\$0.001900
396	Cajone Energy Services, L.P.	FTS-1	8429	KING	MAJI	612.46	775,000	474,656,650	735,966	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$6,019	\$0.001900	\$6,019	\$0.001900
397	Cajone Energy Services, L.P.	FTS-1	8429	KING	STAN	277.37	0	0	16,727	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$66	\$0.001900	\$66	\$0.001900
398	Centra Energy Inc.	FTS-1	8365	KING	MAJI	612.46	465,000	284,793,900	125,000	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$895	\$0.001900	\$895	\$0.001900
399	Centra Energy Inc.	FTS-1	9157	KING	MAJI	612.46	310,000	189,862,600	5,000	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$40	\$0.001900	\$40	\$0.001900
400	Cargill, Inc.	FTS-1	8807	KING	STAN	277.37	776,000	214,961,750	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$0	\$0.001900	\$0	\$0.001900
401	Cargill, Inc.	FTS-1	9038	KING	STAN	277.37	2,285,165	633,636,216	486,743	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$1,755	\$0.001900	\$1,755	\$0.001900
402	Cargill, Inc.	FTS-1	9039	KING	MAJI	335.09	2,821,000	945,266,590	1,592,249	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$6,762	\$0.001900	\$6,762	\$0.001900
403	Cargill, Inc.	FTS-1	9040	STAN	MAJI	335.09	1,571,548	526,744,055	28,273	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$123	\$0.001900	\$123	\$0.001900
404	Cascade Natural Gas Corporation	FTS-1	179	KING	BEND	454.51	276,737	125,779,734	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$0	\$0.000000	\$0	\$0.000000
405	Cascade Natural Gas Corporation	FTS-1	179	KING	CHPP	282.85	2,325	1,207,894	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$503	\$0.000000	\$503	\$0.000000
406	Cascade Natural Gas Corporation	FTS-1	179	KING	CHPP	282.85	6,200	1,864,292	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$2,035	\$0.000000	\$2,035	\$0.000000
407	Cascade Natural Gas Corporation	FTS-1	179	KING	KOMO	271.66	1,395	675,041	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$284	\$0.000000	\$284	\$0.000000
408	Cascade Natural Gas Corporation	FTS-1	179	KING	LAPI	483.90	64,418	26,421,887	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$0	\$0.000000	\$0	\$0.000000
409	Cascade Natural Gas Corporation	FTS-1	179	KING	MAJOR	410.16	64,418	26,421,887	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$0	\$0.000000	\$0	\$0.000000
410	Cascade Natural Gas Corporation	FTS-1	179	KING	PRVL	428.90	39,489,955	92,504	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$16,921	\$0.000000	\$16,921	\$0.000000
411	Cascade Natural Gas Corporation	FTS-1	179	KING	STAN	277.37	359,398	31,500,590	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$15,852	\$0.000000	\$15,852	\$0.000000
412	Cascade Natural Gas Corporation	FTS-1	179	KING	SWWP	108.20	0	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$0	\$0.000000	\$0	\$0.000000
413	Cascade Natural Gas Corporation	FTS-1	179	KING	STAN	277.37	7,859	31,538,784	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$13,450	\$0.000000	\$13,450	\$0.000000
414	Cascade Natural Gas Corporation	FTS-1	179	KING	STAP	282.76	7,192	2,033,610	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$941	\$0.000000	\$941	\$0.000000
415	Chenon U.S.A. Inc.	FTS-1	153	KING	MAJI	612.46	310,000	189,862,600	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$0	\$0.000000	\$0	\$0.000000
416	Chenon U.S.A. Inc.	FTS-1	153	KING	STAN	277.37	0	0	24,273	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$920	\$0.000000	\$920	\$0.000000
417	Chenon U.S.A. Inc.	FTS-1	153	KING	STAN	277.37	0	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$0	\$0.000000	\$0	\$0.000000
418	Chenon U.S.A. Inc.	FTS-1	2861	KING	MAJI	612.46	1,240,000	759,450,400	141,384	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$1,126	\$0.001900	\$1,126	\$0.001900
419	Chenon U.S.A. Inc.	FTS-1	2861	KING	TUSC	609.80	0	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$10	\$0.001900	\$10	\$0.001900
420	Chenon U.S.A. Inc.	FTS-1	2861	KING	MAJI	335.09	0	0	170,063	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$741	\$0.001900	\$741	\$0.001900
421	City of Burbank	FTS-1	154	KING	MAJI	612.46	147,870	90,564,460	0	\$0.84028	\$0.84028	\$0.84028	\$0.00000	\$0.00000	\$0.00000	\$0	\$0.000000	\$0	\$0.000000
422	City of Glendale	FTS-1																	

Line No.	Customer	Rate Sched.	Contract	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Dth-Miles	Reservation Rate \$/M	Reservation	Delivery	Delivery	Delivery	Total	ACA	ACA	OTN Disc./
No.				(G)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
427	ConocoPhillips Company	FTS-1	9266	KING	STAN	277.37	0	0	4,000	1,105,480	\$0.00000	\$0	\$0.00000	\$0.00013	\$14	\$14	\$0.00190	\$0	
428	Crockett Cogeneration	FTS-1	4781	KING	MAJI	248.200	1,443,825	684,365,050	248,200	152,957,893	\$0.00028	\$361,000	\$0.00000	\$0.00013	\$1,937	\$262,876	\$0.00190	\$0	
429	Crockett Cogeneration	FTS-1	4781	STAN	MAJI	335.09	0	0	1,100,744	368,848,307	\$0.00000	\$0	\$0.00000	\$0.00013	\$4,795	\$4,795	\$0.00190	\$2,091	
430	Devon Canada Corporation	FTS-1	2661	KING	MAJI	612.46	517,817	317,203,446	0	0	\$0.84028	\$0.01212	\$0.00000	\$0.00000	\$0	\$129,495	\$0.00000	\$0	
431	Duke Energy Marketing America, LLC	FTS-1	159	KING	MAJI	612.46	1,457,823	892,771,816	498,382	303,540,635	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$3,961	\$368,415	\$0.00190	\$943	
432	Duke Energy Marketing America, LLC	FTS-1	159	KING	TUSC	609.80	0	0	400	243,920	\$0.00000	\$0	\$0.00000	\$0.00013	\$3	\$3	\$0.00190	\$0	
433	Duke Energy Marketing America, LLC	FTS-1	159	STAN	MAJI	335.09	0	0	792,600	265,592,334	\$0.00000	\$0	\$0.00000	\$0.00013	\$3,453	\$3,453	\$0.00190	\$1,908	
434	Duke Energy Marketing America, LLC	FTS-1	159	STAN	TUSC	332.43	0	0	13,280	4,388,076	\$0.00000	\$0	\$0.00000	\$0.00013	\$57	\$57	\$0.00190	\$25	
435	Duke Energy Marketing America, LLC	FTS-1	161	KING	MAJI	612.46	607,262	371,978,806	289,085	183,618,570	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$2,387	\$154,243	\$0.00190	\$570	
436	Duke Energy Marketing America, LLC	FTS-1	161	STAN	MAJI	335.09	0	0	1,751	362,743	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$6	\$6	\$0.00190	\$3	
437	Duke Energy Marketing America, LLC	FTS-1	162	KING	MAJI	612.46	594,735	364,251,396	1,141,269	696,581,612	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$3,087	\$157,768	\$0.00190	\$2,168	
438	Duke Energy Marketing America, LLC	FTS-1	162	KING	SHRM	289.83	620,000	179,094,600	931	289,832	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$4	\$62,876	\$0.00190	\$2	
439	Duke Energy Marketing America, LLC	FTS-1	162	STAN	MAJI	335.09	620,000	207,755,800	25,965	6,846,997	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$112	\$82,334	\$0.00190	\$49	
440	Duke Energy Marketing America, LLC	FTS-1	162	STAN	SHRM	12.46	0	0	243,110	3,029,151	\$0.00000	\$0	\$0.00000	\$0.00013	\$39	\$39	\$0.00190	\$482	
441	Duke Energy Marketing America, LLC	FTS-1	5266	KING	MAJI	612.46	775,000	474,656,500	190,732	116,815,721	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$1,519	\$195,292	\$0.00190	\$362	
442	Duke Energy Marketing America, LLC	FTS-1	9111	KING	STAN	277.37	930,000	257,564,100	17,333	4,807,664	\$0.39743	\$0.00494	\$0.00000	\$0.00013	\$62	\$52,572	\$0.00190	\$33	DISC
443	Duke Energy Trading & Marketing, LLC	FTS-1	6432	KING	MAJI	612.46	155,000	94,331,300	0	0	\$0.84028	\$0.01212	\$0.00000	\$0.00000	\$0	\$38,755	\$0.00000	\$0	
444	EnCana Marketing (USA) Inc.	FTS-1	2567	KING	MAJI	612.46	575,143	352,352,082	74,709	45,768,274	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$595	\$144,398	\$0.00190	\$142	
445	EnCana Marketing (USA) Inc.	FTS-1	2586	KING	MAJI	612.46	310,000	189,862,000	72,390	44,335,979	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$576	\$78,086	\$0.00190	\$138	
446	EnCana Marketing (USA) Inc.	FTS-1	2381	KING	MAJI	612.46	310,000	189,862,600	61,558	37,701,813	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$490	\$77,999	\$0.00190	\$117	
447	EnCana Marketing (USA) Inc.	FTS-1	5327	KING	MAJI	612.46	930,000	569,987,000	429,149	262,636,597	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$3,417	\$235,945	\$0.00190	\$915	
448	EnCana Marketing (USA) Inc.	FTS-1	8614	KING	MAJI	612.46	1,240,000	739,140,400	9,718	5,951,886	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$77	\$23,115	\$0.00190	\$18	
449	EnCana Marketing (USA) Inc.	FTS-1	8615	KING	STAN	277.37	465,000	128,977,550	0	0	\$0.84028	\$0.01212	\$0.00000	\$0.00000	\$0	\$59,909	\$0.00000	\$0	
450	EnCana Marketing (USA) Inc.	FTS-1	8616	KING	MAJI	612.46	310,000	189,862,600	20,000	12,249,200	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$159	\$77,669	\$0.00190	\$38	
451	EnCana Marketing (USA) Inc.	FTS-1	8617	KING	MAJI	612.46	1,017,578	623,170,806	726,650	445,544,059	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$5,786	\$569,311	\$0.00190	\$1,381	
452	EnCana Marketing (USA) Inc.	FTS-1	8617	STAN	MAJI	335.09	0	0	235,448	78,896,270	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$1,026	\$1,026	\$0.00190	\$447	
453	Hemiston Generating Company, L.P.	FTS-1	3295	KING	SHRM	289.83	1,385,700	401,817,431	545,559	158,235,297	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$2,057	\$168,829	\$0.00190	\$1,037	
454	Hemiston Generating Company, L.P.	FTS-1	3295	KING	STAN	277.37	0	0	816,528	226,565,108	\$0.00000	\$0	\$0.00000	\$0.00013	\$2,945	\$2,945	\$0.00190	\$1,552	
455	Husky Gas Marketing Inc.	FTS-1	5265	KING	MAJI	612.46	360,344	220,696,286	11,623	7,118,623	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$93	\$90,189	\$0.00190	\$22	
456	IGI Resources, Inc.	FTS-1	158	KING	STAN	277.37	221,858	61,617,848	0	0	\$0.84028	\$0.01212	\$0.00000	\$0.00000	\$0	\$28,588	\$0.00000	\$0	
457	IGI Resources, Inc.	FTS-1	2840	KING	STAN	277.37	775,000	214,861,750	0	0	\$0.84028	\$0.01212	\$0.00000	\$0.00000	\$0	\$69,848	\$0.00000	\$0	
458	IGI Resources, Inc.	FTS-1	9259	KING	MICA	121.15	0	0	3,000	363,450	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$5	\$5	\$0.00190	\$0	
459	IGI Resources, Inc.	FTS-1	9259	KING	STAN	277.37	527,000	146,173,990	25,443	7,188,073	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$93	\$67,989	\$0.00190	\$49	
460	IGI Resources, Inc.	FTS-1	9259	KING	SHRM	108.29	0	0	760	82,300	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$1	\$1	\$0.00190	\$1	
461	IGI Resources, Inc.	FTS-1	9259	KING	SHRM	108.29	0	0	15,120	2,262,046	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$31	\$31	\$0.00190	\$29	
462	IGI Resources, Inc.	FTS-1	9259	STAN	SHRM	189.83	0	0	7,768	1,236,294	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$16	\$16	\$0.00190	\$14	
463	IGI Resources, Inc.	FTS-1	9260	KING	STAN	277.37	527,000	146,173,990	0	0	\$0.84028	\$0.01212	\$0.00000	\$0.00000	\$0	\$67,896	\$0.00000	\$0	
464	Neen Marketing U.S.A., Inc.	FTS-1	9124	KING	MAJI	612.46	155,000	94,331,300	155,000	94,331,300	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$1,234	\$39,989	\$0.00190	\$295	
465	Northern California Power Agency	FTS-1	163	KING	MAJI	612.46	170,697	104,177,659	189,725	103,949,774	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$1,351	\$43,861	\$0.00190	\$322	
466	Northwest Natural Gas Company	FTS-1	164	KING	STAN	277.37	930,000	257,564,100	14,676	4,070,682	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$53	\$119,870	\$0.00190	\$28	
467	Northwest Natural Gas Company	FTS-1	180	KING	SHRM	108.29	112,096	12,138,876	0	0	\$0.84028	\$0.01212	\$0.00000	\$0.00000	\$0	\$7,587	\$0.00000	\$0	
468	Northwest Natural Gas Company	FTS-1	2790	KING	STAN	277.37	1,736,000	481,514,320	0	0	\$0.84028	\$0.01212	\$0.00000	\$0.00000	\$0	\$223,658	\$0.00000	\$0	
469	Pacific Gas and Electric Company	FTS-1	1004	KING	MAJI	612.46	18,909,008	11,581,011,040	17,505,307	10,721,300,325	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$199,377	\$4,867,196	\$0.00190	\$33,269	
470	Pan-Alberta Gas (U.S.) Inc.	FTS-1	1003	KING	STAN	277.37	2,048,635	588,229,890	0	0	\$0.84028	\$0.01212	\$0.00000	\$0.00000	\$0	\$263,937	\$0.00000	\$0	
471	Paramount Resources U.S. Inc.	FTS-1	168	KING	MAJI	612.46	667,352	371,978,806	0	0	\$0.84028	\$0.01212	\$0.00000	\$0.00000	\$0	\$151,856	\$0.00000	\$0	
472	Paramount Resources U.S. Inc.	FTS-1	2566	KING	MAJI	612.46	667,352	371,978,806	0	0	\$0.84028	\$0.01212	\$0.00000	\$0.00000	\$0	\$151,856	\$0.00000	\$0	
473	Penn West Petroleum, Ltd.	FTS-1	4759	KING	MAJI	612.46	310,000	189,862,600	0	0	\$0.84028	\$0.01212	\$0.00000	\$0.00000	\$0	\$77,569	\$0.00000	\$0	
474	Petroleum Energy and Resources Ltd.	FTS-1	2828	KING	MAJI	612.46	155,000	94,331,300	0	0	\$0.84028	\$0.01212	\$0.00000	\$0.00000	\$0	\$38,755	\$0.00000	\$0	
475	Petro-Canada Hydrocarbons, Inc.	FTS-1	169	KING	MAJI	612.46	857,398	525,121,979	312,165	191,168,576	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$2,465	\$216,861	\$0.00190	\$593	
476	Petro-Canada Hydrocarbons, Inc.	FTS-1	169	KING	SHRM	108.29	0	0	432,300	151,561,207	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$985	\$985	\$0.00190	\$140	
477	Petro-Canada Hydrocarbons, Inc.	FTS-1	169	STAN	TUSC	332.43	0	0	15,183	6,377,095	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$63	\$63	\$0.00190	\$39	
478	Petro-Canada Hydrocarbons, Inc.	FTS-1	169	STAN	MAJI	335.09	0	0	188,381	63,292,134	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$623	\$623	\$0.00190	\$359	
479	Portland General Electric Company	FTS-1	2725	KING	COYO	304.25	1,271,000	385,701,750	13,654	6,940,580	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$79	\$176,165	\$0.00190	\$38	
480	Portland General Electric Company	FTS-1	2725	KING	STAN	277.37	0	0	198,999	95,196,353	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$718	\$718	\$0.00190	\$378	
481	PPM Energy, Inc.	FTS-1	7197	KING	MAJI	612.46	454,000	265,807,840	236,679	144,595,420	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$1,884	\$110,307	\$0.00190	\$450	
482	PPM Energy, Inc.	FTS-1	7197	KING	STAN	277.37	0	0	8,440	2,341,003	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$50	\$50	\$0.00190	\$16	
483	PPM Energy, Inc.	FTS-1	7197	STAN	MAJI	335.09	0	0	188,381	63,292,134	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$623	\$623	\$0.00190	\$359	
484	PPM Energy, Inc.	FTS-1	7198	KING	MAJI	612.46	217,000	132,303,220	149,101	65,866,256	\$0.84028	\$0.01212	\$0.00000	\$0.00013	\$1,115	\$55,372	\$0.00190	\$266	
485	PPM Energy, Inc.	FTS-1	7198	KING	MEDF	599.20	0	0	2,051	1,760,319	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$22	\$22	\$0.00190	\$5	



Line No.	Use	Customer	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Misc	Reservation Quantity	Reservation Miles	Delivery Quantity	Delivery Date	Reservation Rate \$/M	Reservation Rate \$/M	Reservation Rate \$/M	Delivery Rate \$/M	Delivery Rate \$/M	Total Revenue	ACA Rate	ACA Revenue	GTN Price
486	PM Energy, Inc.	No	FTS-1	7198	STAN	MALI	335.09	0	0	58,230	19,512,291	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$254	\$0.019000	\$111		
487	PM Energy, Inc.	No	FTS-1	8554	KING	MALI	612.46	1,395,000	0	442,202	270,831,037	\$0.864028	\$0.01212	\$348,792	\$0.000000	\$0.000000	\$3,521	\$0.001900	\$840		
488	PM Energy, Inc.	No	FTS-1	8554	KING	MALI	599.20	0	0	161,808	96,565,354	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$1,260	\$0.001900	\$307		
489	PM Energy, Inc.	No	FTS-1	8554	KING	STAN	277.37	0	0	43,980	12,170,996	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$158	\$0.001900	\$83		
490	Puget Sound Energy, Inc.	No	FTS-1	181	KING	SNMP	109.29	2,027,152	0	266,234	31,970,780	\$0.864028	\$0.01212	\$137,204	\$0.000000	\$0.000000	\$416	\$0.001900	\$561		
491	Puget Sound Energy, Inc.	No	FTS-1	181	KING	STAN	277.37	775,000	0	719,997	219,987,750	\$0.864028	\$0.01212	\$39,648	\$0.000000	\$0.000000	\$102,444	\$0.001900	\$1,268		
492	Sacramento Municipal Utility District	No	FTS-1	170	KING	MALI	612.46	375,131	0	375,131	229,752,732	\$0.864028	\$0.01212	\$53,794	\$0.000000	\$0.000000	\$96,781	\$0.001900	\$713		
493	Sacramento Municipal Utility District	No	FTS-1	8240	KING	MALI	612.46	310,000	0	189,882,600	189,882,600	\$0.864028	\$0.01212	\$77,509	\$0.000000	\$0.000000	\$79,978	\$0.001900	\$589		
494	Sacramento Municipal Utility District	No	FTS-1	8241	KING	MALI	612.46	310,000	0	189,882,600	189,882,600	\$0.864028	\$0.01212	\$77,509	\$0.000000	\$0.000000	\$79,978	\$0.001900	\$589		
495	San Diego Gas & Electric Company	No	FTS-1	1871	KING	MALI	612.46	1,552,221	0	1,552,221	957,040,750	\$0.864028	\$0.01212	\$108,986	\$0.000000	\$0.000000	\$419,349	\$0.001900	\$2,950		
496	Sempra Energy Trading Corp.	No	FTS-1	7320	KING	MALI	612.46	465,000	0	4,990,324	4,990,324	\$0.864028	\$0.01212	\$116,264	\$0.000000	\$0.000000	\$55	\$0.001900	\$15		
497	Sempra Energy Trading Corp.	No	FTS-1	7320	STAN	MALI	335.09	0	0	415,884	139,351,020	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$1,812	\$0.001900	\$790		
498	Sempra Energy Trading Corp.	No	FTS-1	7610	KING	STAN	277.37	170,500	0	2,287,193	2,287,193	\$0.864028	\$0.01212	\$21,966	\$0.000000	\$0.000000	\$30	\$0.001900	\$16		
499	Sempra Energy Trading Corp.	No	FTS-1	8524	KING	MALI	612.46	465,000	0	142,851	87,490,520	\$0.864028	\$0.01212	\$116,264	\$0.000000	\$0.000000	\$1,137	\$0.001900	\$271		
500	Sempra Energy Trading Corp.	No	FTS-1	8524	STAN	MALI	335.09	0	0	286,194	56,900,747	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$1,247	\$0.001900	\$544		
501	Sierra Pacific Power Company	No	FTS-1	2842	KING	MALI	612.46	930,000	0	462,427	281,987,965	\$0.864028	\$0.01212	\$116,264	\$0.000000	\$0.000000	\$3,666	\$0.000000	\$879		
502	Sierra Pacific Power Company	No	FTS-1	2842	KING	MALI	612.46	930,000	0	462,427	281,987,965	\$0.864028	\$0.01212	\$116,264	\$0.000000	\$0.000000	\$3,666	\$0.000000	\$879		
503	Sierra Pacific Power Company	No	FTS-1	2842	KING	MALI	612.46	930,000	0	462,427	281,987,965	\$0.864028	\$0.01212	\$116,264	\$0.000000	\$0.000000	\$3,666	\$0.000000	\$879		
504	Sierra Pacific Power Company	No	FTS-1	2842	KING	MALI	612.46	930,000	0	462,427	281,987,965	\$0.864028	\$0.01212	\$116,264	\$0.000000</						

Line No.	Use No.	Customer	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Drm-Miles	Delivery Quantity	Delivery Drm-Miles	Reservation Rate NM	Reservation Rev	Delivery Rate NM	Delivery Rev	Total Revenue	ACA Rate	ACA Revenue	GTN Desc	Req. Rate	Req. Rev
545		Enersco Energy Inc.	No	FTS-1	9545	KING	MADR	410.16	0	0	41,974	17,216.056	\$0.000000	\$0.000000	\$0.000000	\$0	\$224	\$0.001900	\$80			
546		Enersco Energy Inc.	No	FTS-1	9546	KING	STAP	282.76	0	0	7,192	2,033.610	\$0.000000	\$0.000000	\$0.000000	\$0	\$26	\$0.001900	\$14			
547		Enersco Energy Inc.	No	FTS-1	9547	KING	KOMO	271.66	0	0	6,300	1,684.292	\$0.000000	\$0.000000	\$0.000000	\$0	\$22	\$0.001900	\$12			
548		Enersco Energy Inc.	No	FTS-1	9549	KING	CHEM	519.44	0	0	2,325	1,207.080	\$0.000000	\$0.000000	\$0.000000	\$0	\$16	\$0.001900	\$4			
549		Enersco Energy Inc.	No	FTS-1	9550	KING	GILC	500.97	0	0	9,703	4,860.912	\$0.000000	\$0.000000	\$0.000000	\$0	\$63	\$0.001900	\$18			
550		Enersco Energy Inc.	No	FTS-1	9551	KING	LAPI	483.90	0	0	1,395	675.041	\$0.000000	\$0.000000	\$0.000000	\$9	\$9	\$0.001900	\$3			
551		IGI Resources, Inc.	No	FTS-1	9220	STAN	KLAM	321.83	0	0	18,544	5,968.016	\$0.000000	\$0.000000	\$0.000000	\$78	\$78	\$0.001900	\$25			
552		BP Canada Energy Marketing Corp.	No	FTS-1	9422	KING	STAN	277.37	0	0	1	277	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.000000	\$0			
553		BP Canada Energy Marketing Corp.	No	FTS-1	9528	KING	STAN	277.37	0	0	21,286	5,904.098	\$0.000000	\$0.000000	\$0.000000	\$77	\$77	\$0.001900	\$40			
554		Avista Energy, Inc.	No	FTS-1	9580	KING	LANC	98.78	0	0	33,950	3,397.531	\$0.000000	\$0.000000	\$0.000000	\$44	\$44	\$0.001900	\$65			
555		Avista Energy, Inc.	No	FTS-1	9580	KING	SNWP	108.29	0	0	148,744	16,107.488	\$0.000000	\$0.000000	\$0.000000	\$209	\$209	\$0.001900	\$283			
556		Black Hills Energy Resources, Inc.	No	FTS-1	9537	KING	MALI	612.46	0	0	76,098	45,897.773	\$0.000000	\$0.000000	\$0.000000	\$597	\$597	\$0.001900	\$143			
557		Black Hills Energy Resources, Inc.	No	FTS-1	9537	STAN	MALI	335.09	0	0	385,754	119,745.566	\$0.000000	\$0.000000	\$0.000000	\$1,555	\$1,555	\$0.001900	\$477			
558		Black Hills Energy Resources, Inc.	No	FTS-1	9537	STAN	TUSC	332.43	0	0	171	58.846	\$0.000000	\$0.000000	\$0.000000	\$1	\$1	\$0.001900	\$0			
559		Black Hills Energy Resources, Inc.	No	FTS-1	9538	KING	MALI	612.46	0	0	145,679	99,222.560	\$0.000000	\$0.000000	\$0.000000	\$1,160	\$1,160	\$0.001900	\$277			
560		Black Hills Energy Resources, Inc.	No	FTS-1	9538	STAN	MALI	335.09	0	0	271,032	91,825.383	\$0.000000	\$0.000000	\$0.000000	\$1,194	\$1,194	\$0.001900	\$321			
561		Black Hills Energy Resources, Inc.	No	FTS-1	9539	KING	MALI	612.46	0	0	169,667	103,914.251	\$0.000000	\$0.000000	\$0.000000	\$1,351	\$1,351	\$0.001900	\$322			
562		Black Hills Energy Resources, Inc.	No	FTS-1	9539	STAN	MALI	335.09	0	0	124,572	41,742.831	\$0.000000	\$0.000000	\$0.000000	\$543	\$543	\$0.001900	\$237			
563		BP Canada Energy Marketing Corp.	No	FTS-1	9530	KING	MALI	612.46	0	0	128,842	78,910.571	\$0.000000	\$0.000000	\$0.000000	\$1,026	\$1,026	\$0.001900	\$245			
564		BP Canada Energy Marketing Corp.	No	FTS-1	9530	STAN	MALI	335.09	0	0	345	115.866	\$0.000000	\$0.000000	\$0.000000	\$2	\$2	\$0.001900	\$1			
565		Cargill, Inc.	No	FTS-1	9209	KING	MALI	612.46	0	0	2,											

Line No.	Customer	Affiliate	Rate Sched	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Dth-Miles	Reservation Rate M	Reservation Revenue	Delivery Rate M	Delivery Revenue	Total Revenue	ACA Rate	ACA Revenue	GTN Disc/Reserve	
603	Avista Corporation	No	ITS-1	1540	MEDF	MAJI	13.28	0	0	80	1,061	\$0.000000	\$0.000000	\$0.029664	\$0.003382	\$2.73	\$3	\$0.001900	\$0	
604	Avista Energy, Inc.	No	ITS-1	5532	KING	MAJI	612.48	0	0	1	612	\$0.000000	\$0.000000	\$0.010000	\$0.001114	\$0	\$0	\$0.000000	\$0	
605	Calpine Energy Services, L.P.	No	ITS-1	8371	STAN	CHPP	5.51	0	0	127,644	703,318	\$0.000000	\$0.000000	\$0.029664	\$0.003382	\$3,979	\$3,979	\$0.001900	\$243	
606	Dome Petroleum Corp.	No	ITS-1	26	KING	MAJI	612.46	0	0	4,736	2,900,611	\$0.000000	\$0.000000	\$0.005163	\$0.00121	\$394	\$394	\$0.001900	\$9	
607	Dome Petroleum Corp.	No	ITS-1	26	STAN	MAJI	335.09	0	0	4,951	1,659,031	\$0.000000	\$0.000000	\$0.003901	\$0.00117	\$238	\$238	\$0.001900	\$9	
608	Enbridge Energy Inc.	No	ITS-1	5986	KING	MAJI	612.46	0	0	44,946	27,527,627	\$0.000000	\$0.000000	\$0.009162	\$0.00121	\$3,735	\$3,735	\$0.001900	\$85	
609	IGI Resources, Inc.	No	ITS-1	7	STAN	COYO	26.88	0	0	1,370	36,826	\$0.000000	\$0.000000	\$0.029664	\$0.003382	\$54	\$54	\$0.001900	\$3	
610	IGI Resources, Inc.	No	ITS-1	39	STAN	KLAM	321.83	0	0	204	65,653	\$0.000000	\$0.000000	\$0.029664	\$0.003382	\$31	\$31	\$0.001900	\$0	
611	Simple Energy Trading Corp.	No	ITS-1	4661	STAN	MAJI	335.09	0	0	35,706	11,964,724	\$0.000000	\$0.000000	\$0.008901	\$0.00117	\$1,717	\$1,717	\$0.001900	\$68	
612	Wasatch Energy LLC	No	ITS-1	7351	KING	RATH	97.64	0	0	16,168	1,578,644	\$0.000000	\$0.000000	\$0.029664	\$0.003382	\$1,073	\$1,073	\$0.001900	\$31	
613	Wasatch Energy LLC	No	ITS-1	7351	KING	SCHW	55.50	0	0	800	44,400	\$0.000000	\$0.000000	\$0.029664	\$0.003382	\$40	\$40	\$0.001900	\$2	
614	Wasatch Energy LLC	No	ITS-1	7351	STAN	BATH	179.73	0	0	1,096	243,170	\$0.000000	\$0.000000	\$0.029664	\$0.003382	\$125	\$125	\$0.001900	\$2	
615	Wasatch Energy LLC	No	ITS-1	7351	STAN	SCHW	221.87	0	0	0	0	\$0.000000	\$0.000000	\$0.029664	\$0.003382	\$0	\$0	\$0.001900	\$0	
616	TOTAL INTERPRETABLE																	\$11,931	\$11,931	\$462
Malheur Landings																				
617	Constellation Energy Commodities Group Inc	No	AIS-1	8038	STAN	STAN	0.00	0	0	124	0	\$0.000000	\$0.000000	\$0.012000	\$0.000000	\$1	\$1	\$0.000000	\$0	
618	Coral Energy Resources LP	No	AIS-1	7047	STAN	STAN	0.00	0	0	961	0	\$0.000000	\$0.000000	\$0.012000	\$0.000000	\$12	\$12	\$0.000000	\$0	
619	Enbridge Energy Inc.	No	AIS-1	8176	MAJI	MAJI	0.00	0	0	532,486	0	\$0.000000	\$0.000000	\$0.012000	\$0.000000	\$6,390	\$6,390	\$0.000000	\$0	
620	Louis Dreyfus Energy Canada LP	No	AIS-1	9270	STAN	STAN	0.00	0	0	5,000	0	\$0.000000	\$0.000000	\$0.012000	\$0.000000	\$60	\$60	\$0.000000	\$0	
621	Nexen Marketing U.S.A., Inc.	No	AIS-1	6759	MAJI	MAJI	0.00	0	0	20,001	0	\$0.000000	\$0.000000	\$0.012000	\$0.000000	\$240	\$240	\$0.000000	\$0	
622	Pacific Summit Energy LLC	No	AIS-1	9285	MAJI	MAJI	0.00	0	0	30,960	0	\$0.000000	\$0.000000	\$0.012000	\$0.000000	\$371	\$371	\$0.000000	\$0	
623	Simple Energy Trading Corp.	No	AIS-1	4721	STAN	STAN	0.00	0	0	113,877	0	\$0.000000	\$0.000000	\$0.012000	\$0.000000	\$1,367	\$1,367	\$0.000000	\$0	
624	TOTAL ENDING																	\$0	\$0	\$0
Malheur Parkings																				
625	Concord Energy LLC	No	PS-1	6406	STAN	STAN	0.00	0	0	62	0	\$0.000000	\$0.000000	\$0.029000	\$0.000000	\$2	\$2	\$0.000000	\$0	
626	ConocoPhillips Company	No	PS-1	8229	MAJI	MAJI	0.00	0	0	17,334	0	\$0.000000	\$0.000000	\$0.029000	\$0.000000	\$503	\$503	\$0.000000	\$0	
627	Constellation Energy Commodities Group Inc	No	PS-1	8037	MAJI	MAJI	0.00	0	0	4,381	0	\$0.000000	\$0.000000	\$0.029000	\$0.000000	\$127	\$127	\$0.000000	\$0	
628	Devler Energy Marketing, LLC	No	PS-1	9584	STAN	STAN	0.00	0	0	67,836	0	\$0.000000	\$0.000000	\$0.029000	\$0.000000	\$1,967	\$1,967	\$0.000000	\$0	
629	Enbridge Energy Inc.	No	PS-1	5677	MAJI	MAJI	0.00	0	0	24,770	0	\$0.000000	\$0.000000	\$0.029000	\$0.000000	\$718	\$718	\$0.000000	\$0	
630	Louis Dreyfus Energy Canada LP	No	PS-1	9263	STAN	STAN	0.00	0	0	150	0	\$0.000000	\$0.000000	\$0.029000	\$0.000000	\$4	\$4	\$0.000000	\$0	
631	Occidental Energy Marketing Inc.	No	PS-1	8764	MAJI	MAJI	0.00	0	0	18,445	0	\$0.000000	\$0.000000	\$0.029000	\$0.000000	\$535	\$535	\$0.000000	\$0	
632	Occidental Energy Marketing Inc.	No	PS-1	8784	STAN	STAN	0.00	0	0	10,000	0	\$0.000000	\$0.000000	\$0.029000	\$0.000000	\$290	\$290	\$0.000000	\$0	
633	Sacramento Municipal Utility District	No	PS-1	6059	MAJI	MAJI	0.00	0	0	494	0	\$0.000000	\$0.000000	\$0.029000	\$0.000000	\$14	\$14	\$0.000000	\$0	
634	Simple Energy Trading Corp.	No	PS-1	4720	STAN	STAN	0.00	0	0	5,193	0	\$0.000000	\$0.000000	\$0.029000	\$0.000000	\$151	\$151	\$0.000000	\$0	
635	United States Gypsum Company	No	PS-1	9537	MAJI	MAJI	0.00	0	0	167,116	0	\$0.000000	\$0.000000	\$0.029000	\$0.000000	\$4,846	\$4,846	\$0.000000	\$0	
636	Wasatch Energy LLC	No	PS-1	9468	STAN	STAN	0.00	0	0	5,180	0	\$0.000000	\$0.000000	\$0.029000	\$0.000000	\$150	\$150	\$0.000000	\$0	
637	TOTAL PARKING																	\$0	\$0	\$0
Medford Lateral Lease-Term Firm																				
638	Avista Corporation	No	FTS-1-E1	2858	MEDF	WKLF	22.85	43,400	991,630	0	0	\$0.000000	\$0.296669	\$0.000000	\$0.000016	\$0	\$0	\$0.000000	\$0	
639	Avista Corporation	No	FTS-1-E2	2857	MEDF	WKLF	22.85	465,000	40,965,500	25,500	2,246,550	\$0.000000	\$0.193719	\$0.000000	\$0.000000	\$0	\$0	\$0.000000	\$0	
640	Avista Corporation	No	FTS-1-E2	2857	MEDF	WKLF	22.85	0	0	2,500	37,125	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.000000	\$0	
641	Avista Corporation	No	FTS-1-E2	2857	MEDF	WKLF	22.85	0	0	0	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.000000	\$0	
642	Avista Corporation	No	FTS-1-E2	2857	MEDF	WKLF	22.85	0	0	0	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.000000	\$0	
643	TOTAL MEDFORD LATERAL																	\$380,383	\$380,383	\$411
Corolla Springs Lateral Lease-Term Firm																				
644	Avista Corporation	No	FTS-1-E3	8218	COYO	CSPI	18.50	0	0	47,000	869,500	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.001900	\$69	
645	Avista Corporation	No	FTS-1-E3	8218	COYO	CSPI	18.50	0	0	0	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.000000	\$0	
646	Avista Corporation	No	FTS-1-E3	9395	COYO	CSPI	18.50	0	0	0	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.000000	\$0	
647	Portland General Electric Company	No	FTS-1-E3	2726	COYO	CSPI	18.50	1,632,863	387,259	19,854	387,259	\$0.000000	\$0.004705	\$0.000000	\$0.000000	\$63,052	\$63,052	\$0.001900	\$38	
648	Corolla Springs Lateral Interruptible																			

Line No.	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Charges	Delivery Quantity	Delivery Charges	Reservation Rate/M	Delivery Rate/M	Reservation Revenue	Delivery Revenue	Total Revenue	ACA Rate	ACA Revenue	GTN Disc./Mrg. Rate
650	No	FTS-1	8667	KING	MALI	612.46	352,650	0	178,251	109,171,607	\$0.864028	\$0.000000	\$91,112	\$0.000000	\$91,112	\$0.001900	\$339	
651	No	FTS-1	8667	KING	MALI	609.80	0	0	3,953	2,410,539	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
652	No	FTS-1	8667	KING	MALI	2.66	0	0	3,956	9,307	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
653	No	FTS-1	8667	KING	MALI	612.46	4,500	0	15,060	1,276,636	\$0.864028	\$0.000000	\$275	\$0.000000	\$275	\$0.001900	\$29	
654	No	FTS-1	8667	KING	MALI	27.04	9,000	0	46,103	46,103	\$0.864028	\$0.000000	\$785	\$0.000000	\$785	\$0.001900	\$83	
655	No	FTS-1	8667	KING	MALI	182.79	1,500	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
656	No	FTS-1	8667	KING	MALI	22.00	8,000	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
657	No	FTS-1	8667	KING	MALI	97.64	732,300	0	37,400	3,740,000	\$0.864028	\$0.000000	\$645	\$0.000000	\$645	\$0.001900	\$73	
658	No	FTS-1	8667	KING	MALI	145.71	3,000	0	38,200	3,720,648	\$0.864028	\$0.000000	\$265	\$0.000000	\$265	\$0.001900	\$28	
659	No	FTS-1	8667	KING	MALI	97.64	437,130	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
660	No	FTS-1	8667	KING	MALI	145.71	75,000	0	21,200	1,958,312	\$0.864028	\$0.000000	\$187	\$0.000000	\$187	\$0.001900	\$20	
661	No	FTS-1	8667	KING	MALI	58.26	4,444,500	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
662	No	FTS-1	8667	KING	MALI	108.28	1,500	0	1,500	1,110,448	\$0.864028	\$0.000000	\$130	\$0.000000	\$130	\$0.001900	\$14	
663	No	FTS-1	8667	KING	MALI	108.28	3,000	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
664	No	FTS-1	8667	KING	MALI	108.28	102,000	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
665	No	FTS-1	8667	KING	MALI	108.28	4,500	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
666	No	FTS-1	8667	KING	MALI	108.28	603,810	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
667	No	FTS-1	8667	KING	MALI	108.28	690,000	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
668	No	FTS-1	8667	KING	MALI	108.28	2,910	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
669	No	FTS-1	8667	KING	MALI	121.15	452,310	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
670	No	FTS-1	8667	KING	MALI	97.64	82,740	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
671	No	FTS-1	8667	KING	MALI	145.71	3,510	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
672	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
673	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
674	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
675	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
676	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
677	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
678	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
679	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
680	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
681	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
682	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
683	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
684	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
685	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
686	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
687	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
688	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
689	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
690	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
691	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
692	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
693	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
694	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
695	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
696	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
697	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
698	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
699	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
700	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
701	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
702	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
703	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
704	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
705	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
706	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
707	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
708	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
709	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
710	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
711	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	
712	No	FTS-1	8667	KING	MALI	145.71	690	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.001900	\$0	

TOTAL COVOTIE SPRINGS LATERAL

TOTAL SYSTEM REVENUE

JUNE 2005

Malina Linn-Tenn Firm

Line No.	Customer	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Dth-Miles	Reservation Rate \$/M	Reservation Volume	Delivery Rate \$/M	Delivery Volume	Total Revenue	ACA Rate	ACA Revenue	GTN Disc./Net. Rate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
713	Cascade Natural Gas Corporation	FTS-1	179	KING	BEND	454.51	267,510	121,722.320	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$53,383	\$0.000000	\$0
714	Cascade Natural Gas Corporation	FTS-1	179	KING	CHEN	519.44	2,250	4,168.24	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0	\$0.000000	\$0
715	Cascade Natural Gas Corporation	FTS-1	179	KING	GILC	500.37	9,300	4,704.103	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$2,035	\$0.000000	\$0
716	Cascade Natural Gas Corporation	FTS-1	179	KING	KOMG	271.66	6,000	1,629.960	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$786	\$0.000000	\$0
717	Cascade Natural Gas Corporation	FTS-1	179	KING	LAPI	483.90	1,350	653.265	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$284	\$0.000000	\$0
718	Cascade Natural Gas Corporation	FTS-1	179	KING	MAUR	410.16	62,340	25,989.374	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$11,383	\$0.000000	\$0
719	Cascade Natural Gas Corporation	FTS-1	179	KING	MAUR	410.16	62,340	25,989.374	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$11,383	\$0.000000	\$0
720	Cascade Natural Gas Corporation	FTS-1	179	KING	REDM	438.30	82,000	31,961.75	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$10,921	\$0.000000	\$0
721	Cascade Natural Gas Corporation	FTS-1	179	KING	SNWP	100.29	346,470	37,548.475	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$24,251	\$0.000000	\$0
722	Cascade Natural Gas Corporation	FTS-1	179	KING	STEA	85.670	65,670	30,811.707	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$13,490	\$0.000000	\$0
723	Cascade Natural Gas Corporation	FTS-1	179	KING	STTAP	282.76	6,990	1,968.010	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$941	\$0.000000	\$0
724	Cherwon U.S.A. Inc.	FTS-1	153	KING	MALI	612.46	300,000	183,738.000	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$77,509	\$0.000000	\$0
725	Cherwon U.S.A. Inc.	FTS-1	153	KING	SHRM	289.83	600,000	173,698.000	545,932	158,227.472	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$2,657	\$647,729	\$0.019000	\$1,037
726	Cherwon U.S.A. Inc.	FTS-1	2661	KING	MALI	612.46	1,200,000	734,952.000	40,000	24,498.400	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$318	\$310,356	\$0.019000	\$78
727	Cherwon U.S.A. Inc.	FTS-1	2661	KING	STAN	335.09	0	0	51,673	17,287.597	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$225	\$225	\$0.019000	\$98
728	City of Burbank	FTS-1	154	KING	MALI	612.46	143,100	87,843.026	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$36,972	\$0.000000	\$0
729	City of Glendale	FTS-1	155	KING	MALI	612.46	121,020	74,119.909	120,175	73,602.381	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$897	\$32,224	\$0.019000	\$228
730	City of Pasadena	FTS-1	156	KING	MALI	612.46	121,020	74,119.909	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$31,287	\$0.000000	\$0
731	City of Redding	FTS-1	8386	KING	MALI	612.46	225,000	137,803.500	225,000	137,803.500	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$1,791	\$59,923	\$0.019000	\$428
732	ConocoPhillips Company	FTS-1	9087	KING	MALI	612.46	300,000	183,738.000	295,182	180,787.168	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$2,350	\$78,860	\$0.019000	\$561
733	ConocoPhillips Company	FTS-1	9087	KING	STAN	277.37	0	0	4,618	1,336.369	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$17	\$17	\$0.019000	\$9
734	ConocoPhillips Company	FTS-1	9298	KING	MALI	612.46	150,000	91,869.000	150,000	91,869.000	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$1,194	\$39,949	\$0.019000	\$285
735	Crockett Cogeneration	FTS-1	4781	KING	MALI	612.46	1,397,250	855,759.735	113,625	69,713.260	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$906	\$361,906	\$0.019000	\$216
736	Crockett Cogeneration	FTS-1	4781	STAN	MALI	335.09	0	0	531,002	177,933.460	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$2,313	\$2,313	\$0.019000	\$1,009
737	Devon Canada Corporation	FTS-1	2661	KING	MALI	612.46	501,210	308,971.077	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$129,495	\$0.000000	\$0
738	Duke Energy Marketing America, LLC	FTS-1	159	KING	MALI	612.46	1,410,060	863,972.824	702,701	430,276.254	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$5,596	\$370,059	\$0.019000	\$1,335
739	Duke Energy Marketing America, LLC	FTS-1	159	KING	STAN	277.37	0	0	45,037	12,491.913	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$162	\$162	\$0.019000	\$86
740	Duke Energy Marketing America, LLC	FTS-1	159	KING	MALI	612.46	1,410,060	863,972.824	702,701	430,276.254	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$5,596	\$370,059	\$0.019000	\$1,335
741	Duke Energy Marketing America, LLC	FTS-1	159	STAN	MALI	335.09	0	0	1,175	960.435	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$12	\$12	\$0.019000	\$3
742	Duke Energy Marketing America, LLC	FTS-1	159	STAN	TUSC	332.43	0	0	5,175	1,726.325	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$22	\$22	\$0.019000	\$10
743	Duke Energy Marketing America, LLC	FTS-1	161	KING	MALI	612.46	587,760	359,979.490	328,361	201,107.978	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$2,614	\$154,471	\$0.019000	\$924
744	Duke Energy Marketing America, LLC	FTS-1	161	STAN	MALI	335.09	0	0	4,490	1,564.554	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$20	\$20	\$0.019000	\$9
745	Duke Energy Marketing America, LLC	FTS-1	182	KING	MALI	612.46	575,550	352,501.353	1,155,903	707,699.367	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$9,200	\$157,902	\$0.019000	\$2,495
746	Duke Energy Marketing America, LLC	FTS-1	182	KING	SHRM	289.83	600,000	271,898.000	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$82,872	\$0.000000	\$0
747	Duke Energy Marketing America, LLC	FTS-1	182	STAN	MALI	335.09	3,170	1,662.235	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$14	\$82,835	\$0.019000	\$6
748	Duke Energy Marketing America, LLC	FTS-1	182	STAN	SHRM	12.46	0	0	545,932	6,802.313	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$88	\$88	\$0.019000	\$1,037
749	Duke Energy Marketing America, LLC	FTS-1	5296	KING	MALI	612.46	750,000	459,345.000	153,925	94,272.906	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$1,226	\$194,999	\$0.019000	\$292
750	Duke Energy Marketing America, LLC	FTS-1	9111	KING	STAN	277.37	900,000	249,633.000	16,613	4,580.211	\$0.884028	\$0.004755	\$0.000000	\$0.000000	\$60	\$50,875	\$0.019000	\$31
751	Duke Energy Trading & Marketing, LLC	FTS-1	6432	KING	MALI	612.46	150,000	91,869.000	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$38,795	\$0.000000	\$0
752	EnCana Marketing (USA) Inc.	FTS-1	2567	KING	MALI	612.46	556,590	340,669.111	17,934	10,983.856	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$143	\$143,940	\$0.019000	\$34
753	EnCana Marketing (USA) Inc.	FTS-1	2680	KING	MALI	612.46	300,000	183,738.000	40,777	24,974.281	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$325	\$77,834	\$0.019000	\$77
754	EnCana Marketing (USA) Inc.	FTS-1	2681	KING	MALI	612.46	300,000	183,738.000	9,666	5,920.038	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$77	\$77,586	\$0.019000	\$18
755	EnCana Marketing (USA) Inc.	FTS-1	5327	KING	MALI	612.46	900,000	551,214.000	436,908	268,813.594	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$3,495	\$236,022	\$0.019000	\$934
756	EnCana Marketing (USA) Inc.	FTS-1	5327	STAN	MALI	335.09	0	0	14,941	5,006.580	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$85	\$65	\$0.019000	\$28
757	EnCana Marketing (USA) Inc.	FTS-1	8614	KING	MALI	612.46	1,200,000	734,952.000	11,624	7,119.235	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$310,037	\$0.000000	\$0
758	EnCana Marketing (USA) Inc.	FTS-1	8615	KING	STAN	277.37	450,000	124,916.500	27,000	7,488.990	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$97	\$60,000	\$0.019000	\$51
759	EnCana Marketing (USA) Inc.	FTS-1	8616	KING	MALI	612.46	300,000	183,738.000	7,394	4,526.529	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$59	\$77,568	\$0.019000	\$14
760	EnCana Marketing (USA) Inc.	FTS-1	8617	KING	MALI	612.46	985,140	603,358.844	488,453	299,162.649	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$3,889	\$295,414	\$0.019000	\$928
761	EnCana Marketing (USA) Inc.	FTS-1	8617	STAN	MALI	335.09	0	154,352.842	460,651	154,352.842	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$2,007	\$2,007	\$0.019000	\$875
762	Hermiston Generating Company, L.P.	FTS-1	3295	KING	SHRM	289.83	1,341,000	388,662.000	1,220,168	353,840.712	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$4,597	\$189,369	\$0.019000	\$2,318
763	Hermiston Generating Company, L.P.	FTS-1	3295	KING	STAN	277.37	0	0	120,654	33,465.800	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$435	\$435	\$0.019000	\$229
764	Husky Gas Marketing Inc.	FTS-1	5265	KING	MALI	612.46	348,720	213,577.051	11,624	7,119.235	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$93	\$60,189	\$0.019000	\$22
765	IGI Resources, Inc.	FTS-1	158	KING	STAN	277.37	214,740	59,582.434	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$28,588	\$0.000000	\$0
766	IGI Resources, Inc.	FTS-1	2840	KING	STAN	277.37	750,000	206,027.500	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$99,848	\$0.000000	\$0
767	IGI Resources, Inc.	FTS-1	9259	KING	STAN	277.37	33,981	9,307.573	33,981	9,307.573	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$122	\$68,016	\$0.019000	\$64
768	IGI Resources, Inc.	FTS-1	9259	STAN	MICA	158.22	510,000	2,680.735	17,160	2,680.735	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$35	\$35	\$0.019000	\$33
769	IGI Resources, Inc.	FTS-1	9259	STAN	SWNP	169.08	0	0	9,190	1,655.293	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$22	\$22	\$0.019000	\$19
770	IGI Resources, Inc.	FTS-1	9260	KING	STAN	277.37	510,000	141,456.700	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$67,896	\$0.000000	\$0
771	Nexen Marketing U.S.A., Inc.	FTS-1	9124	KING	MALI	612.46	150,000	91,869.000	150,000	91,869.000	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$1,194	\$39,949	\$0.019000	\$285
772	Northern California Power Agency	FTS-1	163	KING	MALI	612.46	164,610	100,817.041	164,250	100,596.555	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$1,308	\$43,837	\$0.01900	

Line No.	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity (g)	Reservation Dth-Miles	Delivery Quantity (g)	Delivery Dth-Miles	Reservation Rate \$/MMBtu	Reservation Rate \$/MMBtu	Delivery Rate \$/MMBtu	Delivery Rate \$/MMBtu	Total Rate \$/MMBtu	ACA Revenue (\$)	ACA Revenue (\$)	GTN Dth-Miles
774	No	FTS-1	180	KING	SNWP	108.29	108,460	11,477,299	57,132	6,186,824	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$0	\$7,667	\$0.001900	\$109
775	No	FTS-1	2790	KING	STAN	672.46	1,680,000	465,981,600	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0	\$233,656	\$0.000000	\$0
776	No	FTS-1	1004	KING	MALI	212.46	18,299,040	11,207,338,038	16,612,635	10,174,696,924	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$132,271	\$4,960,090	\$31,564	\$200
777	No	FTS-1	1004	KING	STAN	335.09	0	0	105,364	35,306,423	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$459	\$0.001900	\$0	
778	No	FTS-1	1003	KING	STAN	277.37	1,982,560	549,899,864	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0	\$263,937	\$0.000000	\$0
779	No	FTS-1	168	KING	MALI	612.46	587,760	359,979,490	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0	\$161,856	\$0.000000	\$0
780	No	FTS-1	2666	KING	MALI	612.46	587,760	359,979,490	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0	\$161,856	\$0.000000	\$0
781	No	FTS-1	4799	KING	MALI	612.46	300,000	183,738,000	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0	\$77,509	\$0.000000	\$0
782	No	FTS-1	2828	KING	MALI	612.46	150,000	91,869,000	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0	\$38,755	\$0.000000	\$0
783	No	FTS-1	169	KING	MALI	612.46	829,740	508,182,560	195,529	119,793,891	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$1,537	\$215,932	\$0.001900	\$372
784	No	FTS-1	169	KING	TUSC	699.80	0	0	43,808	22,988,679	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$341	\$0.000000	\$0
785	No	FTS-1	169	SNWP	MALI	504.17	0	0	4,369	2,201,127	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$29	\$0.000000	\$0
786	No	FTS-1	169	SNWP	TUSC	504.17	0	0	3,661	1,227,797,416	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$1,596	\$0.000000	\$0
787	No	FTS-1	169	STAN	TUSC	332.43	0	0	96,848	32,194,516	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$419	\$0.001900	\$184
788	No	FTS-1	2725	KING	COVO	304.25	44,638	374,227,500	44,638	13,581,112	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$177	\$176,283	\$0.001900	\$65
789	No	FTS-1	2725	KING	STAN	277.37	0	0	221,996	61,575,031	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$800	\$0.001900	\$422	
790	No	FTS-1	7197	KING	MALI	612.46	420,000	257,233,200	258,392	192,254,764	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$2,057	\$110,570	\$0.001900	\$491
791	No	FTS-1	7197	KING	STAN	672.46	0	0	3,758	1,294,722	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$4	\$0.000000	\$0
792	No	FTS-1	7197	KING	STAN	672.46	0	0	103,355	34,834,281	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$43	\$0.000000	\$0
793	No	FTS-1	7197	KING	STAN	672.46	0	0	4,023	1,294,722	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$4	\$0.000000	\$0
794	No	FTS-1	7197	KING	STAN	672.46	0	0	139,862	65,659,881	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$1,114	\$55,370	\$0.001900	\$266
795	No	FTS-1	7198	KING	STAN	672.46	210,000	128,616,000	139,862	65,659,881	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$1,114	\$55,370	\$0.001900	\$266
796	No	FTS-1	7198	KING	STAN	672.46	0	0	1,500	277,370	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$4	\$0.000000	\$0
797	No	FTS-1	7198	KING	STAN	672.46	0	0	21,156	7,093,184	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$82	\$0.001900	\$46
798	No	FTS-1	7198	KING	STAN	672.46	0	0	11,513	3,705,229	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$48	\$0.001900	\$22
799	No	FTS-1	7198	KING	STAN	672.46	0	0	597,717	310,566,544	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$4,042	\$352,834	\$0.001900	\$965
800	No	FTS-1	7198	KING	STAN	672.46	1,390,000	826,821,000	1,390,000	42,366,544	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$1,021	\$102	\$0.001900	\$101
801	No	FTS-1	8554	KING	STAN	277.37	0	0	53,210	14,788,858	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$1	\$0.000000	\$0
802	No	FTS-1	8554	KING	STAN	277.37	0	0	5,687	75,144	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$1	\$0.000000	\$0
803	No	FTS-1	8554	KING	STAN	277.37	0	0	23,557	7,893,715	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$103	\$0.001900	\$45
804	No	FTS-1	8554	KING	STAN	277.37	0	0	141,592	15,332,889	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$1,021	\$102	\$0.001900	\$101
805	No	FTS-1	181	KING	SNWP	108.29	1,953,760	212,638,560	1,953,760	206,119,472	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$2,057	\$137,403	\$0.001900	\$269
806	No	FTS-1	181	KING	STAN	277.37	750,000	208,027,500	743,121	206,119,472	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$2,057	\$137,403	\$0.001900	\$269
807	No	FTS-1	170	KING	MALI	612.46	363,000	222,241,354	363,000	222,241,354	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$2,057	\$137,403	\$0.001900	\$269
808	No	FTS-1	8240	KING	MALI	612.46	300,000	183,738,000	300,000	183,738,000	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$2,057	\$137,403	\$0.001900	\$269
809	No	FTS-1	8241	KING	MALI	612.46	300,000	183,738,000	300,000	183,738,000	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$2,057	\$137,403	\$0.001900	\$269
810	No	FTS-1	8241	KING	MALI	612.46	300,000	183,738,000	300,000	183,738,000	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$2,057	\$137,403	\$0.001900	\$269
811	No	FTS-1	172	KING	MALI	612.46	1,575,240	964,771,490	1,500,891	924,135,382	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$2,057	\$137,403	\$0.001900	\$269
812	No	FTS-1	7320	KING	MALI	612.46	450,000	275,607,000	34,018	20,534,664	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$2,057	\$137,403	\$0.001900	\$269
813	No	FTS-1	7320	KING	MALI	335.09	0	0	369,940	123,963,195	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$1,612	\$0.001900	\$753
814	No	FTS-1	7610	KING	STAN	277.37	185,000	45,766,050	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0	\$21,966	\$0.000000	\$0
815	No	FTS-1	8524	KING	MALI	612.46	450,000	275,607,000	119,392	73,123,824	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$2,057	\$137,403	\$0.001900	\$269
816	No	FTS-1	8524	KING	STAN	504.17	0	0	25,488	12,850,285	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$1,234	\$0.001900	\$58
817	No	FTS-1	8524	KING	STAN	504.17	0	0	283,341	94,844,735	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$1,234	\$0.001900	\$58
818	No	FTS-1	2842	KING	MALI	612.46	900,000	551,214,000	105,600	65,226,990	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$2,057	\$137,403	\$0.001900	\$269
819	No	FTS-1	2842	KING	MALI	612.46	900,000	551,214,000	105,600	65,226,990	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$2,057	\$137,403	\$0.001900	\$269
820	No	FTS-1	2842	KING	MALI	612.46	900,000	551,214,000	105,600	65,226,990	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$2,057	\$137,403	\$0.001900	\$269
821	No	FTS-1	2843	KING	MALI	612.46	300,000	183,738,000	300,000	183,738,000	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0	\$77,509	\$0.000000	\$0
822	No	FTS-1	7338	KING	MALI	612.46	420,000	257,233,200	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0	\$108,513	\$0.000000	\$0
823	No	FTS-1	7338	KING	MALI	612.46	420,000	257,233,200	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0	\$108,513	\$0.000000	\$0
824	No	FTS-1	7370	KING	MALI	612.46	450,000	275,607,000	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0	\$116,264	\$0.000000	\$0
825	No	FTS-1	7370	KING	MALI	612.46	450,000	275,607,000	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0	\$116,264	\$0.000000	\$0
826	No	FTS-1	7371	KING	MALI	612.46	302,370	185,557,005	29,026	15,059,852	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$2,057	\$137,403	\$0.001900	\$269
827	No	FTS-1	7371	KING	MALI	612.46	302,370	185,557,005	29,026	15,059,852	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$2,057	\$137,403	\$0.001900	\$269
828	No	FTS-1	7371	KING	MALI	612.46	302,370	185,557,005	29,026	15,059,852	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$2,057	\$137,403	\$0.001900	\$269
829	No	FTS-1	7967	KING	MALI	612.46	24,000	14,899,040	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0	\$6,201	\$0.000000	\$0
830	No	FTS-1	7564	KING	STAN	277.37	735,000	203,866,950	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0	\$97,851	\$0.000000	\$0
831	No	FTS-1	174	KING	MALI	612.46	910,800	557,846,942	114,477	70,112,583	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$2,057	\$137,403	\$0.001900	\$269
832	No	FTS-1	174	KING	STAN	277.37	300,000	83,211,000	2,223	561,120	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$2,057	\$137,403	\$0.001900	\$269
833	No	FTS-1	174	KING	STAN	277.37	300,000	83,211,000	2,223	561,120	\$0.864028	\$0.011212	\$0.000000	\$0.000013	\$2,057	\$137,403	\$0.001900	\$269
834	No	FTS-1	167	KING	MALI	612.46	121,020	74,119,909	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0	\$31,267	\$0.000000	\$0
835	No	FTS-1	6483	KING	MALI	612.46	390,000	238,859,										

**Mainline Capacity Releases**

Line No.	Customer	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Dth-Miles	Delivery Dth-Miles	Reservation Revenue	Reservation Revenue	Delivery Revenue	Total Revenue	ACA Rate	ACA Revenue	GTN Disc./Res. Rate	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	
838	Avista Energy, Inc.	FTS-1	9616	KING	SNWP	108.29	0	0	8,320	900,973	\$0.00000	\$0.00000	\$0.00013	\$12	\$0.01900	\$16		
839	Avista Energy, Inc.	FTS-1	9617	KING	SNWP	108.29	0	0	133,882	14,498,082	\$0.00000	\$0.00000	\$0.00013	\$188	\$0.01900	\$254		
840	BP Canada Energy Marketing Corp.	FTS-1	9475	KING	MALI	612.46	0	0	328,164	200,387,323	\$0.00000	\$0.00000	\$0.00013	\$2,613	\$0.01900	\$624		
841	BP Canada Energy Marketing Corp.	FTS-1	9475	STAN	MALI	335.09	0	0	33,975	11,384,683	\$0.00000	\$0.00000	\$0.00013	\$148	\$0.01900	\$65		
842	BP Canada Energy Marketing Corp.	FTS-1	9585	KING	STAN	277.37	0	0	31,489	8,734,104	\$0.00000	\$0.00000	\$0.00013	\$114	\$0.01900	\$60		
843	BP Canada Energy Marketing Corp.	FTS-1	9605	KING	MALI	612.46	0	0	66,029	42,032,517	\$0.00000	\$0.00000	\$0.00013	\$546	\$0.01900	\$130		
844	Burlington Resources Canada Marketing Ltd.	FTS-1	9458	KING	MALI	612.46	0	0	291,066	178,774,624	\$0.00000	\$0.00000	\$0.00013	\$2,324	\$0.01900	\$555		
845	Calpine Energy Services, L.P.	FTS-1	9618	KING	STAN	277.37	0	0	120,000	33,284,400	\$0.00000	\$0.00000	\$0.00013	\$433	\$0.01900	\$228		
846	Calpine Energy Services, L.P.	FTS-1	9619	KING	MALI	612.46	0	0	120,000	73,492,200	\$0.00000	\$0.00000	\$0.00013	\$555	\$0.01900	\$228		
847	Cargill, Inc.	FTS-1	9209	KING	MALI	612.46	0	0	73	44,710	\$0.00000	\$0.00000	\$0.00013	\$1	\$0.01900	\$0		
848	Devon Canada Marketing Corporation	FTS-1	8929	KING	MALI	612.46	0	0	500,700	308,658,722	\$0.00000	\$0.00000	\$0.00013	\$3,967	\$0.01900	\$951		
849	Duke Energy Marketing America, LLC	FTS-1	8852	STAN	MALI	335.09	0	0	150,000	\$0,260,500	\$0.00000	\$0.00000	\$0.00013	\$653	\$0.01900	\$285		
850	Enersco Energy Inc.	FTS-1	9205	KING	MALI	612.46	0	0	16,710	10,234,207	\$0.00000	\$0.00000	\$0.00013	\$133	\$0.01900	\$32		
851	Enersco Energy Inc.	FTS-1	9205	STAN	MALI	335.09	0	0	69,949	23,439,210	\$0.00000	\$0.00000	\$0.00013	\$305	\$0.01900	\$133		
852	Enersco Energy Inc.	FTS-1	9541	KING	STEA	489.19	0	0	12,090	5,592,431	\$0.00000	\$0.00000	\$0.00013	\$74	\$0.01900	\$23		
853	Enersco Energy Inc.	FTS-1	9542	KING	BEND	454.51	0	0	59,700	27,134,247	\$0.00000	\$0.00000	\$0.00013	\$353	\$0.01900	\$113		
854	Enersco Energy Inc.	FTS-1	9543	KING	REDM	438.30	0	0	13,440	5,890,752	\$0.00000	\$0.00000	\$0.00013	\$77	\$0.01900	\$26		
855	Enersco Energy Inc.	FTS-1	9544	KING	PRVL	428.00	0	0	43,140	18,416,466	\$0.00000	\$0.00000	\$0.00013	\$239	\$0.01900	\$82		
856	Enersco Energy Inc.	FTS-1	9545	KING	MAOR	410.16	0	0	40,020	16,660,699	\$0.00000	\$0.00000	\$0.00013	\$217	\$0.01900	\$77		
857	Enersco Energy Inc.	FTS-1	9546	KING	STAP	282.76	0	0	6,960	1,968,010	\$0.00000	\$0.00000	\$0.00013	\$26	\$0.01900	\$13		
858	Enersco Energy Inc.	FTS-1	9547	KING	KOAO	271.66	0	0	6,000	1,620,560	\$0.00000	\$0.00000	\$0.00013	\$21	\$0.01900	\$11		
859	Enersco Energy Inc.	FTS-1	9551	KING	LAPI	483.90	0	0	1,350	653,265	\$0.00000	\$0.00000	\$0.00013	\$8	\$0.01900	\$3		
860	Enersco Energy Inc.	FTS-1	9559	COVQ	MALI	388.21	0	0	9,945	3,053,148	\$0.00000	\$0.00000	\$0.00013	\$40	\$0.01900	\$19		
861	Enersco Energy Inc.	FTS-1	9559	STAN	MALI	335.09	0	0	17,887	7,854,475	\$0.00000	\$0.00000	\$0.00013	\$96	\$0.01900	\$47		
862	Enersco Energy Inc.	FTS-1	9599	STAN	MALI	335.09	0	0	17,887	7,854,475	\$0.00000	\$0.00000	\$0.00013	\$96	\$0.01900	\$47		
863	Enersco Energy Inc.	FTS-1	9600	KING	MALI	612.46	0	0	130,335	79,824,974	\$0.00000	\$0.00000	\$0.00013	\$1,038	\$0.01900	\$248		
864	Enersco Energy Inc.	FTS-1	9600	SNWP	MALI	612.46	0	0	3,660	1,946,096	\$0.00000	\$0.00000	\$0.00013	\$25	\$0.01900	\$7		
865	Enersco Energy Inc.	FTS-1	9600	STAN	MALI	335.09	0	0	65,133	26,527,217	\$0.00000	\$0.00000	\$0.00013	\$371	\$0.01900	\$162		
866	Enersco Energy Inc.	FTS-1	9601	KING	MALI	612.46	0	0	91,967	56,313,860	\$0.00000	\$0.00000	\$0.00013	\$732	\$0.01900	\$175		
867	Enersco Energy Inc.	FTS-1	9601	MALI	TUSC	2.66	0	0	15,000	39,900	\$0.00000	\$0.00000	\$0.00013	\$2	\$0.01900	\$0		
868	Enersco Energy Inc.	FTS-1	9601	STAN	MALI	335.09	0	0	9,000	3,216,864	\$0.00000	\$0.00000	\$0.00013	\$42	\$0.01900	\$18		
869	ICI Resources, Inc.	FTS-1	9230	STAN	KJAM	321.83	0	0	19,101	6,147,275	\$0.00000	\$0.00000	\$0.00013	\$80	\$0.01900	\$36		
870	Louis Dreyfus Energy Canada LP	FTS-1	9429	KING	STAN	277.37	0	0	57,676	15,597,592	\$0.00000	\$0.00000	\$0.00013	\$208	\$0.01900	\$110		
871	Louis Dreyfus Energy Canada LP	FTS-1	9594	KING	STAN	277.37	0	0	256,077	71,828,077	\$0.00000	\$0.00000	\$0.00013	\$923	\$0.01900	\$487		
872	Louis Dreyfus Energy Canada LP	FTS-1	9594	SNWP	STAN	189.06	0	0	5,862	964,529	\$0.00000	\$0.00000	\$0.00013	\$13	\$0.01900	\$1		
873	Occidental Energy Marketing Inc.	FTS-1	9597	KING	MALI	612.46	0	0	107,036	66,108,453	\$0.00000	\$0.00000	\$0.00013	\$459	\$0.01900	\$205		
874	Occidental Energy Marketing Inc.	FTS-1	9597	STAN	MALI	335.09	0	0	200,460	87,182,194	\$0.00000	\$0.00000	\$0.00013	\$873	\$0.01900	\$381		
875	Powerex Corporation	FTS-1	9624	KING	MALI	612.46	0	0	119,800	73,372,708	\$0.00000	\$0.00000	\$0.00013	\$954	\$0.01900	\$228		
876	Powerex Corporation	FTS-1	9624	KING	STAN	277.37	0	0	20,000	3,547,400	\$0.00000	\$0.00000	\$0.00013	\$72	\$0.01900	\$38		
877	PPM Energy, Inc.	FTS-1	8856	KING	MALI	612.46	0	0	273,724	187,645,001	\$0.00000	\$0.00000	\$0.00013	\$2,179	\$0.01900	\$520		
878	PPM Energy, Inc.	FTS-1	8856	KING	MEDF	599.20	0	0	6,026	3,610,779	\$0.00000	\$0.00000	\$0.00013	\$47	\$0.01900	\$11		
879	PPM Energy, Inc.	FTS-1	8856	STAN	MALI	335.09	0	0	19,250	6,450,483	\$0.00000	\$0.00000	\$0.00013	\$84	\$0.01900	\$37		
880	PPM Energy, Inc.	FTS-1	8887	KING	MALI	612.46	0	0	180,925	110,748,080	\$0.00000	\$0.00000	\$0.00013	\$1,440	\$0.01900	\$344		
881	PPM Energy, Inc.	FTS-1	8887	KING	MEDF	599.20	0	0	6,632	3,875,884	\$0.00000	\$0.00000	\$0.00013	\$52	\$0.01900	\$13		
882	PPM Energy, Inc.	FTS-1	8887	STAN	MALI	335.09	0	0	41,759	13,593,023	\$0.00000	\$0.00000	\$0.00013	\$182	\$0.01900	\$79		
883	PPM Energy, Inc.	FTS-1	8887	STAN	MALI	335.09	0	0	784	252,315	\$0.00000	\$0.00000	\$0.00013	\$3	\$0.01900	\$1		
884	Suncor Energy, Inc.	FTS-1	9214	KING	MALI	612.46	0	0	40,000	24,459,400	\$0.00000	\$0.00000	\$0.00013	\$318	\$0.01900	\$76		
885	Suncor Energy, Inc.	FTS-1	9214	KING	STAN	277.37	0	0	29,299	11,256,964	\$0.00000	\$0.00000	\$0.00013	\$130	\$0.01900	\$57		
886	Suncor Energy, Inc.	FTS-1	9214	STAN	MALI	335.09	0	0	30,000	10,052,700	\$0.00000	\$0.00000	\$0.00013	\$131	\$0.01900	\$57		
887	Tenaska Marketing Ventures	FTS-1	9500	KING	STAN	277.37	0	0	6,000	1,830,542	\$0.00000	\$0.00000	\$0.00013	\$24	\$0.01900	\$13		
888	TOTAL Long-Term Firm						80,338,170	39,738,555,146	45,338,038	23,138,439,971	\$16,992,605	\$38,660	\$38,660	\$17,308,204	\$66,170			
889	Matlin Shatz-Firm Firm																	
889	BP Canada Energy Marketing Corp.	FTS-1	9387	STAN	MALI	335.09	600,000	201,054,000	387,105	128,715,014	\$0.527514	\$0.006690	\$0.000000	\$0.000013	\$1,686	\$57,074	\$735	DISC
890	BP Canada Energy Marketing Corp.	FTS-1	9389	STAN	MALI	335.09	600,000	201,054,000	594,351	189,161,077	\$0.449975	\$0.003707	\$0.000000	\$0.000013	\$2,589	\$48,835	\$1,129	DISC
891	Constellation Energy Commodities Group Inc	FTS-1	9607	KING	MALI	612.46	150,000	91,869,000	150,000	91,869,000	\$0.102650	\$0.001302	\$0.000000	\$0.000013	\$1,194	\$5,684	\$285	DISC
892	Coral Energy Resources LP U	FTS-1	8612	MALI	KINS	612.46	600,000	367,476,000	0	0	\$0.068434	\$0.000688	\$0.000000	\$0.000000	\$0	\$12,000	\$0.000000	NEG

Line	Affiliate	Rate	Contract	Receipt	Delivery	Reservation	Reservation	Delivery	Reservation	Reservation	Delivery	Delivery	Delivery	Total	ACA	ACA	GTN Disc./	
		(\$)	Number	Point	Point	Quantity	Quantity	Quantity	Quantity	Quantity	Quantity	Point	Point	Revenue	Revenue	Revenue	Losses	
			(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	
893	IGI Resources, Inc.	FTS-1	9507	MALI	BEND	157.56	0	0	5,810	\$17,690	\$0.000000	\$0.000000	\$0.000000	\$12	\$0.001900	\$11		
894	IGI Resources, Inc.	FTS-1	9507	MALI	KLAM	13.26	0	0	25,560	338,045	\$0.000000	\$0.000000	\$0.000000	\$4	\$0.001900	\$4		
895	IGI Resources, Inc.	FTS-1	9507	MALI	KLAM	31.68	0	0	1,170	15,710	\$0.000000	\$0.000000	\$0.000000	\$1	\$0.001900	\$1		
896	IGI Resources, Inc.	FTS-1	9507	MALI	TUSC	2.68	0	0	137,795	1,779,795	\$0.000000	\$0.000000	\$0.000000	\$2	\$0.001900	\$2		
897	IGI Resources, Inc.	FTS-1	9507	STAN	KLAM	321.83	0	0	8,492	2,732,960	\$0.000000	\$0.000000	\$0.000000	\$36	\$0.001900	\$36		
898	IGI Resources, Inc.	FTS-1	9507	STAN	MALI	335.09	150,000	50,263,500	0	0	\$0.79122	\$0.009866	\$16,562	\$0	\$16,562	\$0.000000	\$16	DISC
899	Louis Dreyfus Energy Canada LP	FTS-1	9401	STAN	MALI	335.09	450,000	150,790,500	450,000	150,790,500	\$0.114287	\$0.001449	\$0.000000	\$0.000000	\$1,960	\$0.001900	\$655	DISC
900	Nexen Marketing U.S.A., Inc.	FTS-1	9399	KING	MALI	612.46	450,000	275,607,000	142,570	87,318,422	\$0.274200	\$0.003478	\$36,062	\$0.000000	\$1,135	\$0.001900	\$271	DISC
901	Nexen Marketing U.S.A., Inc.	FTS-1	9399	STAN	MALI	335.09	0	0	122,031	40,891,368	\$0.000000	\$0.000000	\$0.000000	\$532	\$0.001900	\$332		
902	Nexen Marketing U.S.A., Inc.	FTS-1	9424	KING	MALI	612.46	300,000	183,736,000	80,288	48,173,168	\$0.411068	\$0.005214	\$35,041	\$0.000000	\$639	\$0.001900	\$153	DISC
903	Nexen Marketing U.S.A., Inc.	FTS-1	9424	STAN	MALI	335.09	0	0	144,712	48,491,544	\$0.000000	\$0.000000	\$0.000000	\$630	\$0.001900	\$275		
904	Nexen Marketing U.S.A., Inc.	FTS-1	9474	KING	MALI	612.46	150,000	91,695,000	40,000	24,498,400	\$0.513718	\$0.005515	\$22,521	\$0.000000	\$318	\$0.001900	\$76	DISC
905	Nexen Marketing U.S.A., Inc.	FTS-1	9474	STAN	MALI	335.09	0	0	72,500	24,254,025	\$0.000000	\$0.000000	\$0.000000	\$316	\$0.001900	\$136		
906	Occidental Energy Marketing Inc.	FTS-1	9206	STAN	MALI	335.09	900,000	301,581,000	875,285	293,299,251	\$0.335668	\$0.004257	\$52,870	\$0.000000	\$613	\$0.001900	\$1,663	DISC
907	Occidental Energy Marketing Inc.	FTS-1	9590	KING	MALI	612.46	300,000	183,736,000	112,610	68,969,121	\$0.864025	\$0.001013	\$15,041	\$0.000000	\$897	\$0.001900	\$214	DISC
908	Occidental Energy Marketing Inc.	FTS-1	9590	STAN	MALI	335.09	0	0	48,261	16,176,450	\$0.000000	\$0.000000	\$0.000000	\$210	\$0.001900	\$92		
909	TOTAL SHORT TERM FIRM																	
						4,550,000	2,099,840,000	3,312,135	1,229,022,841			\$15,977	\$325,208		\$0.285			
Melillia Interim																		
910	Avista Corporation	ITS-1	1540	KING	STAN	277.37	0	0	1,610	446,566	\$0.000000	\$0.000000	\$0.000000	\$61	\$0.001900	\$3	DISC	
911	Avista Energy, Inc.	ITS-1	5532	KING	STAN	277.37	0	0	13,691	3,797,473	\$0.000000	\$0.000000	\$0.000000	\$222	\$0.001900	\$26		
912	Avista Energy, Inc.	ITS-1	5532	SNWP	STAN	169.06	0	0	1,276	215,746	\$0.000000	\$0.000000	\$0.000000	\$120	\$0.001900	\$2	DISC	
913	Calpine Energy Services, L.P.	ITS-1	8371	STAN	CHPP	5.51	0	0	151,885	\$36,886	\$0.000000	\$0.000000	\$0.000000	\$4,734	\$0.001900	\$389		
914	ConocoPhillips Company	ITS-1	9227	SNWP	STAN	169.06	0	0	5,992	1,013,127	\$0.000000	\$0.000000	\$0.000000	\$561	\$0.001900	\$11		
915	Dome Petroleum Corp.	ITS-1	26	STAN	MALI	335.09	0	0	2,109	706,705	\$0.000000	\$0.000000	\$0.000000	\$101	\$0.001900	\$4	DISC	
916	IGI Resources, Inc.	ITS-1	7	STAN	COYO	26.88	0	0	1,720	46,234	\$0.000000	\$0.000000	\$0.000000	\$86	\$0.001900	\$3		
917	IGI Resources, Inc.	ITS-1	39	STAN	KLAM	321.83	0	0	204	65,653	\$0.000000	\$0.000000	\$0.000000	\$31	\$0.001900	\$0		
918	Morgan Stanley Capital Group Inc.	ITS-1	144	MALI	TUSC	2.66	0	0	2,400	6,394	\$0.000000	\$0.000000	\$0.000000	\$72	\$0.001900	\$5		
919	Powerex Corporation	ITS-1	9057	KING	STAN	277.37	0	0	10,000	2,773,700	\$0.000000	\$0.000000	\$0.000000	\$361	\$0.001900	\$19	DISC	
920	Sempra Energy Trading Corp.	ITS-1	4691	STAN	MALI	335.09	0	0	30,791	10,317,756	\$0.000000	\$0.000000	\$0.000000	\$1,481	\$0.001900	\$59	DISC	
921	Watch Energy LLC	ITS-1	7351	KING	RATH	97.64	0	0	18,311	1,787,896	\$0.000000	\$0.000000	\$0.000000	\$1,215	\$0.001900	\$35		
922	Watch Energy LLC	ITS-1	7351	KING	SCHW	55.50	0	0	10,950	607,725	\$0.000000	\$0.000000	\$0.000000	\$550	\$0.001900	\$21		
923	Watch Energy LLC	ITS-1	7351	STAN	MALI	335.09	0	0	1,494	50,000	\$0.000000	\$0.000000	\$0.000000	\$72	\$0.001900	\$3	DISC	
924	Watch Energy LLC	ITS-1	7351	STAN	RATH	175.73	0	0	6	1,076	\$0.000000	\$0.000000	\$0.000000	\$1	\$0.001900	\$0		
925	TOTAL INTERRUPTIBLE																	
						0	0	0	352,439	23,123,544			\$3,976		\$0.370			
Melillia Lending																		
926	Constellation Energy Commodities Group Inc	AIS-1	8038	MALI	MALI	0.00	0	0	21,439	0	\$0.000000	\$0.000000	\$0.000000	\$257	\$0.000000	\$0		
927	Constellation Energy Commodities Group Inc	AIS-1	8038	STAN	STAN	0.00	0	0	120	0	\$0.000000	\$0.000000	\$0.000000	\$1	\$0.000000	\$0		
928	Coral Energy Resources LP	AIS-1	7047	STAN	STAN	0.00	0	0	930	0	\$0.000000	\$0.000000	\$0.000000	\$11	\$0.000000	\$0		
929	Dexter Energy Marketing, LLC	AIS-1	9630	STAN	STAN	0.00	0	0	44,187	0	\$0.000000	\$0.000000	\$0.000000	\$530	\$0.000000	\$0		
930	Enenco Energy Inc.	AIS-1	8176	MALI	MALI	0.00	0	0	547,108	0	\$0.000000	\$0.000000	\$0.000000	\$6,565	\$0.000000	\$0		
931	Enenco Energy Inc.	AIS-1	8176	STAN	STAN	0.00	0	0	380,104	0	\$0.000000	\$0.000000	\$0.000000	\$4,561	\$0.000000	\$0		
932	Kinball Energy Corporation	AIS-1	9467	STAN	STAN	0.00	0	0	5,728	0	\$0.000000	\$0.000000	\$0.000000	\$69	\$0.000000	\$0		
933	Louis Dreyfus Energy Canada LP	AIS-1	9270	STAN	STAN	0.00	0	0	18,807	0	\$0.000000	\$0.000000	\$0.000000	\$226	\$0.000000	\$0		
934	Louis Dreyfus Energy Services L.P.	AIS-1	9281	STAN	STAN	0.00	0	0	102,188	0	\$0.000000	\$0.000000	\$0.000000	\$1,226	\$0.000000	\$0		
935	Nexen Marketing U.S.A., Inc.	AIS-1	6759	STAN	STAN	0.00	0	0	954,557	0	\$0.000000	\$0.000000	\$0.000000	\$11,455	\$0.000000	\$0		
936	Pacific Summit Energy LLC	AIS-1	9285	MALI	MALI	0.00	0	0	61,218	0	\$0.000000	\$0.000000	\$0.000000	\$735	\$0.000000	\$0		
937	Sempra Energy Trading Corp.	AIS-1	4721	KING	KING	0.00	0	0	55,005	0	\$0.000000	\$0.000000	\$0.000000	\$660	\$0.000000	\$0		
938	Sempra Energy Trading Corp.	AIS-1	4721	STAN	STAN	0.00	0	0	19,382	0	\$0.000000	\$0.000000	\$0.000000	\$233	\$0.000000	\$0		
939	Watch Energy LLC	AIS-1	9465	STAN	STAN	0.00	0	0	20,955	0	\$0.000000	\$0.000000	\$0.000000	\$251	\$0.000000	\$0		
940	TOTAL LENDING																	
						0	0	0	2,231,728	0			\$30,781		\$0.781			
Melillia Payroll																		
941	Avista Energy, Inc.	PS-1	5830	STAN	STAN	0.00	0	0	24,406	0	\$0.000000	\$0.000000	\$0.000000	\$708	\$0.000000	\$0		
942	Cagill, Inc.	PS-1	8595	MALI	MALI	0.00	0	0	4,020	0	\$0.000000	\$0.000000	\$0.000000	\$117	\$0.000000	\$0		
943	Concord Energy LLC	PS-1	8408	STAN	STAN	0.00	0	0	60	0	\$0.000000	\$0.000000	\$0.000000	\$2	\$0.000000	\$0		
944	Constellation Energy Commodities Group Inc	PS-1	8037	MALI	MALI	0.00	0	0	20,892	0	\$0.000000	\$0.000000	\$0.000000	\$609	\$0.000000	\$0		
945	Constellation Energy Commodities Group Inc	PS-1	8037	STAN	STAN	0.00	0	0	46,825	0	\$0.000000	\$0.000000	\$0.000000	\$1,352	\$0.000000	\$0		



Line No.	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Dth-Miles	Reservation Rate M	Reservation Revenue	Delivery Rate M	Delivery Revenue	Total Revenue	ACA Rate	ACA Revenue	GTN Disc. Neg. Rate	GTN Disc. Neg. Rate	
946	Devlet Energy Marketing, LLC	PS-1	9584	STAN	STAN	0.00	0	0	63,801	0	\$0.000000	\$0	\$0.020000	\$0.000000	\$1,850	\$0.000000	\$0			
947	Kimball Energy Corporation	No	5619	STAN	STAN	0.00	0	0	6,860	0	\$0.000000	\$0	\$0.025000	\$0.000000	\$159	\$0.000000	\$0			
948	Louis Dreyfus Energy Canada LP	PS-1	9263	STAN	STAN	0.00	0	0	6,098	0	\$0.000000	\$0	\$0.020000	\$0.000000	\$200	\$0.000000	\$0			
949	Louis Dreyfus Energy Services L.P.	No	9273	MALI	MALI	0.00	0	0	30,798	0	\$0.000000	\$0	\$0.020000	\$0.000000	\$893	\$0.000000	\$0			
950	Norcan Marketing U.S.A., Inc.	PS-1	4705	STAN	STAN	0.00	0	0	67,287	0	\$0.000000	\$0	\$0.020000	\$0.000000	\$1,951	\$0.000000	\$0			
951	Occidental Energy Marketing Inc.	PS-1	8764	MALI	MALI	0.00	0	0	137,134	0	\$0.000000	\$0	\$0.020000	\$0.000000	\$3,977	\$0.000000	\$0			
952	Occidental Energy Marketing Inc.	PS-1	8784	STAN	STAN	0.00	0	0	45,237	0	\$0.000000	\$0	\$0.025000	\$0.000000	\$1,312	\$0.000000	\$0			
953	Sempra Energy Trading Corp.	PS-1	4720	STAN	STAN	0.00	0	0	38,414	0	\$0.000000	\$0	\$0.025000	\$0.000000	\$1,114	\$0.000000	\$0			
954	Sierra Pacific Power Company	PS-1	4593	TUSC	TUSC	0.00	0	0	18,916	0	\$0.000000	\$0	\$0.020000	\$0.000000	\$549	\$0.000000	\$0			
955	United States Gypsum Company	No	9837	MALI	MALI	0.00	0	0	236,823	0	\$0.000000	\$0	\$0.020000	\$0.000000	\$8,659	\$0.000000	\$0			
956	Watsatch Energy LLC	PS-1	9468	STAN	STAN	0.00	0	0	25,760	0	\$0.000000	\$0	\$0.020000	\$0.000000	\$747	\$0.000000	\$0			
957	TOTAL PARKING															\$27,438	\$0	\$0		
Medford Lateral Lease-Term Firm																				
958	Avista Corporation	FTS-1-E1	2858	MEDF	WKLF	22.85	42,000	0	0	0	\$0.000000	\$0.500	\$0.000000	\$0.00016	\$0	\$0.500	\$0.000000	\$0		
959	Avista Corporation	FTS-1-E2	2857	MEDF	MEDF	88.10	450,000	0	0	0	\$0.000000	\$255,815	\$0.000000	\$0	\$0	\$255,815	\$0.000000	\$0	NEG	
960	Avista Corporation	FTS-1-E2	2857	MEDF	WKLF	22.85	0	11,425	500	0	\$0.000000	\$0	\$0.000000	\$0	\$0	\$0.001900	\$0	NEG		
961	PPM Energy, Inc.	FTS-A-E2	7128	MEDF	KLGS	22.77	0	0	140,807	0	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0.001900	\$266	NEG		
962	PPM Energy, Inc.	FTS-A-E2	7128	MEDF	KLEP	22.80	2,400,000	54,720,000	0	0	\$0.000000	\$121,048	\$0.000000	\$0	\$121,048	\$0.000000	\$0	NEG		
963	TOTAL MEDFORD LATERAL															\$308,353	\$0	\$0		
Covanta Springs Lateral Lease-Term Firm																				
964	Avista Corporation	FTS-1-E3	8218	COYO	CSIG	18.50	0	0	28	0	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0.001900	\$0			
965	Avista Corporation	FTS-1-E3	8218	COYO	COYO	18.50	856,780	15,887,430	0	0	\$0.000000	\$34,267	\$0.000000	\$0	\$34,267	\$0.000000	\$0			
966	Avista Corporation	FTS-1-E3	9395	CSPOE	CSPOE	18.50	856,780	15,887,430	0	0	\$0.000000	\$34,267	\$0.000000	\$0	\$34,267	\$0.000000	\$0			
967	Avista Corporation	FTS-1-E3	9395	COYO	COYO	18.50	0	0	10,000	0	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0.001900	\$19			
968	Potlatch General Electric Company	FTS-1-E3	2726	COYO	CSPOE	18.50	1,580,190	29,253,515	44,638	0	\$0.000000	\$63,052	\$0.000000	\$0	\$63,052	\$0.001900	\$65			
969	TOTAL COVANTA SPRINGS LATERAL															\$68	\$0	\$0		
970	IGI Resources, Inc.	ITS-1-E3	4827	COYO	LOGAN	18.50	0	0	1,720	0	\$0.000000	\$0	\$0.000000	\$0.002127	\$68	\$0.001900	\$3			
971	TOTAL COVANTA SPRINGS LATERAL															\$137,585	\$0	\$0		
972	TOTAL COVANTA SPRINGS LATERAL															\$17,489,763	\$383,834	\$18,210,817		

Line No.	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity (g)	Reservation Dth-Miles (h)	Delivery Quantity (i)	Delivery Dth-Miles (j)	Reservation Rate (k)	Reservation Rate M (l)	Delivery Rate M (m)	Total Reserves (n)	ACA Rate (o)	GTN Dth/Rate (p)
1005	Avista Corporation	FTS-1	8465	KING	COVO	394.25	511,500	155,032.875	360,000	169,893.625	\$0.84028	\$0.01212	\$0.00000	\$1,427	\$0.00190	\$666
1006	Avista Corporation	FTS-1	8465	KING	STAN	277.37	0	0	150,000	41,771.322	\$0.00000	\$0.00000	\$0.00013	\$543	\$0.00190	\$266
1007	Avista Corporation	FTS-1	9394	KING	COVO	334.25	511,500	155,032.875	270,700	82,360.475	\$0.84028	\$0.01212	\$0.00000	\$1,071	\$0.00190	\$514
1008	Avista Corporation	FTS-1	9394	KING	STAN	277.37	0	0	238,400	86,125.008	\$0.00000	\$0.00000	\$0.00013	\$860	\$0.00190	\$453
1009	Avista Energy, Inc.	FTS-1	7669	KING	MAU	612.46	155,000	94,331.300	154,889	94,371.249	\$0.84028	\$0.01212	\$0.00000	\$1,267	\$0.00190	\$283
1010	Avista Energy, Inc.	FTS-1	7669	STAN	MAU	335.09	0	0	466	165,870	\$0.00000	\$0.00000	\$0.00013	\$2	\$0.00190	\$1
1011	BP Canada Energy Marketing Corp.	FTS-1	8457	KING	MAU	612.46	230,299	141,048.926	211,194	129,347.877	\$0.84028	\$0.01212	\$1,682	\$59,263	\$0.00190	\$401
1012	Burlington Resources Canada Marketing Ltd.	FTS-1	9456	KING	MAU	612.46	400,692	245,330.314	389,506	238,558.070	\$0.84028	\$0.01212	\$3,101	\$103,336	\$0.00190	\$740
1013	Burlington Resources Canada Marketing Ltd.	FTS-1	9457	STAN	MAU	335.09	406,975	136,339.744	366,223	132,468.764	\$0.84028	\$0.01212	\$1,722	\$62,636	\$0.00190	\$751
1014	Burlington Resources Canada Marketing Ltd.	FTS-1	9460	KING	MAU	612.46	1,181,075	723,951.163	1,091,111	699,323.089	\$0.84028	\$0.01212	\$8,868	\$304,192	\$0.00190	\$2,073
1015	Burlington Resources Canada Marketing Ltd.	FTS-1	9461	KING	STAN	277.37	415,152	115,150.710	399,605	110,836.439	\$0.84028	\$0.01212	\$1,441	\$54,927	\$0.00190	\$759
1016	Calpine Energy Services, L.P.	FTS-1	7357	KING	MAU	612.46	465,000	294,793.900	0	0	\$0.84028	\$0.01212	\$0	\$116,264	\$0.00000	\$0
1017	Calpine Energy Services, L.P.	FTS-1	6066	KING	MAU	612.46	1,109,800	679,706.108	966,000	592,003.838	\$0.84028	\$0.01212	\$7,696	\$385,179	\$0.00190	\$1,837
1018	Calpine Energy Services, L.P.	FTS-1	8115	KING	MAU	612.46	602,878	369,954.922	0	0	\$0.84028	\$0.01212	\$0	\$150,653	\$0.00000	\$0
1019	Calpine Energy Services, L.P.	FTS-1	8155	KING	MAU	612.46	310,000	189,862.600	270,000	165,364.200	\$0.84028	\$0.01212	\$2,150	\$79,659	\$0.00190	\$513
1020	Calpine Energy Services, L.P.	FTS-1	8158	KING	MAU	612.46	681,788	405,516.678	21,222	12,997.626	\$0.84028	\$0.01212	\$169	\$65,636	\$0.00190	\$40
1021	Calpine Energy Services, L.P.	FTS-1	8194	KING	MAU	612.46	310,000	189,862.600	270,000	165,364.200	\$0.84028	\$0.01212	\$2,150	\$79,659	\$0.00190	\$513
1022	Calpine Energy Services, L.P.	FTS-1	8428	KING	CHPP	282.88	775,000	219,232.000	574,895	162,654.586	\$0.84028	\$0.01212	\$2,115	\$103,506	\$0.00190	\$1,092
1023	Calpine Energy Services, L.P.	FTS-1	8429	KING	MAU	612.46	775,000	474,566.500	413,420	263,204.438	\$0.84028	\$0.01212	\$3,282	\$197,065	\$0.00190	\$786
1024	Calpine Energy Services, L.P.	FTS-1	8428	KING	STAN	277.37	0	0	227,280	83,943.427	\$0.00000	\$0.00000	\$0	\$60	\$0.00000	\$422
1025	Canthal Energy Inc.	FTS-1	8385	KING	MAU	612.46	465,000	294,793.900	415,000	254,170.960	\$0.84028	\$0.01212	\$3,304	\$119,568	\$0.00190	\$789
1026	Canthal Energy Inc.	FTS-1	9157	KING	MAU	612.46	310,000	189,862.600	288,000	158,014.680	\$0.84028	\$0.01212	\$2,054	\$79,563	\$0.00190	\$490
1027	Cargill, Inc.	FTS-1	8607	KING	STAN	277.37	775,000	214,861.750	191,228	\$0.267,210	\$0.84028	\$0.01212	\$653	\$100,501	\$0.00190	\$344
1028	Cargill, Inc.	FTS-1	9038	KING	STAN	277.37	2,285,165	633,536.216	1,593,955	442,115.298	\$0.84028	\$0.01212	\$5,747	\$300,158	\$0.00190	\$3,029
1029	Cargill, Inc.	FTS-1	9039	STAN	MAU	335.09	2,621,000	945,386.800	2,751,111	921,685.785	\$0.84028	\$0.01212	\$11,584	\$434,321	\$0.00190	\$5,227
1030	Cargill, Inc.	FTS-1	9040	STAN	BEND	354.51	1,571,948	526,744.055	661,834	288,791.955	\$0.84028	\$0.01212	\$3,754	\$239,093	\$0.00190	\$1,637
1031	Cascade Natural Gas Corporation	FTS-1	179	KING	BEND	454.51	276,737	125,779.734	0	0	\$0.84028	\$0.01212	\$0	\$53,343	\$0.00000	\$0
1032	Cascade Natural Gas Corporation	FTS-1	179	KING	GILC	500.97	0	4,650.912	0	0	\$0.84028	\$0.01212	\$0	\$303	\$0.00000	\$0
1033	Cascade Natural Gas Corporation	FTS-1	179	KING	KOMO	21.86	6,200	1,894.292	0	0	\$0.84028	\$0.01212	\$0	\$286	\$0.00000	\$0
1034	Cascade Natural Gas Corporation	FTS-1	179	KING	MAU	483.90	1,395	675.041	0	0	\$0.84028	\$0.01212	\$0	\$284	\$0.00000	\$0
1035	Cascade Natural Gas Corporation	FTS-1	179	KING	MAU	410.16	64,418	26,421.887	0	0	\$0.84028	\$0.01212	\$0	\$11,393	\$0.00000	\$0
1036	Cascade Natural Gas Corporation	FTS-1	179	KING	MAU	410.16	64,418	26,421.887	0	0	\$0.84028	\$0.01212	\$0	\$11,393	\$0.00000	\$0
1037	Cascade Natural Gas Corporation	FTS-1	179	KING	MAU	410.16	64,418	26,421.887	0	0	\$0.84028	\$0.01212	\$0	\$11,393	\$0.00000	\$0
1038	Cascade Natural Gas Corporation	FTS-1	179	KING	MAU	410.16	64,418	26,421.887	0	0	\$0.84028	\$0.01212	\$0	\$11,393	\$0.00000	\$0
1039	Cascade Natural Gas Corporation	FTS-1	179	KING	MAU	410.16	64,418	26,421.887	0	0	\$0.84028	\$0.01212	\$0	\$11,393	\$0.00000	\$0
1040	Cascade Natural Gas Corporation	FTS-1	179	KING	MAU	410.16	64,418	26,421.887	0	0	\$0.84028	\$0.01212	\$0	\$11,393	\$0.00000	\$0
1041	Cascade Natural Gas Corporation	FTS-1	179	KING	MAU	410.16	64,418	26,421.887	0	0	\$0.84028	\$0.01212	\$0	\$11,393	\$0.00000	\$0
1042	Chenon U.S.A. Inc.	FTS-1	153	KING	MAU	612.46	310,000	189,862.600	555,811	161,032.736	\$0.84028	\$0.01212	\$2,054	\$77,569	\$0.00000	\$0
1043	Chenon U.S.A. Inc.	FTS-1	153	KING	STAN	277.37	620,000	179,684.600	10,817	3,000,311	\$0.00000	\$0.00000	\$2,054	\$64,796	\$0.00000	\$1,956
1044	Chenon U.S.A. Inc.	FTS-1	153	KING	STAN	277.37	0	0	0	0	\$0.00000	\$0.00000	\$0	\$39	\$0.00190	\$21
1045	Chenon U.S.A. Inc.	FTS-1	2661	KING	MAU	612.46	1,240,000	759,450.400	1,029,789	630,704.571	\$0.84028	\$0.01212	\$8,199	\$318,236	\$0.00190	\$1,957
1046	City of Burbank	FTS-1	154	KING	MAU	612.46	147,870	90,564.460	0	0	\$0.84028	\$0.01212	\$0	\$36,972	\$0.00000	\$0
1047	City of Glendale	FTS-1	155	KING	MAU	612.46	125,054	76,590.573	124,804	76,498.704	\$0.84028	\$0.01212	\$994	\$32,262	\$0.00190	\$237
1048	City of Pasadena	FTS-1	156	KING	MAU	612.46	125,054	76,590.573	0	0	\$0.84028	\$0.01212	\$0	\$31,267	\$0.00000	\$42
1049	City of Redding	FTS-1	8386	KING	MAU	612.46	232,500	142,596.950	232,500	142,596.950	\$0.84028	\$0.01212	\$1,951	\$59,983	\$0.00190	\$442
1050	ConocoPhillips Company	FTS-1	9087	KING	MAU	612.46	310,000	189,862.600	310,000	189,862.600	\$0.84028	\$0.01212	\$2,468	\$79,978	\$0.00190	\$589
1051	ConocoPhillips Company	FTS-1	9268	KING	MAU	612.46	155,000	94,331.300	155,000	94,331.300	\$0.84028	\$0.01212	\$1,224	\$39,989	\$0.00190	\$295
1052	Crockett Cogeneration	FTS-1	4781	KING	MAU	612.46	1,443,825	864,285.060	799,406	489,904.199	\$0.84028	\$0.01212	\$6,365	\$397,364	\$0.00190	\$1,519
1053	Crockett Cogeneration	FTS-1	4781	STAN	MAU	335.09	0	0	387,168	123,024.325	\$0.00000	\$0.00000	\$1,599	\$1,599	\$0.00190	\$688
1054	Devon Canada Corporation	FTS-1	2661	KING	MAU	612.46	517,917	317,203.446	0	0	\$0.84028	\$0.01212	\$0	\$129,495	\$0.00000	\$0
1055	Duke Energy Marketing America, LLC	FTS-1	159	KING	MAU	612.46	1,457,882	892,771.918	1,100,848	674,224.141	\$0.84028	\$0.01212	\$8,765	\$373,229	\$0.00190	\$2,023
1056	Duke Energy Marketing America, LLC	FTS-1	159	KING	STAN	277.37	0	0	6,238	1,730.234	\$0.00000	\$0.00000	\$22	\$22	\$0.00190	\$12
1057	Duke Energy Marketing America, LLC	FTS-1	159	KING	TUSC	609.80	0	0	2,025	1,224.845	\$0.00000	\$0.00000	\$16	\$16	\$0.00190	\$4
1058	Duke Energy Marketing America, LLC	FTS-1	159	STAN	MAU	335.09	0	0	343,823	115,144.831	\$0.00000	\$0.00000	\$1,497	\$1,497	\$0.00190	\$53
1059	Duke Energy Marketing America, LLC	FTS-1	159	STAN	TUSC	324.43	0	0	4,950	1,645.529	\$0.00000	\$0.00000	\$21	\$21	\$0.00190	\$9
1060	Duke Energy Marketing America, LLC	FTS-1	161	KING	MAU	612.46	607,352	371,578.806	607,352	371,578.806	\$0.84028	\$0.01212	\$4,636	\$156,692	\$0.00190	\$1,154
1061	Duke Energy Marketing America, LLC	FTS-1	162	KING	MAU	612.46	594,335	364,251.358	1,207,657	739,941.806	\$0.84028	\$0.01212	\$9,615	\$158,317	\$0.00190	\$2,295
1062	Duke Energy Marketing America, LLC	FTS-1	162	KING	SHRW	289.83	620,000	179,684.600	1,250	441,991	\$0.84028	\$0.01212	\$6	\$82,678	\$0.00190	\$3
1063	Duke Energy Marketing America, LLC	FTS-1	162	KING	SHRW	289.83	620,000	179,684.600	1,250	441,991	\$0.84028	\$0.01212	\$6	\$82,678	\$0.00190	\$3
1064	Duke Energy Marketing America, LLC	FTS-1	162	STAN	SHRW	12.46	0	0	554,086	6,903.312	\$0.00000	\$0.00000	\$0	\$80	\$0.00190	\$1,053

Line No.	Customer	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Preservation Quantity	Res-Dist-Miles	Delivery Quantity	Delivery Dst-Miles	Reservation Rate \$/M	Reservation Revenue	Delivery Rate \$/M	Delivery Revenue	Total Revenue	ACA Rate \$/M	ACA Revenue	GTN Disc./Loss Rate	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	
1065	Duke Energy Marketing America, LLC	FTS-1	5286	KING	MAJI	612.48	775,000	474,556.500	718,599	440,113.144	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$5,721	\$199,495	\$0.019000	\$1,365	
1066	Duke Energy Marketing America, LLC	FTS-1	9111	KING	STAN	277.37	520,000	257,954.100	58,803	16,310.188	\$0.307423	\$0.004814	\$0.000000	\$0.000013	\$212	\$52,722	\$0.019000	\$112	DISC
1067	Duke Energy Trading & Marketing, LLC	FTS-1	6432	KING	MAJI	612.48	155,000	94,331.300	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$38,755	\$0.000000	\$0	
1068	EnCana Marketing (USA) Inc.	FTS-1	2567	KING	MAJI	612.48	575,143	352,332.082	456,107	260,572.213	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$3,947	\$147,450	\$0.019000	\$970	
1069	EnCana Marketing (USA) Inc.	FTS-1	2880	KING	MAJI	612.48	310,000	189,862.600	256,277	156,558.411	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$2,940	\$79,550	\$0.019000	\$487	
1070	EnCana Marketing (USA) Inc.	FTS-1	2880	KING	STAN	335.09	0	0	306	102,538	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1	\$1	\$0.019000	\$1	
1071	EnCana Marketing (USA) Inc.	FTS-1	2881	KING	MAJI	612.48	310,000	189,862.600	247,947	151,336.406	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$1,967	\$78,476	\$0.019000	\$489	
1072	EnCana Marketing (USA) Inc.	FTS-1	5327	KING	MAJI	612.48	520,000	569,287.800	744,954	456,254.527	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$5,531	\$230,459	\$0.019000	\$1,415	
1073	EnCana Marketing (USA) Inc.	FTS-1	5327	KING	STAN	335.09	0	0	65,467	21,337.337	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$285	\$285	\$0.019000	\$124	
1074	EnCana Marketing (USA) Inc.	FTS-1	8614	KING	MAJI	612.48	1,240,000	759,150.400	640,839	392,488.254	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$5,102	\$315,140	\$0.019000	\$1,218	
1075	EnCana Marketing (USA) Inc.	FTS-1	8615	KING	STAN	277.37	465,000	128,977.250	5,800	1,688.746	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$21	\$59,929	\$0.019000	\$11	
1076	EnCana Marketing (USA) Inc.	FTS-1	8616	KING	MAJI	612.48	310,000	189,862.600	229,502	140,560.795	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$1,827	\$79,337	\$0.019000	\$436	
1077	EnCana Marketing (USA) Inc.	FTS-1	8617	KING	MAJI	612.48	1,017,978	623,170.806	656,833	402,130.824	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$5,228	\$259,753	\$0.019000	\$1,248	
1078	EnCana Marketing (USA) Inc.	FTS-1	8617	KING	STAN	335.09	0	0	344,700	115,595.523	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1,562	\$1,562	\$0.019000	\$655	
1079	Herrington Generating Company, L.P.	FTS-1	3295	KING	SHRM	269.83	1,385,700	401,617.431	1,241,802	359,911.474	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$4,579	\$189,451	\$0.019000	\$2,359	
1080	Herrington Generating Company, L.P.	FTS-1	3295	KING	STAN	277.37	0	0	143,734	39,887.500	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$518	\$518	\$0.019000	\$273	
1081	Husky Gas Marketing Inc	FTS-1	5285	KING	MAJI	612.48	350,344	220,956.265	380,344	220,956.265	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$2,669	\$92,966	\$0.019000	\$665	
1082	IGI Resources, Inc.	FTS-1	158	KING	STAN	277.37	221,888	61,547.848	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$28,588	\$0.000000	\$0	
1083	IGI Resources, Inc.	FTS-1	2840	KING	STAN	277.37	775,000	214,951.750	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$99,048	\$0.000000	\$0	
1084	IGI Resources, Inc.	FTS-1	9259	KING	STAN	277.37	527,000	146,173.990	35,259	9,779.769	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$1,627	\$68,023	\$0.019000	\$67	
1085	IGI Resources, Inc.	FTS-1	9259	KING	MICA	156.22	0	0	13,920	2,174.582	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$28	\$28	\$0.019000	\$38	
1086	IGI Resources, Inc.	FTS-1	9259	KING	SNWPP	169.08	0	0	8,430	1,425.344	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$19	\$19	\$0.019000	\$16	
1087	IGI Resources, Inc.	FTS-1	9260	KING	STAN	277.37	527,000	146,173.990	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$67,896	\$0.000000	\$0	
1088	Nexen Marketing U.S.A., Inc.	FTS-1	9124	KING	MAJI	612.48	155,000	94,331.300	155,000	94,331.300	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$1,234	\$39,989	\$0.019000	\$295	
1089	Northern California Power Agency	FTS-1	163	KING	MAJI	612.48	170,097	104,177.609	169,725	103,949.774	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$1,351	\$43,881	\$0.019000	\$322	
1090	Northwest Natural Gas Company	FTS-1	154	KING	STAN	277.37	520,000	257,954.100	1,862	516.453	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$7	\$119,824	\$0.019000	\$4	
1091	Northwest Natural Gas Company	FTS-1	180	KING	SNWPP	108.29	112,096	12,138.876	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$7,587	\$0.000000	\$0	
1092	Northwest Natural Gas Company	FTS-1	2790	KING	STAN	277.37	1,736,000	461,614.320	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$0	\$223,658	\$0.000000	\$0	
1093	Pacific Gas and Electric Company	FTS-1	1004	KING	MAJI	612.48	18,909,008	11,581,911.040	17,260,941	10,383,823.879	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$137,560	\$4,865,409	\$0.019000	\$32,834	
1094	Pan-Alberta Gas (U.S.) Inc.	FTS-1	1003	KING	STAN	277.37	2,048,035	568,229.890	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$363,937	\$0.000000	\$0	
1095	Paramount Resources U.S. Inc.	FTS-1	168	KING	MAJI	612.48	607,352	371,978.806	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$151,856	\$0.000000	\$0	
1096	Paramount Resources U.S. Inc.	FTS-1	2566	KING	MAJI	612.48	607,352	371,978.806	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$151,856	\$0.000000	\$0	
1097	Pem West Petroleum, Ltd.	FTS-1	4799	KING	MAJI	612.48	310,000	189,862.600	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$77,509	\$0.000000	\$0	
1098	Petroleum Energy and Resources Ltd.	FTS-1	2828	KING	MAJI	612.48	155,000	94,331.300	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$38,755	\$0.000000	\$0	
1099	Petro-Canada Hydrocarbons, Inc.	FTS-1	169	KING	MAJI	612.48	857,398	525,121.979	189,540	116,636.547	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$1,508	\$215,884	\$0.019000	\$360	
1100	Petro-Canada Hydrocarbons, Inc.	FTS-1	189	KING	TUSC	609.80	0	0	25,708	15,675.736	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$204	\$204	\$0.019000	\$49	
1101	Petro-Canada Hydrocarbons, Inc.	FTS-1	189	KING	SNWPP	108.29	0	0	8,839	4,960.329	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$64	\$64	\$0.019000	\$19	
1102	Petro-Canada Hydrocarbons, Inc.	FTS-1	189	KING	STAN	335.09	0	0	58,258	16,373.840	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$2,540	\$2,540	\$0.019000	\$108	
1103	Petro-Canada Hydrocarbons, Inc.	FTS-1	189	KING	TUSC	332.43	0	0	48,258	16,373.840	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$213	\$213	\$0.019000	\$84	
1104	Portland General Electric Company	FTS-1	2725	KING	COYO	304.25	1,271,000	386,701.750	718,549	218,616.533	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$2,842	\$178,948	\$0.019000	\$1,365	
1105	Portland General Electric Company	FTS-1	2725	KING	STAN	277.37	0	0	269,999	74,889.623	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$874	\$874	\$0.019000	\$513	
1106	PPM Energy, Inc.	FTS-1	7197	KING	MAJI	612.48	434,000	265,807.640	427,867	281,628.931	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$3,405	\$111,616	\$0.019000	\$813	
1107	PPM Energy, Inc.	FTS-1	7197	KING	STAN	277.37	0	0	47,167	40,773	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1	\$1	\$0.019000	\$12	
1108	PPM Energy, Inc.	FTS-1	7197	KING	STAN	335.09	0	0	6,186	2,672.867	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$27	\$27	\$0.019000	\$12	
1109	PPM Energy, Inc.	FTS-1	7198	KING	MAJI	612.48	217,000	132,903.820	206,389	126,465.007	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$1,843	\$55,900	\$0.019000	\$392	
1110	PPM Energy, Inc.	FTS-1	7198	KING	MEDF	355.20	0	0	10,911	6,356.111	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$83	\$83	\$0.019000	\$30	
1111	PPM Energy, Inc.	FTS-1	8554	KING	MAJI	612.48	1,395,000	854,381.700	174,867	106,576.551	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$1,391	\$350,183	\$0.019000	\$332	
1112	PPM Energy, Inc.	FTS-1	8554	KING	MEDF	599.20	0	0	1,158,387	694,225.330	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$9,025	\$9,025	\$0.019000	\$2,201	
1113	PPM Energy, Inc.	FTS-1	8554	KING	STAN	277.37	0	0	6,210	2,277.206	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$30	\$30	\$0.019000	\$16	
1114	PPM Energy, Inc.	FTS-1	8554	KING	MAJI	335.09	0	0	292	97.846	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1	\$1	\$0.019000	\$1	
1115	Puget Sound Energy, Inc.	FTS-1	181	KING	SNWPP	108.29	2,027,132	219,520.290	515,904	55,858.415	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$2,726	\$137,530	\$0.019000	\$980	
1116	Puget Sound Energy, Inc.	FTS-1	181	KING	STAN	277.37	775,000	214,951.750	577,296	160,124.592	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$2,882	\$101,329	\$0.019000	\$1,097	
1117	Sacramento Municipal Utility District	FTS-1	170	KING	MAJI	612.48	375,131	229,752.732	375,131	229,752.732	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$2,887	\$96,761	\$0.019000	\$713	
1118	Sacramento Municipal Utility District	FTS-1	8240	KING	MAJI	612.48	310,000	189,862.600	310,000	189,862.600	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$2,468	\$79,976	\$0.019000	\$569	
1119	Sacramento Municipal Utility District	FTS-1	8241	KING	MAJI	612.48	310,000	189,862.600	310,000	189,862.600	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$2,468	\$79,976	\$0.019000	\$569	
1120	San Diego Gas & Electric Company	FTS-1	172	KING	MAJI	612.48	1,627,748	996,930.540	1,626,136	995,943.255	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$12,547	\$419,933	\$0.019000	\$3,090	
1121	Sempra Energy Trading Corp.	FTS-1	7230	KING	MAJI	612.48	465,000	284,793.900	99,242	60,843.091	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$791	\$117,055	\$0.019000	\$169	

Line No.	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Dth-Miles	Reservation Rate M	Reservation Revenue	Delivery Rate M	Delivery Revenue	Total Revenue	ACA Rate	ACA Revenue	GTN Dth-Miles
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(m)	(n)	(o)	(p)	(q)	(r)	(s)
1132	No	FTS-1	7320	SNWP	STAN	564.17	0	0	443	223,347	\$0.00000	\$0	\$0.00013	\$3	\$3	\$0.00190	\$1	
1133	No	FTS-1	7321	SNWP	STAN	335.29	0	0	351	117,371	\$0.00000	\$0	\$0.00013	\$1,230	\$1,230	\$0.00190	\$668	
1134	No	FTS-1	7320	STAN	TUSC	332.43	0	0	10,900	3,324,330	\$0.00000	\$0	\$0.00013	\$43	\$43	\$0.00190	\$19	
1135	No	FTS-1	7610	KING	STAN	277.37	170,500	47,291,585	82,287	22,823,945	\$0.884028	\$21,966	\$0.00013	\$297	\$22,263	\$0.00190	\$158	
1136	No	FTS-1	8324	SNWP	MALI	612.46	465,000	284,793,900	187,609	115,117,982	\$0.884028	\$116,264	\$0.00013	\$1,497	\$117,760	\$0.00190	\$337	
1137	No	FTS-1	8324	SNWP	MALI	504.17	0	0	187,609	90,718,916	\$0.00000	\$0	\$0.00013	\$1,179	\$1,179	\$0.00190	\$1	
1138	No	FTS-1	8324	STAN	MALI	335.09	0	0	270,720	90,718,916	\$0.00000	\$0	\$0.00013	\$1,179	\$1,179	\$0.00190	\$1	
1139	No	FTS-1	2642	KING	STAN	612.46	930,000	599,587,800	24,000	14,699,040	\$0.884028	\$232,528	\$0.00013	\$191	\$232,719	\$0.00190	\$46	
1140	No	FTS-1	2642	KING	STAN	612.46	0	0	1,849	540,594	\$0.00000	\$0	\$0.00013	\$7	\$7	\$0.00190	\$4	
1141	No	FTS-1	2842	KING	TUSC	609.80	0	0	883,771	538,923,356	\$0.00000	\$0	\$0.00013	\$7,006	\$7,006	\$0.00190	\$1,679	
1132	No	FTS-1	2843	KING	MALI	612.46	310,000	169,862,600	0	0	\$0.884028	\$77,509	\$0.00000	\$0	\$77,509	\$0.00000	\$0	
1133	No	FTS-1	7328	KING	MALI	612.46	434,000	265,807,640	0	0	\$0.884028	\$105,513	\$0.00000	\$0	\$105,513	\$0.00000	\$0	
1134	No	FTS-1	7328	KING	TUSC	609.80	0	0	308,277	187,987,315	\$0.00000	\$0	\$0.00013	\$2,444	\$2,444	\$0.00190	\$966	
1135	No	FTS-1	7370	KING	MALI	612.46	465,000	284,793,900	0	0	\$0.884028	\$116,264	\$0.00000	\$0	\$116,264	\$0.00000	\$0	
1136	No	FTS-1	7371	KING	MALI	612.46	313,089	191,742,340	0	0	\$0.884028	\$78,277	\$0.00000	\$0	\$78,277	\$0.00000	\$0	
1137	No	FTS-1	7371	KING	TUSC	609.80	0	0	207,346	126,378,611	\$0.00000	\$0	\$0.00013	\$1,643	\$1,643	\$0.00190	\$394	
1138	No	FTS-1	7371	KING	TUSC	532.43	0	0	76,779	23,823,043	\$0.00000	\$0	\$0.00013	\$332	\$332	\$0.00190	\$146	
1139	No	FTS-1	7567	KING	MALI	612.46	24,800	15,189,008	0	0	\$0.884028	\$6,201	\$0.00000	\$0	\$6,201	\$0.00000	\$0	
1140	No	FTS-1	7567	KING	TUSC	609.80	0	0	6,310	3,847,838	\$0.00000	\$0	\$0.00013	\$50	\$50	\$0.00190	\$12	
1141	No	FTS-1	7584	KING	STAN	277.37	759,500	210,662,515	335,044	93,031,037	\$0.884028	\$97,851	\$0.00013	\$1,209	\$99,060	\$0.00190	\$637	
1142	No	FTS-1	174	KING	MALI	612.46	941,191	576,441,840	1,097,210	671,597,237	\$0.884028	\$235,326	\$0.00013	\$8,726	\$244,052	\$0.00190	\$2,085	
1143	No	FTS-1	174	KING	STAN	277.37	310,000	85,984,700	0	0	\$0.884028	\$39,539	\$0.00000	\$0	\$39,539	\$0.00000	\$0	
1144	No	FTS-1	174	STAN	MALI	335.09	310,000	103,877,900	19,290	6,463,866	\$0.011212	\$46,411	\$0.00013	\$84	\$46,495	\$0.00190	\$37	
1145	No	FTS-1	187	KING	MALI	612.46	125,054	76,590,573	0	0	\$0.884028	\$31,207	\$0.00000	\$0	\$31,207	\$0.00000	\$0	
1146	No	FTS-1	6483	KING	MALI	612.46	403,000	246,821,360	0	0	\$0.884028	\$100,762	\$0.00000	\$0	\$100,762	\$0.00000	\$0	
1147	No	FTS-1	9037	KING	MALI	612.46	233,430	142,966,338	172,236	105,487,661	\$0.884028	\$58,364	\$0.00013	\$1,371	\$59,736	\$0.00190	\$327	
1148	No	FTS-1	9037	KING	TUSC	609.80	0	0	52,607	32,075,749	\$0.00000	\$0	\$0.00013	\$417	\$417	\$0.00190	\$100	
Midline Capacity Releases																		
1149	No	FTS-1	9616	KING	LANC	99.78	0	0	419,275	41,885,184	\$0.00000	\$0	\$0.00013	\$544	\$544	\$0.00190	\$797	
1150	No	FTS-1	9616	KING	SNWP	108.29	0	0	57,658	6,243,176	\$0.00000	\$0	\$0.00013	\$81	\$81	\$0.00190	\$110	
1151	No	FTS-1	9617	KING	LANC	99.78	0	0	266,953	26,636,570	\$0.00000	\$0	\$0.00013	\$348	\$348	\$0.00190	\$507	
1152	No	FTS-1	9617	KING	SNWP	108.29	0	0	178,836	19,366,150	\$0.00000	\$0	\$0.00013	\$252	\$252	\$0.00190	\$340	
1153	No	FTS-1	9422	KING	STAN	277.37	0	0	83,348	23,118,235	\$0.00000	\$0	\$0.00013	\$301	\$301	\$0.00190	\$156	
1154	No	FTS-1	9475	KING	MALI	612.46	0	0	867,150	531,094,689	\$0.00000	\$0	\$0.00013	\$6,904	\$6,904	\$0.00190	\$1,648	
1155	No	FTS-1	9475	KING	STAN	335.09	0	0	27,457	9,201,566	\$0.00000	\$0	\$0.00013	\$120	\$120	\$0.00190	\$52	
1156	No	FTS-1	9403	KING	STAN	277.37	0	0	8,173	2,266,845	\$0.00000	\$0	\$0.00013	\$29	\$29	\$0.00190	\$16	
1157	No	FTS-1	9640	KING	STAN	277.37	0	0	334,916	92,912,440	\$0.00000	\$0	\$0.00013	\$1,207	\$1,207	\$0.00190	\$638	
1158	No	FTS-1	9661	KING	MALI	612.46	0	0	369,826	238,752,832	\$0.00000	\$0	\$0.00013	\$3,104	\$3,104	\$0.00190	\$1,159	
1159	No	FTS-1	9662	KING	MALI	612.46	0	0	626,032	383,419,559	\$0.00000	\$0	\$0.00013	\$4,984	\$4,984	\$0.00190	\$1,159	
1160	No	FTS-1	9458	KING	MALI	612.46	0	0	301,200	184,472,562	\$0.00000	\$0	\$0.00013	\$2,398	\$2,398	\$0.00190	\$572	
1161	No	FTS-1	9663	KING	MALI	612.46	0	0	135,000	82,682,100	\$0.00000	\$0	\$0.00013	\$1,075	\$1,075	\$0.00190	\$372	
1162	No	FTS-1	9664	KING	STAN	277.37	0	0	220,000	83,795,100	\$0.00000	\$0	\$0.00013	\$829	\$829	\$0.00190	\$437	
1163	No	FTS-1	9209	KING	MALI	612.46	0	0	346,897	212,460,537	\$0.00000	\$0	\$0.00013	\$2,762	\$2,762	\$0.00190	\$659	
1164	No	FTS-1	9210	KING	MALI	612.46	0	0	317,143	194,237,402	\$0.00000	\$0	\$0.00013	\$2,525	\$2,525	\$0.00190	\$603	
1165	No	FTS-1	8929	KING	MALI	612.46	0	0	517,325	316,840,870	\$0.00000	\$0	\$0.00013	\$4,119	\$4,119	\$0.00190	\$983	
1166	No	FTS-1	8852	KING	MALI	612.46	0	0	5,000	3,662,300	\$0.00000	\$0	\$0.00013	\$40	\$40	\$0.00190	\$83	
1167	No	FTS-1	8852	KING	STAN	335.09	0	0	150,000	\$0.00000	\$0.00000	\$0	\$0.00013	\$653	\$653	\$0.00190	\$295	
1168	No	FTS-1	9205	KING	MALI	612.46	0	0	14,609	8,947,428	\$0.00000	\$0	\$0.00013	\$116	\$116	\$0.00190	\$29	
1169	No	FTS-1	9205	KING	TUSC	609.80	0	0	2,017	1,229,967	\$0.00000	\$0	\$0.00013	\$18	\$18	\$0.00190	\$4	
1170	No	FTS-1	9205	KING	STAN	335.09	0	0	106,411	35,657,262	\$0.00000	\$0	\$0.00013	\$464	\$464	\$0.00190	\$4	
1171	No	FTS-1	9205	KING	STAN	332.43	0	0	2,017	670,511	\$0.00000	\$0	\$0.00013	\$9	\$9	\$0.00190	\$4	
1172	No	FTS-1	9541	KING	STEA	468.19	0	0	12,000	5,817,956	\$0.00000	\$0	\$0.00013	\$76	\$76	\$0.00190	\$24	
1173	No	FTS-1	9542	KING	BEND	454.51	0	0	83,700	38,042,487	\$0.00000	\$0	\$0.00013	\$495	\$495	\$0.00190	\$159	
1174	No	FTS-1	9543	KING	REDM	438.30	0	0	13,888	6,097,110	\$0.00000	\$0	\$0.00013	\$79	\$79	\$0.00190	\$26	
1175	No	FTS-1	9544	KING	PRVL	426.90	0	0	5,904	2,520,418	\$0.00000	\$0	\$0.00013	\$33	\$33	\$0.00190	\$11	
1176	No	FTS-1	9545	KING	MADR	410.16	0	0	4,000	1,648,640	\$0.00000	\$0	\$0.00013	\$21	\$21	\$0.00190	\$8	
1177	No	FTS-1	9546	KING	STAP	282.76	0	0	7,192	2,033,610	\$0.00000	\$0	\$0.00013	\$26	\$26	\$0.00190	\$14	
1178	No	FTS-1	9547	KING	KOMQ	271.66	0	0	6,290	1,884,282	\$0.00000	\$0	\$0.00013	\$22	\$22	\$0.00190	\$12	

Line No.	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Contract	Delivery Contract	Delivery Quantity	Delivery Dis-Miles	Reservation Rate M	Reservation Rate NM	Reservation Revenue	Delivery Rate NM	Delivery Revenue	Total Revenue	ACA Rate	ACA Revenue	GTN Disc./Neg. Res.			
1179	Enersco Energy Inc.	FTS-1	9551	KING	LAPI	483.90	0	0	0	1,395	675,041	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$9	\$9	\$0.001900	\$3			
1180	Enersco Energy Inc.	FTS-1	9665	KING	MALI	612.46	0	0	256,297	156,971,661	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$2,041	\$2,041	\$0.001900	\$487			
1181	Enersco Energy Inc.	FTS-1	9665	KING	TUSC	609.80	0	0	16,005	9,759,849	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$127	\$127	\$0.001900	\$30			
1182	Enersco Energy Inc.	FTS-1	9665	STAN	MALI	335.09	0	0	132,048	44,241,964	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$575	\$575	\$0.001900	\$251			
1183	Enersco Energy Inc.	FTS-1	9670	KING	MALI	612.46	0	0	332,735	203,766,876	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$2,649	\$2,649	\$0.001900	\$632			
1184	Enersco Energy Inc.	FTS-1	9670	SNMP	MALI	335.09	0	0	14,025	7,070,984	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$92	\$92	\$0.001900	\$27			
1185	Enersco Energy Inc.	FTS-1	9670	STAN	MALI	335.09	0	0	61,534	20,619,428	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$268	\$268	\$0.001900	\$117			
1186	IGI Resources, Inc.	FTS-1	9220	STAN	KLAM	321.83	0	0	15,501	4,988,687	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$65	\$65	\$0.001900	\$29			
1187	Louis Dreyfus Energy Canada LP	FTS-1	9429	KING	STAN	277.37	0	0	222,022	61,582,242	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$801	\$801	\$0.001900	\$422			
1188	Louis Dreyfus Energy Canada LP	FTS-1	9429	SNMP	STAN	169.08	0	0	295	49,879	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1	\$1	\$0.001900	\$1			
1189	Louis Dreyfus Energy Canada LP	FTS-1	9641	KING	STAN	277.37	0	0	598,832	166,098,032	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$2,159	\$2,159	\$0.001900	\$1,138			
1190	Louis Dreyfus Energy Canada LP	FTS-1	9641	SNMP	STAN	169.08	0	0	1,169	197,655	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$3	\$3	\$0.001900	\$2			
1191	Occidental Energy Marketing Inc.	FTS-1	9637	KING	MALI	612.46	0	0	149,608	91,628,916	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,191	\$1,191	\$0.001900	\$284			
1192	Occidental Energy Marketing Inc.	FTS-1	9637	STAN	MALI	335.09	0	0	258,066	86,475,336	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,124	\$1,124	\$0.001900	\$490			
1193	Powerex Corporation	FTS-1	9648	KING	MALI	612.46	0	0	390,800	239,349,368	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$3,112	\$3,112	\$0.001900	\$743			
1194	Powerex Corporation	FTS-1	9652	KING	MALI	612.46	0	0	111,539	68,558,160	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$891	\$891	\$0.001900	\$213			
1195	PPM Energy, Inc.	FTS-1	8856	KING	MALI	612.46	0	0	251,472	154,016,541	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$2,002	\$2,002	\$0.001900	\$478			
1196	PPM Energy, Inc.	FTS-1	6856	KING	MEDF	599.20	0	0	151,529	90,796,177	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,160	\$1,160	\$0.001900	\$288			
1197	PPM Energy, Inc.	FTS-1	8867	KING	MALI	612.46	0	0	246,409	152,140,576	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,978	\$1,978	\$0.001900	\$472			
1198	PPM Energy, Inc.	FTS-1	8867	KING	MEDF	599.20	0	0	61,591	36,905,327	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$460	\$460	\$0.001900	\$117			
1199	Suncor Energy, Inc.	FTS-1	9214	KING	MALI	612.46	0	0	310,000	189,862,560	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$2,468	\$2,468	\$0.001900	\$589			
1200	Tenaska Marketing Ventures	FTS-1	9500	KING	STAN	277.37	0	0	482,036	126,154,525	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,666	\$1,666	\$0.001900	\$878			
1201	TOTAL Long-Term Firm																				\$3,639,633	\$17,440,951	\$25,962
Malheur Short-Term Firm																							
1202	BP Canada Energy Marketing Corp.	FTS-1	9387	STAN	MALI	335.09	620,000	207,755,600	614,677	205,972,116	\$0.045099	\$0.069113	\$0.069113	\$87,224	\$0.000000	\$0.000013	\$2,676	\$89,912	\$0.001900	\$1,168	DISC		
1203	BP Canada Energy Marketing Corp.	FTS-1	9389	STAN	MALI	335.09	620,000	207,755,600	596,703	199,949,208	\$0.044975	\$0.05897	\$0.05897	\$48,821	\$0.000000	\$0.000013	\$2,589	\$51,421	\$0.001900	\$1,134	DISC		
1204	Coral Energy Resources LP 1/	FTS-1	8612	MALI	KING	612.46	620,000	379,725,200	0	0	\$0.070716	\$0.000000	\$0.000000	\$12,400	\$0.000000	\$0.000000	\$0	\$12,400	\$0.000000	\$0	NEG		
1205	Coral Energy Resources LP 1/	FTS-1	8612	STAN	MALI	335.09	0	0	102,391	34,310,200	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$2,269	\$2,269	\$0.001900	\$195	NEG		
1206	IGI Resources, Inc.	FTS-1	9507	MALI	BEND	157.95	0	0	4,265	673,657	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$9	\$9	\$0.001900	\$8			
1207	IGI Resources, Inc.	FTS-1	9507	MALI	KLAM	13.26	0	0	14,301	189,631	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$2	\$2	\$0.001900	\$27			
1208	IGI Resources, Inc.	FTS-1	9507	MALI	STAN	335.09	0	0	10,553	3,536,295	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$46	\$46	\$0.001900	\$20			
1209	IGI Resources, Inc.	FTS-1	9507	STAN	KLAM	321.83	0	0	4,596	1,473,174	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$19	\$19	\$0.001900	\$9			
1210	IGI Resources, Inc.	FTS-1	9507	STAN	MALI	335.09	165,000	51,538,950	0	0	\$0.000000	\$0.000000	\$0.000000	\$19,160	\$0.000000	\$0.000000	\$0	\$19,160	\$0.000000	\$0	DISC		
1211	Louis Dreyfus Energy Canada LP	FTS-1	9401	STAN	MALI	335.09	465,000	155,616,650	464,817	155,755,529	\$0.18099	\$0.002446	\$0.002446	\$13,061	\$0.000000	\$0.000013	\$2,025	\$15,086	\$0.001900	\$883	DISC		
1212	Nexen Marketing U.S.A., Inc.	FTS-1	9399	KING	MALI	612.46	465,000	284,793,900	289,700	177,429,682	\$0.003944	\$0.003944	\$0.003944	\$37,264	\$0.000000	\$0.000013	\$2,307	\$39,571	\$0.001900	\$550	DISC		
1213	Nexen Marketing U.S.A., Inc.	FTS-1	9399	STAN	MALI	335.09	0	0	175,301	58,171,612	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$194	\$194	\$0.001900	\$323			
1214	Nexen Marketing U.S.A., Inc.	FTS-1	9424	KING	MALI	612.46	310,000	189,862,500	43,137	26,419,687	\$0.005367	\$0.005367	\$0.005367	\$37,243	\$0.000000	\$0.000013	\$343	\$37,586	\$0.001900	\$82	DISC		
1215	Nexen Marketing U.S.A., Inc.	FTS-1	9424	STAN	MALI	335.09	0	0	266,664	88,424,456	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,163	\$1,163	\$0.001900	\$597			
1216	Nexen Marketing U.S.A., Inc.	FTS-1	9474	KING	MALI	612.46	155,000	94,931,300	0	0	\$0.000000	\$0.000000	\$0.000000	\$23,271	\$0.000000	\$0.000000	\$0	\$23,271	\$0.000000	\$0	DISC		
1217	Nexen Marketing U.S.A., Inc.	FTS-1	9474	STAN	MALI	335.09	0	0	155,000	51,938,950	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$675	\$675	\$0.001900	\$269			
1218	Nexen Marketing U.S.A., Inc.	FTS-1	9647	KING	MALI	612.46	620,000	379,725,200	570,076	345,149,972	\$0.106557	\$0.001351	\$0.001351	\$18,686	\$0.000000	\$0.000013	\$4,539	\$23,225	\$0.001900	\$1,063	DISC		
1219	Nexen Marketing U.S.A., Inc.	FTS-1	9647	STAN	MALI	335.09	0	0	47,855	16,035,732	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$208	\$208	\$0.001900	\$91			
1220	Occidental Energy Marketing Inc.	FTS-1	9206	STAN	MALI	335.09	930,000	311,633,700	911,847	305,550,811	\$0.046876	\$0.004399	\$0.004399	\$54,032	\$0.000000	\$0.000013	\$3,972	\$58,004	\$0.001900	\$1,733	DISC		
1221	Sampa Energy Trading Corp.	FTS-1	9669	KING	MALI	612.46	620,000	379,725,200	91,635	56,122,772	\$0.106657	\$0.001351	\$0.001351	\$18,686	\$0.000000	\$0.000013	\$730	\$19,415	\$0.001900	\$174	DISC		
1222	Sampa Energy Trading Corp.	FTS-1	9669	SNMP	MALI	904.17	0	0	19,846	10,005,758	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$130	\$130	\$0.001900	\$38			
1223	Sampa Energy Trading Corp.	FTS-1	9669	STAN	MALI	335.09	0	0	436,062	146,130,016	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,900	\$1,900	\$0.001900	\$829			
1224	Wesatch Energy LLC 2/	FTS-1	9679	KING	MALI	612.46	156,000	95,543,780	82,921	70,765,796	\$0.005918	\$0.000757	\$0.000757	\$3,142	\$0.000000	\$0.000013	\$680	\$3,802	\$0.001900	\$156	DISC		
1225	Wesatch Energy LLC 2/	FTS-1	9679	KING	RATH	97.64	0	0	10,325	1,008,133	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$13	\$13	\$0				

Line No.	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dis-Miles	Delivery Dis-Miles	Reservation Reserve Mkt	Reservation Reserve Mkt	Reservation Reserve Mkt	Delivery Reserve Mkt	Delivery Reserve Mkt	Total Revenue	ACA Revenue	ACA Revenue	GTN Disc
1239	IGI Resources, Inc.	ITS-1	7	STAN	COYO	26.66	0	1,535	0	41,261	\$0.000000	\$0.000000	\$0	\$0.039684	\$0.000382	\$60	\$0.001900	\$3
1240	Louis Dreyfus Energy Canada LP	ITS-1	8858	KING	STAN	271.37	0	25,593	7,098,730	\$0.000000	\$0.000000	\$0	\$0.000302	\$0.000108	\$875	\$0.001900	\$49	DISC
1241	Sempria Energy Trading Corp. 3/	ITS-1	4661	STAN	MALI	335.09	0	16,882	5,656,669	\$0.000000	\$0.000000	\$0	\$0.000605	\$0.000119	\$629	\$0.001900	\$32	DISC
1242	Wasatch Energy LLC	ITS-1	7351	KING	RATH	97.64	0	6,365	620,625	\$0.000000	\$0.000000	\$0	\$0.039684	\$0.000382	\$422	\$0.001900	\$12	DISC
1243	Wasatch Energy LLC	ITS-1	7351	SNAP	RATH	10.65	0	9,566	1,000,000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	DISC
1244	Wasatch Energy LLC 3/	ITS-1	7351	STAN	MALI	335.09	0	16,831,187	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000126	\$2,869	\$0.001900	\$84	DISC
1245	Wasatch Energy LLC	ITS-1	7351	STAN	RATH	179.73	0	1	0	\$0.000000	\$0.000000	\$0	\$0.039684	\$0.000382	\$0	\$0.000000	\$0	DISC
TOTAL INTERRUPTIBLE																		
1246							0	2,105,180	489,585,035	\$0	\$0	\$0	\$0	\$0	\$114,671	\$114,671	\$0	\$1,006
Mainline Lending																		
1247	Concord Energy LLC	AIS-1	8421	STAN	STAN	0.00	0	12,468	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$150	\$0.000000	\$0
1248	Constellation Energy Commodities Group Inc	AIS-1	8938	MALI	MALI	0.00	0	4,133	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$50	\$0.000000	\$0
1249	Constellation Energy Commodities Group Inc	AIS-1	8938	STAN	STAN	0.00	0	124	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$0	\$0.000000	\$0
1250	Coral Energy Resources LP	AIS-1	7047	STAN	STAN	0.00	0	961	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$12	\$0.000000	\$0
1251	Devco Energy Marketing, LLC	AIS-1	9630	STAN	STAN	0.66	0	96,743	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$1,161	\$0.000000	\$0
1252	Enersco Energy Inc.	AIS-1	8176	MALI	MALI	0.00	0	784,309	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$8,412	\$0.000000	\$0
1253	Enersco Energy Inc.	AIS-1	8176	STAN	STAN	0.00	0	78,084	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$837	\$0.000000	\$0
1254	Kinball Energy Corporation	AIS-1	9467	STAN	STAN	0.00	0	19,506	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$234	\$0.000000	\$0
1255	Louis Dreyfus Energy Canada LP	AIS-1	9270	STAN	STAN	0.00	0	2,235	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$27	\$0.000000	\$0
1256	Louis Dreyfus Energy Services L.P.	AIS-1	9281	MALI	MALI	0.00	0	30	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$0	\$0.000000	\$0
1257	National Fuel Marketing Company LLC	AIS-1	9035	STAN	STAN	0.00	0	7,619	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$91	\$0.000000	\$0
1258	Pacific Summit Energy LLC	AIS-1	9285	MALI	MALI	0.00	0	12,999	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$166	\$0.000000	\$0
1259	Sempria Energy Trading Corp.	AIS-1	4721	STAN	STAN	0.00	0	12,176	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$146	\$0.000000	\$0
1260	Wasatch Energy LLC	AIS-1	9465	MALI	MALI	0.00	0	10,550	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$127	\$0.000000	\$0
1261	Wasatch Energy LLC	AIS-1	9465	STAN	STAN	0.00	0	14,979	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$180	\$0.000000	\$0
TOTAL LENDING																		
1262							0	1,656,920	0	\$0	\$0	\$0	\$0	\$0	\$12,663	\$12,663	\$0	\$0
Mainline Parking																		
1263	Avista Energy, Inc.	PS-1	5830	STAN	STAN	0.00	0	4,671	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.029000	\$0.000000	\$135	\$0.000000	\$0
1264	Concord Energy LLC	PS-1	8406	STAN	STAN	0.00	0	26	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.029000	\$0.000000	\$1	\$0.000000	\$0
1265	Constellation Energy Commodities Group Inc	PS-1	8037	MALI	MALI	0.00	0	6,141	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.029000	\$0.000000	\$178	\$0.000000	\$0
1266	Constellation Energy Commodities Group Inc	PS-1	8037	STAN	STAN	0.00	0	2,635	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.029000	\$0.000000	\$76	\$0.000000	\$0
1267	Devco Energy Marketing, LLC	PS-1	9384	STAN	STAN	0.00	0	40,218	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.029000	\$0.000000	\$1,166	\$0.000000	\$0
1268	Enersco Energy Inc.	PS-1	5677	MALI	MALI	0.00	0	14,434	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.029000	\$0.000000	\$419	\$0.000000	\$0
1269	Enersco Energy Inc.	PS-1	5677	STAN	STAN	0.00	0	31,438	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.029000	\$0.000000	\$812	\$0.000000	\$0
1270	Louis Dreyfus Energy Canada LP	PS-1	9263	STAN	STAN	0.00	0	232	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.029000	\$0.000000	\$7	\$0.000000	\$0
1271	Louis Dreyfus Energy Services L.P.	PS-1	9273	MALI	MALI	0.00	0	121	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.029000	\$0.000000	\$4	\$0.000000	\$0
1272	Occidental Energy Marketing Inc.	PS-1	8764	MALI	MALI	0.00	0	5,487	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.029000	\$0.000000	\$159	\$0.000000	\$0
1273	Occidental Energy Marketing Inc.	PS-1	8764	STAN	STAN	0.00	0	45,645	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.029000	\$0.000000	\$1,324	\$0.000000	\$0
1274	Occidental Energy Marketing Inc. 5/	PS-1	9638	MALI	MALI	0.00	0	1,847,042	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.033000	\$0.000000	\$62,500	\$0.000000	\$0
1275	Pacific Summit Energy LLC	PS-1	9173	MALI	MALI	0.00	0	2,754	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.029000	\$0.000000	\$80	\$0.000000	\$0
1276	Sacramento Municipal Utility District	PS-1	6059	MALI	MALI	0.00	0	3,904	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.029000	\$0.000000	\$113	\$0.000000	\$0
1277	Sempria Energy Trading Corp.	PS-1	4720	STAN	STAN	0.00	0	45,291	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.029000	\$0.000000	\$1,313	\$0.000000	\$0
1278	Sierra Pacific Power Company	PS-1	4593	TUSC	TUSC	0.00	0	16,986	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.029000	\$0.000000	\$493	\$0.000000	\$0
1279	United States Gypsum Company	PS-1	5837	MALI	MALI	0.00	0	312,416	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.029000	\$0.000000	\$9,060	\$0.000000	\$0
1280	Wasatch Energy LLC	PS-1	9468	MALI	MALI	0.00	0	39	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.029000	\$0.000000	\$1	\$0.000000	\$0
1281	Wasatch Energy LLC	PS-1	9468	STAN	STAN	0.00	0	76,664	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.029000	\$0.000000	\$2,261	\$0.000000	\$0
TOTAL PARKING																		
1282							0	2,438,148	0	\$0	\$0	\$0	\$0	\$0	\$80,222	\$80,222	\$0	\$0
Madford Lateral Long-Term Firm																		
1283	Avista Corporation	FTS-1-E1	2858	MEDF	WKLF	22.65	0	991,690	0	\$0.000000	\$0.296969	\$9,500	\$0.000000	\$0.000016	\$0	\$9,500	\$0.000000	\$0
1284	Avista Corporation	FTS-1-E2	2857	MEDF	MDFD	88.10	465,000	40,968,800	5,000	\$0.000000	\$0.193179	\$235,815	\$0.000000	\$0.000000	\$0	\$235,815	\$0.001900	\$10
1285	PPM Energy, Inc.	FTS-1-E2	7828	MEDF	KLCG	22.77	0	1,356,632	30,936,041	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0	\$0.001900	\$0
1286	PPM Energy, Inc.	FTS-1-E2	7828	MEDF	KLEP	22.80	2,480,000	96,544,000	540,066	\$0.000000	\$0.066364	\$121,048	\$0.000000	\$0.000000	\$0	\$121,048	\$0.001900	\$45
TOTAL MEDFORD LATERAL																		
1287							2,385,400	98,592,190	1,380,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coyote Springs Lateral Long-Term Firm																		

### Mainline Long-Term Firm

[illegible]



Line No.	Customer	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Qty	Reservation D/Miles	Delivery Quantity	Delivery D/Miles	Reservation Rate M	Reservation Rate M	Delivery Rate M	Delivery Revenue	Total Revenue	ACA Rate	ACA Revenue	GTN Disc./Net. Rate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
1351	Calpine Energy Services, L.P.	No	FTS-1	8429	KING	MALI	612.46	775,000	474,656.500	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1352	Calpine Energy Services, L.P.	No	FTS-1	8429	KING	STAN	277.37	0	0	100,888	27,983.305	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$364	\$0.00000	\$192	\$0
1353	Canal Energy Inc.	No	FTS-1	8385	KING	MALI	612.46	466,000	264,793.900	466,000	261,731.600	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$3,653	\$0.00000	\$674	\$0
1354	Canal Energy Inc.	No	FTS-1	9157	KING	MALI	612.46	310,000	189,862.600	160,000	97,993.600	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$1,274	\$0.00000	\$304	\$0
1355	Cargill, Inc.	No	FTS-1	8607	KING	STAN	277.37	775,000	614,611.750	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1356	Cargill, Inc.	No	FTS-1	9038	KING	STAN	277.37	2,385,165	333,836.216	321,400	68,146.718	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$1,159	\$0.00000	\$611	\$0
1357	Cargill, Inc.	No	FTS-1	9039	STAN	MALI	335.09	2,821,000	945,283.690	1,477,581	496,122.617	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$6,437	\$0.00000	\$2,807	\$0
1358	Cargill, Inc.	No	FTS-1	9040	STAN	MALI	335.09	1,571,948	526,744.055	25,282	8,471.745	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$110	\$0.00000	\$48	\$0
1359	Cascade Natural Gas Corporation	No	FTS-1	179	KING	BEND	454.51	276,737	125,773.294	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1360	Cascade Natural Gas Corporation	No	FTS-1	179	KING	CHEM	519.44	2,325	1,207,698	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1361	Cascade Natural Gas Corporation	No	FTS-1	179	KING	GILC	9.703	9,703	4,860.912	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1362	Cascade Natural Gas Corporation	No	FTS-1	179	KING	KOMO	271.86	6,200	1,864.282	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1363	Cascade Natural Gas Corporation	No	FTS-1	179	KING	MAPI	483.90	179	61,594.1	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1364	Cascade Natural Gas Corporation	No	FTS-1	179	KING	MAPI	483.90	179	61,594.1	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1365	Cascade Natural Gas Corporation	No	FTS-1	179	KING	PRVA	428.90	82,504	39,489.958	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1366	Cascade Natural Gas Corporation	No	FTS-1	179	KING	REDM	438.30	84,754	37,147.678	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1367	Cascade Natural Gas Corporation	No	FTS-1	179	KING	SNWP	108.29	354,258	38,800.090	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1368	Cascade Natural Gas Corporation	No	FTS-1	179	KING	STEA	488.19	67,869	31,833.764	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1369	Cascade Natural Gas Corporation	No	FTS-1	179	KING	STAP	282.76	1,192	2,033.810	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1370	Chenoweth U.S.A. Inc.	No	FTS-1	153	KING	MALI	612.46	310,000	189,862.600	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1371	Chenoweth U.S.A. Inc.	No	FTS-1	153	KING	SHRM	289.83	620,000	179,694.600	596,120	184,078.560	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$2,133	\$0.00000	\$1,078	\$0
1372	Chenoweth U.S.A. Inc.	No	FTS-1	2661	KING	MALI	612.46	1,240,000	759,450.400	519,966	316,476.750	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$4,140	\$0.00000	\$968	\$0
1373	City of Burbank	No	FTS-1	154	KING	MALI	612.46	147,870	90,564.450	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1374	City of Glendale	No	FTS-1	155	KING	MALI	612.46	125,054	76,521.977	124,942	76,521.977	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$995	\$0.00000	\$237	\$0
1375	City of Pasadena	No	FTS-1	156	KING	MALI	612.46	125,054	76,590.573	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1376	City of Redding	No	FTS-1	1366	KING	MALI	612.46	232,500	142,396.550	232,445	142,363.265	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$1,851	\$0.00000	\$442	\$0
1377	ConocoPhillips Company	No	FTS-1	9037	KING	MALI	612.46	310,000	189,862.600	310,000	189,862.600	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$2,468	\$0.00000	\$589	\$0
1378	ConocoPhillips Company	No	FTS-1	9268	KING	MALI	612.46	151,013	94,931.300	151,013	92,482.072	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$1,202	\$0.00000	\$287	\$0
1379	ConocoPhillips Company	No	FTS-1	9268	KING	STAN	277.37	0	0	3,969	1,109.263	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$14	\$0.00000	\$8	\$0
1380	Cockett Cogeneration	No	FTS-1	4781	KING	MALI	612.46	1,443,825	864,265.060	383,626	222,706.390	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$2,895	\$0.00000	\$691	\$0
1381	Cockett Cogeneration	No	FTS-1	4781	STAN	MALI	335.09	0	0	377,965	125,350.111	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$1,643	\$0.00000	\$716	\$0
1382	Devon Canada Corporation	No	FTS-1	2661	KING	MALI	612.46	517,917	317,203.446	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1383	Duke Energy Marketing America, LLC	No	FTS-1	159	KING	MALI	612.46	1,457,862	892,771.918	537,464	326,175.201	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$4,279	\$0.00000	\$1,021	\$0
1384	Duke Energy Marketing America, LLC	No	FTS-1	159	KING	STAN	277.37	0	0	915	233.794	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$3	\$0.00000	\$2	\$0
1385	Duke Energy Marketing America, LLC	No	FTS-1	159	KING	STAN	335.09	0	0	812,035	27,104.808	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$3,537	\$0.00000	\$1,543	\$0
1386	Duke Energy Marketing America, LLC	No	FTS-1	159	STAN	TUSC	332.43	0	0	6,300	2,094.309	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$27	\$0.00000	\$12	\$0
1387	Duke Energy Marketing America, LLC	No	FTS-1	161	KING	MALI	612.46	607,352	371,973.806	381,638	233,730.009	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$3,039	\$0.00000	\$725	\$0
1388	Duke Energy Marketing America, LLC	No	FTS-1	161	STAN	MALI	335.09	0	0	6,851	2,293.702	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$30	\$0.00000	\$13	\$0
1390	Duke Energy Marketing America, LLC	No	FTS-1	162	KING	MALI	612.46	594,735	364,251.398	1,092,836	669,318.337	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$8,701	\$0.00000	\$2,076	\$0
1391	Duke Energy Marketing America, LLC	No	FTS-1	162	KING	SHRM	289.83	620,000	179,694.600	38	11,914	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$0	\$0.00000	\$0	\$0
1392	Duke Energy Marketing America, LLC	No	FTS-1	162	STAN	MALI	335.09	620,000	207,753.800	5,494	1,840.884	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$24	\$0.00000	\$10	\$0
1393	Duke Energy Marketing America, LLC	No	FTS-1	162	STAN	SHRM	12.46	0	0	566,082	7,053.362	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$92	\$0.00000	\$1,076	\$0
1394	Duke Energy Marketing America, LLC	No	FTS-1	5266	KING	MALI	612.46	775,000	474,656.500	335,055	205,207.785	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$2,668	\$0.00000	\$637	\$0
1395	Duke Energy Marketing America, LLC	No	FTS-1	9111	KING	STAN	277.37	930,000	257,954.100	0	0	\$0.387423	\$0.004914	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1396	Duke Energy Trading & Marketing, LLC	No	FTS-1	6432	KING	MALI	612.46	153,000	94,931.300	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1397	Encana Marketing (USA) Inc.	No	FTS-1	2567	KING	MALI	612.46	575,143	352,252.042	93,392	57,198.884	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$744	\$0.00000	\$177	\$0
1398	Encana Marketing (USA) Inc.	No	FTS-1	2680	KING	MALI	612.46	310,000	189,862.600	104,727	64,141.098	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$834	\$0.00000	\$199	\$0
1399	Encana Marketing (USA) Inc.	No	FTS-1	2881	KING	MALI	612.46	310,000	189,862.600	66,178	48,531.378	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$527	\$0.00000	\$126	\$0
1400	Encana Marketing (USA) Inc.	No	FTS-1	5327	KING	MALI	612.46	930,000	569,547.800	502,265	311,944.442	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$4,055	\$0.00000	\$968	\$0
1401	Encana Marketing (USA) Inc.	No	FTS-1	5327	STAN	MALI	335.09	0	0	8,069	2,710.443	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$35	\$0.00000	\$15	\$0
1402	Encana Marketing (USA) Inc.	No	FTS-1	8814	KING	MALI	612.46	1,240,000	759,450.400	72,272	44,263.709	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$575	\$0.00000	\$137	\$0
1403	Encana Marketing (USA) Inc.	No	FTS-1	8815	KING	STAN	277.37	465,000	126,977.050	100	27,737	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$0	\$0.00000	\$0	\$0
1404	Encana Marketing (USA) Inc.	No	FTS-1	8816	KING	MALI	612.46	310,000	189,862.600	42,032	25,742.919	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$335	\$0.00000	\$80	\$0
1405	Encana Marketing (USA) Inc.	No	FTS-1	8817	KING	MALI	612.46	1,017,978	623,470.806	457,122	273,948.940	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$3,640	\$0.00000	\$889	\$0
1406	Encana Marketing (USA) Inc.	No	FTS-1	8817	STAN	MALI	335.09	0	0	302,939	101,511.530	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$1,320	\$0.00000	\$576	\$0
1407	Hemlock Generating Company, L.P.	No	FTS-1	3295	KING	SHRM	289.83	1,385,700	401,617.431	1,265,285	398,717.552	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$4,767	\$0.00000	\$2,404	\$0
1408	Hemlock Generating Company, L.P.	No	FTS-1	3295	KING	STAN	277.37	0	0	120,239	33,350.891	\$0.00000	\$0.00000	\$0.00000	\$0.00013	\$434	\$0.00000	\$228	\$0
1409	Huday Gas Marketing Inc.	No	FTS-1	5265	KING	MALI	612.46	360,344	220,659.286	60,248	36,899.490	\$0.84028	\$0.11212	\$0.00000	\$0.00013	\$480	\$0.00000	\$114	\$0
1410	IGI Resources, Inc.	No	FTS-1	158	KING	STAN	277.37	221,896	61,547.848	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0
1411	IGI Resources, Inc.	No	FTS-1	2640	KING	STAN	277.37	775,000	214,961.750	0	0	\$0.84028	\$0.11212	\$0.00000	\$0.00000	\$0	\$0.00000	\$0	\$0



Line No.	Customer	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Dth-Miles	Reservation Rate \$/M	Reservation Rate \$/M	Delivery Rate \$/M	Delivery Rate \$/M	Delivery Rate \$/M	Total Revenue	ACA Revenue	ACA Rate	GTN Div./ Net Rate
1412	IGI Resources, Inc.	FTS-1	9259	KING	STAN	277.37	527,000	146,173.960	2,330	646,272	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$8	\$97,905	\$0.001900	\$4
1413	IGI Resources, Inc.	FTS-1	9260	KING	STAN	277.37	527,000	146,173.960	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000000	\$0	\$97,896	\$0.000000	\$0
1414	Nexen Marketing U.S.A., Inc.	FTS-1	9124	KING	MAJI	612.46	155,000	94,431.300	150,000	91,860,000	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$1,194	\$39,949	\$0.001900	\$285
1415	Northern California Power Agency	FTS-1	163	KING	MAJI	612.46	170,097	104,177.609	169,724	103,940,161	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$1,351	\$43,881	\$0.001900	\$322
1416	Northwest Natural Gas Company	FTS-1	164	KING	STAN	277.37	530,000	257,954.100	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000000	\$0	\$119,817	\$0.000000	\$0
1417	Northwest Natural Gas Company	FTS-1	180	KING	SNWP	108.29	112,096	12,138.676	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000000	\$0	\$7,587	\$0.000000	\$0
1418	Northwest Natural Gas Company	FTS-1	2790	KING	STAN	277.37	1,736,000	481,514.320	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000000	\$0	\$223,658	\$0.000000	\$0
1419	Pacific Gas and Electric Company	FTS-1	1004	KING	MAJI	612.46	18,909,008	11,581,011.040	16,467,114	10,885,448.640	\$0.864028	\$0.011212	\$4,727.819	\$0.000000	\$0.000013	\$131,111	\$4,659,930	\$0.001900	\$31,288
1420	Par-Albertic Gas (U.S.) Inc.	FTS-1	1603	KING	STAN	277.37	2,048,535	568,229.590	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000000	\$0	\$393,937	\$0.000000	\$0
1421	Paramount Resources U.S. Inc.	FTS-1	168	KING	MAJI	612.46	607,352	371,978.806	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000000	\$0	\$151,856	\$0.000000	\$0
1422	Paramount Resources U.S. Inc.	FTS-1	2566	KING	MAJI	612.46	607,352	371,978.806	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000000	\$0	\$151,856	\$0.000000	\$0
1423	Penn West Petroleum, Ltd.	FTS-1	4799	KING	MAJI	612.46	310,000	189,862.660	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000000	\$0	\$77,509	\$0.000000	\$0
1424	Petroleum Energy and Resources Ltd.	FTS-1	2828	KING	MAJI	612.46	155,000	94,431.300	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000000	\$0	\$38,755	\$0.000000	\$0
1425	Petro-Canada Hydrocarbons, Inc.	FTS-1	189	KING	MAJI	612.46	857,398	525,121.979	259,328	168,526.802	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$2,665	\$216,440	\$0.001900	\$493
1426	Petro-Canada Hydrocarbons, Inc.	FTS-1	189	KING	MAJI	612.46	857,398	525,121.979	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$2	\$82	\$0.001900	\$18
1427	Petro-Canada Hydrocarbons, Inc.	FTS-1	189	KING	MAJI	612.46	857,398	525,121.979	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$2	\$82	\$0.001900	\$18
1428	Petro-Canada Hydrocarbons, Inc.	FTS-1	169	KING	STAN	332.43	332,430	4,321.590	13,000	4,321.590	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$55	\$2,322	\$0.001900	\$25
1429	Portland General Electric Company	FTS-1	2725	KING	COYO	304.25	1,271,000	386,701.750	1,124,639	342,717.416	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$4,448	\$180,555	\$0.001900	\$2,137
1430	PPM Energy, Inc.	FTS-1	7197	KING	MAJI	612.46	434,000	265,807.540	339,855	203,660.370	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$2,590	\$111,163	\$0.001900	\$622
1431	PPM Energy, Inc.	FTS-1	7197	KING	MAJI	612.46	434,000	265,807.540	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$2	\$10	\$0.001900	\$1
1432	PPM Energy, Inc.	FTS-1	7197	KING	STAN	277.37	0	0	8,424	2,336.565	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$2	\$2	\$0.001900	\$17
1433	PPM Energy, Inc.	FTS-1	7197	KING	MAJI	612.46	0	0	8,424	2,336.565	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$2	\$2	\$0.001900	\$17
1434	PPM Energy, Inc.	FTS-1	7197	KING	MAJI	612.46	0	0	31,975	10,412.922	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$135	\$135	\$0.001900	\$59
1435	PPM Energy, Inc.	FTS-1	7197	KING	MAJI	612.46	0	0	46,033	14,805.145	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$192	\$192	\$0.001900	\$67
1436	PPM Energy, Inc.	FTS-1	7198	KING	MAJI	612.46	217,000	132,803.820	149,520	11,575.019	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$1,190	\$55,447	\$0.001900	\$264
1437	PPM Energy, Inc.	FTS-1	7198	KING	MAJI	612.46	217,000	132,803.820	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$1	\$1	\$0.001900	\$13
1438	PPM Energy, Inc.	FTS-1	7198	KING	MAJI	612.46	217,000	132,803.820	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$1	\$1	\$0.001900	\$13
1439	PPM Energy, Inc.	FTS-1	7198	KING	MAJI	612.46	217,000	132,803.820	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$1	\$1	\$0.001900	\$13
1440	PPM Energy, Inc.	FTS-1	8554	KING	MAJI	612.46	1,395,000	854,361.700	14,120	8,647.935	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$112	\$348,904	\$0.001900	\$27
1441	PPM Energy, Inc.	FTS-1	8554	KING	MAJI	612.46	1,395,000	854,361.700	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$112	\$348,904	\$0.001900	\$27
1442	PPM Energy, Inc.	FTS-1	8554	KING	MAJI	612.46	1,395,000	854,361.700	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$112	\$348,904	\$0.001900	\$27
1443	PPM Energy, Inc.	FTS-1	8554	KING	MAJI	612.46	1,395,000	854,361.700	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$112	\$348,904	\$0.001900	\$27
1444	PPM Energy, Inc.	FTS-1	8554	KING	MAJI	612.46	1,395,000	854,361.700	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$112	\$348,904	\$0.001900	\$27
1445	Puget Sound Energy, Inc.	FTS-1	181	KING	SNWP	108.29	2,027,152	219,320.260	165,927	203,521.126	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$262	\$137,465	\$0.001900	\$353
1446	Puget Sound Energy, Inc.	FTS-1	181	KING	STAN	277.37	775,000	214,861.750	740,771	205,521.126	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$2,672	\$102,519	\$0.001900	\$1,408
1447	Sacramento Municipal Utility District	FTS-1	170	KING	MAJI	612.46	375,131	229,752.732	375,131	229,752.732	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$2,387	\$96,781	\$0.001900	\$713
1448	Sacramento Municipal Utility District	FTS-1	8240	KING	MAJI	612.46	310,000	169,862.600	310,000	169,862.600	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$2,468	\$79,976	\$0.001900	\$589
1449	Sacramento Municipal Utility District	FTS-1	8241	KING	MAJI	612.46	310,000	169,862.600	310,000	169,862.600	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$2,468	\$79,976	\$0.001900	\$589
1450	Sacramento Municipal Utility District	FTS-1	172	KING	MAJI	612.46	1,527,748	996,930.540	1,526,163	995,959.791	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$12,947	\$419,933	\$0.001900	\$3,090
1451	Sempra Energy Trading Corp.	FTS-1	7320	KING	MAJI	612.46	465,000	294,793.900	30,000	18,373.800	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$239	\$116,903	\$0.001900	\$57
1452	Sempra Energy Trading Corp.	FTS-1	7320	KING	STAN	335.09	0	0	433,255	145,175.418	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1,887	\$1,887	\$0.001900	\$623
1453	Sempra Energy Trading Corp.	FTS-1	7610	KING	STAN	277.37	170,500	47,291.585	33,000	9,153.210	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$119	\$22,086	\$0.001900	\$63
1454	Sempra Energy Trading Corp.	FTS-1	8524	KING	MAJI	612.46	465,000	294,793.900	101,899	62,215.199	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$509	\$117,073	\$0.001900	\$193
1455	Sempra Energy Trading Corp.	FTS-1	8524	KING	MAJI	612.46	465,000	294,793.900	105,302	53,096.109	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$590	\$990	\$0.001900	\$200
1456	Sempra Energy Trading Corp.	FTS-1	8524	KING	MAJI	612.46	465,000	294,793.900	247,033	82,778.288	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$1,076	\$1,076	\$0.001900	\$469
1457	Sierra Pacific Power Company	FTS-1	2842	KING	MAJI	612.46	920,000	569,697.800	5,000	3,053.300	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$65	\$22,568	\$0.001900	\$10
1458	Sierra Pacific Power Company	FTS-1	2842	KING	MAJI	612.46	920,000	569,697.800	20,000	5,647.400	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$77	\$22,568	\$0.001900	\$10
1459	Sierra Pacific Power Company	FTS-1	2842	KING	TUSC	693.80	0	0	265,000	173,753.000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$2,269	\$2,269	\$0.001900	\$542
1460	Sierra Pacific Power Company	FTS-1	2842	KING	TUSC	693.80	0	0	4,456	1,481.308	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$19	\$19	\$0.001900	\$8
1461	Sierra Pacific Power Company	FTS-1	2843	KING	MAJI	612.46	310,000	169,862.600	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000000	\$0	\$77,509	\$0.000000	\$0
1462	Sierra Pacific Power Company	FTS-1	7328	KING	MAJI	612.46	434,000	265,807.540	5,000	3,052.300	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$40	\$108,553	\$0.001900	\$10
1463	Sierra Pacific Power Company	FTS-1	7328	KING	TUSC	693.80	0	0	178,306	108,735.999	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1,414	\$1,414	\$0.001900	\$539
1464	Sierra Pacific Power Company	FTS-1	7370	KING	MAJI	612.46	465,000	294,793.900	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$3,221	\$3,221	\$0.001900	\$772
1465	Sierra Pacific Power Company	FTS-1	7370	KING	MAJI	612.46	465,000	294,793.900	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$3,221	\$3,221	\$0.001900	\$772
1466	Sierra Pacific Power Company	FTS-1	7370	KING	MAJI	612.46	465,000	294,793.900	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$3,221	\$3,221	\$0.001900	\$772
1467	Sierra Pacific Power Company	FTS-1	7371	KING	MAJI	612.46	313,069	191,742.240	0	0	\$0.864028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$0	\$78,277	\$0.000000	\$0
1468																			

Line No.	Customer	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Rate Dth-Miles	Reservation Rate M	Reservation Rate M	Delivery Rate M	Delivery Rate M	Total	ACA Rate	ACA Rate	GTN Dth-Miles
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
1474	Suncor Energy, Inc.	FTS-1	174	KING STAN	277.37	310.000	85,994.700	0	8,951	2,482.739	\$0.011212	\$0.011212	\$0.000000	\$0.000013	\$32	\$39.971	\$0.019000	\$17
1475	Suncor Energy, Inc.	FTS-1	174	KING STAN	335.09	310.000	103,877.360	0	66,122	26,858.921	\$0.011212	\$0.011212	\$0.000000	\$0.000013	\$375	\$46.786	\$0.019000	\$164
1476	Talisman Energy Inc.	FTS-1	167	KING MALI	612.46	125.054	76,590.573	0	0	0	\$0.011212	\$0.011212	\$0.000000	\$0.000000	\$0	\$31.267	\$0.000000	\$0
1477	Turlock Irrigation District	FTS-1	6483	KING MALI	612.46	403.000	246,821.360	0	0	0	\$0.011212	\$0.011212	\$0.000000	\$0.000000	\$0	\$100.762	\$0.000000	\$0
1478	United States Gypsum Company	FTS-1	9037	KING MALI	612.46	233.000	142,866.538	0	185,349	113,518.649	\$0.011212	\$0.011212	\$0.000000	\$0.000013	\$1,176	\$59.840	\$0.019000	\$352
1479	United States Gypsum Company	FTS-1	9037	KING TUSC	609.80	0	0	0	48,081	29,319.794	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$381	\$391	\$0.019000	\$91
Midline Capacity Releases																		
1480	Avista Energy, Inc.	FTS-1	9708	KING LANC	612.46	0	0	0	328,589	32,793.651	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$426	\$426	\$0.019000	\$624
1481	Avista Energy, Inc.	FTS-1	9708	KING SNWP	612.46	0	0	0	1,148,875	1,148,875	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$14	\$14	\$0.019000	\$19
1482	Avista Energy, Inc.	FTS-1	9708	KING LANC	612.46	0	0	0	13,517	115.030	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1	\$1	\$0.019000	\$5
1483	Avista Energy, Inc.	FTS-1	9715	KING LANC	612.46	0	0	0	592,154	59,095.126	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$768	\$768	\$0.019000	\$1,125
1484	Avista Energy, Inc.	FTS-1	9715	KING SNWP	612.46	0	0	0	25,896	25,896	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$0	\$0	\$0.019000	\$7
1485	BP Canada Energy Marketing Corp.	FTS-1	9475	KING MALI	612.46	0	0	0	650,306	398,286.413	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$5,178	\$5,178	\$0.019000	\$1,226
1486	BP Canada Energy Marketing Corp.	FTS-1	9483	KING STAN	277.37	0	0	0	1,068	296.231	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$4	\$4	\$0.019000	\$2
1487	BP Canada Energy Marketing Corp.	FTS-1	9691	KING MALI	612.46	0	0	0	144,379	88,426.382	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1,150	\$1,150	\$0.019000	\$274
1488	Burlington Resources Canada Marketing Ltd.	FTS-1	9458	KING MALI	612.46	0	0	0	310,000	189,862.600	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$2,468	\$2,468	\$0.019000	\$569
1489	Calpine Energy Services, L.P.	FTS-1	9717	KING STAN	277.37	0	0	0	283,789	70,393.455	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$915	\$915	\$0.019000	\$482
1490	Calpine Energy Services, L.P.	FTS-1	9718	KING MALI	612.46	0	0	0	155,000	94,551.300	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1,234	\$1,234	\$0.019000	\$295
1491	Cargill, Inc.	FTS-1	9209	KING MALI	612.46	0	0	0	42,915	25,283.721	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$342	\$342	\$0.019000	\$82
1492	Cargill, Inc.	FTS-1	9210	KING MALI	612.46	0	0	0	67,014	41,043.384	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$534	\$534	\$0.019000	\$127
1493	Devon Canada Marketing Corporation	FTS-1	8929	KING MALI	612.46	0	0	0	517,317	316,835.970	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$4,119	\$4,119	\$0.019000	\$983
1494	Duke Energy Marketing America, LLC	FTS-1	8852	KING STAN	277.37	0	0	0	155,000	51,838.950	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$675	\$675	\$0.019000	\$295
1495	Enersco Energy, Inc.	FTS-1	9205	KING MALI	612.46	0	0	0	2,177	1,235.332	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$16	\$16	\$0.019000	\$4
1496	Enersco Energy, Inc.	FTS-1	9205	KING STAN	277.37	0	0	0	13,017	40,587.613	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$220	\$220	\$0.019000	\$54
1497	Enersco Energy, Inc.	FTS-1	9205	KING STAN	277.37	0	0	0	2,000	664.880	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$9	\$9	\$0.019000	\$4
1498	Enersco Energy, Inc.	FTS-1	9541	KING STEA	469.19	0	0	0	12,400	5,817.556	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$76	\$76	\$0.019000	\$24
1499	Enersco Energy, Inc.	FTS-1	9542	KING BEND	454.51	0	0	0	83,700	38,042.487	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$495	\$495	\$0.019000	\$159
1500	Enersco Energy, Inc.	FTS-1	9543	KING REDM	438.30	0	0	0	13,988	6,087.110	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$79	\$79	\$0.019000	\$26
1501	Enersco Energy, Inc.	FTS-1	9546	KING STAP	282.76	0	0	0	7,192	2,033.610	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$26	\$26	\$0.019000	\$14
1502	Enersco Energy, Inc.	FTS-1	9547	KING KONG	271.68	0	0	0	6,200	1,884.292	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$22	\$22	\$0.019000	\$12
1503	Enersco Energy, Inc.	FTS-1	9551	KING LAPI	483.90	0	0	0	1,395	675.041	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$9	\$9	\$0.019000	\$3
1504	Enersco Energy, Inc.	FTS-1	9702	KING MALI	612.46	0	0	0	143,972	85,115.845	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1,146	\$1,146	\$0.019000	\$273
1505	Enersco Energy, Inc.	FTS-1	9702	KING SNWP	594.17	0	0	0	11,548	3,668.619	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$55	\$55	\$0.019000	\$22
1506	Enersco Energy, Inc.	FTS-1	9702	KING STAN	277.37	0	0	0	11,548	3,668.619	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$55	\$55	\$0.019000	\$22
1507	Enersco Energy, Inc.	FTS-1	9716	KING MALI	612.46	0	0	0	195,276	119,598.739	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1,555	\$1,555	\$0.019000	\$371
1508	Enersco Energy, Inc.	FTS-1	9716	KING STAN	277.37	0	0	0	2,360	23,748.498	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$309	\$309	\$0.019000	\$135
1509	Enersco Energy, Inc.	FTS-1	9716	KING TUSC	382.45	0	0	0	2,360	631.075	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$11	\$11	\$0.019000	\$5
1510	IGI Resources, Inc.	FTS-1	9230	KING KLAM	569.20	0	0	0	8,533	5,112.974	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$66	\$66	\$0.019000	\$16
1511	IGI Resources, Inc.	FTS-1	9230	KING STAN	277.37	0	0	0	3,629	1,167.921	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$15	\$15	\$0.019000	\$7
1512	IGI Resources, Inc.	FTS-1	9231	KING SNWP	108.29	0	0	0	8,400	905.636	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$12	\$12	\$0.019000	\$16
1513	IGI Resources, Inc.	FTS-1	9289	KING MICA	121.15	0	0	0	15,279	1,851.051	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$24	\$24	\$0.019000	\$29
1514	Louis Dreyfus Energy Canada LP	FTS-1	9429	KING STAN	277.37	0	0	0	194,445	53,933.210	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$701	\$701	\$0.019000	\$369
1515	Louis Dreyfus Energy Canada LP	FTS-1	9632	KING STAN	277.37	0	0	0	587,204	162,872.775	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$2,117	\$2,117	\$0.019000	\$1,116
1516	Louis Dreyfus Energy Canada LP	FTS-1	9632	KING SNWP	169.08	0	0	0	508	65.883	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1	\$1	\$0.019000	\$1
1517	Louis Dreyfus Energy Canada LP	FTS-1	9684	KING STAN	277.37	0	0	0	129,375	35,884.744	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$467	\$467	\$0.019000	\$246
1518	Louis Dreyfus Energy Canada LP	FTS-1	9684	KING SNWP	169.08	0	0	0	3,737	631.652	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$8	\$8	\$0.019000	\$7
1519	Louis Dreyfus Energy Canada LP	FTS-1	9685	KING STAN	277.37	0	0	0	64,290	17,632.117	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$232	\$232	\$0.019000	\$122
1520	Louis Dreyfus Energy Canada LP	FTS-1	9692	KING STAN	277.37	0	0	0	7,120	1,974.874	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$26	\$26	\$0.019000	\$14
1521	Louis Dreyfus Energy Canada LP	FTS-1	9692	KING SNWP	169.08	0	0	0	861	145.578	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$2	\$2	\$0.019000	\$2
1522	Occidental Energy Marketing Inc.	FTS-1	9653	KING MALI	335.09	0	0	0	402,133	134,750.747	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1,752	\$1,752	\$0.019000	\$764
1523	PPM Energy, Inc.	FTS-1	8956	KING MALI	612.46	0	0	0	75,101	45,996.358	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$598	\$598	\$0.019000	\$143
1524	PPM Energy, Inc.	FTS-1	8956	KING MEDF	599.20	0	0	0	266,115	159,456.108	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$2,073	\$2,073	\$0.019000	\$506
1525	PPM Energy, Inc.	FTS-1	8956	KING STAN	277.37	0	0	0	9,764	2,713.768	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$35	\$35	\$0.019000	\$19
1526	PPM Energy, Inc.	FTS-1	8956	KING STAN	277.37	0	0	0	13,000	172.380	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$2	\$2	\$0.019000	\$25
1527	PPM Energy, Inc.	FTS-1	8956	KING STAN	277.37	0	0	0	38,000	12,351.370	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$163	\$163	\$0.019000	\$74
1528	PPM Energy, Inc.	FTS-1	8967	KING MALI	612.46	0	0	0	131,115	90,302.693	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1,044	\$1,044	\$0.019000	\$249
1529	PPM Energy, Inc.	FTS-1	8967	KING MEDF	599.20	0	0	0	136,884	82,080.813	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1,067	\$1,067	\$0.019000	\$269
1530	PPM Energy, Inc.	FTS-1	8967	KING STAN	277.37	0	0	0	1,901	527.280	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$7	\$7	\$0.019000	\$4
1531	PPM Energy, Inc.	FTS-1	8967	KING STAN	277.37	0	0	0	10,000	132.800	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$22	\$22	\$0.019000	\$19
1532	PPM Energy, Inc.	FTS-1	8967	KING STAN	277.37	0	0	0	30,000	9,054.360	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$126	\$126	\$0.019000	\$57

Line No.	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dtl	Delivery Quantity	Delivery Dtl	Reservation Price M	Reservation Revenue	Delivery Price M	Delivery Revenue	Total Revenue	ACA Rate	ACA Revenue	GTN Disc./Nsg Rate
1533	Suncor Energy, Inc.	FTS-1	9214	KING	MALI	612.46	0	0	220.051	194,772.435	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,752	\$0.001900	\$418	DISC
1534	Suncor Energy, Inc.	FTS-1	9214	KING	STAN	277.37	0	0	9.850	2,780.832	\$0.000000	\$0	\$0.000000	\$0.000013	\$36	\$0.001900	\$19	DISC
1535	Suncor Energy, Inc.	FTS-1	9214	STAN	MALI	335.09	0	0	9.990	3,341.146	\$0.000000	\$0	\$0.000000	\$0.000013	\$43	\$0.001900	\$19	DISC
1536	Tenaska Marketing Ventures	FTS-1	9500	KING	STAN	277.37	0	0	403.616	111,923.233	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,455	\$0.001900	\$767	DISC
1537	TOTAL Long-Term Firm																	
							63,676.609	40,599,211.177	95,567.605	27,796,145.584		\$17,001,299		\$361,330	\$17,362,649		\$105,976	
Melaina Short-Term Firm																		
1538	BP Canada Energy Marketing Corp.	FTS-1	9387	STAN	MALI	335.09	620.000	207,755.600	520.000	174,246.800	\$0.006913	\$57,234	\$0.000000	\$0.000013	\$2,265	\$0.001900	\$988	DISC
1539	BP Canada Energy Marketing Corp.	FTS-1	9389	STAN	MALI	335.09	620.000	207,755.600	618.026	207,094.332	\$0.006987	\$48,821	\$0.000000	\$0.000013	\$2,692	\$0.001900	\$1,174	DISC
1540	ConocoPhillips Company	FTS-1	9695	KING	MALI	612.46	310.000	189,862.600	75.690	46,336.465	\$0.002021	\$20,193	\$0.000000	\$0.000013	\$903	\$0.001900	\$144	DISC
1541	ConocoPhillips Company	FTS-1	9695	STAN	MALI	335.09	0	0	3.000	832.110	\$0.000000	\$0	\$0.000000	\$0.000013	\$11	\$0.001900	\$6	DISC
1542	ConocoPhillips Company	FTS-1	9695	STAN	MALI	335.09	0	0	86.193	28,862.412	\$0.000000	\$0	\$0.000000	\$0.000013	\$375	\$0.001900	\$164	DISC
1543	Cord Energy Resources LP I/	FTS-1	9612	MALI	KING	612.46	620.000	379,725.200	0	0	\$0.007016	\$12,400	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	NEG
1544	Devlar Energy Marketing, LLC	FTS-1	9604	STAN	MALI	335.09	155.000	51,936.950	155.000	51,936.950	\$0.004225	\$8,330	\$0.000000	\$0.000013	\$675	\$0.001900	\$295	DISC
1545	IGI Resources, Inc.	FTS-1	9507	MALI	BEND	137.55	0	0	4.870	769.217	\$0.000000	\$0	\$0.000000	\$0.000013	\$10	\$0.001900	\$9	DISC
1546	IGI Resources, Inc.	FTS-1	9507	MALI	KIAM	13.26	0	0	24.146	320.202	\$0.000000	\$0	\$0.000000	\$0.000013	\$4	\$0.001900	\$4	DISC
1547	IGI Resources, Inc.	FTS-1	9507	MALI	TUSC	2.66	0	0	10.750	167.613	\$0.000000	\$0	\$0.000000	\$0.000013	\$7	\$0.001900	\$7	DISC
1548	IGI Resources, Inc.	FTS-1	9507	MALI	TUSC	2.66	0	0	48.722	125.591	\$0.000000	\$0	\$0.000000	\$0.000013	\$2	\$0.001900	\$2	DISC
1549	IGI Resources, Inc.	FTS-1	9507	STAN	MALI	335.09	155.000	51,936.950	0	0	\$0.006894	\$19,160	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	DISC
1550	Louis Dreyfus Energy Canada LP	FTS-1	9401	STAN	MALI	335.09	465.000	155,616.850	465.547	155,325.964	\$0.001683	\$10,232	\$0.000000	\$0.000013	\$2,019	\$0.001900	\$681	DISC
1551	Nexen Marketing U.S.A., Inc.	FTS-1	9399	KING	MALI	612.46	465.000	284,753.900	238.965	146,356.504	\$0.003594	\$37,264	\$0.000000	\$0.000013	\$1,803	\$0.001900	\$454	DISC
1552	Nexen Marketing U.S.A., Inc.	FTS-1	9399	STAN	MALI	335.09	0	0	114.635	38,413.042	\$0.000000	\$0	\$0.000000	\$0.000013	\$499	\$0.001900	\$218	DISC
1553	Nexen Marketing U.S.A., Inc.	FTS-1	9424	KING	MALI	612.46	310.000	189,862.600	84.609	51,819.628	\$0.003587	\$37,243	\$0.000000	\$0.000013	\$674	\$0.001900	\$161	DISC
1554	Nexen Marketing U.S.A., Inc.	FTS-1	9424	STAN	MALI	335.09	0	0	189.092	63,362.838	\$0.000000	\$0	\$0.000000	\$0.000013	\$824	\$0.001900	\$359	DISC
1555	Nexen Marketing U.S.A., Inc.	FTS-1	9474	KING	MALI	612.46	155.000	94,931.300	18.682	51,509.42	\$0.006723	\$23,271	\$0.000000	\$0.000013	\$149	\$0.001900	\$35	DISC
1556	Nexen Marketing U.S.A., Inc.	FTS-1	9474	STAN	MALI	335.09	0	0	121.318	40,652.449	\$0.000000	\$0	\$0.000000	\$0.000013	\$528	\$0.001900	\$231	DISC
1557	Nexen Marketing U.S.A., Inc.	FTS-1	9680	KING	MALI	612.46	310.000	189,862.600	203.126	124,406.550	\$0.003145	\$21,743	\$0.000000	\$0.000013	\$1,817	\$0.001900	\$386	DISC
1558	Nexen Marketing U.S.A., Inc.	FTS-1	9680	STAN	MALI	335.09	0	0	34.374	11,516.354	\$0.000000	\$0	\$0.000000	\$0.000013	\$150	\$0.001900	\$66	DISC
1559	Nexen Marketing U.S.A., Inc.	FTS-1	9681	STAN	MALI	335.09	310.000	103,877.900	276.550	92,669.140	\$0.004399	\$18,211	\$0.000000	\$0.000013	\$1,205	\$0.001900	\$525	DISC
1560	Occidental Energy Marketing Inc.	FTS-1	9206	STAN	MALI	335.09	930.000	311,633.700	930.000	311,633.700	\$0.004876	\$54,832	\$0.000000	\$0.000013	\$4,051	\$0.001900	\$1,767	DISC
1561	Occidental Energy Marketing Inc.	FTS-1	9693	KING	MALI	612.46	310.000	189,862.600	0	0	\$0.003037	\$20,193	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	DISC
1562	Occidental Energy Marketing Inc.	FTS-1	9693	STAN	MALI	335.09	0	0	290.493	97,341.299	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,265	\$0.001900	\$552	DISC
1563	Pewex Corporation	FTS-1	9725	KING	MALI	612.46	77.500	47,465.650	66.000	41,647.280	\$0.003145	\$5,436	\$0.000000	\$0.000013	\$541	\$0.001900	\$120	DISC
1564	Sempia Energy Trading Corp.	FTS-1	9669	KING	MALI	612.46	620.000	379,725.200	28.892	17,691.194	\$0.001361	\$16,666	\$0.000000	\$0.000013	\$230	\$0.001900	\$55	DISC
1565	Sempia Energy Trading Corp.	FTS-1	9669	STAN	MALI	335.09	0	0	524.113	175,626.025	\$0.000000	\$0	\$0.000000	\$0.000013	\$2,283	\$0.001900	\$996	DISC
1566	Wasatch Energy LLC	FTS-1	9706	KING	MALI	612.46	186.000	113,917.560	36.602	22,417.261	\$0.002697	\$11,166	\$0.000000	\$0.000013	\$281	\$0.001900	\$70	DISC
1567	Wasatch Energy LLC	FTS-1	9706	KING	RATH	97.64	0	0	12.268	1,199.890	\$0.000000	\$0	\$0.000000	\$0.000013	\$16	\$0.001900	\$23	DISC
1568	Wasatch Energy LLC	FTS-1	9706	KING	RATH	97.64	0	0	10.750	167.613	\$0.000000	\$0	\$0.000000	\$0.000013	\$7	\$0.001900	\$7	DISC
1569	Wasatch Energy LLC	FTS-1	9706	SNWP	MALI	904.17	0	0	59.699	30,092.899	\$0.000000	\$0	\$0.000000	\$0.000013	\$391	\$0.001900	\$113	DISC
1570	Wasatch Energy LLC	FTS-1	9706	SNWP	RATH	10.65	0	0	10.277	109.450	\$0.000000	\$0	\$0.000000	\$0.000013	\$4	\$0.001900	\$20	DISC
1571	Wasatch Energy LLC	FTS-1	9706	SNWP	SCHW	52.79	0	0	5.618	307.132	\$0.000000	\$0	\$0.000000	\$0.000013	\$4	\$0.001900	\$11	DISC
1572	Wasatch Energy LLC	FTS-1	9706	SNWP	STAN	169.06	0	0	632	106.859	\$0.000000	\$0	\$0.000000	\$0.000013	\$1	\$0.001900	\$1	DISC
1573	Wasatch Energy LLC	FTS-1	9706	STAN	MALI	335.09	0	0	92.730	17,699.296	\$0.000000	\$0	\$0.000000	\$0.000013	\$280	\$0.001900	\$100	DISC
1574	Wasatch Energy LLC	FTS-1	9706	STAN	MALI	335.09	0	0	364	96,233	\$0.000000	\$0	\$0.000000	\$0.000013	\$1	\$0.001900	\$1	DISC
1575	Wasatch Energy LLC	FTS-1	9707	STAN	MALI	335.09	310.000	103,877.900	279.442	93,638.220	\$0.004025	\$16,661	\$0.000000	\$0.000013	\$1,217	\$0.001900	\$531	DISC
1576	TOTAL Short-Term Firm																	
							6,928.500	3,354,605.080	5,537.686	2,060,082.195		\$40,971.5		\$56,781	\$47,696		\$10,636	
Melaina Intercontable																		
1577	Avista Energy, Inc.	ITS-1	5532	KING	STAN	277.37	0	0	7.665	2,181.515	\$0.000000	\$0	\$0.006202	\$0.000106	\$300	\$0.001900	\$15	DISC
1578	Capline Energy Services, L.P.	ITS-1	8371	STAN	CHPP	5.51	0	0	1,753.714	9,662.964	\$0.000000	\$0	\$0.029664	\$0.000382	\$54.661	\$0.001900	\$3,332	DISC
1579	ConocoPhillips Company	ITS-1	8227	KING	MALI	612.46	0	0	2.815	1,724.075	\$0.000000	\$0	\$0.010842	\$0.000142	\$276	\$0.001900	\$5	DISC
1580	Devlar Energy Marketing, LLC	ITS-1	9631	SNWP	MALI	169.08	0	0	4,156	702.696	\$0.000000	\$0	\$0.029664	\$0.000382	\$389	\$0.001900	\$8	DISC
1581	Enenco Energy Inc.	ITS-1	5986	KING	TUSC	603.80	0	0	7.500	4,573.300	\$0.000000	\$0	\$0.029664	\$0.000382	\$1,965	\$0.001900	\$14	DISC
1582	IGI Resources, Inc.	ITS-1	7	STAN	COYO	26.88	0	0	8.160	219.341	\$0.000000	\$0	\$0.029664	\$0.000382	\$321	\$0.001900	\$16	DISC
1583	Louis Dreyfus Energy Canada LP	ITS-1	6658	KING	STAN	277.37	0	0	7.015	1,945.751	\$0.000000	\$0	\$0.006202	\$0.000108	\$267	\$0.001900	\$13	DISC
1584	Louis Dreyfus Energy Canada LP	ITS-1	8658	SNWP	STAN	169.06	0	0	13.366	2,254.851	\$0.000000	\$0	\$0.029664	\$0.000382	\$1,249	\$0.001900	\$25	DISC
1585	Sempia Energy Trading Corp.	ITS-1	4681	STAN	MALI	335.09	0	0	13.199	4,432.863	\$0.000000	\$0	\$0.011677	\$0.000153	\$633	\$0.001900	\$25	DISC
1586	Wasatch Energy LLC	ITS-1	7351	KING	MALI	612.46	0	0	872	524.065	\$0.000000	\$0	\$0.010837	\$0.000142	\$86	\$0.001900	\$2	DISC
1587	Wasatch Energy LLC	ITS-1	7351	KING	RATH	97.64	0	0	353	34.467	\$0.000000	\$0	\$0.029664	\$0.000382	\$23	\$0.001900	\$1	DISC
1588	Wasatch Energy LLC	ITS-1	7351	KING	STAN	277.37	0	0	2,496	675.673	\$0.000000	\$0	\$0.008202	\$0.000108	\$93	\$0.001900	\$5	DISC
1589	Wasatch Energy LLC	ITS-1	7351	STAN	RATH	119.9	0	0	1,199	167.613	\$0.000000	\$0	\$0.011678	\$0.000153	\$103	\$0.001900	\$2	DISC
1590	Wasatch Energy LLC	ITS-1	7351	STAN	RATH	119.9	0	0	1,199	167.613	\$0.000000	\$0	\$0.011678	\$0.000153	\$103	\$0.001900	\$2	DISC
1591	Wasatch Energy LLC	ITS-1	7351	STAN	SCHW	221.87	0	0	200	44,374	\$0.000000	\$0	\$0.029664	\$0.000382	\$23	\$0.001900	\$0	DISC

Line No.	Line No.	Customer	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Ch.Miles	Delivery Quantity	Delivery Ch.Miles	Reservation Rate M	Reservation Rate M	Delivery Rate M	Delivery Revenue	Total Revenue	ACA Rate	ACA Revenue	GTN Disc./Neg. Rate
(a)	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)
1592	<b>TOTAL INTERRUPTIBLE</b>																		
					0	0	1,823,885	0	29,637,869	0	29,637,869	\$0	\$0	\$60,650	\$60,650	\$60,650	\$0	\$0	
<b>Medford Lateral</b>																			
1593	No	Concord Energy LLC	AIS-1	8421	STAN	STAN	0.00	0	0	30,532	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$366	\$366	\$0.000000	\$0
1594	No	ConocoPhillips Company	AIS-1	8228	MALI	MALI	0.00	0	0	14,362	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$172	\$172	\$0.000000	\$0
1595	No	Constellation Energy Commodities Group Inc	AIS-1	6036	MALI	MALI	0.00	0	0	4,123	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$49	\$49	\$0.000000	\$0
1596	No	Constellation Energy Commodities Group Inc	AIS-1	6036	STAN	STAN	0.00	0	0	1,124	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$1	\$1	\$0.000000	\$0
1597	No	Coal Energy Resources LP	AIS-1	7047	STAN	STAN	0.00	0	0	961	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$12	\$12	\$0.000000	\$0
1598	No	Devlar Energy Marketing, LLC	AIS-1	9630	STAN	STAN	0.00	0	0	757,541	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$9,090	\$9,090	\$0.000000	\$0
1599	No	Enbridge Energy Inc.	AIS-1	8176	MALI	MALI	0.00	0	0	206,504	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$2,478	\$2,478	\$0.000000	\$0
1600	No	Enbridge Energy Inc.	AIS-1	8176	STAN	STAN	0.00	0	0	92,666	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$1,112	\$1,112	\$0.000000	\$0
1601	No	Kimbrell Energy Corporation	AIS-1	9467	STAN	STAN	0.00	0	0	96,767	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$1,185	\$1,185	\$0.000000	\$0
1602	No	Louis Dreyfus Energy Canada LP	AIS-1	9270	STAN	STAN	0.00	0	0	286,104	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$3,421	\$3,421	\$0.000000	\$0
1603	No	National Fuel Marketing Company LLC	AIS-1	9035	STAN	STAN	0.00	0	0	3,869	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$47	\$47	\$0.000000	\$0
1604	No	Sempre Energy Trading Corp.	AIS-1	4721	STAN	STAN	0.00	0	0	61,566	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$739	\$739	\$0.000000	\$0
1605	No	Washco Energy LLC	AIS-1	9465	MALI	MALI	0.00	0	0	16,420	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$197	\$197	\$0.000000	\$0
1606	No	Washco Energy LLC	AIS-1	9465	STAN	STAN	0.00	0	0	9,323	0	\$0.000000	\$0	\$0.012000	\$0.000000	\$119	\$119	\$0.000000	\$0
1607	<b>TOTAL LENDING</b>																		
					0	0	1,823,492	0	0	1,823,492	0	\$0	\$0	\$18,590	\$18,590	\$18,590	\$0	\$0	
<b>Medford Lateral</b>																			
1608	No	City of Glendale	PS-1	5830	STAN	STAN	0.00	0	0	6,602	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$191	\$191	\$0.000000	\$0
1609	No	City of Glendale	PS-1	7603	MALI	MALI	0.00	0	0	32	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$1	\$1	\$0.000000	\$0
1610	No	Concord Energy LLC	PS-1	8406	STAN	STAN	0.00	0	0	6,000	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$174	\$174	\$0.000000	\$0
1611	No	Constellation Energy Commodities Group Inc	PS-1	6037	MALI	MALI	0.00	0	0	14,272	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$414	\$414	\$0.000000	\$0
1612	No	Constellation Energy Commodities Group Inc	PS-1	6037	STAN	STAN	0.00	0	0	2,635	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$76	\$76	\$0.000000	\$0
1613	No	Devlar Energy Marketing, LLC	PS-1	9564	STAN	STAN	0.00	0	0	85	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$2	\$2	\$0.000000	\$0
1614	No	Enbridge Energy Inc.	PS-1	5677	MALI	MALI	0.00	0	0	29,264	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$849	\$849	\$0.000000	\$0
1615	No	Enbridge Energy Inc.	PS-1	5677	STAN	STAN	0.00	0	0	6,000	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$174	\$174	\$0.000000	\$0
1616	No	Kimbrell Energy Corporation	PS-1	5619	STAN	STAN	0.00	0	0	28,967	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$840	\$840	\$0.000000	\$0
1617	No	Louis Dreyfus Energy Canada LP	PS-1	9263	STAN	STAN	0.00	0	0	11,275	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$327	\$327	\$0.000000	\$0
1618	No	Occidental Energy Marketing Inc. &	PS-1	8784	MALI	MALI	0.00	0	0	69,759	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$2,023	\$2,023	\$0.000000	\$0
1619	No	Occidental Energy Marketing Inc. &	PS-1	9038	MALI	MALI	0.00	0	0	3,100,000	0	\$0.000000	\$0	\$0.000000	\$0	\$0	\$0	\$0.000000	NEG
1620	No	Sempre Energy Trading Corp.	PS-1	4720	STAN	STAN	0.00	0	0	45,291	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$1,313	\$1,313	\$0.000000	\$0
1621	No	Sierra Pacific Power Company	PS-1	4593	TUSC	TUSC	0.00	0	0	16,988	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$493	\$493	\$0.000000	\$0
1622	No	United States Gypsum Company	PS-1	5537	MALI	MALI	0.00	0	0	271,250	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$7,866	\$7,866	\$0.000000	\$0
1623	No	Washco Energy LLC	PS-1	9465	MALI	MALI	0.00	0	0	7,227	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$210	\$210	\$0.000000	\$0
1624	No	Washco Energy LLC	PS-1	9468	STAN	STAN	0.00	0	0	9,531	0	\$0.000000	\$0	\$0.029000	\$0.000000	\$276	\$276	\$0.000000	\$0
1625	<b>TOTAL PARKING</b>																		
					0	0	3,826,178	0	0	3,826,178	0	\$0	\$0	\$15,230	\$15,230	\$15,230	\$0	\$0	
<b>Medford Lateral Long-Term Firm</b>																			
1626	No	Avista Corporation	FTS-1-E1	2858	MEDF	WKL	22.85	43,400	991,690	0	0	\$0.000000	\$9,300	\$0.000000	\$0.000016	\$0	\$9,300	\$0.000000	\$0
1627	No	Avista Corporation	FTS-1-E2	2937	MEDF	MOFD	68.10	465,000	40,966,500	1,000	88,100	\$0.000000	\$255,915	\$0.000000	\$0	\$255,915	\$0.001900	\$2	NEG
1628	No	PPM Energy, Inc.	FTS-1-E2	7828	MEDF	KLCG	22.77	0	0	1,716,521	40,453,861	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0	\$0.001900	NEG
1629	No	PPM Energy, Inc.	FTS-1-E2	7828	MEDF	KLEP	22.80	2,480,000	56,544,000	14,089	321,229	\$0.000000	\$121,048	\$0.000000	\$0	\$121,048	\$0.001900	\$27	NEG
1630	<b>TOTAL MEDFORD LATERAL</b>																		
					2,988,400	2,988,400	1,791,710	49,852,190	49,852,190	0	0	\$386,363	\$386,363	\$0	\$386,363	\$386,363	\$0	\$0	
<b>Corvallis Springs Lateral Long-Term Firm</b>																			
1631	No	Avista Corporation	FTS-1-E3	8218	COYO	CSII	18.50	0	0	887,406	16,417,911	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0	\$0.001900	\$1,686
1632	No	Avista Corporation	FTS-1-E3	8218	COYO	CSPOE	18.50	887,406	16,417,911	0	0	\$0.000000	\$34,267	\$0.000000	\$0	\$34,267	\$0.000000	\$0	\$0
1633	No	Avista Corporation	FTS-1-E3	9395	COYO	CSII	18.50	0	0	375,545	6,947,583	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0	\$0.001900	\$714
1634	No	Avista Corporation	FTS-1-E3	9395	COYO	CSPOE	18.50	887,406	16,417,911	0	0	\$0.000000	\$34,267	\$0.000000	\$0	\$34,267	\$0.000000	\$0	\$0
1635	No	Portland General Electric Company	FTS-1-E3	2726	COYO	CSPOE	18.50	1,632,963	30,207,966	1,124,639	20,806,522	\$0.000000	\$63,052	\$0.000000	\$0	\$63,052	\$0.001900	\$2,137	
<b>Corvallis Springs Lateral Capacity Release</b>																			
1636	No	Cascade Specialties, Inc	FTS-1-E3	2963	COYO	CSBRR	6.00	0	0	6,200	37,290	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0	\$0.001900	\$12
1637	No	IGI Resources, Inc.	ITS-1-E3	4527	COYO	LOGAN	18.50	0	0	1,960	36,260	\$0.000000	\$0	\$0.000000	\$0.00127	\$77	\$77	\$0.001900	\$4

Line No.	Customer	Rate Scaled	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Dth-Miles	Reservation Rate \$/M	Reservation Rate \$/M	Delivery Rate \$/M	Delivery Rate \$/M	Total Rate \$/M	ACA Rate \$/M	ACA Rate \$/M	GTN Dth-Miles
1638	NO	FTS-1	8667	KING	MALI	612.46	382,850	215,984.019	243,028	149,056.766	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1639	NO	FTS-1	8667	KING	MALI	612.46	0	0	2,277	1,754.396	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1640	NO	FTS-1	8667	KING	MALI	612.46	4,590	381,465	14,010	1,187,628	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1641	NO	FTS-1	8667	KING	MALI	612.46	0	0	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1642	NO	FTS-1	8667	KING	MALI	612.46	60,000	7,269,000	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1643	NO	FTS-1	8667	KING	MALI	612.46	0	0	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1644	NO	FTS-1	8667	KING	MALI	612.46	7,500	732,300	27,549	2,688,884	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1645	NO	FTS-1	8667	KING	MALI	612.46	0	0	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1646	NO	FTS-1	8667	KING	MALI	612.46	3,000	4,371,300	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1647	NO	FTS-1	8667	KING	MALI	612.46	0	0	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1648	NO	FTS-1	8667	KING	MALI	612.46	30,000	4,371,300	22,440	1,338,326	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1649	NO	FTS-1	8667	KING	MALI	612.46	0	0	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1650	NO	FTS-1	8667	KING	MALI	612.46	3,000	1,665,000	9,290	16,000	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1651	NO	FTS-1	8667	KING	MALI	612.46	0	0	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1652	NO	FTS-1	8667	KING	MALI	612.46	102,000	11,545,500	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1653	NO	FTS-1	8667	KING	MALI	612.46	4,590	603,810	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1654	NO	FTS-1	8667	KING	MALI	612.46	600,000	64,974,000	113,666	12,306,691	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1655	NO	FTS-1	8667	KING	MALI	612.46	2,910	531,919	315	57,579	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1656	NO	FTS-1	8667	KING	MALI	612.46	452,310	54,797,357	38,051	4,699,879	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1657	NO	FTS-1	8667	KING	MALI	612.46	82,740	8,078,734	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1658	NO	FTS-1	8667	KING	MALI	612.46	3,310	911,442	673	96,063	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1659	NO	FTS-1	8667	KING	MALI	612.46	74,100	6,024,289	105,641	11,558,875	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1660	NO	FTS-1	8667	KING	MALI	612.46	3,510	470,972	797	105,841	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1661	NO	FTS-1	8667	KING	MALI	612.46	0	0	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1662	NO	FTS-1	8667	KING	MALI	612.46	0	0	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1663	NO	FTS-1	8667	KING	MALI	612.46	0	0	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1664	NO	FTS-1	8667	KING	MALI	612.46	0	0	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1665	NO	FTS-1	8667	KING	MALI	612.46	214,200	128,348,640	29,771	6,666,532	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1666	NO	FTS-1	8667	KING	MALI	612.46	0	0	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1667	NO	FTS-1	8667	KING	MALI	612.46	0	0	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1668	NO	FTS-1	8667	KING	MALI	612.46	495,000	248,046,300	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1669	NO	FTS-1	8667	KING	MALI	612.46	750,000	61,171,300	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1670	NO	FTS-1	8667	KING	MALI	612.46	300,000	91,275,000	300,000	91,275,000	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1671	NO	FTS-1	8667	KING	MALI	612.46	495,000	150,803,750	491,000	149,386,750	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1672	NO	FTS-1	8667	KING	MALI	612.46	0	0	4,000	1,105,480	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1673	NO	FTS-1	8667	KING	MALI	612.46	495,000	150,803,750	417,653	127,070,925	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1674	NO	FTS-1	8667	KING	MALI	612.46	0	0	77,341	21,432,073	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1675	NO	FTS-1	8667	KING	MALI	612.46	0	0	594	59,269	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1676	NO	FTS-1	8667	KING	MALI	612.46	150,000	91,869,000	56,500	34,624,000	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1677	NO	FTS-1	8667	KING	MALI	612.46	0	0	20,773	12,667,375	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1678	NO	FTS-1	8667	KING	MALI	612.46	0	0	6,235	1,107,274	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1679	NO	FTS-1	8667	KING	MALI	612.46	0	0	22,950	7,690,316	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1680	NO	FTS-1	8667	KING	MALI	612.46	2,020	671,500	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1681	NO	FTS-1	8667	KING	MALI	612.46	222,870	138,198,960	144,404	88,441,674	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1682	NO	FTS-1	8667	KING	MALI	612.46	387,960	237,659,862	354,727	217,256,098	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1683	NO	FTS-1	8667	KING	MALI	612.46	393,750	131,941,688	356,763	119,547,714	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1684	NO	FTS-1	8667	KING	MALI	612.46	1,143,750	700,301,125	952,742	583,516,365	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1685	NO	FTS-1	8667	KING	MALI	612.46	401,760	111,436,171	359,692	99,822,244	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1686	NO	FTS-1	8667	KING	MALI	612.46	450,000	275,697,000	264,720	162,130,411	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1687	NO	FTS-1	8667	KING	MALI	612.46	0	0	174,084	48,286,132	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1688	NO	FTS-1	8667	KING	MALI	612.46	1,074,000	657,782,040	1,044,000	639,408,240	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1689	NO	FTS-1	8667	KING	MALI	612.46	583,140	367,148,924	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1690	NO	FTS-1	8667	KING	MALI	612.46	0	0	583,140	161,745,542	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1691	NO	FTS-1	8667	KING	MALI	612.46	300,000	183,738,000	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1692	NO	FTS-1	8667	KING	MALI	612.46	0	0	300,000	83,211,000	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1693	NO	FTS-1	8667	KING	MALI	612.46	540,440	392,243,882	540,440	392,243,882	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1694	NO	FTS-1	8667	KING	MALI	612.46	300,000	183,738,000	290,000	177,613,400	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1695	NO	FTS-1	8667	KING	MALI	612.46	750,000	212,160,000	749,992	212,157,737	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$1.68056	\$0.00190	\$0.00190	\$1.68056
1696	NO	FTS-1	8667	KING	MALI	612.46	750,000	459,345,000	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1697	NO	FTS-1	8667	KING	MALI	612.46	0	0	249,581	69,226,282	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.00190	\$0.00190	\$0.84028
1698	NO	FTS-1	8667	KING	MALI	612.46	450,000	275,697,000	210,000									

Line No.	Customer	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation	Delivery	Reception	Reception Rate	Reception Rate NM	Reception Rate	Reservation	Delivery	Delivery	Delivery	Total	ACA	ACA	GTIN
No.										Dis-Miles	Quantity	Dis-Miles	Quantity	Rate	Rate NM	Rate	Rate NM	Rate	Rate NM	Revenue	Revenue	Revenue
1702	Cargill, Inc.	No	FTS-1	9039	STAN	MALI	335.09	2,790,000	1,521,240	501,795,700	1,211,794	405,080,051	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$5,279	\$427,615	\$0.001900	\$2,392
1703	Cargill, Inc.	No	FTS-1	9040	STAN	MALI	335.09	2,790,000	1,521,240	501,795,700	1,211,794	405,080,051	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0	\$235,339	\$0.000000	\$0
1704	Cascade Natural Gas Corporation	No	FTS-1	179	KING	BEND	454.51	267,910	267,910	121,722,323	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.011212	\$53,383	\$0.000000	\$0	\$53,383	\$0.000000	\$0
1705	Cascade Natural Gas Corporation	No	FTS-1	179	KING	CHEM	519.44	2,250	2,250	1,168,740	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.011212	\$503	\$0.000000	\$0	\$503	\$0.000000	\$0
1706	Cascade Natural Gas Corporation	No	FTS-1	179	KING	KOMO	271.66	6,000	6,000	1,635,960	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.011212	\$2,035	\$0.000000	\$0	\$2,035	\$0.000000	\$0
1708	Cascade Natural Gas Corporation	No	FTS-1	179	KING	LAPI	483.90	1,350	1,350	683,265	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.011212	\$284	\$0.000000	\$0	\$284	\$0.000000	\$0
1709	Cascade Natural Gas Corporation	No	FTS-1	179	KING	MADR	410.16	62,340	62,340	25,589,374	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.011212	\$11,393	\$0.000000	\$0	\$11,393	\$0.000000	\$0
1710	Cascade Natural Gas Corporation	No	FTS-1	179	KING	PNVL	428.90	88,520	88,520	32,219,688	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.011212	\$16,921	\$0.000000	\$0	\$16,921	\$0.000000	\$0
1711	Cascade Natural Gas Corporation	No	FTS-1	179	KING	PRVW	375.45	37,540	37,540	14,365,840	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.011212	\$15,952	\$0.000000	\$0	\$15,952	\$0.000000	\$0
1712	Cascade Natural Gas Corporation	No	FTS-1	179	KING	SWP	108.29	345,740	345,740	30,811,707	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.011212	\$13,459	\$0.000000	\$0	\$13,459	\$0.000000	\$0
1713	Cascade Natural Gas Corporation	No	FTS-1	179	KING	STEA	489.19	65,670	65,670	1,968,010	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.011212	\$941	\$0.000000	\$0	\$941	\$0.000000	\$0
1714	Cascade Natural Gas Corporation	No	FTS-1	179	KING	STAPP	282.76	300,000	300,000	183,738,000	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.011212	\$77,509	\$0.000000	\$0	\$77,509	\$0.000000	\$0
1715	Cheniere U.S.A., Inc.	No	FTS-1	153	KING	MALI	612.46	603,000	603,000	173,698,000	533,712	154,685,149	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$2,011	\$94,683	\$0.001900	\$1,014
1716	Cheniere U.S.A., Inc.	No	FTS-1	153	KING	SHRM	286.83	1,200,000	1,200,000	734,562,000	86,000	52,671,560	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$685	\$310,722	\$0.001900	\$163
1717	City of Burbank	No	FTS-1	154	KING	MALI	612.46	143,100	143,100	87,643,026	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.011212	\$36,972	\$0.000000	\$0	\$36,972	\$0.000000	\$0
1718	City of Glendale	No	FTS-1	155	KING	MALI	612.46	121,020	121,020	74,119,969	115,315	70,625,625	0	0	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$918	\$32,185	\$0.001900	\$219
1719	City of Pasadena	No	FTS-1	156	KING	MALI	612.46	225,000	225,000													

Line No.	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Dth-Miles	Reservation Rate \$/M	Delivery Rate \$/M	Reservation Revenue	Delivery Revenue	Total Revenue	ACA Rate	ACA Revenue	GTN Div./Net Rate
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)
1761	No	FTS-1	1004	KING	MALI	612.46	18,299,940	11,207,000.038	18,366,316	9,411,021.651	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$4,550,164	\$0.019000	\$29,195
1762	No	FTS-1	1004	KING	STAN	335.09	0	0	81,459	20,554,266	\$0.884028	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$266	\$0.019000	\$117
1763	No	FTS-1	1003	KING	STAN	277.37	1,982,550	549,899,854	0	0	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0
1764	No	FTS-1	1003	KING	MALI	612.48	587,760	359,379,490	0	0	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0
1765	No	FTS-1	2566	KING	MALI	612.46	587,760	359,379,490	0	0	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0
1766	No	FTS-1	4799	KING	MALI	612.46	300,000	183,738,000	0	0	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0
1767	No	FTS-1	2828	KING	MALI	612.46	150,000	91,069,000	0	0	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0
1768	No	FTS-1	168	KING	MALI	612.46	826,740	508,182,560	53,206	32,586,547	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$424	\$0.019000	\$101
1769	No	FTS-1	169	KING	TUSC	609.80	0	0	4,539	2,767,582	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$36	\$0.019000	\$9
1770	No	FTS-1	169	KING	STAN	335.09	0	0	5,891	3,000,316	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$39	\$0.019000	\$11
1771	No	FTS-1	169	KING	STAN	335.09	0	0	5,891	3,000,316	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$39	\$0.019000	\$11
1772	No	FTS-1	168	KING	STAN	335.09	0	0	7,147	3,525,491	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$15	\$0.019000	\$4
1773	No	FTS-1	168	KING	STAN	335.09	0	0	7,147	3,525,491	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$15	\$0.019000	\$4
1774	No	FTS-1	2725	KING	COYO	304.25	1,220,000	374,227,500	1,113,940	338,865,820	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$14	\$0.019000	\$6
1775	No	FTS-1	7197	KING	MALI	612.46	420,000	257,233,200	109,346	66,357,591	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$4,406	\$0.019000	\$2,116
1776	No	FTS-1	7197	KING	MALI	612.46	420,000	257,233,200	109,346	66,357,591	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$4,406	\$0.019000	\$2,116
1777	No	FTS-1	7197	KING	STAN	277.37	0	0	26,513	17,864,190	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$230	\$0.019000	\$266
1778	No	FTS-1	7197	KING	STAN	277.37	0	0	9,894	2,769,282	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$36	\$0.019000	\$19
1779	No	FTS-1	7197	KING	STAN	277.37	0	0	12,731	1,814,153	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$21	\$0.019000	\$21
1780	No	FTS-1	7197	KING	STAN	277.37	0	0	16,788	5,625,491	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$73	\$0.019000	\$32
1781	No	FTS-1	7197	KING	STAN	277.37	0	0	16,788	5,625,491	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$73	\$0.019000	\$32
1782	No	FTS-1	7197	KING	STAN	277.37	0	0	78,166	25,152,342	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$227	\$0.019000	\$148
1783	No	FTS-1	7198	KING	MALI	612.46	210,000	128,516,800	49,382	30,244,500	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$393	\$0.019000	\$94
1784	No	FTS-1	7198	KING	MALI	612.46	210,000	128,516,800	49,382	30,244,500	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$393	\$0.019000	\$94
1785	No	FTS-1	7198	KING	MALI	612.46	210,000	128,516,800	49,382	30,244,500	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$393	\$0.019000	\$94
1786	No	FTS-1	7198	KING	MALI	612.46	210,000	128,516,800	49,382	30,244,500	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$393	\$0.019000	\$94
1787	No	FTS-1	8554	KING	MALI	612.46	1,350,000	826,621,000	5,680	3,478,773	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$45	\$0.019000	\$11
1788	No	FTS-1	8554	KING	MALI	612.46	1,350,000	826,621,000	5,680	3,478,773	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$45	\$0.019000	\$11
1789	No	FTS-1	8554	KING	MALI	612.46	1,350,000	826,621,000	5,680	3,478,773	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$45	\$0.019000	\$11
1790	No	FTS-1	181	KING	SNMP	108.29	1,961,760	212,438,960	230,557	24,967,018	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$325	\$0.019000	\$438
1791	No	FTS-1	181	KING	STAN	277.37	750,000	208,027,500	703,085	185,095,139	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$2,535	\$0.019000	\$1,336
1792	No	FTS-1	170	KING	MALI	612.46	303,000	222,341,354	383,000	222,341,354	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$2,590	\$0.019000	\$690
1793	No	FTS-1	8240	KING	MALI	612.46	300,000	183,738,000	300,000	183,738,000	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$2,389	\$0.019000	\$570
1794	No	FTS-1	8241	KING	MALI	612.46	300,000	183,738,000	300,000	183,738,000	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$2,389	\$0.019000	\$570
1795	No	FTS-1	172	KING	STAN	277.37	1,575,240	964,717,490	1,559,805	954,705,710	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$12,411	\$0.019000	\$2,862
1796	No	FTS-1	172	KING	STAN	277.37	1,575,240	964,717,490	1,559,805	954,705,710	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$12,411	\$0.019000	\$2,862
1797	No	FTS-1	7230	KING	MALI	612.46	450,000	275,037,000	45,298	27,743,213	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$361	\$0.019000	\$86
1798	No	FTS-1	7230	KING	MALI	612.46	450,000	275,037,000	45,298	27,743,213	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$361	\$0.019000	\$86
1799	No	FTS-1	7610	KING	STAN	277.37	165,000	45,796,050	5,900	1,525,535	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$20	\$0.019000	\$10
1800	No	FTS-1	8624	KING	MALI	612.46	450,000	275,037,000	23,742	14,541,025	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$189	\$0.019000	\$45
1801	No	FTS-1	8624	KING	MALI	612.46	450,000	275,037,000	23,742	14,541,025	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$189	\$0.019000	\$45
1802	No	FTS-1	2842	KING	MALI	612.46	960,000	551,214,000	335,714	112,494,494	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$1,462	\$0.019000	\$638
1803	No	FTS-1	2842	KING	MALI	612.46	960,000	551,214,000	335,714	112,494,494	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$1,462	\$0.019000	\$638
1804	No	FTS-1	2843	KING	MALI	612.46	300,000	183,738,000	150,000	91,470,000	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$1,189	\$0.019000	\$285
1805	No	FTS-1	7370	KING	MALI	612.46	450,000	275,037,000	0	0	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0
1806	No	FTS-1	7370	KING	MALI	612.46	450,000	275,037,000	0	0	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0
1807	No	FTS-1	7370	KING	MALI	612.46	450,000	275,037,000	0	0	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0
1808	No	FTS-1	7370	KING	MALI	612.46	450,000	275,037,000	0	0	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0
1809	No	FTS-1	7371	KING	MALI	612.46	302,570	185,557,006	0	0	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0
1810	No	FTS-1	7371	KING	MALI	612.46	302,570	185,557,006	0	0	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0
1811	No	FTS-1	7371	KING	MALI	612.46	302,570	185,557,006	0	0	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0
1812	No	FTS-1	7657	KING	MALI	612.46	24,000	14,096,000	0	0	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0
1813	No	FTS-1	7657	KING	MALI	612.46	24,000	14,096,000	0	0	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0
1814	No	FTS-1	7584	KING	STAN	277.37	735,000	203,566,550	288,970	80,151,609	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$1,242	\$0.019000	\$549
1815	No	FTS-1	174	KING	MALI	612.46	910,830	557,646,942	330,317	202,875,426	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$2,635	\$0.019000	\$629
1816	No	FTS-1	174	KING	MALI	612.46	910,830	557,646,942	330,317	202,875,426	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$2,635	\$0.019000	\$629
1817	No	FTS-1	174	KING	MALI	612.46	910,830	557,646,942	330,317	202,875,426	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$2,635	\$0.019000	\$629
1818	No	FTS-1	174	KING	MALI	612.46	910,830	557,646,942	330,317	202,875,426	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$2,635	\$0.019000	\$629
1819	No	FTS-1	6463	KING	MALI	612.46	390,000	236,859,400	0	0	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0
1820	No	FTS-1	9037	KING	MALI	612.46	225,900	138,354,714	174,690	106,990,637	\$0.884028	\$0.000000	\$0.011212					



1679	BP Canada Energy Marketing Corp.	No	FTS-1	9387	STAN	MAI	335.09	201,054,000	498,072	168,899,946	\$0.527514	\$0.006930	\$65,388	\$0.000000	\$0.000013	\$2,170	\$57,557	\$0.001900	DISC	\$946
1680	BP Canada Energy Marketing Corp.	No	FTS-1	9389	STAN	MAI	335.09	201,054,000	586,749	197,618,992	\$0.449975	\$0.002707	\$47,246	\$0.000000	\$0.000013	\$2,569	\$49,815	\$0.001900	DISC	\$1,121



Line No.	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation DB-Miles	Delivery Quantity	Delivery DB-Miles	Reservation Rate \$/M	Reservation Revenue	Delivery Rate \$/M	Delivery Revenue	Total Revenue	ACA Rate \$/M	ACA Revenue	GTN Disc./Reserve Fee	
1881	No	FTS-1	8812	MALI	KING	612.46	600,000	367,476,000	0	0	\$0.065434	\$0.000668	\$12,000	\$0.000000	\$0	\$0.000000	\$0	NEG	
1882	No	FTS-1	9753	STAN	MALI	335.09	300,000	100,527,000	205,000	68,693,450	\$0.114287	\$0.001558	\$6,363	\$0.000000	\$0.000013	\$693	\$0.001900	\$390	DISC
1883	No	FTS-1	9907	MALI	BEND	157.95	0	0	5,330	840,294	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$11	\$0.001900	\$10	
1884	No	FTS-1	9907	MALI	KLAM	11.26	0	0	26,422	350,386	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$5	\$0.001900	\$4	
1885	No	FTS-1	9507	MALI	TUSC	2.66	0	0	7,244	2,427,392	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$32	\$0.001900	\$32	
1886	No	FTS-1	9507	MALI	TUSC	2.66	0	0	5,104	135,697	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$2	\$0.001900	\$7	
1887	No	FTS-1	9507	STAN	KLAM	321.83	0	0	1,555	500,446	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$7	\$0.001900	\$37	
1888	No	FTS-1	9507	STAN	MALI	335.09	150,000	50,263,500	0	0	\$0.107122	\$0.008668	\$18,562	\$0.000000	\$0	\$0.000000	\$0	DISC	
1889	No	FTS-1	9401	STAN	MALI	335.09	450,000	150,790,500	480,000	150,790,500	\$0.114287	\$0.001615	\$9,832	\$0.000000	\$0.000013	\$1,950	\$0.001900	\$885	DISC
1890	No	FTS-1	9399	KING	MALI	612.46	450,000	275,607,000	92,524	56,967,249	\$0.001742	\$0.000000	\$36,062	\$0.000000	\$0.000013	\$737	\$0.001900	\$176	DISC
1891	No	FTS-1	9399	STAN	MALI	335.09	0	0	49,476	16,578,913	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$216	\$0.001900	\$34	
1892	No	FTS-1	9424	KING	MALI	612.46	300,000	183,736,000	36,983	22,650,008	\$0.001068	\$0.000000	\$16,041	\$0.000000	\$0.000013	\$294	\$0.001900	\$70	DISC
1893	No	FTS-1	9424	KING	STAN	277.37	0	0	833	231,649	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$3	\$0.001900	\$2	
1894	No	FTS-1	9424	STAN	MALI	335.09	0	0	113,418	38,095,238	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$494	\$0.001900	\$215	
1895	No	FTS-1	9474	KING	MALI	612.46	150,000	91,669,000	7,304	4,473,408	\$0.001718	\$0.000615	\$22,521	\$0.000000	\$0.000013	\$58	\$0.001900	\$14	DISC
1896	No	FTS-1	9474	STAN	MALI	335.09	0	0	105,496	35,350,655	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$460	\$0.001900	\$200	
1897	No	FTS-1	9206	STAN	MALI	335.09	900,000	301,581,000	889,331	258,005,925	\$0.004257	\$0.000000	\$32,870	\$0.000000	\$0.000013	\$3,874	\$0.001900	\$1,680	DISC
1898	No	FTS-1	9726	KING	MALI	612.46	300,000	183,736,000	0	0	\$0.137339	\$0.001742	\$12,041	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	DISC
1899	No	FTS-1	9726	STAN	MALI	335.09	0	0	296,865	98,476,483	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,293	\$0.001900	\$564	
1900	No	FTS-1	9669	KING	MALI	612.46	600,000	367,476,000	40,000	24,658,400	\$0.003122	\$0.001308	\$18,083	\$0.000000	\$0.000013	\$318	\$0.001900	\$76	DISC
1901	No	FTS-1	9669	SNAPP	MALI	504.17	0	0	4,106	2,070,122	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$27	\$0.001900	\$8	
1902	No	FTS-1	9669	STAN	MALI	335.09	0	0	509,428	170,703,558	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$2,219	\$0.001900	\$986	
1903	No	FTS-1	9754	KING	MALI	612.46	300,000	183,736,000	6,063	3,713,345	\$0.006805	\$0.000674	\$6,041	\$0.000000	\$0.000013	\$48	\$0.001900	\$12	DISC
1904	No	FTS-1	9754	KING	RATH	97.64	0	0	724	70,691	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1	\$0.001900	\$1	
1905	No	FTS-1	9754	KING	STAN	335.09	0	0	613	24,022	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$3	\$0.001900	\$1	
1906	No	FTS-1	9754	MALI	STAN	335.09	0	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$0	\$0.001900	\$0	
1907	No	FTS-1	9754	SNAPP	MALI	504.17	0	0	25,824	13,018,666	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$169	\$0.001900	\$49	
1908	No	FTS-1	9754	SNAPP	RATH	10.65	0	0	22,678	241,521	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$3	\$0.001900	\$3	
1909	No	FTS-1	9754	SNAPP	SCHW	52.79	0	0	14,872	785,083	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$10	\$0.001900	\$28	
1910	No	FTS-1	9754	STAN	MALI	335.09	0	0	20,622	68,389,085	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$89	\$0.001900	\$368	
1911	No	FTS-1	9754	STAN	RATH	178.73	0	0	373	67,039	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1	\$0.001900	\$1	
1912	No	FTS-1	9754	STAN	SCHW	221.87	0	0	222	49,255	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1	\$0.001900	\$0	
1913	TOTAL Short-Term Firm																\$351,816	\$351,816	\$0.00
Mainline Interruptible																			
1914	No	ITS-1	1540	KLAM	TUSC	10.50	0	0	600	6,380	\$0.000000	\$0.000000	\$0	\$0.020664	\$0.000382	\$20	\$0.001900	\$1	
1915	No	ITS-1	5832	KING	LANC	99.78	0	0	8,207	827,875	\$0.000000	\$0.000000	\$0	\$0.020664	\$0.000382	\$597	\$0.001900	\$16	
1916	No	ITS-1	5832	KING	SNAPP	609.80	0	0	20,165	2,165,000	\$0.000000	\$0.000000	\$0	\$0.020664	\$0.000382	\$1,160	\$0.001900	\$38	
1917	No	ITS-1	5832	KING	STAN	277.37	0	0	2	1,000	\$0.000000	\$0.000000	\$0	\$0.020664	\$0.000382	\$0	\$0.001900	\$0	DISC
1918	No	ITS-1	5832	KING	TUSC	609.80	0	0	50	304,900	\$0.000000	\$0.000000	\$0	\$0.020664	\$0.000382	\$131	\$0.001900	\$10	
1919	No	ITS-1	5832	STAN	LANC	177.59	0	0	16,256	2,886,903	\$0.000000	\$0.000000	\$0	\$0.020664	\$0.000382	\$1,575	\$0.001900	\$31	
1920	No	ITS-1	8371	STAN	CHPP	5.51	0	0	1,628,431	8,972,655	\$0.000000	\$0.000000	\$0	\$0.020664	\$0.000382	\$50,756	\$0.001900	\$3,094	
1921	No	ITS-1	8227	STAN	MALI	335.09	0	0	19,425	6,843,159	\$0.000000	\$0.000000	\$0	\$0.011677	\$0.000153	\$1,251	\$0.001900	\$38	DISC
1922	No	ITS-1	7	STAN	COYO	26.88	0	0	13,715	388,659	\$0.000000	\$0.000000	\$0	\$0.020664	\$0.000382	\$539	\$0.001900	\$26	
1923	No	ITS-1	144	MALI	TUSC	2.66	0	0	58,697	155,841	\$0.000000	\$0.000000	\$0	\$0.020664	\$0.000382	\$1,762	\$0.001900	\$111	
1924	No	ITS-1	7351	STAN	MALI	335.09	0	0	5,059	1,695,220	\$0.000000	\$0.000000	\$0	\$0.011676	\$0.000153	\$319	\$0.001900	\$10	DISC
1925	TOTAL INTERRUPTIBLE																\$58,320	\$58,320	\$0.00
Mainline Lending																			
1926	No	AIS-1	8421	STAN	STAN	0.00	0	0	18,216	0	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$219	\$0.000000	\$0	
1927	No	AIS-1	8228	MALI	MALI	0.00	0	0	30	0	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$0	\$0.000000	\$0	
1928	No	AIS-1	8038	MALI	MALI	0.00	0	0	75,311	0	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$304	\$0.000000	\$0	
1929	No	AIS-1	8038	STAN	STAN	0.00	0	0	120	0	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$1	\$0.000000	\$0	
1930	No	AIS-1	7047	STAN	STAN	0.00	0	0	930	0	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$11	\$0.000000	\$0	
1931	No	AIS-1	9630	STAN	STAN	0.00	0	0	182,995	0	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$2,196	\$0.000000	\$0	
1932	No	AIS-1	8176	KING	KING	0.00	0	0	4,764	0	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$57	\$0.000000	\$0	
1933	No	AIS-1	8176	MALI	MALI	0.00	0	0	548,490	0	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$6,582	\$0.000000	\$0	
1934	No	AIS-1	8176	STAN	STAN	0.00	0	0	45,238	0	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$544	\$0.000000	\$0	
1935	No	AIS-1	8176	TUSC	TUSC	0.00	0	0	15,000	0	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$180	\$0.000000	\$0	
1936	No	AIS-1	9467	STAN	STAN	0.00	0	0	32,994	0	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$396	\$0.000000	\$0	
1937	No	AIS-1	9270	STAN	STAN	0.00	0	0	43,144	0	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$518	\$0.000000	\$0	
1938	No	AIS-1	9285	MALI	MALI	0.00	0	0	679	0	\$0.000000	\$0.000000	\$0	\$0.012000	\$0.000000	\$8	\$0.000000	\$0	
1939	No																		

Line No.	Customer	Rate Class	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation	Delivery Quantity	Delivery	Reservation	Reservation	Reservation	Reservation	Reservation	Delivery	Delivery	Total	ACA	ACA	GTN Disc./
							(B)	(B)	(B)	(B)	(B)	(B)	(B)	(B)	(B)	(B)	(B)	(B)	(B)	(B)	(B)
1942	Wasatch Energy LLC	AIS-1	9485	MALI	MALI	0.00	0	0	6,542	0	0	0	0	0	0	\$0.012000	\$0.000000	\$79	\$0.000000	\$0	\$0
1943	Wasatch Energy LLC	AIS-1	9485	STAN	STAN	0.00	0	0	10,896	0	0	0	0	0	0	\$0.012000	\$0.000000	\$131	\$0.000000	\$0	\$0
1944	TOTAL TENDING						0	0	1,142,874	0	0	0	0	0	0	\$0	\$13,707	\$13,707			\$0
Mainline Parking																					
1945	Avista Energy, Inc.	PS-1	5830	STAN	STAN	0.00	0	0	149,138	0	0	0	0	0	0	\$0.020000	\$0.000000	\$4,325	\$0.000000	\$0	\$0
1946	Concord Energy LLC	PS-1	8406	STAN	STAN	0.00	0	0	11,082	0	0	0	0	0	0	\$0.020000	\$0.000000	\$322	\$0.000000	\$0	\$0
1947	Constellation Energy Commodities Group Inc	PS-1	8037	MALI	MALI	0.00	0	0	41,116	0	0	0	0	0	0	\$0.020000	\$0.000000	\$1,182	\$0.000000	\$0	\$0
1948	Constellation Energy Commodities Group Inc	PS-1	8037	STAN	STAN	0.00	0	0	2,550	0	0	0	0	0	0	\$0.020000	\$0.000000	\$74	\$0.000000	\$0	\$0
1949	Devco Energy Marketing, LLC	PS-1	9554	STAN	STAN	0.00	0	0	39,556	0	0	0	0	0	0	\$0.020000	\$0.000000	\$1,147	\$0.000000	\$0	\$0
1950	Enersco Energy Inc.	PS-1	5677	MALI	MALI	0.00	0	0	21,799	0	0	0	0	0	0	\$0.020000	\$0.000000	\$632	\$0.000000	\$0	\$0
1951	Kimball Energy Corporation	PS-1	5619	STAN	STAN	0.00	0	0	52,849	0	0	0	0	0	0	\$0.020000	\$0.000000	\$1,533	\$0.000000	\$0	\$0
1952	Louis Dreyfus Energy Canada LP	PS-1	9263	STAN	STAN	0.00	0	0	115,726	0	0	0	0	0	0	\$0.020000	\$0.000000	\$456	\$0.000000	\$0	\$0
1953	Occidental Energy Marketing Inc.	PS-1	8764	MALI	MALI	0.00	0	0	135,168	0	0	0	0	0	0	\$0.020000	\$0.000000	\$3,320	\$0.000000	\$0	\$0
1954	Occidental Energy Marketing Inc.	PS-1	8764	STAN	STAN	0.00	0	0	1,219	0	0	0	0	0	0	\$0.020000	\$0.000000	\$35	\$0.000000	\$0	\$0
1955	Occidental Energy Marketing Inc. S/	PS-1	9638	MALI	MALI	0.00	0	0	3,000,000	0	0	0	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	NEG
1956	Sacramento Municipal Utility District	PS-1	6059	MALI	MALI	0.00	0	0	3,834	0	0	0	0	0	0	\$0.020000	\$0.000000	\$111	\$0.000000	\$0	\$0
1957	Sempra Energy Trading Corp.	PS-1	4720	MALI	MALI	0.00	0	0	6,464	0	0	0	0	0	0	\$0.020000	\$0.000000	\$185	\$0.000000	\$0	\$0
1958	Sempra Energy Trading Corp.	PS-1	4720	STAN	STAN	0.00	0	0	174,716	0	0	0	0	0	0	\$0.020000	\$0.000000	\$5,087	\$0.000000	\$0	\$0
1959	Serra Pacific Power Company	PS-1	4593	TUSC	TUSC	0.00	0	0	16,440	0	0	0	0	0	0	\$0.020000	\$0.000000	\$477	\$0.000000	\$0	\$0
1960	United States Oxychem Company	PS-1	9837	MALI	MALI	0.00	0	0	114,012	0	0	0	0	0	0	\$0.020000	\$0.000000	\$3,306	\$0.000000	\$0	\$0
1961	Wasatch Energy LLC	PS-1	9468	MALI	MALI	0.00	0	0	65,569	0	0	0	0	0	0	\$0.020000	\$0.000000	\$1,802	\$0.000000	\$0	\$0
1962	Wasatch Energy LLC	PS-1	9468	STAN	STAN	0.00	0	0	39,909	0	0	0	0	0	0	\$0.020000	\$0.000000	\$1,157	\$0.000000	\$0	\$0
1963	TOTAL PARKING						0	0	3,891,115	0	0	0	0	0	0	\$0	\$35,842	\$35,842			\$0
Medford Lateral Long-Term Firm																					
1964	Avista Corporation	FTS-1-E1	2858	MEDF	WOLF	22.85	42,000	959,700	0	0	0	0	0	0	0	\$0.000000	\$0.000016	\$0	\$0.000000	\$0	\$0
1965	Avista Corporation	FTS-1-E2	2857	MEDF	MOPD	88.10	480,000	39,845,000	3,000	264,300	0	0	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0
1966	PPM Energy, Inc.	FTS-N-E2	7828	MEDF	KLEP	22.77	0	1,295,126	29,494,580	0	0	0	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	NEG
1967	PPM Energy, Inc.	FTS-N-E2	7828	MEDF	KLEP	22.80	2,400,000	54,720,000	631	14,387	0	0	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	NEG
1968	TOTAL MEDFORD LATERAL						2,892,000	95,347,700	1,295,757	29,775,267	0	0	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	NEG
Coyote Springs Lateral Long-Term Firm																					
1969	Avista Corporation	FTS-1-E3	8218	COYO	CSII	18.50	0	0	858,780	15,887,430	0	0	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0
1970	Avista Corporation	FTS-1-E3	8218	COYO	CSPGE	18.50	858,780	15,887,430	0	0	0	0	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0
1971	Avista Corporation	FTS-1-E3	9395	COYO	CSII	18.50	0	0	379,344	7,817,864	0	0	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0
1972	Avista Corporation	FTS-1-E3	9395	COYO	CSPGE	18.50	658,780	15,887,430	0	0	0	0	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0
1973	Portland General Electric Company	FTS-1-E3	2726	COYO	CSPGE	18.50	1,580,190	29,233,515	1,113,840	20,696,040	0	0	0	0	0	\$0.000000	\$0.000000	\$63,052	\$0.000000	\$0	\$2.16
1974	Cascade Specialties, Inc.	FTS-1-E3	2963	COYO	CSBRR	6.00	0	0	10,500	63,000	0	0	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$20
1975	Coyote Springs Lateral Interservice	FTS-1-E3	4127	COYO	CSBRR	6.00	0	0	1,900	9,000	0	0	0	0	0	\$0.000000	\$0.002127	\$19	\$0.000000	\$0	\$3
1976	IGI Resources, Inc.	FTS-1-E3	4127	COYO	LOGAN	18.50	0	0	1,715	31,726	0	0	0	0	0	\$0.000000	\$0.002127	\$67	\$0.000000	\$0	\$3
1977	TOTAL COYOTE SPRINGS LATERAL						3,297,750	61,008,375	2,265,679	43,615,062	0	0	0	0	0	\$0.000000	\$0.000000	\$87	\$0.000000	\$0	\$4.495
1978	TOTAL SYSTEM						92,818,920	42,104,842,221	62,878,885	25,714,645,787	0	0	0	0	0	\$0.000000	\$0.000000	\$423,860	\$16,274,563	\$0	\$109,597
October 2005																					
Mainline Long-Term Firm																					
1979	Apache Corporation	FTS-1	8667	KING	MALI	612.46	364,405	223,183,486	219,860	134,655,456	0	0	0	0	0	\$0.000000	\$0.000013	\$1,751	\$0.000000	\$0	\$396
1980	Apache Corporation	FTS-1	8667	KING	MALI	612.46	0	0	3,220	3,220	0	0	0	0	0	\$0.000000	\$0.000013	\$0	\$0.000000	\$0	\$0
1981	Apache Corporation	FTS-1	8667	KING	MALI	612.46	0	0	0	0	0	0	0	0	0	\$0.000000	\$0.000013	\$0	\$0.000000	\$0	\$0
1982	Avista Corporation	FTS-1	177	KING	ATHO	84.77	5,921	501,923	14,982	1,270,024	0	0	0	0	0	\$0.000000	\$0.000013	\$17	\$0.000000	\$0	\$27
1983	Avista Corporation	FTS-1	177	KING	BONN	27.04	2,249	758,813	7,237	193,688	0	0	0	0	0	\$0.000000	\$0.000013	\$3	\$0.000000	\$0	\$13
1984	Avista Corporation	FTS-1	177	KING	LORS	182.78	4,123	753,843	373	98,181	0	0	0	0	0	\$0.000000	\$0.000013	\$1	\$0.000000	\$0	\$1
1985	Avista Corporation	FTS-1	177	KING	MOYS	22.00	100,000	12,172,000	76,135	8,581,181	0	0	0	0	0	\$0.000000	\$0.000013	\$30	\$0.000000	\$0	\$137
1986	Avista Corporation	FTS-1	177	KING	MOYS	22.00	0	0	6,635	445,970	0	0	0	0	0	\$0.000000	\$0.000013	\$2	\$0.000000	\$0	\$12
1987	Avista Corporation	FTS-1	177	KING	RATH	97.84	27,001	2,638,378	78,874	7,701,257	0	0	0	0	0	\$0.000000	\$0.000013	\$100	\$0.000000	\$0	\$142
1988	Avista Corporation	FTS-1	177	KING	ROSL	145.71	5,673	626,613	694	1,701,123	0	0	0	0	0	\$0.000000	\$0.000013	\$1	\$0.000000	\$0	\$1
1989	Avista Corporation	FTS-1	177	KING	SAND	59.26	103,137	8,111,899	37,705	2,234,388	0	0	0	0	0	\$0.000000	\$0.000013	\$29	\$0.000000	\$0	\$68
1990	Avista Corporation	FTS-1	177	KING	SCW	160.00	1,103,332	1,103,332	12,673	3,147,172	0	0	0	0	0	\$0.000000	\$0.000013	\$40	\$0.000000	\$0	\$45
1991	Avista Corporation	FTS-1	177	KING	SCW	160.00	0	0	0	0	0	0	0	0	0	\$0.000000	\$0.000013	\$1	\$0.000000	\$0	\$1

[illegible]

[illegible]

Line No.	Customer	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Capacity	Delivery Dth-Miles	Reservation Rate M	Reservation Reserve	Delivery Rate M	Delivery Reserve	Total Revenue	ACA Rate	ACA Revenue	GTN Dec./Net Res.
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
2118	Pacific Gas and Electric Company	No	FIS-1	1004	STAN	LANC	177.59	0	0	15,000	2,683,890	\$0.000000	\$0	\$0.000000	\$35	\$35	\$0.001800	\$27	
2119	Pacific Gas and Electric Company	No	FIS-1	1004	STAN	MAJI	335.09	0	0	890,371	231,336,418	\$0.000000	\$0	\$0.000000	\$3,007	\$3,007	\$0.001800	\$1,243	
2120	Pan-Alberta Gas (U.S.) Inc.	No	FIS-1	1003	KING	STAN	277.37	2,045,635	568,229,890	0	0	\$0.884028	\$263,937	\$0.000000	\$0	\$263,937	\$0.000000	\$0	
2121	Parnount Resources U.S. Inc.	No	FIS-1	168	KING	MAJI	612.46	607,352	371,978,806	0	0	\$0.884028	\$151,856	\$0.000000	\$0	\$151,856	\$0.000000	\$0	
2122	Parnount Resources U.S. Inc.	No	FIS-1	2568	KING	MAJI	612.46	607,352	371,978,806	0	0	\$0.884028	\$151,856	\$0.000000	\$0	\$151,856	\$0.000000	\$0	
2123	Penn West Petroleum, Ltd.	No	FIS-1	4798	KING	MAJI	612.46	310,000	189,862,600	0	0	\$0.884028	\$77,509	\$0.000000	\$0	\$77,509	\$0.000000	\$0	
2124	Petrobank Energy and Resources Ltd.	No	FIS-1	2828	KING	MAJI	612.46	165,000	94,931,300	0	0	\$0.884028	\$38,755	\$0.000000	\$0	\$38,755	\$0.000000	\$0	
2125	Petro-Canada Hydrocarbons, Inc.	No	FIS-1	169	KING	TUSC	612.46	857,398	525,121,579	229,177	140,361,745	\$0.884028	\$1,825	\$0.000013	\$1,825	\$216,200	\$0.001800	\$413	
2126	Petro-Canada Hydrocarbons, Inc.	No	FIS-1	169	KING	TUSC	609.80	0	0	3,378	2,059,904	\$0.000000	\$0	\$0.000000	\$27	\$27	\$0.001800	\$5	
2127	Petro-Canada Hydrocarbons, Inc.	No	FIS-1	169	STAN	MAJI	335.09	0	0	418,404	140,202,666	\$0.000000	\$0	\$0.000000	\$1,823	\$1,823	\$0.001800	\$753	
2128	Petro-Canada Hydrocarbons, Inc.	No	FIS-1	169	STAN	TUSC	332.43	0	0	2,933	975,017	\$0.000000	\$0	\$0.000000	\$13	\$13	\$0.001800	\$5	
2129	Povillard General Electric Company	No	FIS-1	2725	KING	COVO	304.25	1,271,000	386,701,750	1,200,396	367,558,733	\$0.884028	\$4,783	\$0.000000	\$4,783	\$160,880	\$0.001800	\$2,177	
2130	Povillard General Electric Company	No	FIS-1	2725	KING	STAN	277.37	0	0	3,980	2,496,330	\$0.000000	\$0	\$0.000000	\$32	\$32	\$0.001800	\$16	
2131	PPM Energy, Inc.	No	FIS-1	7197	KING	MAJI	612.46	434,000	265,807,640	184,067	112,696,927	\$0.884028	\$1,465	\$0.000013	\$1,465	\$109,978	\$0.001800	\$331	
2132	PPM Energy, Inc.	No	FIS-1	7197	KING	MEDF	599.20	0	0	27,851	16,688,319	\$0.000000	\$0	\$0.000013	\$217	\$217	\$0.001800	\$50	
2133	PPM Energy, Inc.	No	FIS-1	7197	KING	STAN	277.37	0	0	43,135	3,751,394	\$0.000000	\$0	\$0.000013	\$49	\$49	\$0.001800	\$24	
2134	PPM Energy, Inc.	No	FIS-1	7197	KING	MEDF	321.83	0	0	11,596	3,885,704	\$0.000000	\$0	\$0.000013	\$51	\$51	\$0.001800	\$21	
2135	PPM Energy, Inc.	No	FIS-1	7197	KING	STAN	335.09	0	0	70,978	23,784,018	\$0.000000	\$0	\$0.000013	\$309	\$309	\$0.001800	\$128	
2136	PPM Energy, Inc.	No	FIS-1	7197	KING	MEDF	321.83	0	0	31,384	30,275,152	\$0.000000	\$0	\$0.000013	\$394	\$394	\$0.001800	\$169	
2137	PPM Energy, Inc.	No	FIS-1	7198	KING	MAJI	612.46	217,000	132,903,820	94,744	58,026,910	\$0.884028	\$54,257	\$0.000000	\$54,257	\$55,011	\$0.001800	\$171	
2138	PPM Energy, Inc.	No	FIS-1	7198	KING	MEDF	599.20	0	0	42,135	19,944,173	\$0.000000	\$0	\$0.000013	\$255	\$255	\$0.001800	\$89	
2139	PPM Energy, Inc.	No	FIS-1	7198	KING	MEDF	332.26	0	0	11,596	3,885,704	\$0.000000	\$0	\$0.000013	\$7	\$7	\$0.001800	\$2	
2140	PPM Energy, Inc.	No	FIS-1	7198	KING	STAN	335.09	0	0	11,596	3,885,704	\$0.000000	\$0	\$0.000013	\$51	\$51	\$0.001800	\$21	
2141	PPM Energy, Inc.	No	FIS-1	7198	KING	MEDF	321.83	0	0	31,384	10,103,531	\$0.000000	\$0	\$0.000013	\$131	\$131	\$0.001800	\$57	
2142	PPM Energy, Inc.	No	FIS-1	8554	KING	MAJI	612.46	1,395,000	854,381,790	28,682	17,666,570	\$0.884028	\$348,792	\$0.000000	\$348,792	\$349,020	\$0.001800	\$52	
2143	PPM Energy, Inc.	No	FIS-1	8554	KING	MEDF	599.20	0	0	58,720	358,995,570	\$0.000000	\$0	\$0.000000	\$0	\$0	\$0.001800	\$1,072	
2144	PPM Energy, Inc.	No	FIS-1	8554	KING	MEDF	599.20	0	0	81,382	1,075,125	\$0.000000	\$0	\$0.000000	\$14	\$14	\$0.001800	\$148	
2145	Puget Sound Energy, Inc.	No	FIS-1	181	KING	SNWP	108.29	2,027,152	219,520,290	487,591	52,801,229	\$0.884028	\$686	\$0.000013	\$686	\$137,890	\$0.001800	\$878	
2146	Puget Sound Energy, Inc.	No	FIS-1	181	KING	STAN	277.37	775,000	219,520,290	734,783	203,036,761	\$0.884028	\$2,649	\$0.000013	\$2,649	\$102,497	\$0.001800	\$1,323	
2147	Sacramento Municipal Utility District	No	FIS-1	170	KING	MAJI	612.46	375,131	229,752,732	375,131	229,752,732	\$0.884028	\$93,794	\$0.000000	\$93,794	\$96,781	\$0.001800	\$575	
2148	Sacramento Municipal Utility District	No	FIS-1	8248	KING	MAJI	612.46	310,000	189,862,600	310,000	189,862,600	\$0.884028	\$77,509	\$0.000000	\$77,509	\$79,978	\$0.001800	\$558	
2149	Sacramento Municipal Utility District	No	FIS-1	8241	KING	MAJI	612.46	310,000	189,862,600	310,000	189,862,600	\$0.884028	\$77,509	\$0.000000	\$77,509	\$79,978	\$0.001800	\$558	
2150	San Diego Gas & Electric Company	No	FIS-1	172	KING	MAJI	612.46	1,627,748	595,530,540	1,537,716	941,789,541	\$0.884028	\$12,243	\$0.000013	\$12,243	\$419,229	\$0.001800	\$2,768	
2151	San Diego Gas & Electric Company	No	FIS-1	172	KING	STAN	277.37	0	0	30,000	8,321,100	\$0.000000	\$0	\$0.000000	\$108	\$108	\$0.001800	\$54	
2152	Sempra Energy Trading Corp.	No	FIS-1	7320	KING	MAJI	612.46	465,000	284,793,000	88,000	36,747,690	\$0.884028	\$478	\$0.000000	\$478	\$116,742	\$0.001800	\$108	
2153	Sempra Energy Trading Corp.	No	FIS-1	7320	KING	MAJI	335.09	0	0	360,345	121,153,276	\$0.000000	\$0	\$0.000000	\$1,583	\$1,583	\$0.001800	\$654	
2154	Sempra Energy Trading Corp.	No	FIS-1	7610	KING	STAN	277.37	170,500	47,291,565	41,819	11,599,336	\$0.884028	\$21,966	\$0.000000	\$21,966	\$22,117	\$0.001800	\$75	
2155	Sempra Energy Trading Corp.	No	FIS-1	8524	KING	MAJI	612.46	465,000	284,793,000	128,930	78,864,466	\$0.884028	\$1,027	\$0.000013	\$1,027	\$117,290	\$0.001800	\$332	
2156	Sempra Energy Trading Corp.	No	FIS-1	8524	KING	MAJI	335.09	0	0	29,125	97,399,336	\$0.000000	\$0	\$0.000000	\$1,269	\$1,269	\$0.001800	\$524	
2157	Sierra Pacific Power Company	No	FIS-1	2842	KING	MAJI	612.46	930,000	569,587,900	0	0	\$0.884028	\$232,528	\$0.000000	\$0	\$232,528	\$0.000000	\$0	
2158	Sierra Pacific Power Company	No	FIS-1	2842	KING	TUSC	609.80	0	0	452,345	275,961,941	\$0.000000	\$0	\$0.000000	\$3,588	\$3,588	\$0.001800	\$615	
2159	Sierra Pacific Power Company	No	FIS-1	2843	KING	MAJI	612.46	310,000	189,862,600	0	0	\$0.884028	\$77,509	\$0.000000	\$0	\$77,509	\$0.000000	\$0	
2160	Sierra Pacific Power Company	No	FIS-1	7328	KING	MAJI	612.46	434,000	265,807,640	0	0	\$0.884028	\$108,513	\$0.000000	\$0	\$108,513	\$0.000000	\$0	
2161	Sierra Pacific Power Company	No	FIS-1	7328	KING	TUSC	609.80	0	0	45,992	27,497,102	\$0.000000	\$0	\$0.000000	\$357	\$357	\$0.001800	\$81	
2162	Sierra Pacific Power Company	No	FIS-1	7370	KING	MAJI	612.46	465,000	284,793,000	0	0	\$0.884028	\$116,294	\$0.000000	\$0	\$116,294	\$0.000000	\$0	
2163	Sierra Pacific Power Company	No	FIS-1	7370	KING	TUSC	609.80	0	0	210,789	128,539,132	\$0.000000	\$0	\$0.000000	\$1,671	\$1,671	\$0.001800	\$379	
2164	Sierra Pacific Power Company	No	FIS-1	7371	KING	MAJI	612.46	313,069	191,742,240	0	0	\$0.884028	\$78,277	\$0.000000	\$0	\$78,277	\$0.000000	\$0	
2165	Sierra Pacific Power Company	No	FIS-1	7371	KING	TUSC	609.80	0	0	1,549	944,560	\$0.000000	\$0	\$0.000000	\$12	\$12	\$0.001800	\$3	
2166	Sierra Pacific Power Company	No	FIS-1	7371	KING	STAN	332.43	0	0	272,504	90,386,955	\$0.000000	\$0	\$0.000000	\$1,178	\$1,178	\$0.001800	\$491	
2167	Sierra Pacific Power Company	No	FIS-1	7567	KING	MAJI	612.46	24,800	15,189,008	0	0	\$0.884028	\$8,201	\$0.000000	\$0	\$8,201	\$0.000000	\$0	
2168	Sierra Pacific Power Company	No	FIS-1	7567	KING	TUSC	609.80	0	0	1,126	686,635	\$0.000000	\$0	\$0.000000	\$0	\$0	\$0.001800	\$2	
2169	Sierra Pacific Power Company	No	FIS-1	7584	KING	STAN	277.37	759,500	210,692,515	274,328	76,090,357	\$0.884028	\$889	\$0.000000	\$889	\$88,840	\$0.001800	\$494	
2170	Sunco Energy Marketing Inc.	No	FIS-1	9779	KING	MAJI	612.46	941,191	578,441,840	170,000	104,118,200	\$0.884028	\$1,354	\$0.000013	\$1,354	\$236,650	\$0.001800	\$395	
2171	Sunco Energy Marketing Inc.	No	FIS																

Mainline Capacity Release

Line No.	Customer	Altitude	Rate Sched.	Contract No.	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Dth-Miles	Reservation Rate NM	Reservation Rate M	Reservation Revenue	Delivery Rate NM	Delivery Rate M	Total Revenue	ACA Rate	ACA Revenue	GTN Disc./Neg. Rate
2181	BP Canada Energy Marketing Corp.	No	FTS-1	9475	KING	MALI	612.46	0	0	174,440	106,637,522	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,389	\$0.001800	\$314	
2182	BP Canada Energy Marketing Corp.	No	FTS-1	9691	KING	MALI	612.46	0	0	116,907	72,625,761	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$947	\$0.001800	\$214	
2183	Burlington Resources Canada Marketing Ltd.	No	FTS-1	9458	KING	MALI	612.46	0	0	306,973	189,233,694	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$2,460	\$0.001800	\$566	
2184	Calpine Energy Services, L.P.	No	FTS-1	9781	KING	STAN	277.37	0	0	235,211	65,240,475	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$648	\$0.001800	\$423	
2185	Calpine Energy Services, L.P.	No	FTS-1	9782	KING	MALI	612.46	0	0	130,000	79,619,800	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,035	\$0.001800	\$234	
2186	Caprigil, Inc.	No	FTS-1	9209	KING	MALI	612.46	0	0	18,114	11,094,100	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$144	\$0.001800	\$33	
2187	Caprigil, Inc.	No	FTS-1	9210	KING	MALI	612.46	0	0	19,592	11,999,316	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$156	\$0.001800	\$35	
2188	Davon Canada Marketing Corporation	No	FTS-1	8929	KING	MALI	612.46	0	0	233,520	143,021,659	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,859	\$0.001800	\$420	
2189	Duke Energy Marketing America, LLC	No	FTS-1	8852	KING	MALI	612.46	0	0	10,000	6,124,800	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$80	\$0.001800	\$18	
2190	Duke Energy Marketing America, LLC	No	FTS-1	8852	STAN	MALI	335.09	0	0	145,000	48,368,050	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$632	\$0.001800	\$281	
2191	Enserco Energy Inc.	No	FTS-1	9205	STAN	MALI	335.09	0	0	123,365	41,003,268	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$533	\$0.001800	\$220	
2192	Enserco Energy Inc.	No	FTS-1	9205	STAN	TJSC	332.43	0	0	2,689	893,984	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$12	\$0.001800	\$5	
2193	Enserco Energy Inc.	No	FTS-1	9541	KING	STEA	489.19	0	0	12,400	5,817,596	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$76	\$0.001800	\$22	
2194	Enserco Energy Inc.	No	FTS-1	9542	KING	BEND	454.51	0	0	55,342	25,153,452	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$327	\$0.001800	\$100	
2195	Enserco Energy Inc.	No	FTS-1	9543	KING	REDM	438.30	0	0	13,640	5,976,412	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$78	\$0.001800	\$25	
2196	Enserco Energy Inc.	No	FTS-1	9544	KING	PRVL	426.90	0	0	15,500	6,616,990	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$86	\$0.001800	\$28	
2197	Enserco Energy Inc.	No	FTS-1	9545	KING	MALR	410.16	0	0	21,700	8,900,472	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$116	\$0.001800	\$39	
2198	Enserco Energy Inc.	No	FTS-1	9546	KING	STAP	282.76	0	0	310	67,656	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1	\$0.001800	\$1	
2199	Enserco Energy Inc.	No	FTS-1	9547	KING	KOMO	271.66	0	0	6,200	1,884,282	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$22	\$0.001800	\$11	
2200	Enserco Energy Inc.	No	FTS-1	9550	KING	GILC	500.97	0	0	1,660	901,894	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$12	\$0.001800	\$3	
2201	Enserco Energy Inc.	No	FTS-1	9551	KING	LAPI	483.90	0	0	1,240	660,036	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$8	\$0.001800	\$2	
2202	Enserco Energy Inc.	No	FTS-1	9769	KING	MALI	612.46	0	0	95,356	58,401,736	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$759	\$0.001800	\$172	
2203	Enserco Energy Inc.	No	FTS-1	9769	STAN	MALI	335.09	0	0	26,158	8,765,284	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$114	\$0.001800	\$47	
2204	Enserco Energy Inc.	No	FTS-1	9793	KING	MALI	612.46	0	0	42,115	25,793,753	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$335	\$0.001800	\$76	
2205	Enserco Energy Inc.	No	FTS-1	9793	STAN	MALI	335.09	0	0	4,897	1,840,936	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$21	\$0.001800	\$9	
2206	IGI Resources, Inc.	No	FTS-1	9230	KING	KLAM	599.20	0	0	16,589	9,940,129	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$129	\$0.001800	\$30	
2207	IGI Resources, Inc.	No	FTS-1	9231	KING	SNWP	108.29	0	0	8,620	933,460	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$12	\$0.001800	\$16	
2208	IGI Resources, Inc.	No	FTS-1	9269	KING	MICA	121.15	0	0	19,160	2,323,657	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$30	\$0.001800	\$35	
2209	Loiut Dreyfus Energy Canada LP	No	FTS-1	9429	KING	STAN	277.37	0	0	24,061	6,673,800	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$87	\$0.001800	\$43	
2210	Loiut Dreyfus Energy Canada LP	No	FTS-1	9682	KING	STAN	277.37	0	0	95,146	26,390,646	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$343	\$0.001800	\$171	
2211	Loiut Dreyfus Energy Canada LP	No	FTS-1	9764	KING	STAN	277.37	0	0	243,926	67,657,755	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$680	\$0.001800	\$439	
2212	PPM Energy, Inc.	No	FTS-1	8856	KING	MALI	612.46	0	0	53,107	32,525,913	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$423	\$0.001800	\$96	
2213	PPM Energy, Inc.	No	FTS-1	8856	KING	MEDF	599.20	0	0	103,574	62,061,541	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$807	\$0.001800	\$186	
2214	PPM Energy, Inc.	No	FTS-1	8856	MALI	MEDF	13.26	0	0	97,332	1,290,622	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$17	\$0.001800	\$75	
2215	PPM Energy, Inc.	No	FTS-1	8856	STAN	MEDF	321.83	0	0	14,099	4,387,461	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$39	\$0.001800	\$25	
2216	PPM Energy, Inc.	No	FTS-1	8867	KING	MALI	612.46	0	0	87,502	53,591,475	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$697	\$0.001800	\$158	
2217	PPM Energy, Inc.	No	FTS-1	8867	KING	MEDF	599.20	0	0	103,574	62,061,541	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$807	\$0.001800	\$186	
2218	PPM Energy, Inc.	No	FTS-1	8867	STAN	MEDF	13.26	0	0	87,207	1,195,365	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$15	\$0.001800	\$157	
2219	PPM Energy, Inc.	No	FTS-1	8867	STAN	MEDF	321.83	0	0	20,859	6,713,052	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$87	\$0.001800	\$38	
2220	Suncor Energy Marketing Inc.	No	FTS-1	9784	KING	MALI	612.46	0	0	70,100	42,933,446	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$558	\$0.001800	\$126	
2221	Tenaska Marketing Ventures	No	FTS-1	9900	KING	STAN	277.37	0	0	503,462	139,645,255	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,815	\$0.001800	\$806	
2222	Western Gas Resources, Inc.	No	FTS-1	9762	KING	MALI	612.46	0	0	204,469	125,220,084	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,638	\$0.001800	\$368	
2223	Western Gas Resources, Inc.	No	FTS-1	9762	KING	STAN	277.37	0	0	5,034	1,366,281	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$18	\$0.001800	\$9	
2224	Western Gas Resources, Inc.	No	FTS-1	9762	STAN	MALI	335.09	0	0	117,495	35,361,562	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$512	\$0.001800	\$211	
TOTAL Long-Term FPM																	\$300,056	\$17,597,084	\$55,994	
Midstream Short-Term Firm																				
2226	BP Canada Energy Marketing Corp.	No	FTS-1	9387	STAN	MALI	335.09	620,000	207,755,500	40,000	13,403,590	\$0.545669	\$0.066221	\$57,296	\$0.000000	\$0.000013	\$174	\$0.001800	\$72	DISC
2227	BP Canada Energy Marketing Corp.	No	FTS-1	9389	STAN	MALI	335.09	620,000	207,755,500	183,117	61,360,676	\$0.065965	\$0.065965	\$48,883	\$0.000000	\$0.000013	\$798	\$0.001800	\$330	DISC
2228	ConocoPhillips Company	No	FTS-1	9775	STAN	MALI	335.09	165,000	\$1,939,950	62,609	20,973,650	\$0.116098	\$0.003247	\$6,030	\$0.000000	\$0.000013	\$273	\$0.001800	\$113	DISC
2229	ConocoPhillips Company	No	FTS-1	9612	MALI	KING	612.46	620,000	379,725,200	0	0	\$0.070716	\$0.003697	\$12,400	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	NEG
2230	IGI Resources, Inc.	No	FTS-1	9507	MALI	BEND	157.95	0	6,270	990,347	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$13	\$0.001800	\$11		
2231	IGI Resources, Inc.	No	FTS-1	9507	MALI	KLAM	13.26	0	27,003	359,366	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$5	\$0.001800	\$49		
2232	IGI Resources, Inc.	No	FTS-1	9507	MALI	TJSC	2.86	0	187,746	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$2	\$0.001800	\$2			
2233	IGI Resources, Inc.	No	FTS-1	9507	STAN	KLAM	321.83	0	6,442	2,074,228	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$27	\$0.001800	\$12		
2234	IGI Resources, Inc.	No	FTS-1	9507	STAN	MALI	335.09	155,000	\$1,939,950	0	0	\$0.0731284	\$0.006275	\$19,196	\$0.000000	\$0.000000	\$0	\$0.001800	\$0	
2235	IGI Resources, Inc.	No	FTS-1	9507	STAN	REDM	160.93	0	885	14,423	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$2	\$0.001800	\$2	DISC	

Line No.	Affiliate	Rate Schedule	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Unit	Reservation Price/M	Delivery Date	Reservation Price/M	Delivery Price/M	Reservation Price/M	Delivery Price/M	Total Revenue	ACA Rate	GTN Price/Max Rate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
2232	No	FTS-1	9401	STAN	MALI	313.300	104,883,697	\$0.000000	\$0.002718	\$11,435	\$0.000000	\$0.000013	\$1,365	\$16,799	\$0.001800	\$694	DISC
2233	No	FTS-1	9399	KING	MALI	55,664	34,337,961	\$0.000000	\$0.003508	\$37,311	\$0.000000	\$0.000013	\$446	\$37,796	\$0.001800	\$101	DISC
2235	No	FTS-1	9399	STAN	MALI	236,414	79,219,567	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,020	\$1,030	\$0.001800	\$426	DISC
2239	No	FTS-1	9424	KING	MALI	12,658	7,762,519	\$0.000000	\$0.003302	\$37,274	\$0.000000	\$0.000013	\$101	\$37,375	\$0.001800	\$23	DISC
2240	No	FTS-1	9424	STAN	MALI	71,343	23,906,326	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$11	\$311	\$0.001800	\$128	DISC
2241	No	FTS-1	9206	STAN	MALI	893,162	299,339,655	\$0.000000	\$0.004265	\$52,960	\$0.000000	\$0.000013	\$3,891	\$46,850	\$0.001800	\$1,608	DISC
2242	No	FTS-1	9768	KING	MALI	68,196	42,379,762	\$0.000000	\$0.000000	\$6,274	\$0.000000	\$0.000013	\$551	\$6,825	\$0.001800	\$125	DISC
2243	No	FTS-1	9768	STAN	MALI	185,890	62,289,860	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$810	\$810	\$0.001800	\$335	DISC
2244	No	FTS-1	9776	KING	MALI	2,750	4,440,335	\$0.000000	\$0.000000	\$4,548	\$0.000000	\$0.000013	\$58	\$4,606	\$0.001800	\$13	DISC
2245	No	FTS-1	9776	STAN	MALI	3,276	1,651,891	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$21	\$21	\$0.001800	\$6	DISC
2246	No	FTS-1	9776	SNWP	RATH	594.17	21,852	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$3	\$3	\$0.001800	\$41	DISC
2247	No	FTS-1	9776	SNWP	SCHW	52.79	896,172	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$12	\$12	\$0.001800	\$31	DISC
2248	No	FTS-1	9776	STAN	MALI	169,373	63,456,999	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$825	\$825	\$0.001800	\$341	DISC
2249	No	FTS-1	9776	STAN	SCHW	221.21	1,176,142	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$15	\$15	\$0.001800	\$13	DISC
2250	No	FTS-1	9776	STAN	TUSC	322.43	838,386	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$11	\$11	\$0.001800	\$5	DISC
2251	TOTAL Short-Term Firm																
						2,439,110	825,284,800		\$207,606				\$10,751	\$208,336		\$4,462	
Midline Interruptible																	
2252	No	ITS-1	5532	KING	LANC	58.78	983,332	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000382	\$662	\$662	\$0.001800	\$16	DISC
2253	No	ITS-1	5532	KING	MALI	612.46	9,852,475	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000382	\$1,596	\$1,596	\$0.001800	\$18	DISC
2254	No	ITS-1	5532	KING	SNWP	108.29	1,082,900	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000382	\$704	\$704	\$0.001800	\$18	DISC
2255	No	ITS-1	5532	KING	STAN	277.37	9,708	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000382	\$25,192	\$25,192	\$0.001800	\$13	DISC
2256	No	ITS-1	5532	KING	TUSC	59.80	58,537,874	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000382	\$173	\$173	\$0.001800	\$173	DISC
2257	No	ITS-1	5532	KING	STAN	335.69	10,388	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000382	\$5	\$5	\$0.001800	\$5	DISC
2258	No	ITS-1	5532	MALI	TUSC	2.66	19,423	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000382	\$220	\$220	\$0.001800	\$13	DISC
2259	No	ITS-1	5532	STAN	LANC	102.776	18,251,990	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000382	\$9,959	\$9,959	\$0.001800	\$185	DISC
2261	No	ITS-1	8371	STAN	CHPP	5.51	9,658,099	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000382	\$54,034	\$54,034	\$0.001800	\$3,165	DISC
2262	No	ITS-1	9792	KING	MALI	612.46	17,899,756	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000382	\$2,870	\$2,870	\$0.001800	\$53	DISC
2263	No	ITS-1	6454	STAN	MALI	335.09	10,952,700	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000382	\$1,896	\$1,896	\$0.001800	\$54	DISC
2264	No	ITS-1	9119	KING	MALI	612.46	6,124,800	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000382	\$982	\$982	\$0.001800	\$16	DISC
2265	No	ITS-1	5986	KING	MALI	612.46	2,225,660	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000382	\$357	\$357	\$0.001800	\$7	DISC
2266	No	ITS-1	7	MALI	BEND	157.95	169,007	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000382	\$96	\$96	\$0.001800	\$2	DISC
2267	No	ITS-1	7	STAN	COTO	28.85	330,763	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000382	\$497	\$497	\$0.001800	\$23	DISC
2268	No	ITS-1	7351	KING	RATH	97.64	45,207	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000382	\$31	\$31	\$0.001800	\$1	DISC
2269	No	ITS-1	7351	KING	SCHW	55.50	38,294	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000382	\$36	\$36	\$0.001800	\$1	DISC
2270	No	ITS-1	7351	KING	STAN	277.37	410,230	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000382	\$57	\$57	\$0.001800	\$3	DISC
2271	No	ITS-1	7351	STAN	MALI	335.09	9,469,643	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000382	\$1,766	\$1,766	\$0.001800	\$51	DISC
2272	TOTAL INTERRUPTIBLE																
						0	145,336,419		\$0				\$101,963	\$101,963		\$3,901	
Midline Landings																	
2273	No	AIS-1	8421	STAN	STAN	0.00	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$694	\$694	\$0.000000	\$0	DISC
2274	No	AIS-1	8228	MALI	MALI	0.00	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$265	\$265	\$0.000000	\$0	DISC
2275	No	AIS-1	8038	MALI	MALI	0.00	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$902	\$902	\$0.000000	\$0	DISC
2276	No	AIS-1	8038	STAN	STAN	0.00	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$1	\$1	\$0.000000	\$0	DISC
2277	No	AIS-1	7047	STAN	STAN	0.00	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$12	\$12	\$0.000000	\$0	DISC
2278	No	AIS-1	9630	STAN	STAN	0.00	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$2,669	\$2,669	\$0.000000	\$0	DISC
2279	No	AIS-1	8176	MALI	MALI	0.00	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$736	\$736	\$0.000000	\$0	DISC
2280	No	AIS-1	9477	STAN	STAN	0.00	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$767	\$767	\$0.000000	\$0	DISC
2281	No	AIS-1	9270	STAN	STAN	0.00	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$27	\$27	\$0.000000	\$0	DISC
2282	No	AIS-1	9285	MALI	MALI	0.00	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$17	\$17	\$0.000000	\$0	DISC
2283	No	AIS-1	4721	MALI	MALI	0.00	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$3,120	\$3,120	\$0.000000	\$0	DISC
2284	No	AIS-1	4721	STAN	STAN	0.00	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$2,199	\$2,199	\$0.000000	\$0	DISC
2285	No	AIS-1	9465	MALI	MALI	0.00	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$268	\$268	\$0.000000	\$0	DISC
2286	No	AIS-1	9465	STAN	STAN	0.00	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$794	\$794	\$0.000000	\$0	DISC
2287	TOTAL FIRMING																
						0	1,638,359		\$0				\$19,660	\$19,660		\$0	
Midline Peaking																	
2288	No	PS-1	5830	STAN	STAN	0.00	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$2,996	\$2,996	\$0.000000	\$0	DISC
2289	No	PS-1	7803	MALI	MALI	0.00	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$1,150	\$1,150	\$0.000000	\$0	DISC
2290	No	PS-1	9406	STAN	STAN	0.00	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$1,226	\$1,226	\$0.000000	\$0	DISC
2291	No	PS-1	8037	MALI	MALI	0.00	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$304	\$304	\$0.000000	\$0	DISC
2292	No	PS-1	8037	STAN	STAN	0.00	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$76	\$76	\$0.000000	\$0	DISC



Line No.	Customer	Rate Sched	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Dth-Miles	Reservation Rate \$/M	Reservation Rate \$/M	Reservation Revenue	Delivery Rate \$/M	Delivery Revenue	Total Revenue	ACA Rate	ACA Revenue	GTN Disc./Neg. Rate
2293	Devlar Energy Marketing, LLC	PS-1	9594	STAN	STAN	0.00	0	0	0	30,914	0	\$0.000000	\$0.000000	\$0	\$0.025000	\$0.000000	\$897	\$0.000000	\$0
2294	National Fuel Marketing Company LLC	PS-1	9679	STAN	STAN	0.00	0	4,384	0	4,384	0	\$0.000000	\$0.000000	\$0	\$0.025000	\$0.000000	\$127	\$0.000000	\$0
2295	Occidental Energy Marketing Inc.	PS-1	8784	MALI	MALI	0.00	0	49,886	0	49,886	0	\$0.000000	\$0.000000	\$0	\$0.025000	\$0.000000	\$1,447	\$0.000000	\$0
2296	Occidental Energy Marketing Inc.	PS-1	8784	STAN	STAN	0.00	0	18,798	0	18,798	0	\$0.000000	\$0.000000	\$0	\$0.025000	\$0.000000	\$545	\$0.000000	\$0
2297	Occidental Energy Marketing Inc. S/	PS-1	9638	MALI	MALI	0.00	0	3,100,000	0	3,100,000	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0
2298	Sacramento Municipal Utility District	PS-1	6059	MALI	MALI	0.00	0	6,258	0	6,258	0	\$0.000000	\$0.000000	\$0	\$0.025000	\$0.000000	\$181	\$0.000000	\$0
2299	Sempra Energy Trading Corp.	PS-1	4720	STAN	STAN	0.00	0	88,176	0	88,176	0	\$0.000000	\$0.000000	\$0	\$0.025000	\$0.000000	\$1,977	\$0.000000	\$0
2300	Sierra Pacific Power Company	PS-1	4593	TUSC	TUSC	0.00	0	16,988	0	16,988	0	\$0.000000	\$0.000000	\$0	\$0.025000	\$0.000000	\$493	\$0.000000	\$0
2301	United States Gypsum Company	PS-1	5837	MALI	MALI	0.00	0	81,290	0	81,290	0	\$0.000000	\$0.000000	\$0	\$0.025000	\$0.000000	\$2,357	\$0.000000	\$0
2302	Westach Energy LLC	PS-1	9468	MALI	MALI	0.00	0	6,788	0	6,788	0	\$0.000000	\$0.000000	\$0	\$0.025000	\$0.000000	\$196	\$0.000000	\$0
2303	Westach Energy LLC	PS-1	9468	STAN	STAN	0.00	0	3,969	0	3,969	0	\$0.000000	\$0.000000	\$0	\$0.025000	\$0.000000	\$115	\$0.000000	\$0
2304	TOTAL PARKING																		
							0	0	3,969,801	0	\$0	\$0	\$0	\$0	\$14,088	\$14,088	\$0	\$0	
Medford Lateral Lease-Term Firm																			
2305	Avista Corporation	FTS-1-E1	2858	MEDF	WOLF	22.85	43,400	991,690	0	0	\$0.000000	\$0.296969	\$0.500	\$0.000000	\$0.000018	\$0	\$0.500	\$0.000000	\$0
2306	Avista Corporation	FTS-1-E2	2857	MEDF	MEDF	88.10	485,000	40,966,500	5,000	440,500	\$0.000000	\$0.193579	\$255,815	\$0.000000	\$0	\$255,815	\$0.001800	\$0	NEG
2307	PM Energy, Inc.	FTS-1-E3	7828	MEDF	KLCO	22.77	0	0	1,484,950	33,812,312	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0.001800	\$2,673	NEG
2308	PM Energy, Inc.	FTS-1-E2	7828	MEDF	KLPE	22.80	2,480,000	56,544,000	0	0	\$0.000000	\$0.096264	\$121,048	\$0.000000	\$0	\$121,048	\$0.000000	\$0	NEG
2309	TOTAL MEDFORD LATERAL																		
							2,568,400	98,592,190	1,489,950	\$4,252,812	\$386,383	\$386,383	\$0	\$0	\$386,383	\$2,682	\$0	\$0	
Corvallis Springs Lateral Lease-Term Firm																			
2310	Avista Corporation	FTS-1-E3	8218	COVO	CSII	18.50	0	0	800,593	14,810,971	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0.001800	\$1,441	
2311	Avista Corporation	FTS-1-E3	8218	COVO	CSPGE	18.50	887,406	16,417,011	0	0	\$0.000000	\$0.064705	\$34,267	\$0.000000	\$0	\$34,267	\$0.000000	\$0	
2312	Avista Corporation	FTS-1-E3	9395	COVO	CSII	18.50	0	357,207	0	6,804,630	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0.001800	\$643	
2313	Avista Corporation	FTS-1-E3	9395	COVO	CSPGE	18.50	887,406	18,417,011	0	0	\$0.000000	\$0.064705	\$34,267	\$0.000000	\$0	\$34,267	\$0.000000	\$0	
2314	Portland General Electric Company	FTS-1-E3	2728	COVO	CSPGE	18.50	1,632,863	30,207,566	1,209,396	22,373,826	\$0.000000	\$0.064705	\$93,052	\$0.000000	\$0	\$93,052	\$0.001800	\$2,177	
2315	Cascade Specialties, Inc	FTS-1-E3	2963	COVO	CSBRR	6.00	0	0	9,850	59,100	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0	\$0.001800	\$18	
Corvallis Springs Lateral Interruptible																			
2316	IGI Resources, Inc.	ITS-1-E3	4527	COVO	CSBRR	6.00	0	0	1,050	6,300	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.002127	\$13	\$0.001800	\$2	
2317	IGI Resources, Inc.	ITS-1-E3	4527	COVO	LOGAN	18.50	0	0	1,740	32,190	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.002127	\$68	\$0.001800	\$3	
2318	TOTAL COVO SPRINGS LATERAL																		
							3,027,675	63,041,688	2,376,636	43,887,616	\$137,585	\$137,585	\$82	\$0	\$137,667	\$4,283	\$0	\$0	
2319	TOTAL SYSTEM																		
							97,259,478	43,357,031,733	61,460,072	24,130,511,283	\$16,112,581	\$16,112,581	\$416,181	\$0	\$18,558,762	\$101,225	\$0	\$0	



Line No.	Customer	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Dth-Miles	Reservation Rate \$/M	Reservation	Delivery Rate \$/M	Delivery	Reserve	Delivery	Total	ACA	ACA	GTN Disc./ Net Rate
					(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)
2351	Avista Corporation	No	FTS-1	204	KING	MEDF	599.20	94,900	96,804.160	65,740	35,381.408	\$0.884028	\$0.011212	\$24,023	\$0.000000	\$0.000013	\$512	\$34,535	\$0.018000	\$118	
2352	Avista Corporation	No	FTS-1	204	KING	STAN	277.37	0	0	71,544	18,844.159	\$0.884028	\$0.011212	\$24,023	\$0.000000	\$0.000013	\$512	\$34,535	\$0.018000	\$118	
2353	Avista Corporation	No	FTS-1	2591	KING	COYO	304.25	0	0	54,387	16,577.670	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$216	\$216	\$0.018000	\$98	
2354	Avista Corporation	No	FTS-1	2591	KING	MAJI	599.20	0	0	62,360	37,566.112	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$216	\$216	\$0.018000	\$98	
2355	Avista Corporation	No	FTS-1	2591	KING	MAJI	612.48	855,000	522,553.300	114,400	70,855.424	\$0.884028	\$0.011212	\$220,901	\$0.000000	\$0.000013	\$911	\$221,812	\$0.018000	\$206	
2356	Avista Corporation	No	FTS-1	2591	KING	MAJI	599.20	0	0	69,981	38,337.415	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$488	\$488	\$0.018000	\$115	
2357	Avista Corporation	No	FTS-1	2591	KING	MAJI	599.20	0	0	69,981	38,337.415	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$488	\$488	\$0.018000	\$115	
2358	Avista Corporation	No	FTS-1	2591	KING	MAJI	599.20	0	0	69,981	38,337.415	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$488	\$488	\$0.018000	\$115	
2359	Avista Corporation	No	FTS-1	2591	KING	MAJI	599.20	0	0	69,981	38,337.415	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$488	\$488	\$0.018000	\$115	
2360	Avista Corporation	No	FTS-1	2591	KING	MAJI	599.20	0	0	69,981	38,337.415	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$488	\$488	\$0.018000	\$115	
2361	Avista Corporation	No	FTS-1	2591	KING	MAJI	599.20	0	0	69,981	38,337.415	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$488	\$488	\$0.018000	\$115	
2362	Avista Corporation	No	FTS-1	2591	KING	MAJI	599.20	0	0	69,981	38,337.415	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$488	\$488	\$0.018000	\$115	
2363	Avista Corporation	No	FTS-1	2591	KING	MAJI	599.20	0	0	69,981	38,337.415	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$488	\$488	\$0.018000	\$115	
2364	Avista Corporation	No	FTS-1	8465	KING	COYO	304.25	495,000	150,003.750	328,988	100,094.599	\$0.884028	\$0.011212	\$70,872	\$0.000000	\$0.000013	\$1,301	\$72,173	\$0.018000	\$592	
2365	Avista Corporation	No	FTS-1	8465	KING	STAN	277.37	0	0	148,500	41,899.445	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$535	\$535	\$0.018000	\$267	
2366	Avista Corporation	No	FTS-1	9394	KING	COYO	304.25	495,000	150,003.750	288,004	87,016.717	\$0.884028	\$0.011212	\$70,872	\$0.000000	\$0.000013	\$1,131	\$72,003	\$0.018000	\$515	
2367	Avista Corporation	No	FTS-1	9394	KING	STAN	277.37	0	0	204,984	56,609.553	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$736	\$736	\$0.018000	\$287	
2368	Avista Energy, Inc.	No	FTS-1	6430	KING	LANC	599.78	0	0	104,099	10,366.998	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$135	\$135	\$0.018000	\$187	
2369	Avista Energy, Inc.	No	FTS-1	6430	KING	LANC	599.78	0	0	104,099	10,366.998	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$135	\$135	\$0.018000	\$187	
2370	Avista Energy, Inc.	No	FTS-1	6430	KING	LANC	599.78	0	0	104,099	10,366.998	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$135	\$135	\$0.018000	\$187	
2371	Avista Energy, Inc.	No	FTS-1	6430	KING	LANC	599.78	0	0	104,099	10,366.998	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$135	\$135	\$0.018000	\$187	
2372	Avista Energy, Inc.	No	FTS-1	6430	KING	LANC	599.78	0	0	104,099	10,366.998	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$135	\$135	\$0.018000	\$187	
2373	Avista Energy, Inc.	No	FTS-1	6430	KING	LANC	599.78	0	0	104,099	10,366.998	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$135	\$135	\$0.018000	\$187	
2374	BP Canada Energy Marketing Corp.	No	FTS-1	8457	KING	MAJI	612.46	222,870	136,698.650	146,703	89,549.719	\$0.884028	\$0.011212	\$57,682	\$0.000000	\$0.000013	\$1,168	\$58,844	\$0.018000	\$284	
2375	BP Canada Energy Marketing Corp.	No	FTS-1	8457	KING	MAJI	612.46	222,870	136,698.650	146,703	89,549.719	\$0.884028	\$0.011212	\$57,682	\$0.000000	\$0.000013	\$1,168	\$58,844	\$0.018000	\$284	
2376	BP Canada Energy Marketing Corp.	No	FTS-1	9388	KING	MAJI	612.46	450,000	275,607.000	183,139	112,165.312	\$0.884028	\$0.011212	\$34,447	\$0.000000	\$0.000013	\$1,458	\$35,905	\$0.018000	\$330	
2377	BP Canada Energy Marketing Corp.	No	FTS-1	9388	KING	MAJI	612.46	450,000	275,607.000	183,139	112,165.312	\$0.884028	\$0.011212	\$34,447	\$0.000000	\$0.000013	\$1,458	\$35,905	\$0.018000	\$330	
2378	Burlington Resources Canada Marketing Ltd.	No	FTS-1	9460	KING	MAJI	612.46	1,143,750	700,901.125	1,101,512	674,532.040	\$0.884028	\$0.011212	\$295,504	\$0.000000	\$0.000013	\$8,770	\$304,274	\$0.018000	\$1,983	
2379	Capline Energy Services, L.P.	No	FTS-1	7357	KING	MAJI	612.46	450,000	275,607.000	111,184	68,095.753	\$0.884028	\$0.011212	\$116,264	\$0.000000	\$0.000013	\$865	\$117,449	\$0.018000	\$200	
2380	Capline Energy Services, L.P.	No	FTS-1	7357	KING	MAJI	612.46	450,000	275,607.000	111,184	68,095.753	\$0.884028	\$0.011212	\$116,264	\$0.000000	\$0.000013	\$865	\$117,449	\$0.018000	\$200	
2381	Capline Energy Services, L.P.	No	FTS-1	8096	KING	MAJI	612.46	1,074,000	657,782.040	599,322	303,345.902	\$0.884028	\$0.011212	\$277,483	\$0.000000	\$0.000013	\$4,754	\$282,237	\$0.018000	\$1,585	
2382	Capline Energy Services, L.P.	No	FTS-1	8096	KING	MAJI	612.46	1,074,000	657,782.040	599,322	303,345.902	\$0.884028	\$0.011212	\$277,483	\$0.000000	\$0.000013	\$4,754	\$282,237	\$0.018000	\$1,585	
2383	Capline Energy Services, L.P.	No	FTS-1	8115	KING	MAJI	612.46	583,140	357,149.324	0	150,003.638	\$0.884028	\$0.011212	\$150,663	\$0.000000	\$0.000013	\$0	\$150,663	\$0.018000	\$0	
2384	Capline Energy Services, L.P.	No	FTS-1	8115	KING	MAJI	612.46	583,140	357,149.324	0	150,003.638	\$0.884028	\$0.011212	\$150,663	\$0.000000	\$0.000013	\$0	\$150,663	\$0.018000	\$0	
2385	Capline Energy Services, L.P.	No	FTS-1	6155	KING	MAJI	612.46	300,000	183,738.000	0	0	\$0.884028	\$0.011212	\$77,509	\$0.000000	\$0.000013	\$1,950	\$79,459	\$0.018000	\$873	
2386	Capline Energy Services, L.P.	No	FTS-1	6155	KING	MAJI	612.46	300,000	183,738.000	0	0	\$0.884028	\$0.011212	\$77,509	\$0.000000	\$0.000013	\$1,950	\$79,459	\$0.018000	\$873	
2387	Capline Energy Services, L.P.	No	FTS-1	8158	KING	MAJI	612.46	640,440	392,243.882	371,072	227,260.757	\$0.884028	\$0.011212	\$165,467	\$0.000000	\$0.000013	\$2,354	\$167,821	\$0.018000	\$668	
2388	Capline Energy Services, L.P.	No	FTS-1	8158	KING	MAJI	612.46	640,440	392,243.882	371,072	227,260.757	\$0.884028	\$0.011212	\$165,467	\$0.000000	\$0.000013	\$2,354	\$167,821	\$0.018000	\$668	
2389	Capline Energy Services, L.P.	No	FTS-1	6428	KING	CHPP	262.88	300,000	183,738.000	90,000	55,121.400	\$0.884028	\$0.011212	\$77,509	\$0.000000	\$0.000013	\$1,717	\$79,226	\$0.018000	\$162	
2390	Capline Energy Services, L.P.	No	FTS-1	6428	KING	CHPP	262.88	300,000	183,738.000	90,000	55,121.400	\$0.884028	\$0.011212	\$77,509	\$0.000000	\$0.000013	\$1,717	\$79,226	\$0.018000	\$162	
2391	Capline Energy Services, L.P.	No	FTS-1	8429	KING	MAJI	612.46	750,000	459,345.000	0	118,861.589	\$0.884028	\$0.011212	\$193,773	\$0.000000	\$0.000013	\$0	\$193,773	\$0.018000	\$0	
2392	Capline Energy Services, L.P.	No	FTS-1	8429	KING	MAJI	612.46	750,000	459,345.000	0	118,861.589	\$0.884028	\$0.011212	\$193,773	\$0.000000	\$0.000013	\$0	\$193,773	\$0.018000	\$0	
2393	Centra Energy Inc.	No	FTS-1	8395	KING	MAJI	612.46	450,000	275,607.000	195,000	119,429.700	\$0.884028	\$0.011212	\$116,264	\$0.000000	\$0.000013	\$1,553	\$117,817	\$0.018000	\$351	
2394	Centra Energy Inc.	No	FTS-1	9157	KING	MAJI	612.46	450,000	275,607.000	195,000	119,429.700	\$0.884028	\$0.011212	\$116,264	\$0.000000	\$0.000013	\$1,553	\$117,817	\$0.018000	\$351	
2395	Centra Energy Inc.	No	FTS-1	8807	KING	STAN	277.37	750,000	208,827.500	107,539	55,744.480	\$0.884028	\$0.011212	\$77,509	\$0.000000	\$0.000013	\$1,115	\$78,624	\$0.018000	\$252	
2396	Centra Energy Inc.	No	FTS-1	9038	KING	STAN	277.37	750,000	208,827.500	107,539	55,744.480	\$0.884028	\$0.011212	\$77,509	\$0.000000	\$0.000013	\$1,115	\$78,624	\$0.018000	\$252	
2397	Centra Energy Inc.	No	FTS-1	9038	KING	STAN	277.37	750,000	208,827.500	107,539	55,744.480	\$0.884028	\$0.011212	\$77,509	\$0.000000	\$0.000013	\$1,115	\$78,624	\$0.018000	\$252	
2398	Centra Energy Inc.	No	FTS-1	9038	KING	STAN	277.37	750,000	208,827.500	107,539	55,744.480	\$0.884028	\$0.011212	\$77,509	\$0.000000	\$0.000013	\$1,115	\$78,624	\$0.018000	\$252	
2399	Centra Energy Inc.	No	FTS-1	9040	KING	MAJI	612.46	450,000	275,607.000	195,000	119,429.700	\$0.884028	\$0.011212	\$116,264	\$0.000000	\$0.000013	\$1,553	\$117,817	\$0.018000	\$351	
2400	Centra Energy Inc.	No	FTS-1	9040	KING	MAJI	612.46	450,000	275,607.000	195,000	119,429.700	\$0.884028	\$0.011212	\$116,264	\$0.000000	\$0.000013	\$1,553	\$117,817	\$0.018000	\$351	
2401	Cascade Natural Gas Corporation	No	FTS-1	182	KING	BEND	454.51	124,110	56,009.256	121,590	55,353.671	\$0.884028	\$0.011212	\$24,739	\$0.000000	\$0.000013	\$18	\$24,757	\$0.018000	\$219	
2402	Cascade Natural Gas Corporation	No	FTS-1	182	KING	BEND	454.51	124,110	56,009.256	121,590	55,353.671	\$0.884028	\$0.011212	\$24,739	\$0.000000	\$0.000013	\$18	\$24,757	\$0.018000	\$219	
2403	Cascade Natural Gas Corporation	No	FTS-1	182	KING	BEND	454.51	124,110	56,009.256	121,590	55,353.671	\$0.884028	\$0.011212	\$24,739	\$0.000000	\$0.000013	\$18	\$24,757	\$0.018000	\$219	
2404	Cascade Natural Gas Corporation	No	FTS-1	182	KING	BEND	454.51	124,110	56,009.256	121,590	55,353.671	\$0.884028	\$0.011212	\$24,739	\$0.000000	\$0.000013	\$18	\$24,757	\$0.018000	\$219	
2405	Cascade Natural Gas Corporation	No	FTS-1	182	KING	BEND	454.51	124,110	56,009.256	121,5											

Line No.	Customer	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Qty	Reservation Disb./M	Delivery Qty	Delivery Disb./M	Reservation Pct./M	Reservation Pct./M	Delivery Pct./M	Delivery Pct./M	Reserve. Revenue (\$)	Delivery Revenue (\$)	Total Revenue (\$)	ACA Rate (\$/M)	ACA Revenue (\$)	GTN Disc./Net Rate (\$)
2420	Chervon U.S.A. Inc.	FTS-1	153	KING	MAJI	612.46	300,000	183,738.000	0	0	\$0.884028	\$0.884028	\$0.000000	\$0.000000	\$77,509	\$0.000000	\$77,509	\$0.001800	\$0	
2421	Chervon U.S.A. Inc.	FTS-1	153	KING	SHRM	289.83	600,000	173,898.000	573,559	186,224.605	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$42,672	\$2,161	\$84,833	\$0.001800	\$1,032	
2422	City of Burbank	FTS-1	154	KING	MAJI	612.46	143,100	87,643.026	0	0	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$36,972	\$0	\$36,972	\$0.000000	\$0	
2423	City of Glendale	FTS-1	155	KING	MAJI	612.46	121,020	74,119.909	121,020	74,119.909	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$31,267	\$964	\$32,231	\$0.001800	\$218	
2424	City of Pasadena	FTS-1	156	KING	MAJI	612.46	121,020	74,119.909	0	0	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$31,267	\$0	\$31,267	\$0.000000	\$0	
2425	City of Redding	FTS-1	8346	KING	MAJI	612.46	225,000	137,803.500	224,999	137,802.888	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$56,132	\$1,791	\$59,923	\$0.001800	\$405	
2426	ConocoPhillips Company	FTS-1	9087	KING	MAJI	612.46	300,000	183,738.000	36,000	22,048.560	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$77,509	\$287	\$77,796	\$0.001800	\$65	
2427	ConocoPhillips Company	FTS-1	9087	KING	TUSC	609.80	0	0	5,000	3,419.000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$40	\$40	\$0.001800	\$9	
2428	ConocoPhillips Company	FTS-1	9087	KING	MAJI	2.66	0	0	25,000	86.500	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$1	\$1	\$0.001800	\$45	
2429	Devon Canada Corporation	FTS-1	2661	KING	MAJI	612.46	501,210	306,971.077	0	0	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$120,495	\$0	\$120,495	\$0.000000	\$0	
2430	Duke Energy Marketing America, LLC	FTS-1	159	KING	MAJI	612.46	1,410,660	865,937.624	817,652	500,779.444	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$384,484	\$6,510	\$370,974	\$0.001800	\$1,172	
2431	Duke Energy Marketing America, LLC	FTS-1	159	KING	MAJI	612.46	1,410,660	865,937.624	48,779	133,664.819	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$1,735	\$1,735	\$0.001800	\$666	
2432	Duke Energy Marketing America, LLC	FTS-1	159	KING	TUSC	609.80	0	0	27,337	18,133.548	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$119	\$119	\$0.001800	\$49	
2433	Duke Energy Marketing America, LLC	FTS-1	159	STAN	MAJI	335.09	0	0	4,552	1,513.221	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$20	\$20	\$0.001800	\$8	
2434	Duke Energy Marketing America, LLC	FTS-1	159	STAN	TUSC	332.43	0	0	0	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0	\$0.001800	\$0	
2435	Duke Energy Marketing America, LLC	FTS-1	161	KING	MAJI	612.46	587,780	359,979.490	336,012	265,763.910	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$151,896	\$2,675	\$154,572	\$0.001800	\$605	
2436	Duke Energy Marketing America, LLC	FTS-1	161	KING	STAN	277.37	0	0	97,960	27,171.165	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$353	\$353	\$0.001800	\$176	
2437	Duke Energy Marketing America, LLC	FTS-1	162	KING	MAJI	612.46	575,550	352,901.353	809,984	495,470.341	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$148,702	\$6,441	\$155,143	\$0.001800	\$1,456	
2438	Duke Energy Marketing America, LLC	FTS-1	162	KING	SHRM	289.83	600,000	173,898.000	87,108	25,446.512	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$82,672	\$328	\$83,000	\$0.001800	\$157	
2439	Duke Energy Marketing America, LLC	FTS-1	162	STAN	MAJI	335.09	800,000	201,054.000	2,979	899.233	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$92,821	\$13	\$92,834	\$0.001800	\$5	
2440	Duke Energy Marketing America, LLC	FTS-1	162	STAN	SHRM	12.46	0	0	46,451	6,061.179	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$79	\$79	\$0.001800	\$676	
2441	Duke Energy Marketing America, LLC	FTS-1	5266	KING	MAJI	612.46	750,000	459,345.000	267,298	163,709.333	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$193,773	\$2,128	\$195,901	\$0.001800	\$481	
2442	Duke Energy Marketing America, LLC	FTS-1	5266	KING	STAN	277.37	0	0	22,825	6,330.970	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$82	\$82	\$0.001800	\$41	
2443	Duke Energy Marketing America, LLC	FTS-1	9111	KING	STAN	277.37	960,000	246,633.000	80,114	22,221.220	\$0.374927	\$0.374927	\$0.000000	\$0.000000	\$50,615	\$299	\$51,104	\$0.001800	\$144	DISC
2444	Duke Energy Trading & Marketing, LLC	FTS-1	6432	KING	MAJI	612.46	150,000	91,869.000	0	0	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$30,755	\$0	\$30,755	\$0.000000	\$0	
2445	EnCana Marketing (USA) Inc.	FTS-1	5327	KING	MAJI	612.46	900,000	551,214.000	355,954	218,007.387	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$232,526	\$2,834	\$235,362	\$0.001800	\$641	
2446	EnCana Marketing (USA) Inc.	FTS-1	5615	KING	STAN	277.37	450,000	124,816.500	177,818	49,321.379	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$59,909	\$641	\$60,550	\$0.001800	\$320	
2447	EnCana Marketing (USA) Inc.	FTS-1	5616	KING	MAJI	612.46	300,000	183,738.000	161,632	98,993.135	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$77,509	\$1,287	\$78,796	\$0.001800	\$291	
2448	EnCana Marketing (USA) Inc.	FTS-1	5616	STAN	MAJI	335.09	0	0	30,793	10,288.268	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$134	\$134	\$0.001800	\$55	
2449	EnCana Marketing (USA) Inc.	FTS-1	5617	KING	MAJI	612.46	985,100	603,359.644	549,891	351,498.690	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$254,525	\$4,307	\$258,832	\$0.001800	\$974	
2450	EnCana Marketing (USA) Inc.	FTS-1	5617	KING	STAN	277.37	0	0	91,800	24,162.596	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$84	\$84	\$0.001800	\$35	
2451	EnCana Marketing (USA) Inc.	FTS-1	5617	STAN	MAJI	335.09	0	0	19,269	6,156.849	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0	\$0.001800	\$0	
2452	Hemlock Generating Company, L.P.	FTS-1	3295	KING	SHRM	289.83	1,341,000	388,692.030	1,281,905	371,534.526	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$184,772	\$4,830	\$189,602	\$0.001800	\$2,307	
2453	Hemlock Generating Company, L.P.	FTS-1	3295	KING	STAN	277.37	0	0	98,962	18,351.516	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$213	\$213	\$0.001800	\$106	
2454	Husky Gas Marketing Inc.	FTS-1	5265	KING	MAJI	612.46	340,720	213,277.051	0	0	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$50,097	\$0	\$50,097	\$0.000000	\$0	
2455	IGI Resources, Inc.	FTS-1	158	KING	STAN	277.37	214,740	99,562.434	0	0	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$28,548	\$0	\$28,548	\$0.000000	\$0	
2456	IGI Resources, Inc.	FTS-1	2640	KING	STAN	277.37	1,370,980	380,157.775	0	0	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$182,455	\$0	\$182,455	\$0.000000	\$0	DISC
2457	IGI Resources, Inc.	FTS-1	8624	KING	STAN	277.37	450,000	124,816.500	0	0	\$0.464823	\$0.005895	\$0.000000	\$0.000000	\$31,500	\$0	\$31,500	\$0.000000	\$0	
2458	IGI Resources, Inc.	FTS-1	9259	KING	STAN	277.37	510,000	141,458.700	0	0	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$67,896	\$0	\$67,896	\$0.000000	\$0	
2459	IGI Resources, Inc.	FTS-1	9259	STAN	MICA	186.22	0	0	9,930	1,551.265	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$20	\$20	\$0.001800	\$18	
2460	IGI Resources, Inc.	FTS-1	9260	KING	STAN	277.37	510,000	141,458.700	0	0	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$67,896	\$0	\$67,896	\$0.000000	\$0	
2461	Northern California Power Agency	FTS-1	163	KING	MAJI	612.46	164,610	100,817.041	164,250	100,596.555	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$42,529	\$1,308	\$43,837	\$0.001800	\$296	
2462	Northwest Natural Gas Company	FTS-1	164	KING	STAN	277.37	1,396,470	387,338.884	339,444	94,162.677	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$165,912	\$1,224	\$167,136	\$0.001800	\$611	
2463	Northwest Natural Gas Company	FTS-1	100	KING	SNWP	108.29	108,480	11,477.289	91,474	9,905.719	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$7,987	\$129	\$7,716	\$0.001800	\$165	
2464	Northwest Natural Gas Company	FTS-1	2790	KING	STAN	277.37	1,600,000	465,861.800	0	0	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$223,658	\$0	\$223,658	\$0.000000	\$0	
2465	Occidental Energy Marketing Inc.	FTS-1	9802	KING	MAJI	335.09	990,000	301,581.000	216,430	72,188.439	\$0.279115	\$0.003540	\$0.000000	\$0.000000	\$43,990	\$338	\$44,328	\$0.001800	\$386	DISC
2466	Pacific Gas and Electric Company	FTS-1	1004	KING	MAJI	612.46	18,299,040	11,207,430.038	15,225,451	9,324,979.719	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$4,727,819	\$121,225	\$4,849,044	\$0.001800	\$27,406	
2467	Pacific Gas and Electric Company	FTS-1	1004	KING	STAN	277.37	0	0	58,500	16,226.145	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$211	\$211	\$0.001800	\$105	
2468	Pacific Gas and Electric Company	FTS-1	1004	STAN	MAJI	335.09	0	0	9,918	3,322.752	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$43	\$43	\$0.001800	\$18	
2469	Pan-Alberta Gas (U.S.) Inc.	FTS-1	1003	KING	STAN	277.37	1,962,550	549,859.854	0	0	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$363,337	\$0	\$363,337	\$0.000000	\$0	
2470	Paramount Resources U.S. Inc.	FTS-1	168	KING	MAJI	612.46	587,780	359,979.490	0	0	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$151,896	\$0	\$151,896	\$0.000000	\$0	
2471	Parm West Petroleum, Ltd.	FTS-1	4799	KING	MAJI	612.46	300,000	183,738.000	0	0	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$77,509	\$0	\$77,509	\$0.000000	\$0	
2472	Petro-Canada Hydrocarbons, Inc.	FTS-1	169	KING	MAJI	612.46	820,740	508,182.560	0	0	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$214,375	\$0	\$214,375	\$0.000000	\$0	
2473	Portland General Electric Company	FTS-1	2725	KING	COYO	304.25	1,230,000	374,227.500	1,193,269	383,052.093	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$176,106	\$4,720	\$180,826	\$0.001800	\$2,148	
2474	PPM Energy, Inc.	FTS-1	7197	KING	MAJI	599.20	430,000	257,233.000	98,892	57,465.222	\$0.884028	\$0.884028	\$0.011212	\$0.000000	\$108,813	\$747	\$109,260	\$0.001800	\$469	
2475	PPM Energy, Inc.	FTS-1	7197	KING	MAJI	599.20	0	0	22,486	13,481.401	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$823	\$823</			

Line No.	Customer	Rate Sched	Contract No.	Receipt Point	Delivery Miles	Reservation Class	Reservation (Hr)	Delivery Quantity	Delivery Charges	Reservation Price/Unit	Reservation Price (M)	Delivery Price/Unit	Delivery Revenue (M)	Total Revenue (M)	ACA Rate	ACA Revenue (M)	Dec. Net	GTN (M)
2450	PM Energy, Inc.	FTS-1	7198	KING	612.46	210,000	126,616,600	91,468	56,020,621	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$728	\$0.001600	\$54,985	\$728	\$185
2451	PM Energy, Inc.	FTS-1	7198	KING	612.46	0	0	33,721	20,205,623	\$0.884028	\$0.000000	\$0.000000	\$0.000013	\$293	\$0.001600	\$293	\$293	\$61
2452	PM Energy, Inc.	FTS-1	7198	KING	612.46	0	0	13,975	8,853,593	\$0.884028	\$0.000000	\$0.000000	\$0.000013	\$122	\$0.001600	\$122	\$122	\$25
2453	PM Energy, Inc.	FTS-1	7188	MALI	335.09	0	0	2,667	163,509	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$12	\$12	\$5
2454	PM Energy, Inc.	FTS-1	7188	MALI	335.09	0	0	0	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0	\$0
2455	PM Energy, Inc.	FTS-1	8554	KING	612.46	1,350,000	826,821,000	119,321	73,070,340	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$950	\$0.001600	\$349,742	\$950	\$215
2456	PM Energy, Inc.	FTS-1	8554	KING	612.46	0	0	686,946	400,582,163	\$0.884028	\$0.000000	\$0.000000	\$0.000013	\$5,208	\$0.001600	\$5,208	\$5,208	\$1,203
2457	PM Energy, Inc.	FTS-1	8554	MALI	335.09	0	0	5,172	60,261	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1	\$0.000000	\$1	\$1	\$0
2458	Puget Sound Energy, Inc.	FTS-1	181	KING	612.46	1,961,760	212,438,560	2,052,504	222,265,658	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$2,869	\$0.001600	\$140,093	\$2,869	\$3,995
2459	Puget Sound Energy, Inc.	FTS-1	181	KING	277.37	750,000	200,027,500	152,064	42,177,582	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$548	\$0.001600	\$190,396	\$548	\$774
2460	Sacramento Municipal Utility District	FTS-1	170	KING	612.46	363,030	222,341,354	363,030	222,341,354	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$2,890	\$0.001600	\$96,084	\$2,890	\$653
2461	Sacramento Municipal Utility District	FTS-1	6240	KING	612.46	300,000	183,738,000	300,000	183,738,000	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$2,369	\$0.001600	\$79,898	\$2,369	\$540
2462	Sacramento Municipal Utility District	FTS-1	6241	KING	612.46	300,000	183,738,000	300,000	183,738,000	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$2,369	\$0.001600	\$79,898	\$2,369	\$540
2463	San Diego Gas & Electric Company	FTS-1	172	KING	612.46	1,575,240	964,771,490	1,044,753	639,843,796	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$8,319	\$0.001600	\$415,304	\$8,319	\$1,881
2464	San Diego Gas & Electric Company	FTS-1	172	KING	277.37	0	0	522,565	144,943,554	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1,884	\$0.001600	\$1,884	\$1,884	\$441
2465	Sempra Energy Trading Corp.	FTS-1	8524	KING	612.46	450,000	275,607,000	138,762	64,986,175	\$0.884028	\$0.011212	\$0.000000	\$0.000013	\$1,105	\$0.001600	\$117,369	\$1,105	\$250
2466	Sempra Energy Trading Corp.	FTS-1	8524	KING	612.46	0	0	14,972	4,152,794	\$0.884028	\$0.000000	\$0.000000	\$0.000013	\$54	\$0.001600	\$54	\$54	\$27
2467	Sempra Energy Trading Corp.	FTS-1	8524	STAN	335.09	0	0	34,558	11,300,340	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$151	\$0.001600	\$151	\$151	\$62
2468	Sempra Energy Trading Corp.	FTS-1	9724	KING	612.46	1,200,000	734,952,000	150,703	92,269,559	\$0.15447	\$0.001659	\$0.000000	\$0.000013	\$1,200	\$0.001600	\$55,365	\$1,200	\$271
2469	Sempra Energy Trading Corp.	FTS-1	9724	KING	277.37	0												

Line No.	Customer	Rate Schedule	Contract No.	Receipt Point	Delivery Point	Miles	Reservation Qty	Reservation	Delivery	Delivery	Reservation	Reservation	Reservation	Delivery	Delivery	Delivery	ACA Rate	ACA Revenue	GTN Dly. Nsg. Rte. (0)
(4)		(6)	(3)	(5)	(4)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
2545	Cajone Energy Services, L.P.	FTS-1	9838	KING	MALI	612.46	0	0	40,000	24,498.40	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$318	\$0.001800	\$72
2546	Cajone Energy Services, L.P.	FTS-1	9839	KING	STAN	277.37	0	0	253,368	70,276.82	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$914	\$0.001800	\$456
2547	Devon Canada Marketing Corporation	FTS-1	8529	KING	MALI	612.46	0	0	282,378	173,312.706	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$2,253	\$0.001800	\$559
2548	Duke Energy Marketing America, LLC	FTS-1	9803	KING	STAN	277.37	0	0	638,714	177,169.102	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$2,303	\$0.001800	\$1,150
2549	Duke Energy Marketing Canada, L.P.	FTS-1	9805	KING	MALI	612.46	0	0	180,943	110,820.350	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,441	\$0.001800	\$326
2550	Enenco Energy Inc.	FTS-1	9809	KING	MALI	612.46	0	0	31,407	19,235.331	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$250	\$0.001800	\$57
2551	Enenco Energy Inc.	FTS-1	9809	KING	SNWP	108.29	0	0	4,034	436.842	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$6	\$0.001800	\$7
2552	Enenco Energy Inc.	FTS-1	9809	STAN	MALI	335.09	0	0	16,258	5,447.893	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$71	\$0.001800	\$29
2553	Enenco Energy Inc.	FTS-1	9818	KING	BEND	454.51	0	0	39,610	18,003.141	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$224	\$0.001800	\$71
2554	Enenco Energy Inc.	FTS-1	9818	KING	KOMO	271.66	0	0	5,900	1,902.784	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$21	\$0.001800	\$11
2555	Enenco Energy Inc.	FTS-1	9818	KING	LAPI	483.90	0	0	54	26,131	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$0	\$0.001800	\$0
2556	Enenco Energy Inc.	FTS-1	9818	KING	MADR	410.16	0	0	356	146,017	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$2	\$0.001800	\$1
2557	Enenco Energy Inc.	FTS-1	9818	KING	PRU	426.32	0	0	25,398.986	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$337	\$0.001800	\$76	
2558	Enenco Energy Inc.	FTS-1	9818	KING	PRU	426.32	0	0	1,329	582.501	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$8	\$0.001800	\$1
2559	Enenco Energy Inc.	FTS-1	9818	KING	SEND	438.30	0	0	1,340	613.050	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$8	\$0.001800	\$2
2560	Enenco Energy Inc.	FTS-1	9818	KING	SNWP	457.50	0	0	323,649	35,547.950	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$456	\$0.001800	\$563
2561	Enenco Energy Inc.	FTS-1	9818	KING	SNWP	108.29	0	0	93,389	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1	\$0.001800	\$0	
2562	Enenco Energy Inc.	FTS-1	9818	KING	STEA	489.19	0	0	1,199	635.254	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$25	\$0.001800	\$12
2563	Enenco Energy Inc.	FTS-1	9818	KING	STEA	489.19	0	0	34,164	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$9	\$0.001800	\$2	
2564	Enenco Energy Inc.	FTS-1	9818	STAN	BEND	177.11	0	0											

### Mainline Parking

Line No.	Affiliate	Rate Sched	Contract Number	Receipt Point	Miles	Reservation Quantity	Reservation Changes	Delivery Capacity	Delivery Deliveries	Reservation Points	Reservation Points Mkt	Delivery Receipt	Delivery Receipt Mkt	Total Revenue	Deliv. Revenue	ACA Revenue	ACA Revenue	G/TN Net Revenue
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)
2672	No	PS-1	7803	MALI	0.00	0	0	63,420	0	\$0.000000	\$0.000000	\$0	\$0.029000	\$1,839	\$0.000000	\$0	\$1,839	\$0.000000
2673	No	PS-1	8406	STAN	0.00	0	0	58,057	0	\$0.000000	\$0.000000	\$0	\$0.029000	\$1,684	\$0.000000	\$0	\$1,684	\$0.000000
2674	No	PS-1	8037	MALI	0.00	0	0	4,995	0	\$0.000000	\$0.000000	\$0	\$0.029000	\$145	\$0.000000	\$0	\$145	\$0.000000
2675	No	PS-1	8037	STAN	0.00	0	0	2,470	0	\$0.000000	\$0.000000	\$0	\$0.029000	\$72	\$0.000000	\$0	\$72	\$0.000000
2676	No	PS-1	9584	STAN	0.00	0	0	380	0	\$0.000000	\$0.000000	\$0	\$0.029000	\$11	\$0.000000	\$0	\$11	\$0.000000
2677	No	PS-1	9519	STAN	0.00	0	0	2,796	0	\$0.000000	\$0.000000	\$0	\$0.029000	\$81	\$0.000000	\$0	\$81	\$0.000000
2678	No	PS-1	9579	STAN	0.00	0	0	60	0	\$0.000000	\$0.000000	\$0	\$0.029000	\$2	\$0.000000	\$0	\$2	\$0.000000
2679	No	PS-1	8764	MALI	0.00	0	0	24,303	0	\$0.000000	\$0.000000	\$0	\$0.029000	\$707	\$0.000000	\$0	\$707	\$0.000000
2680	No	PS-1	8784	STAN	0.00	0	0	26,758	0	\$0.000000	\$0.000000	\$0	\$0.029000	\$776	\$0.000000	\$0	\$776	\$0.000000
2681	No	PS-1	9638	MALI	0.00	0	0	3,000	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.000000	\$0	\$0	\$0.000000
2682	No	PS-1	6059	MALI	0.00	0	0	5	0	\$0.000000	\$0.000000	\$0	\$0.029000	\$0	\$0.000000	\$0	\$0	\$0.000000
2683	No	PS-1	4593	TUSC	0.00	0	0	16,440	0	\$0.000000	\$0.000000	\$0	\$0.029000	\$477	\$0.000000	\$0	\$477	\$0.000000
2684	No	PS-1	5837	MALI	0.00	0	0	97,140	0	\$0.000000	\$0.000000	\$0	\$0.029000	\$2,817	\$0.000000	\$0	\$2,817	\$0.000000
2685	No	PS-1	9468	MALI	0.00	0	0	2,258	0	\$0.000000	\$0.000000	\$0	\$0.029000	\$65	\$0.000000	\$0	\$65	\$0.000000
2686	No	PS-1	9468	STAN	0.00	0	0	24,840	0	\$0.000000	\$0.000000	\$0	\$0.029000	\$720	\$0.000000	\$0	\$720	\$0.000000
2687	TOTAL PARKING										0	0	3,424,012	\$0	\$12,256	\$12,256	\$0	\$12,256
Modified Lateral Long-Term Firm																		
2688	No	FTS-1-E1	2858	MEDF	WKLF	22.85	0	0	0	\$0.000000	\$0.296909	\$0.500	\$0.000000	\$0.000016	\$0	\$0.900	\$0.000000	\$0
2689	No	FTS-1-E2	2857	MEDF	MDFD	88.10	0	225,000	19,822,500	\$0.000000	\$0.188234	\$0.000000	\$0.000000	\$0.000000	\$0	\$500,145	\$0.001800	\$405
2690	No	FTS-1-E2	2857	MEDF	WKLF	22.85	0	2,000	45,700	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0	\$0.001800	\$4
2691	No	FTS-1-E2	8025	MEDF	MDFD	88.10	0	0	0	\$0.000000	\$0.188234	\$0.000000	\$0.000000	\$0.000000	\$0	\$316,759	\$0.000000	\$0
2692	No	FTS-N-E2	7828	MEDF	KLCG	22.77	0	1,094,168	24,914,205	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0	\$0.001800	\$1,970
2693	No	FTS-N-E2	7828	MEDF	KLEP	22.80	0	0	0	\$0.000000	\$0.000000	\$0	\$0.029000	\$0.000000	\$0	\$121,048	\$0.000000	\$0
TOTAL MEDFORD LATERAL										3,912,000	185,186,700	1,321,108	47,782,025	\$697,452	\$0	\$697,452	\$2,278	
Corona Springs Lateral Long-Term Firm																		
2695	No	FTS-1-E3	8218	COYO	CSII	18.50	0	614,175	11,362,228	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0	\$0.001800	\$1,106
2696	No	FTS-1-E3	8218	COYO	CSPOE	18.50	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$34,267	\$0.000000	\$0
2697	No	FTS-1-E3	9395	COYO	CSII	18.50	0	297,619	5,505,952	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0	\$0.001800	\$536
2698	No	FTS-1-E3	9395	COYO	CSPOE	18.50	0	0	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$34,267	\$0.000000	\$0
2699	No	FTS-1-E3	2726	COYO	CSPOE	18.50	29,233,515	1,206,083	22,312,556	\$0.000000	\$0.064705	\$0	\$0.000000	\$0.000000	\$0	\$63,052	\$0.001800	\$2,171
Corona Springs Lateral Capacity Release																		
2700	No	CRS-1	2963	COYO	CSBRR	6.00	0	10,500	63,000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0	\$0.001800	\$19
Corona Springs Lateral Interconnect																		
2701	No	ITS-1-E3	4527	COYO	CSBRR	6.00	0	2,400	14,400	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.002127	\$31	\$31	\$0.001800	\$4
2702	No	ITS-1-E3	4527	COYO	LOGAN	18.50	0	3,240	59,940	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.002127	\$127	\$127	\$0.001800	\$6
2703	TOTAL COYOITE SPRINGS LATERAL										3,290,750	61,068,375	2,134,017	38,578,065	\$37,565	\$158	\$37,743	\$3,941
TOTAL SYSTEM										81,625,070	40,941,278,817	70,537,095	28,618,887,273	\$7,93,627	\$18,194,388	\$13,003		
DECEMBER 2005																		
Marathon Long-Term Firm																		
2705	No	FTS-1	6667	KING	MALI	612.46	0	345,805	211,791,720	\$0.884028	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$2,753	\$2,753	\$0.001800	\$622
2706	No	FTS-1	6667	KING	TUSC	609.80	0	18,509	11,286,768	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$147	\$147	\$0.001800	\$33
2707	No	FTS-1	177	KING	ATHO	84.77	5,923	22,440	1,962,239	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$25	\$25	\$0.001800	\$40
2708	No	FTS-1	177	KING	BONN	27.04	726,813	29,083	786,404	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$10	\$10	\$0.001800	\$52
2709	No	FTS-1	177	KING	CSII	121.15	1,004,471	41,800	1,418,271	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$7	\$7	\$0.001800	\$30
2710	No	FTS-1	177	KING	MCA	121.15	12,172,862	75,704	9,262,590	\$0.884028	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$4	\$4	\$0.001800	\$27
2711	No	FTS-1	177	KING	MOYS	22.00	0	15,020	330,440	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$16	\$16	\$0.001800	\$249
2712	No	FTS-1	177	KING	RATH	97.64	27,001	2,636,278	13,530,365	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$76	\$76	\$0.001800	\$8
2713	No	FTS-1	177	KING	ROBL	145.71	8,673	629,467	3,275,325	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$69	\$69	\$0.001800	\$160
2714	No	FTS-1	177	KING	SCHE	145.71	103,137	80,000	5,275,325	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$10	\$10	\$0.001800	\$8
2715	No	FTS-1	177	KING	SCHN	155.56	5,111,864	1,000,000	1,000,000	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$607	\$607	\$0.001800	\$0
2716	No	FTS-1	177	KING	SJON	158.89	6,944	769,028	4,800	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$541	\$541	\$0.001800	\$8
2717	No	FTS-1	177	KING	SNWP	108.29	222,115	597,509	64,704,250	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$8	\$8	\$0.001800	\$8
2718	No	FTS-1	177	KING	SNWP	134.18	7,223	569,182	613,203	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$8	\$8	\$0.001800	\$8
2719	No	FTS-1	177	KING	SNWP	108.29	1,133,919	565,958	63,452,392	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$625	\$625	\$0.001800	\$1,055
2720	No	FTS-1	177	KING	LCRS	182.79	3,007	549,580	28,332	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$0	\$0	\$0.001800	\$0
2721	No	FTS-1	178	KING	MCA	121.15	467,387	56,623,935	33,526,809	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$436	\$436	\$0.001800	\$68
2722	No	FTS-1	178	KING	RATH	97.64	85,498	8,348,025	5,375,082	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$70	\$70	\$0.001800	\$59
2723	No	FTS-1	178	KING	RGEN	97.64	0	468	45,696	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1	\$1	\$0.001800	\$0
2724	No	FTS-1	178	KING	ROBL	145.71	3,627	528,490	10,280	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$295	\$295	\$0.001800	\$0
2725	No	FTS-1	178	KING	SCHE	145.71	6,944	1,000,000	1,000,000	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$10	\$10	\$0.001800	\$0
2726	No	FTS-1	178	KING	SNWP	108.29	8,291,765	1,028,755	64,005	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$43	\$43	\$0.001800	\$77
2727	No	FTS-1	178	KING	SNWP	134.18	3,627	486,671	64,005	\$0.884028	\$0.011212	\$0.000000	\$0.000000	\$0.000013	\$3	\$3	\$0.001800	\$1

Line No.	Customer	Contract Number	Receipt Period	Delivery Point	Miles	Reservation Quantity	Reservation Dates	Delivery Quantity	Delivery Dates	Reservation Dates	Delivery Dates	Delivery Point	Delivery Quantity	Reservation Dates	Delivery Dates	Total Revenue	ACA Rate	ACA Revenue	GTW Disc./Base Rate	
(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	
2726	Avista Corporation	178	KING	SWPP	304.25	0	0	198,676	21,514,624	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$280	\$0.001800	\$356		
2729	Avista Corporation	182	KING	COYO	394.25	0	0	3,070	934,048	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$12	\$0.001800	\$6		
2730	Avista Corporation	182	KING	KLAM	590.20	221,340	132,626,528	0	16,730	10,924,516	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$54,410	\$0.001800	\$30	
2731	Avista Corporation	182	KING	MEDF	590.20	0	0	16,730	84,395,336	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$1,097	\$0.001800	\$263	
2732	Avista Corporation	182	KING	STAN	277.37	0	0	3,427	9,493,543	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$123	\$0.001800	\$62	
2733	Avista Corporation	204	KING	KLAM	590.20	107,200	64,270,062	58,380	57,139,112	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$745	\$0.001800	\$172	
2734	Avista Corporation	204	KING	MEDF	590.20	97,900	58,697,832	104,320	62,508,544	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$2,326	\$0.001800	\$111	
2735	Avista Corporation	204	KING	STAN	277.37	0	0	3,616	1,002,370	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$13	\$0.001800	\$7	
2736	Avista Corporation	2591	KING	COYO	304.25	0	0	119,996	36,900,783	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$475	\$0.001800	\$216	
2737	Avista Corporation	2591	KING	MALI	335.09	0	0	24,326	14,576,139	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$189	\$0.001800	\$44	
2738	Avista Corporation	2591	KING	STAN	277.37	0	0	132,950	70,663,440	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$1,036	\$0.001800	\$230	
2739	Avista Corporation	2591	KING	MEDF	590.20	0	0	3,609	451,460	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$6	\$0.001800	\$7	
2740	Avista Corporation	2591	KING	MCA	121.15	0	0	5,616	543,346	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$7	\$0.001800	\$7	
2741	Avista Corporation	2591	KING	RATH	97.64	0	0	35,000	3,515,040	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$46	\$0.001800	\$85	
2742	Avista Corporation	2591	KING	REBN	97.64	0	0	35,000	3,515,040	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$46	\$0.001800	\$85	
2743	Avista Corporation	2591	KING	STAN	277.37	0	0	35,000	3,515,040	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$46	\$0.001800	\$85	
2744	Avista Corporation	2591	KING	SWPP	109.20	775,000	83,924,760	385,443	38,490,322	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$343	\$0.001800	\$343	
2745	Avista Corporation	2591	KING	TUSC	609.80	0	0	2,100	1,290,560	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$17	\$0.001800	\$17	
2746	Avista Corporation	2591	STAN	MALI	335.09	0	0	2,198	736,528	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$10	\$0.001800	\$4	
2747	Avista Corporation	2892	KING	COYO	304.25	310,000	94,317,560	265,060	89,644,565	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$1,048	\$0.001800	\$477	
2748	Avista Corporation	2892	KING	STAN	277.37	0	0	41,359	12,494,730	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$61	\$0.001800	\$61	
2749	Avista Corporation	8465	COYO	STAN	26.88	0	0	12,000	322,560	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$4	\$0.001800	\$22	
2750	Avista Corporation	8465	KING	COYO	304.25	511,500	155,623,875	428,786	130,458,141	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$772	\$0.001800	\$772	
2751	Avista Corporation	8465	KING	STAN	277.37	0	0	62,714	22,942,382	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$298	\$0.001800	\$149	
2752	Avista Corporation	9394	COYO	STAN	26.88	0	0	7,666	204,449	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$3	\$0.001800	\$14	
2753	Avista Corporation	9394	KING	COYO	304.25	511,500	155,623,875	410,821	124,902,239	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$1,625	\$0.001800	\$739	
2754	Avista Corporation	9394	KING	STAN	277.37	0	0	94,637	26,349,465	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$341	\$0.001800	\$170	
2755	Avista Corporation	9394	STAN	COYO	26.88	0	0	7,447	200,175	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$3	\$0.001800	\$13	
2756	Avista Energy, Inc.	6430	KING	LANG	99.78	0	0	14,077	1,404,603	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$18	\$0.001800	\$25	
2757	Avista Energy, Inc.	6430	KING	MALI	612.46	620,000	370,725,200	6,000	4,899,860	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$155,082	\$0.001800	\$14	
2758	Avista Energy, Inc.	6430	KING	STAN	277.37	0	0	520,285	144,311,450	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$1,876	\$0.001800	\$937	
2759	Avista Energy, Inc.	6430	KING	TUSC	609.80	0	0	39,668	24,188,327	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$314	\$0.001800	\$71	
2760	Avista Energy, Inc.	6430	KING	STAN	335.09	0	0	22,333	7,483,965	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$97	\$0.001800	\$40	
2761	Avista Energy, Inc.	6430	MALI	TUSC	2.66	0	0	314,334	630,865	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$11	\$0.001800	\$62	
2762	BP Canada Energy Marketing Corp.	8457	KING	MALI	612.46	230,299	141,048,528	181,533	111,181,701	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$1,445	\$0.001800	\$327	
2763	BP Canada Energy Marketing Corp.	8457	KING	STAN	277.37	0	0	1,239	343,851	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$4	\$0.001800	\$2	
2764	BP Canada Energy Marketing Corp.	9388	KING	MALI	612.46	465,000	284,793,500	272,339	168,706,744	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$2,168	\$0.001800	\$490	
2765	BP Canada Energy Marketing Corp.	9388	KING	STAN	277.37	0	0	38,129	10,575,941	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$137	\$0.001800	\$65	
2766	BP Canada Energy Marketing Corp.	9388	STAN	MALI	335.09	0	0	14,811	4,963,018	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$65	\$0.001800	\$27	
2767	Burlington Resources Canada Marketing Ltd.	9460	KING	MALI	612.46	1,181,875	723,851,483	993,615	608,549,443	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$7,911	\$0.001800	\$1,789	
2768	Cajun Energy Services, L.P.	7307	KING	MALI	612.46	465,000	284,793,500	105,889	64,852,164	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$843	\$0.001800	\$101	
2769	Cajun Energy Services, L.P.	7307	KING	STAN	277.37	0	0	186,961	51,857,373	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$674	\$0.001800	\$337	
2770	Cajun Energy Services, L.P.	7307	MALI	STAN	335.09	0	0	10,600	5,629,512	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$73	\$0.001800	\$30	
2771	Cajun Energy Services, L.P.	8096	KING	MALI	612.46	1,169,800	679,708,108	251,198	133,848,727	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$2,000	\$0.001800	\$452	
2772	Cajun Energy Services, L.P.	8096	MALI	STAN	335.09	0	0	144,707	48,468,869	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$636	\$0.001800	\$266	
2773	Cajun Energy Services, L.P.	8115	KING	MALI	612.46	602,578	360,054,322	0	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
2774	Cajun Energy Services, L.P.	8115	KING	STAN	277.37	0	0	485,974	134,794,608	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$1,752	\$0.001800	\$875	
2775	Cajun Energy Services, L.P.	8155	KING	MALI	612.46	310,000	189,962,600	0	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
2776	Cajun Energy Services, L.P.	8155	KING	STAN	277.37	0	0	284,000	73,225,580	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$982	\$0.001800	\$475	
2777	Cajun Energy Services, L.P.	8156	KING	MALI	612.46	661,788	405,318,278	235,933	144,499,525	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$1,878	\$0.001800	\$425	
2778	Cajun Energy Services, L.P.	8156	KING	STAN	277.37	0	0	12,011	3,331,491	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$43	\$0.001800	\$22	
2779	Cajun Energy Services, L.P.	8194	KING	MALI	612.46	310,000	189,962,600	50,000	30,623,000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$308	\$0.001800	\$80	
2780	Cajun Energy Services, L.P.	6428	KING	CHPP	282.88	775,000	219,232,000	775,000	219,232,000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$2,850	\$0.001800	\$1,395	
2781	Cajun Energy Services, L.P.	6429	KING	MALI	612.46	775,000	474,656,590	0	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
2782	Cajun Energy Services, L.P.	6429	KING	STAN	277.37	0	0	461,560												



Line No.	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation	Delivery Quantity	Delivery Dth-Miles	Reservation Rate NM	Reservation Revenue	Delivery Rate NM	Delivery Revenue	Total Revenue	ACA Rate	ACA Revenue	GTN Disc./ Net Pass
2758	Cascade Natural Gas Corporation	FTS-1	179	KING	CHEM	519.44	2,325	1,207,695	0	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$0	\$0.000000	\$0	
2759	Cascade Natural Gas Corporation	FTS-1	179	KING	GILC	519.44	2,325	4,860,912	0	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$2,035	\$0.000000	\$0	
2760	Cascade Natural Gas Corporation	FTS-1	179	KING	KOMQ	271.37	6,200	1,884,292	0	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$768	\$0.000000	\$0	
2801	Cascade Natural Gas Corporation	FTS-1	179	KING	LAPI	483.90	1,395	675,041	11,063	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$284	\$0.000000	\$0	
2802	Cascade Natural Gas Corporation	FTS-1	179	KING	MAIR	450.28	6,418	26,421,587	14,035	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$11,383	\$0.000000	\$0	
2803	Cascade Natural Gas Corporation	FTS-1	179	KING	NEND	450.28	14,035	30,489,958	18,895	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$11,383	\$0.000000	\$0	
2804	Cascade Natural Gas Corporation	FTS-1	179	KING	PRVL	426.90	92,504	38,489,958	18,895	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$11,383	\$0.000000	\$0	
2805	Cascade Natural Gas Corporation	FTS-1	179	KING	REDM	426.90	14,203	37,147,678	14,203	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$11,383	\$0.000000	\$0	
2806	Cascade Natural Gas Corporation	FTS-1	179	KING	SNWP	108.29	358,299	38,000,000	229,641	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$24,374	\$0.000000	\$413	
2807	Cascade Natural Gas Corporation	FTS-1	179	KING	STEA	489.19	67,859	31,838,764	13,660	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$13,540	\$0.000000	\$25	
2808	Cascade Natural Gas Corporation	FTS-1	179	KING	STAP	282.76	7,192	2,033,610	0	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$941	\$0.000000	\$0	
2809	Cascade Natural Gas Corporation	FTS-1	2812	KING	MAJI	612.46	111,600	68,350,536	0	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$27,903	\$0.000000	\$0	
2810	Cascade Natural Gas Corporation	FTS-1	8488	KING	MAJI	612.46	631,760	396,939,979	0	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$157,964	\$0.000000	\$0	
2811	Chervon U.S.A. Inc.	FTS-1	153	KING	MAJI	612.46	310,000	189,862,600	0	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$77,569	\$0.000000	\$0	
2812	Chervon U.S.A. Inc.	FTS-1	153	KING	SHRM	289.83	620,000	179,694,600	580,884	0	\$0.884028	\$0.011212	\$0.000000	\$2,169	\$84,661	\$0.000000	\$1,046	
2813	City of Burbank	FTS-1	154	KING	MAJI	612.46	147,870	90,564,460	0	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$36,972	\$0.000000	\$0	
2814	City of Glendale	FTS-1	155	KING	MAJI	612.46	125,054	76,590,573	125,054	0	\$0.884028	\$0.011212	\$0.000000	\$996	\$32,263	\$0.000000	\$225	
2815	City of Pasadena	FTS-1	156	KING	MAJI	612.46	125,054	76,590,573	0	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$31,267	\$0.000000	\$0	
2816	City of Redding	FTS-1	8386	KING	MAJI	612.46	232,500	142,396,950	232,500	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$31,267	\$0.000000	\$0	
2817	ConocoPhillips Company	FTS-1	9087	KING	MAJI	612.46	310,000	189,862,600	217,000	0	\$0.884028	\$0.011212	\$0.000000	\$1,728	\$79,937	\$0.000000	\$961	
2818	ConocoPhillips Company	FTS-1	9087	KING	TUSC	609.80	0	0	93,000	0	\$0.884028	\$0.000000	\$0.000000	\$737	\$0	\$0.000000	\$167	
2819	Devon Canada Corporation	FTS-1	2661	KING	MAJI	612.46	517,917	317,293,446	0	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$129,465	\$0.000000	\$0	
2820	Duke Energy Marketing America, LLC	FTS-1	159	KING	MAJI	612.46	1,457,682	892,771,918	869,675	0	\$0.884028	\$0.011212	\$0.000000	\$7,684	\$71,546	\$0.000000	\$1,601	
2821	Duke Energy Marketing America, LLC	FTS-1	159	KING	TUSC	609.80	0	0	549,407	0	\$0.884028	\$0.000000	\$0.000000	\$1,981	\$0	\$0.000000	\$389	
2822	Duke Energy Marketing America, LLC	FTS-1	181	KING	MAJI	612.46	607,352	371,973,806	545,509	0	\$0.884028	\$0.011212	\$0.000000	\$147	\$0	\$0.000000	\$33	
2823	Duke Energy Marketing America, LLC	FTS-1	181	KING	MAJI	612.46	607,352	371,973,806	545,509	0	\$0.884028	\$0.011212	\$0.000000	\$4,343	\$196,200	\$0.000000	\$892	
2824	Duke Energy Marketing America, LLC	FTS-1	182	KING	MAJI	612.46	594,735	364,251,398	1,196,016	0	\$0.884028	\$0.011212	\$0.000000	\$9,223	\$168,214	\$0.000000	\$2,153	
2825	Duke Energy Marketing America, LLC	FTS-1	182	KING	SHRM	289.83	620,000	179,694,600	1,089	0	\$0.884028	\$0.011212	\$0.000000	\$2	\$82,214	\$0.000000	\$20	
2826	Duke Energy Marketing America, LLC	FTS-1	182	KING	MAJI	612.46	620,000	179,694,600	1,089	0	\$0.884028	\$0.011212	\$0.000000	\$2	\$82,214	\$0.000000	\$20	
2827	Duke Energy Marketing America, LLC	FTS-1	162	STAN	SHRM	12.46	0	0	560,765	0	\$0.884028	\$0.000000	\$0.000000	\$92	\$0	\$0.000000	\$14	
2828	Duke Energy Marketing America, LLC	FTS-1	5266	KING	MAJI	612.46	775,000	474,656,500	654,578	0	\$0.884028	\$0.011212	\$0.000000	\$5,212	\$199,565	\$0.000000	\$1,178	
2829	Duke Energy Marketing America, LLC	FTS-1	9111	KING	STAN	277.37	930,000	257,264,100	241,654	0	\$0.884028	\$0.011212	\$0.000000	\$871	\$53,381	\$0.000000	\$435	
2830	Duke Energy Trading & Marketing, LLC	FTS-1	6432	KING	MAJI	612.46	155,000	94,351,300	0	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$38,755	\$0.000000	\$0	
2831	Encana Marketing (USA) Inc.	FTS-1	5327	KING	MAJI	612.46	930,000	569,367,900	700,227	0	\$0.884028	\$0.011212	\$0.000000	\$5,575	\$238,103	\$0.000000	\$1,260	
2832	Encana Marketing (USA) Inc.	FTS-1	8615	KING	STAN	277.37	465,000	128,977,050	159,674	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$0	\$0.000000	\$0	
2833	Encana Marketing (USA) Inc.	FTS-1	8616	KING	MAJI	612.46	310,000	189,862,600	258,663	0	\$0.884028	\$0.011212	\$0.000000	\$2,059	\$79,569	\$0.000000	\$466	
2834	Encana Marketing (USA) Inc.	FTS-1	8616	KING	STAN	277.37	0	0	30,840	0	\$0.884028	\$0.000000	\$0.000000	\$134	\$0	\$0.000000	\$56	
2835	Encana Marketing (USA) Inc.	FTS-1	8617	KING	MAJI	612.46	1,017,978	623,470,806	912,612	0	\$0.884028	\$0.011212	\$0.000000	\$7,266	\$261,791	\$0.000000	\$1,613	
2836	Encana Marketing (USA) Inc.	FTS-1	8617	KING	STAN	277.37	0	0	25,000	0	\$0.884028	\$0.000000	\$0.000000	\$0	\$0	\$0.000000	\$0	
2837	Encana Marketing (USA) Inc.	FTS-1	8617	KING	MAJI	612.46	335,000	15,716	0	0	\$0.884028	\$0.000000	\$0.000000	\$0	\$68	\$0.000000	\$28	
2838	Hormiston Generating Company, L.P.	FTS-1	3295	KING	SHRM	289.83	1,385,700	401,617,431	1,263,260	0	\$0.884028	\$0.011212	\$0.000000	\$4,892	\$189,664	\$0.000000	\$2,337	
2839	Hormiston Generating Company, L.P.	FTS-1	3295	KING	STAN	277.37	0	0	85,176	0	\$0.884028	\$0.000000	\$0.000000	\$309	\$0	\$0.000000	\$154	
2840	Husky Gas Marketing Inc	FTS-1	5265	KING	MAJI	612.46	360,344	220,996,286	266,676	0	\$0.884028	\$0.011212	\$0.000000	\$2,125	\$92,222	\$0.000000	\$460	
2841	IGI Resources, Inc.	FTS-1	2841	KING	STAN	277.37	221,698	61,547,848	0	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$38,568	\$0.000000	\$0	
2842	IGI Resources, Inc.	FTS-1	2840	KING	STAN	277.37	1,416,266	392,920,700	0	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$162,465	\$0.000000	\$0	
2843	IGI Resources, Inc.	FTS-1	8824	KING	STAN	277.37	465,000	128,977,050	0	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$32,590	\$0.000000	\$0	
2844	IGI Resources, Inc.	FTS-1	9259	KING	STAN	277.37	527,000	146,173,990	0	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$87,596	\$0.000000	\$0	
2845	IGI Resources, Inc.	FTS-1	9260	KING	STAN	277.37	527,000	146,173,990	175,017	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$0	\$0.000000	\$0	
2846	Northern California Power Agency	FTS-1	163	KING	MAJI	612.46	170,697	104,177,609	169,714	0	\$0.884028	\$0.011212	\$0.000000	\$681	\$68,527	\$0.000000	\$315	
2847	Northwest Natural Gas Company	FTS-1	164	KING	STAN	277.37	1,413,019	400,350,160	384,359	0	\$0.884028	\$0.011212	\$0.000000	\$1,351	\$43,981	\$0.000000	\$305	
2848	Northwest Natural Gas Company	FTS-1	180	KING	SNWP	108.29	112,096	12,138,676	98,485	0	\$0.884028	\$0.011212	\$0.000000	\$1,422	\$187,334	\$0.000000	\$710	
2849	Northwest Natural Gas Company	FTS-1	190	KING	STAN	277.37	1,736,000	481,514,320	0	0	\$0.884028	\$0.011212	\$0.000000	\$139	\$7,728	\$0.000000	\$177	
2850	Occidental Energy Marketing Inc.	FTS-1	9802	KING	MAJI	335.09	930,000	311,633,760	351,825	0	\$0.884028	\$0.011212	\$0.000000	\$0	\$223,658	\$0.000000	\$0	
2851	Pacific Gas and Electric Company	FTS-1	1004	KING	MAJI	612.46	13,909,008	11,325,441,281	18,491,724	0	\$0.884028	\$0.011212	\$0.000000	\$147,231	\$4,875,080	\$0.000000	\$33,285	
2852	Pacific Gas and Electric Company	FTS-1	1004	KING	STAN	277.37	0	0	30,000	0	\$0.884028	\$0.000000	\$0.000000	\$108	\$0	\$0.000000	\$54	
2853	Pacific Gas and Electric Company	FTS-1	1004	KING	MAJI	335.09	0	0	35,795	0	\$0.884028	\$0.000000	\$0.000000	\$156				

Line No.	Customer	Agreement	Rate Class	Contract Number	Receipt Unit	Delivery Point	Miles	Reservation Quantity	Reservation Dth Miles	Delivery Quantity	Delivery Dth Miles	Reservation Rate \$/M	Reservation Rate \$/M	Reservation Rate \$/M	Reservenon Revenue (\$)	Delivery Rate \$/M	Delivery Rate \$/M	Total Revenue (\$)	ACA Rate (\$)	ACA Revenue (\$)	GTN Desc./ Next Rate (\$)
2658	Portland General Electric Company	No	FTS-1	2725	KING	COVO	304.25	386,701,750	0	939,333	285,487,815	\$0.884028	\$0.011212	\$0.011212	\$176,106	\$0.000000	\$0.000013	\$3,711	\$179,818	\$0.018000	\$1,689
2659	PPM Energy, Inc.	No	FTS-1	7197	KING	MALI	612.46	263,807,840	0	213,695	130,379,640	\$0.884028	\$0.011212	\$0.011212	\$108,613	\$0.000000	\$0.000013	\$1,791	\$110,214	\$0.018000	\$385
2660	PPM Energy, Inc.	No	FTS-1	7197	KING	STAN	277.37	0	0	105,303	63,088,796	\$0.884028	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$820	\$20	\$0.018000	\$180
2661	PPM Energy, Inc.	No	FTS-1	7197	KING	MALI	612.46	132,303,820	0	109,120	62,444,415	\$0.884028	\$0.011212	\$0.011212	\$64,297	\$0.000000	\$0.000013	\$813	\$65,070	\$0.018000	\$184
2662	PPM Energy, Inc.	No	FTS-1	7198	KING	MEDI	599.20	0	0	114,890	68,636,096	\$0.884028	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$895	\$895	\$0.018000	\$207
2664	PPM Energy, Inc.	No	FTS-1	8554	KING	MALI	612.46	854,351,700	0	285,980	175,151,311	\$0.884028	\$0.011212	\$0.011212	\$348,792	\$0.000000	\$0.000013	\$2,277	\$351,069	\$0.018000	\$515
2665	PPM Energy, Inc.	No	FTS-1	8554	KING	MEDI	599.20	0	0	1,099,207	658,844,834	\$0.884028	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$5,662	\$1,979	\$0.018000	\$1,979
2666	Puget Sound Energy, Inc.	No	FTS-1	181	KING	SNAPP	108.29	219,520,290	0	2,317,467	250,358,561	\$0.884028	\$0.011212	\$0.011212	\$137,204	\$0.000000	\$0.000013	\$3,262	\$140,468	\$0.018000	\$4,771
2667	Puget Sound Energy, Inc.	No	FTS-1	181	KING	STAN	277.37	775,000	0	0	0	\$0.884028	\$0.011212	\$0.011212	\$89,848	\$0.000000	\$0.000000	\$0	\$89,848	\$0.000000	\$0
2668	Sacramento Municipal Utility District	No	FTS-1	170	KING	MALI	612.46	229,152,732	375,131	375,131	229,152,732	\$0.884028	\$0.011212	\$0.011212	\$93,794	\$0.000000	\$0.000013	\$2,987	\$96,781	\$0.018000	\$675
2669	Sacramento Municipal Utility District	No	FTS-1	8240	KING	MALI	612.46	189,862,500	310,000	310,000	189,862,500	\$0.884028	\$0.011212	\$0.011212	\$77,569	\$0.000000	\$0.000013	\$2,468	\$79,978	\$0.018000	\$558
2670	Sacramento Municipal Utility District	No	FTS-1	8241	KING	MALI	612.46	189,862,500	310,000	310,000	189,862,500	\$0.884028	\$0.011212	\$0.011212	\$77,569	\$0.000000	\$0.000013	\$2,468	\$79,978	\$0.018000	\$558
2671	San Diego Gas & Electric Company	No	FTS-1	172	KING	MALI	612.46	996,500,540	0	0	0	\$0.884028	\$0.011212	\$0.011212	\$406,986	\$0.000000	\$0.000000	\$0	\$406,986	\$0.000000	\$0
2672	Sierra Pacific Power Company	No	FTS-1	8524	KING	MALI	612.46	284,793,669	185,733	185,733	113,754,033	\$0.884028	\$0.011212	\$0.011212	\$116,264	\$0.000000	\$0.000013	\$1,479	\$117,743	\$0.018000	\$384
2673	Sierra Pacific Power Company	No	FTS-1	8524	STAN	MALI	335.09	0	0	790	26,171	\$0.884028	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$3	\$3	\$0.018000	\$1
2674	Sierra Pacific Power Company	No	FTS-1	9734	KING	MALI	612.46	759,450,400	696,437	696,437	427,764,725	\$0.169592	\$0.002024	\$0.002024	\$55,971	\$0.000000	\$0.000013	\$5,561	\$61,532	\$0.018000	\$1,257
2675	Sierra Pacific Power Company	No	FTS-1	9734	KING	STAN	277.37	140,027	0	140,027	38,833,289	\$0.884028	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$505	\$505	\$0.018000	\$505
2676	Sierra Pacific Power Company	No	FTS-1	9734	STAN	MALI	335.09	26,489	0	26,489	6,895,659	\$0.884028	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$89	\$89	\$0.018000	\$37
2677	Sierra Pacific Power Company	No	FTS-1	2842	KING	MALI	612.46	1,139,175,900	4,500	4,500	2,756,070	\$0.884028	\$0.011212	\$0.011212	\$485,096	\$0.000000	\$0.000013	\$36	\$485,092	\$0.018000	\$36
2678	Sierra Pacific Power Company	No	FTS-1	2842	KING	TUSC	609.80	0	0	1,703,329	1,038,890,024	\$0.884028	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$13,503	\$13,503	\$0.018000	\$3,669
2679	Sierra Pacific Power Company	No	FTS-1	2843	KING	MALI	612.46	384,851,490	0	0	0	\$0.884028	\$0.011212	\$0.011212	\$157,111	\$0.000000	\$0.000000	\$0	\$157,111	\$0.000000	\$0
2680	Sierra Pacific Power Company	No	FTS-1	2843	KING	TUSC	609.80	0	0	261,569	159,498,678	\$0.884028	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$2,073	\$2,073	\$0.018000	\$471
2681	Sierra Pacific Power Company	No	FTS-1	7027	KING	MALI	612.46	379,725,200	0	0	0	\$0.884028	\$0.011212	\$0.011212	\$155,019	\$0.000000	\$0.000000	\$0	\$155,019	\$0.000000	\$0
2682	Sierra Pacific Power Company	No	FTS-1	7027	KING	TUSC	609.80	0	0	375,487	228,971,973	\$0.884028	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$2,977	\$2,977	\$0.018000	\$676
2683	Sierra Pacific Power Company	No	FTS-1	7328	KING	MALI	612.46	265,807,640	0	92,405	56,348,569	\$0.884028	\$0.011212	\$0.011212	\$108,513	\$0.000000	\$0.000000	\$0	\$108,513	\$0.000000	\$0
2684	Sierra Pacific Power Company	No	FTS-1	7328	KING	TUSC	609.80	0	0	0	0	\$0.884028	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$733	\$733	\$0.018000	\$166
2685	Sierra Pacific Power Company	No	FTS-1	7370	KING	MALI	612.46	284,783,900	0	32,732	19,959,974	\$0.884028	\$0.011212	\$0.011212	\$116,264	\$0.000000	\$0.000000	\$0	\$116,264	\$0.000000	\$0
2686	Sierra Pacific Power Company	No	FTS-1	7370	KING	TUSC	609.80	0	0	0	0	\$0.884028	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$259	\$259	\$0.018000	\$59
2687	Sierra Pacific Power Company	No	FTS-1	7371	KING	MALI	612.46	191,742,300	0	18,515	11,290,447	\$0.884028	\$0.011212	\$0.011212	\$78,277	\$0.000000	\$0.000013	\$147	\$78,277	\$0.000000	\$0
2688	Sierra Pacific Power Company	No	FTS-1	7371	KING	TUSC	609.80	0	0	0	0	\$0.884028	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$33	\$33	\$0.018000	\$33
2689	Sierra Pacific Power Company	No	FTS-1	7967	KING	MALI	612.46	15,189,008	0	1,467	894,577	\$0.884028	\$0.011212	\$0.011212	\$6,201	\$0.000000	\$0.000000	\$0	\$6,201	\$0.000000	\$0
2690	Sierra Pacific Power Company	No	FTS-1	7967	KING	TUSC	609.80	0	0	0	0	\$0.884028	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$12	\$12	\$0.018000	\$3
2691	Suncor Energy Marketing Inc.	No	FTS-1	9779	KING	MALI	612.46	576,441,840	1,000,310	1,000,310	613,974,783	\$0.884028	\$0.011212	\$0.011212	\$235,326	\$0.000000	\$0.000013	\$7,980	\$243,306	\$0.018000	\$1,804
2692	Suncor Energy Marketing Inc.	No	FTS-1	9779	KING	STAN	277.37	310,000	0	0	0	\$0.884028	\$0.011212	\$0.011212	\$39,939	\$0.000000	\$0.000000	\$0	\$39,939	\$0.000000	\$0
2693	Suncor Energy Marketing Inc.	No	FTS-1	9779	STAN	MALI	335.09	103,877,900	0	0	0	\$0.884028	\$0.011212	\$0.011212	\$46,411	\$0.000000	\$0.000000	\$0	\$46,411	\$0.000000	\$0
2694	Talisman Energy Inc.	No	FTS-1	167	KING	MALI	612.46	76,590,573	0	0	0	\$0.884028	\$0.011212	\$0.011212	\$31,267	\$0.000000	\$0.000000	\$0	\$31,267	\$0.000000	\$0
2695	United States Gypsum Company	No	FTS-1	6483	KING	MALI	612.46	246,821,380	0	0	0	\$0.884028	\$0.011212	\$0.011212	\$100,762	\$0.000000	\$0.000000	\$0	\$100,762	\$0.000000	\$0
2696	United States Gypsum Company	No	FTS-1	9037	KING	MALI	612.46	142,966,538	177,630	177,630	108,751,270	\$0.884028	\$0.011212	\$0.011212	\$58,364	\$0.000000	\$0.000013	\$1,414	\$59,779	\$0.018000	\$320
2697	United States Gypsum Company	No	FTS-1	9037	KING	TUSC	609.80	0	0	55,769	34,007,556	\$0.884028	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$442	\$442	\$0.018000	\$100
Mainline Capacity Release																					
2698	BP Canada Energy Marketing Corp.	No	FTS-1	9691	KING	MALI	612.46	0	0	99,825	61,138,820	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$795	\$795	\$0.018000	\$180
2699	BP Canada Energy Marketing Corp.	No	FTS-1	9691	KING	STAN	277.37	0	0	4,770	1,323,955	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$17	\$17	\$0.018000	\$9
2900	BP Canada Energy Marketing Corp.	No	FTS-1	9808	KING	MALI	612.46	0	0	181,683	111,383,813	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,448	\$1,448	\$0.018000	\$327
2901	BP Canada Energy Marketing Corp.	No	FTS-1	9808	KING	STAN	277.37	0	0	10,000	2,773,700	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$36	\$36	\$0.018000	\$18
2902	BP Canada Energy Marketing Corp.	No	FTS-1	9808	STAN	MALI	335.09	0	0	9,933	3,328,449	\$0.0									

### Mainline Short-Term Firm

2652	Avista Energy, Inc. 12/	9915	KING	LANC	69.78	0	0	13,333	1,330,367	\$0	\$0.00000	\$0.00000	\$0.00013	\$17	\$0.00180	\$24
2653	Avista Energy, Inc. 12/	9916	KING	MALI	12.46	380,000	220,485,600	0	0	\$7,266	\$0.00000	\$0.00000	\$0.00000	\$0	\$0.00000	\$0
2654	Avista Energy, Inc. 12/	9915	KING	STAN	27.37	0	239,692	239,692	66,483,370	\$0	\$0.00000	\$0.00000	\$0.00013	\$664	\$0.00180	\$431
2655	ConocoPhillips Company	9698	STAN	MALI	335.09	310,000	103,877,900	19,992	6,665,610	\$6,592	\$0.00000	\$0.00000	\$0.00013	\$87	\$0.00180	\$39
2656	Coval Energy Resources LP 1/	8612	MALI	KING	612.46	620,000	379,725,200	0	0	\$12,400	\$0.00000	\$0.00000	\$0.00000	\$0	\$0.00000	\$0
2657	Enerso Energy Inc.	9904	KING	MALI	612.46	930,000	509,587,900	297,780	182,374,339	\$18,821	\$0.00000	\$0.00000	\$0.00013	\$2,192	\$0.00180	\$536
2658	Enerso Energy Inc.	9904	KING	SNMP	108.29	0	0	137,384	14,877,313	\$0	\$0.00000	\$0.00000	\$0.00013	\$193	\$0.00180	\$297
2659	Enerso Energy Inc.	9904	KING	STAN	277.37	0	0	270,881	75,134,263	\$0	\$0.00000	\$0.00000	\$0.00013	\$977	\$0.00180	\$488
2670	Enerso Energy Inc.	9904	MALI	STAN	335.09	0	94,549	31,682,424	21,036,280	\$0	\$0.00000	\$0.00000	\$0.00013	\$412	\$0.00180	\$170
2671	Enerso Energy Inc.	9904	STAN	MALI	335.09	0	0	62,778	21,036,280	\$0	\$0.00000	\$0.00000	\$0.00013	\$273	\$0.00180	\$113
2672	Neven Marketing U.S.A., Inc.	9587	KING	MALI	612.46	310,000	189,862,600	220,081	134,790,809	\$18,674	\$0.00000	\$0.00000	\$0.00013	\$1,759	\$0.00180	\$396
2673	Neven Marketing U.S.A., Inc.	9587	STAN	MALI	335.09	0	24,919	8,350,108	0	\$0	\$0.00000	\$0.00000	\$0.00013	\$169	\$0.00180	\$45
2674	Neven Marketing U.S.A., Inc.	9589	KING	MALI	612.46	310,000	189,862,600	193,062	118,242,753	\$20,224	\$0.00000	\$0.00000	\$0.00013	\$1,537	\$0.00180	\$348
2675	Neven Marketing U.S.A., Inc.	9589	KING	STAN	277.37	0	25,619	8,350,108	0	\$0	\$0.00000	\$0.00000	\$0.00013	\$90	\$0.00180	\$45
2676	Neven Marketing U.S.A., Inc.	9589	MALI	MALI	335.09	0	0	4,919	1,848,336	\$0	\$0.00000	\$0.00000	\$0.00013	\$21	\$0.00180	\$9
2677	Onok Energy Services Company, L.P.	9870	KING	MALI	612.46	930,000	569,587,800	157,405	9,248,146	\$18,600	\$0.00000	\$0.00000	\$0.00000	\$275	\$0.00180	\$27
2678	Powerex Corporation	9867	KING	MALI	612.46	310,000	189,862,600	257,148	157,699,263	\$6,200	\$0.00000	\$0.00000	\$0.00000	\$13,461	\$0.00180	\$463
2679	Vasatch Energy LLC	9871	KING	MALI	612.46	310,000	189,862,600	6,250	3,827,875	\$6,274	\$0.00000	\$0.00000	\$0.00013	\$50	\$0.00180	\$11
2680	Vasatch Energy LLC	9871	KING	RATH	97.84	0	0	2,613	255,133	\$0	\$0.00000	\$0.00000	\$0.00013	\$3	\$0.00180	\$5
2681	Vasatch Energy LLC	9871	KING	SCHW	55.50	0	0	1,163	64,547	\$0	\$0.00000	\$0.00000	\$0.00013	\$1	\$0.00180	\$2
2682	Vasatch Energy LLC	9871	KING	STAN	277.37	0	0	1,977	548,360	\$0	\$0.00000	\$0.00000	\$0.00013	\$7	\$0.00180	\$4

Line No.	Aggr.	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation (G)	Reservation (Btu)	Delivery (G)	Delivery (Btu)	Reservation (G)	Reservation (Btu)	Delivery (G)	Delivery (Btu)	Total Revenue (\$)	ACA (\$)	ACA Rate (\$/G)	GTN Disc./Nth Fee (\$)
2953	No	FTS-1	9871	MALI	RATH	514.82	0	0	13,600	7,601,552	\$0	\$0.000000	\$0	\$0.000000	\$91	\$0.001800	\$24	
2954	No	FTS-1	9871	MALI	SCHW	356.96	0	0	10,367	5,774,094	\$0	\$0.000000	\$0	\$0.000000	\$75	\$0.001800	\$19	
2955	No	FTS-1	9871	MALI	LANC	183.29	0	0	5,183	2,842,600	\$0	\$0.000000	\$0	\$0.000000	\$40	\$0.001800	\$11	
2956	No	FTS-1	9871	MALI	TUSC	2.66	0	0	17,532	35,466,635	\$0	\$0.000000	\$0	\$0.000000	\$1	\$0.001800	\$32	
2957	No	FTS-1	9871	STAN	MALI	335.09	0	0	9,845	2,977,275	\$0	\$0.000000	\$0	\$0.000000	\$39	\$0.001800	\$16	
2958	No	FTS-1	9871	RATH	RATH	179.73	0	0	4,832	868,455	\$0	\$0.000000	\$0	\$0.000000	\$11	\$0.001800	\$9	
2959	No	FTS-1	9871	STAN	SCHW	221.87	0	0	7,164	1,989,477	\$0	\$0.000000	\$0	\$0.000000	\$13	\$0.001800	\$21	
2960	No	FTS-1	9871	STAN	TUSC	332.43	0	0	654	217,459	\$0	\$0.000000	\$0	\$0.000000	\$3	\$0.001800	\$1	
2961	TOTAL Short-Term Firm																	
							4,390,000	2,652,714,700	2,037,335	895,005,230	\$0	\$115,076	\$17,001	\$133,071			\$3,703	
Mainline Interruptible																		
2992	No	ITS-1	5522	KING	LANC	59.78	0	0	924,823	92,285,817	\$0	\$0.000000	\$0	\$0.000000	\$52,136	\$0.001800	\$1,695	
2993	No	ITS-1	5532	KING	SCHW	108.29	0	0	285,864	14,588,794	\$0	\$0.000000	\$0	\$0.000000	\$31,426	\$0.001800	\$1,086	DISC
2994	No	ITS-1	5532	KING	TUSC	277.37	0	0	558,816	154,968,794	\$0	\$0.000000	\$0	\$0.000000	\$4,803	\$0.001800	\$33	
2995	No	ITS-1	5532	KING	LANC	609.80	0	0	11,179,463	1,179,463	\$0	\$0.000000	\$0	\$0.000000	\$825	\$0.001800	\$7	
2996	No	ITS-1	5532	MALI	TUSC	512.68	0	0	3,687	1,879,598	\$0	\$0.000000	\$0	\$0.000000	\$441	\$0.001800	\$28	
2997	No	ITS-1	5532	MALI	TUSC	2.66	0	0	14,667	39,014	\$0	\$0.000000	\$0	\$0.000000	\$3	\$0.001800	\$1	
2998	No	ITS-1	8371	STAN	CHPP	5.51	0	0	1,920,145	10,579,599	\$0	\$0.000000	\$0	\$0.000000	\$59,849	\$0.001800	\$3,166	
2999	No	ITS-1	9792	KING	MALI	612.46	0	0	31,872	19,520,325	\$0	\$0.000000	\$0	\$0.000000	\$3,130	\$0.001800	\$57	DISC
3000	No	ITS-1	8154	KING	SCHW	108.29	0	0	11,273	1,229,750	\$0	\$0.000000	\$0	\$0.000000	\$794	\$0.001800	\$20	DISC
3001	No	ITS-1	8154	KING	STAN	277.37	0	0	184,970	51,055,496	\$0	\$0.000000	\$0	\$0.000000	\$7,031	\$0.001800	\$331	DISC
3002	No	ITS-1	8455	KING	STAN	277.37	0	0	23,195	6,433,597	\$0	\$0.000000	\$0	\$0.000000	\$886	\$0.001800	\$42	DISC
3003	No	ITS-1	9119	KING	MALI	612.46	0	0	114,042	69,846,165	\$0	\$0.000000	\$0	\$0.000000	\$11,199	\$0.001800	\$205	DISC
3004	No	ITS-1	26	KING	STAN	277.37	0	0	8,648	2,454,170	\$0	\$0.000000	\$0	\$0.000000	\$338	\$0.001800	\$16	DISC
3005	No	ITS-1	5305	KING	STAN	277.37	0	0	2,562	710,622	\$0	\$0.000000	\$0	\$0.000000	\$98	\$0.001800	\$5	DISC
3006	No	ITS-1	5986	KING	MALI	612.46	0	0	327,089	308,945,529	\$0	\$0.000000	\$0	\$0.000000	\$52,742	\$0.001800	\$967	DISC
3007	No	ITS-1	5986	KING	SCHW	108.29	0	0	463,871	90,210,333	\$0	\$0.000000	\$0	\$0.000000	\$32,461	\$0.001800	\$565	DISC
3008	No	ITS-1	5986	KING	STAN	277.37	0	0	322,378	89,417,968	\$0	\$0.000000	\$0	\$0.000000	\$115,314	\$0.001800	\$560	DISC
3009	No	ITS-1	5986	MALI	STAN	335.09	0	0	1,310	438,968	\$0	\$0.000000	\$0	\$0.000000	\$206	\$0.001800	\$2	
3010	No	ITS-1	5986	STAN	BEND	177.14	0	0	7,167	1,265,562	\$0	\$0.000000	\$0	\$0.000000	\$693	\$0.001800	\$13	
3011	No	ITS-1	7	MALI	BEND	167.95	0	0	13,785	2,177,341	\$0	\$0.000000	\$0	\$0.000000	\$1,232	\$0.001800	\$25	
3012	No	ITS-1	7	MALI	COVO	308.21	0	0	16,850	5,131,697	\$0	\$0.000000	\$0	\$0.000000	\$2,444	\$0.001800	\$25	
3013	No	ITS-1	7	MALI	KLAM	13.28	0	0	55,330	733,676	\$0	\$0.000000	\$0	\$0.000000	\$1,889	\$0.001800	\$100	
3014	No	ITS-1	7	MALI	REDM	174.16	0	0	1,325	230,762	\$0	\$0.000000	\$0	\$0.000000	\$127	\$0.001800	\$2	
3015	No	ITS-1	7	MALI	STAN	335.09	0	0	23,922	8,015,374	\$0	\$0.000000	\$0	\$0.000000	\$3,759	\$0.001800	\$43	
3016	No	ITS-1	7	MALI	TUSC	2.66	0	0	237,872	622,740	\$0	\$0.000000	\$0	\$0.000000	\$7,155	\$0.001800	\$48	
3017	No	ITS-1	5562	KING	MALI	612.46	0	0	142,871	87,502,773	\$0	\$0.000000	\$0	\$0.000000	\$14,020	\$0.001800	\$257	DISC
3018	No	ITS-1	5562	KING	STAN	277.37	0	0	67,640	18,761,207	\$0	\$0.000000	\$0	\$0.000000	\$4,036	\$0.001800	\$122	DISC
3019	No	ITS-1	8984	STAN	MALI	335.09	0	0	50,828	17,031,284	\$0	\$0.000000	\$0	\$0.000000	\$3,212	\$0.001800	\$91	DISC
3020	No	ITS-1	2681	KING	COVO	304.25	0	0	30,431	9,248,632	\$0	\$0.000000	\$0	\$0.000000	\$4,421	\$0.001800	\$55	
3021	No	ITS-1	7169	KING	MEDF	599.20	0	0	1,071	641,743	\$0	\$0.000000	\$0	\$0.000000	\$276	\$0.001800	\$2	
3022	No	ITS-1	7169	MALI	MEDF	13.28	0	0	1,620	21,461	\$0	\$0.000000	\$0	\$0.000000	\$55	\$0.001800	\$3	
3023	No	ITS-1	4651	KING	MALI	612.46	0	0	101	61,858	\$0	\$0.000000	\$0	\$0.000000	\$10	\$0.001800	\$0	DISC
3024	TOTAL INTERRUPTIBLE																	
							0	0	5,650,270	1,043,665,166	\$0	\$0	\$37,845	\$37,845			\$10,441	
Mainline Lineal																		
3025	No	AIS-1	9688	MALI	MALI	0.00	0	0	20,409	0	\$0	\$0.000000	\$0	\$0.000000	\$245	\$0.000000	\$0	
3026	No	AIS-1	9842	MALI	MALI	0.00	0	0	3,100,000	0	\$0	\$0.000000	\$0	\$0.000000	\$0	\$0.000000	\$0	NEG
3027	No	AIS-1	8038	MALI	MALI	0.00	0	0	117,747	0	\$0	\$0.000000	\$0	\$0.000000	\$1,413	\$0.000000	\$0	
3028	No	AIS-1	7047	STAN	STAN	0.00	0	0	961	0	\$0	\$0.000000	\$0	\$0.000000	\$12	\$0.000000	\$0	
3029	No	AIS-1	8176	KING	KING	0.00	0	0	2,408	0	\$0	\$0.000000	\$0	\$0.000000	\$29	\$0.000000	\$0	
3030	No	AIS-1	8176	STAN	STAN	0.00	0	0	1,676	0	\$0	\$0.000000	\$0	\$0.000000	\$1,649	\$0.000000	\$0	
3031	No	AIS-1	8176	STAN	STAN	0.00	0	0	593,362	0	\$0	\$0.000000	\$0	\$0.000000	\$7,164	\$0.000000	\$0	
3032	No	AIS-1	9467	STAN	STAN	0.00	0	0	5,658	0	\$0	\$0.000000	\$0	\$0.000000	\$70	\$0.000000	\$0	
3033	No	AIS-1	6759	MALI	MALI	0.00	0	0	37,798	0	\$0	\$0.000000	\$0	\$0.000000	\$453	\$0.000000	\$0	
3034	No	AIS-1	4721	MALI	MALI	0.00	0	0	310,000	0	\$0	\$0.000000	\$0	\$0.000000	\$3,720	\$0.000000	\$0	
3035	No	AIS-1	4721	STAN	STAN	0.00	0	0	149,730	0	\$0	\$0.000000	\$0	\$0.000000	\$1,797	\$0.000000	\$0	
3036	No	AIS-1	9843	MALI	MALI	0.00	0	0	2,325,000	0	\$0	\$0.000000	\$0	\$0.000000	\$0	\$0.000000	\$0	NEG
3037	No	AIS-1	9465	MALI	MALI	0.00	0	0	900	0	\$0	\$0.000000	\$0	\$0.000000	\$11	\$0.000000	\$0	
3038	No	AIS-1	9465	STAN	STAN	0.00	0	0	31,844	0	\$0	\$0.000000	\$0	\$0.000000	\$430	\$0.000000	\$0	
3039	TOTAL LINEAL																	
							0	0	6,542,725	0	\$0	\$0	\$17,013	\$17,013			\$0	
Mainline Parking																		
3040	No	PS-1	5830	STAN	STAN	0.00	0	0	103,323	0	\$0	\$0.000000	\$0	\$0.000000	\$2,996	\$0.000000	\$0	
3041	No	PS-1	7803	MALI	MALI	0.00	0	0	105,500	0	\$0	\$0.000000	\$0	\$0.000000	\$3,147	\$0.000000	\$0	

Line No.	Customer	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dis-Miles	Delivery Quantity	Delivery Dis-Miles	Reservation Rate \$/M	Reservation Rate \$/M	Delivery Rate \$/M	Total Revenue	ACA Revenue	ACA Rate	QTY Disc./ New Rate
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
3042	Conoco Energy LLC	No	PS-1	8405	KING	KING	0.00	0	0	627.697	0	\$0.000000	\$0.000000	\$0.000000	\$18,203	\$0.000000	\$0	
3043	Conoco Energy LLC	No	PS-1	8405	STAN	STAN	0.00	0	0	110,727	0	\$0.000000	\$0.000000	\$0.000000	\$3,213	\$0.000000	\$0	
3044	Constellation Energy Commodities Group Inc	No	PS-1	8037	MALI	MALI	0.00	0	0	15,174	0	\$0.000000	\$0.000000	\$0.000000	\$440	\$0.000000	\$0	
3045	Constellation Energy Commodities Group Inc	No	PS-1	8037	STAN	STAN	0.00	0	0	2,511	0	\$0.000000	\$0.000000	\$0.000000	\$73	\$0.000000	\$0	
3046	Devil Energy Marketing, LLC	No	PS-1	9384	STAN	STAN	0.00	0	0	403	0	\$0.000000	\$0.000000	\$0.000000	\$12	\$0.000000	\$0	
3047	Enserco Energy Inc.	No	PS-1	5677	MALI	MALI	0.00	0	0	60,000	0	\$0.000000	\$0.000000	\$0.000000	\$1,740	\$0.000000	\$0	
3048	Enserco Energy Inc.	No	PS-1	5677	STAN	STAN	0.00	0	0	5,279	0	\$0.000000	\$0.000000	\$0.000000	\$153	\$0.000000	\$0	
3049	Kinhal Energy Corporation	No	PS-1	5619	STAN	STAN	0.00	0	0	64	0	\$0.000000	\$0.000000	\$0.000000	\$2	\$0.000000	\$0	
3050	National Fuel Marketing Company LLC	No	PS-1	5679	STAN	STAN	0.00	0	0	82	0	\$0.000000	\$0.000000	\$0.000000	\$2	\$0.000000	\$0	
3051	Occidental Energy Marketing Inc.	No	PS-1	8764	MALI	MALI	0.00	0	0	31,558	0	\$0.000000	\$0.000000	\$0.000000	\$915	\$0.000000	\$0	
3052	Occidental Energy Marketing Inc.	No	PS-1	8764	STAN	STAN	0.00	0	0	172,477	0	\$0.000000	\$0.000000	\$0.000000	\$5,002	\$0.000000	\$0	
3053	Occidental Energy Marketing Inc. S/	No	PS-1	9638	MALI	MALI	0.00	0	0	3,100,000	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	NEG
3054	Sacramento Municipal Utility District	No	PS-1	6059	MALI	MALI	0.00	0	0	5,054	0	\$0.000000	\$0.000000	\$0.000000	\$147	\$0.000000	\$0	
3055	Sierra Pacific Power Company	No	PS-1	4593	TUSC	TUSC	0.00	0	0	16,988	0	\$0.000000	\$0.000000	\$0.000000	\$493	\$0.000000	\$0	
3056	United States Gypsum Company	No	PS-1	5637	MALI	MALI	0.00	0	0	54,250	0	\$0.000000	\$0.000000	\$0.000000	\$1,573	\$0.000000	\$0	
3057	Wasatch Energy LLC	No	PS-1	9468	MALI	MALI	0.00	0	0	13,125	0	\$0.000000	\$0.000000	\$0.000000	\$381	\$0.000000	\$0	
3058	Wasatch Energy LLC	No	PS-1	9468	STAN	STAN	0.00	0	0	7,467	0	\$0.000000	\$0.000000	\$0.000000	\$217	\$0.000000	\$0	
3059	TOTAL PARKING	No						0	0	4,431,738	0	\$0	\$0	\$38,707	\$38,707	\$0		
Medford Lateral Lease-Term Firm																		
3060	Avista Corporation	No	FTS-1-E1	2858	MEDF	WOLF	22.85	43,400	99,180	0	0	\$0.000000	\$0.296969	\$0.000016	\$0	\$9,590	\$0.000000	\$0
3061	Avista Corporation	No	FTS-1-E2	2857	MEDF	WOLF	22.85	920,000	81,933,000	263,000	24,932,300	\$0.000000	\$0.185234	\$0.000000	\$0	\$500,145	\$0.018000	\$509
3062	Avista Corporation	No	FTS-1-E2	2857	MEDF	WOLF	22.85	0	0	95,190	2,173,035	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.018000	\$171
3063	Avista Corporation	No	FTS-1-E2	8035	MEDF	WOLF	22.85	569,000	51,890,300	0	0	\$0.000000	\$0.185234	\$0.000000	\$0	\$316,759	\$0.000000	\$0
3064	PPM Energy, Inc.	No	FTS-1-E2	7528	MEDF	WOLF	22.77	2,480,000	38,805,922	0	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0
3065	PPM Energy, Inc.	No	FTS-1-E2	7528	MEDF	WOLF	22.80	0	56,544,000	0	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$121,048	\$0.000000	\$0
3066	PPM Energy, Inc.	No	FTS-1	5910	MEDF	WOLF	22.77	0	0	12,927	254,348	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.018000	\$23	
3067	PPM Energy, Inc.	No	FTS-1	5910	MEDF	WOLF	22.80	0	0	26,544	605,203	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.018000	\$48	
3068	TOTAL MEDFORD LATERAL	No						4,042,400	191,309,390	216,745	87,810,808	\$0	\$947,452	\$0	\$947,452	\$0		
Corvallis Springs Lateral Lease-Term Firm																		
3069	Avista Corporation	No	FTS-1-E3	8218	COYO	CSII	18.50	0	0	750,320	13,880,320	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.018000	\$1,351
3070	Avista Corporation	No	FTS-1-E3	8218	COYO	COYO	18.50	887,406	16,417,011	0	0	\$0.000000	\$0.064705	\$0.000000	\$0	\$34,267	\$0.000000	\$0
3071	Avista Corporation	No	FTS-1-E3	8218	CSII	COYO	18.50	0	0	19,606	362,711	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.018000	\$35
3072	Avista Corporation	No	FTS-1-E3	9395	COYO	CSII	18.50	0	0	484,880	8,969,910	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.018000	\$873
3073	Avista Corporation	No	FTS-1-E3	9395	COYO	COYO	18.50	887,408	16,417,011	0	0	\$0.000000	\$0.064705	\$0.000000	\$0	\$34,267	\$0.000000	\$0
3074	Portland General Electric Company	No	FTS-1-E3	2726	COYO	CSII	18.50	1,832,863	30,207,566	966,764	17,522,134	\$0.000000	\$0.064705	\$0.000000	\$0	\$63,652	\$0.018000	\$1,744
3075	Corvallis Springs Lateral Capacity Release	No						0	0	0	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.018000	\$20
3076	Cascade Specialties, Inc	No	FTS-1-E3	2963	COYO	CSII	6.00	0	0	10,650	65,100	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.018000	\$0
3077	IGI Resources, Inc.	No	FTS-1-E3	4527	COYO	CSII	6.00	0	0	2,745	18,470	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.018000	\$5
3078	IGI Resources, Inc.	No	FTS-1-E3	4527	COYO	COYO	18.50	0	0	3,065	56,518	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.018000	\$0
3079	TOTAL COYOITE SPRINGS LATERAL	No						3,407,675	60,041,688	2,240,200	41,273,783	\$0	\$131,085	\$0	\$131,085	\$0		
3079	TOTAL SYSTEM	No						95,659,259	42,308,109,737	91,377,775	33,577,631,119	\$0	\$7,546,022	\$0	\$7,546,022	\$0		
Mainline Lease-Term Firm																		

Line No.	Customer	Rate Sptd.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dis-Miles	Delivery Quantity	Delivery Dis-Miles	Reservation Price/MWh	Delivery Price/MWh	Reservation Price/MWh	Delivery Price/MWh	Delivery Price/MWh	Reserve Price/MWh	Total Reserve	ACA Rate	ACA Rate	GTN Disc./New Rate
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
3055	Avista Corporation	FTS-1	177	KING	SWMP	100.29	1,133,019	122,694,628	1,016,985	110,245,886	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$76,686	\$76,121	\$0.001800	\$1,334
3056	Avista Corporation	FTS-1	178	KING	LCPS	182.79	3,007	549,550	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3057	Avista Corporation	FTS-1	178	KING	MICA	121.15	467,387	56,623,935	194,372	23,790,468	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3058	Avista Corporation	FTS-1	178	KING	RATH	97.64	86,488	8,348,025	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3059	Avista Corporation	FTS-1	178	KING	ROSL	145.71	3,627	528,490	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3100	Avista Corporation	FTS-1	178	KING	ROSL	158.99	4,526	719,136	70	11,122	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3101	Avista Corporation	FTS-1	178	KING	SPAN	134.18	3,827	486,871	273.3	30,440,241	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3102	Avista Corporation	FTS-1	178	KING	SPAN	134.18	3,827	486,871	273.3	30,440,241	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3103	Avista Corporation	FTS-1	178	KING	SPAN	134.18	3,827	486,871	273.3	30,440,241	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3104	Avista Corporation	FTS-1	182	KING	KLAM	599.20	221,340	132,626,928	13,320	7,851,344	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3105	Avista Corporation	FTS-1	182	KING	KLAM	599.20	221,340	132,626,928	13,320	7,851,344	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3106	Avista Corporation	FTS-1	182	KING	STAN	277.37	0	0	121,070	13,086,759	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3107	Avista Corporation	FTS-1	204	KING	KLAM	599.20	107,260	64,270,192	70,180	35,766,208	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3108	Avista Corporation	FTS-1	204	KING	KLAM	599.20	107,260	64,270,192	70,180	35,766,208	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3109	Avista Corporation	FTS-1	204	KING	STAN	277.37	0	0	62,560	17,352,267	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3110	Avista Corporation	FTS-1	2591	KING	COYO	304.25	0	0	41,999	12,778,196	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3111	Avista Corporation	FTS-1	2591	KING	KLAM	599.20	0	0	28,000	16,777,699	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3112	Avista Corporation	FTS-1	2591	KING	KLAM	612.46	683,500	54,110,410	99,986	49,600,686	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3113	Avista Corporation	FTS-1	2591	KING	MEDF	599.20	0	0	109,690	65,726,248	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3114	Avista Corporation	FTS-1	2591	KING	MEDF	599.20	0	0	109,690	65,726,248	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3115	Avista Corporation	FTS-1	2591	KING	STAN	277.37	0	0	43,931	11,869,233	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3116	Avista Corporation	FTS-1	2591	KING	SWMP	100.29	775,000	83,924,750	6,186	11,384,566	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3117	Avista Corporation	FTS-1	2591	KING	TUSC	609.80	0	0	16,670	32,723,913	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3118	Avista Corporation	FTS-1	2692	KING	COYO	304.25	310,000	94,317,550	107,556	52,723,913	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3119	Avista Corporation	FTS-1	2692	KING	STAN	277.37	0	0	202,400	56,139,688	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3120	Avista Corporation	FTS-1	8465	KING	COYO	304.25	511,500	155,623,875	111,130	33,811,303	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3121	Avista Corporation	FTS-1	8465	KING	STAN	277.37	0	0	367,600	101,961,212	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3122	Avista Corporation	FTS-1	9384	KING	COYO	304.25	511,500	155,623,875	78,850	23,909,113	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3123	Avista Corporation	FTS-1	9384	KING	STAN	277.37	0	0	301,300	105,761,181	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3124	Avista Energy, Inc.	FTS-1	6430	KING	LANC	99.78	0	0	14,333	1,430,147	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3125	Avista Energy, Inc.	FTS-1	6430	KING	LANC	612.46	620,000	379,725,200	30,000	18,373,800	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3126	Avista Energy, Inc.	FTS-1	6430	KING	STAN	277.37	0	0	38,600	5,222,140	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3127	Avista Energy, Inc.	FTS-1	6430	KING	STAN	277.37	0	0	38,600	5,222,140	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3128	Avista Energy, Inc.	FTS-1	6430	KING	TUSC	609.80	0	0	6,003	3,660,636	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3129	Avista Energy, Inc.	FTS-1	6430	KING	SWMP	504.17	0	0	3,508	1,819,045	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3130	Avista Energy, Inc.	FTS-1	6430	KING	STAN	335.09	0	0	7,366	2,478,326	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3131	Avista Energy, Inc.	FTS-1	6430	KING	TUSC	2.96	0	0	160,898	427,969	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3132	BP Canada Energy Marketing Corp.	FTS-1	8457	KING	MAU	612.46	230,259	141,048,926	77,286	47,234,564	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3133	BP Canada Energy Marketing Corp.	FTS-1	9388	KING	MAU	612.46	465,000	264,793,200	31,500	19,262,450	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3134	Bullington Resources Canada Marketing Ltd.	FTS-1	9460	KING	MAU	812.46	1,811,875	723,851,163	814,611	497,056,778	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3135	Bullington Resources Canada Marketing Ltd.	FTS-1	9460	KING	STAN	277.37	0	0	34,716	9,025,177	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3136	Cajipe Energy Services, L.P.	FTS-1	7357	KING	MAU	612.46	465,000	264,793,200	8,824	5,044,347	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3137	Cajipe Energy Services, L.P.	FTS-1	7357	KING	STAN	277.37	0	0	70,513	19,556,191	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3138	Cajipe Energy Services, L.P.	FTS-1	8096	KING	MAU	612.46	1,109,800	679,708,108	38,800	21,036,058	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3139	Cajipe Energy Services, L.P.	FTS-1	8096	KING	STAN	335.09	0	0	200,000	67,718,000	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3140	Cajipe Energy Services, L.P.	FTS-1	8115	KING	MAU	612.46	602,578	369,054,322	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3141	Cajipe Energy Services, L.P.	FTS-1	8115	KING	STAN	277.37	0	0	94,044	26,084,584	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3142	Cajipe Energy Services, L.P.	FTS-1	8155	KING	MAU	612.46	310,000	189,862,900	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3143	Cajipe Energy Services, L.P.	FTS-1	8158	KING	MAU	612.46	661,788	406,318,678	4,348	2,662,976	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3144	Cajipe Energy Services, L.P.	FTS-1	8194	KING	MAU	612.46	310,000	189,862,900	10,000	6,124,600	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3145	Cajipe Energy Services, L.P.	FTS-1	8428	KING	CHPP	202.88	775,000	219,232,000	299,950	84,736,704	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3146	Cajipe Energy Services, L.P.	FTS-1	8429	KING	MAU	612.46	775,000	474,656,500	0	0	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3147	CanNat Energy Inc.	FTS-1	9157	KING	MAU	612.46	465,000	264,793,200	280,000	171,468,800	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3148	CanNat Energy Inc.	FTS-1	9157	KING	MAU	612.46	310,000	189,862,900	50,000	30,623,000	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3149	Cargill, Inc.	FTS-1	8607	KING	STAN	277.37	775,000	219,232,000	150,583	41,767,207	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$0.84028	\$26	\$26	\$0.001800	\$0
3150	Cargill, Inc.	FTS-1	9038	KING	STAN	277.37	2,265,165	633,836,216	126,093	42,552,503	\$0.84028	\$0.84028	\$0.84028							

Line No.	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity (g)	Reservation Dth-Miles (h)	Delivery Quantity (i)	Delivery Dth-Miles (j)	Reservation Rate NM (k)	Reservation Rate M (l)	Delivery Rate M (m)	Total Revenue (n)	ACA Rate (o)	ACA Revenue (p)	GTN Disc./ Net Pass (q)
3164	Cascade Natural Gas Corporation	FTS-1	179	KING	KOMO	271.66	6,200	1,694,292	0	0	\$0.84028	\$0.011212	\$786	\$0	\$0.00000	\$786	\$0
3165	Cascade Natural Gas Corporation	FTS-1	179	KING	KING	410.16	84,418	26,421,687	0	0	\$0.84028	\$0.011212	\$1,326	\$0	\$0.00000	\$1,326	\$0
3166	Cascade Natural Gas Corporation	FTS-1	179	KING	MADR	410.16	84,418	26,421,687	0	0	\$0.84028	\$0.011212	\$1,326	\$0	\$0.00000	\$1,326	\$0
3167	Cascade Natural Gas Corporation	FTS-1	179	KING	NBND	426.28	92,504	39,469,568	0	59,024	\$0.00000	\$0.000000	\$0	\$346	\$0.00000	\$0	\$106
3168	Cascade Natural Gas Corporation	FTS-1	179	KING	PRVL	426.28	92,504	39,469,568	0	0	\$0.84028	\$0.011212	\$16,921	\$0	\$0.00000	\$16,921	\$0
3169	Cascade Natural Gas Corporation	FTS-1	179	KING	REDM	430.30	84,754	37,147,678	0	0	\$0.84028	\$0.011212	\$15,852	\$0	\$0.00000	\$15,852	\$0
3170	Cascade Natural Gas Corporation	FTS-1	179	KING	STAN	469.19	87,659	37,147,678	0	0	\$0.84028	\$0.011212	\$24,251	\$0	\$0.00000	\$24,251	\$0
3171	Cascade Natural Gas Corporation	FTS-1	179	KING	STFA	469.19	87,659	37,147,678	0	0	\$0.84028	\$0.011212	\$24,251	\$0	\$0.00000	\$24,251	\$0
3172	Cascade Natural Gas Corporation	FTS-1	179	KING	STAP	282.76	7,132	2,033,910	0	0	\$0.84028	\$0.011212	\$841	\$0	\$0.00000	\$841	\$0
3173	Cascade Natural Gas Corporation	FTS-1	2812	KING	MALI	612.46	111,800	68,350,336	0	0	\$0.84028	\$0.011212	\$27,903	\$0	\$0.00000	\$27,903	\$0
3174	Cascade Natural Gas Corporation	FTS-1	8488	KING	MALI	612.46	631,760	386,939,979	0	0	\$0.84028	\$0.011212	\$157,964	\$0	\$0.00000	\$157,964	\$0
3175	Chavron U.S.A. Inc.	FTS-1	153	KING	MALI	612.46	310,000	189,862,900	0	0	\$0.84028	\$0.011212	\$77,509	\$0	\$0.00000	\$77,509	\$0
3176	Chevron U.S.A. Inc.	FTS-1	153	KING	SHRM	289.83	620,000	176,694,600	566,771	163,977,409	\$0.84028	\$0.011212	\$82,672	\$2,132	\$0.01800	\$84,804	\$1,018
3177	City of Burbank	FTS-1	154	KING	MALI	612.46	147,870	90,564,460	0	0	\$0.84028	\$0.011212	\$36,972	\$0	\$0.00000	\$36,972	\$0
3178	City of Glendale	FTS-1	155	KING	MALI	612.46	125,054	76,590,573	124,000	75,845,040	\$0.84028	\$0.011212	\$31,267	\$987	\$0.01800	\$32,255	\$223
3179	City of Pasadena	FTS-1	156	KING	MALI	612.46	125,054	76,590,573	0	0	\$0.84028	\$0.011212	\$31,267	\$0	\$0.00000	\$31,267	\$0
3180	City of Redding	FTS-1	8386	KING	MALI	612.46	232,500	142,398,390	232,488	142,395,725	\$0.84028	\$0.011212	\$58,132	\$1,851	\$0.01800	\$59,983	\$418
3181	ConocoPhillips Company	FTS-1	9087	KING	MALI	612.46	310,000	189,862,900	45,000	27,560,700	\$0.84028	\$0.011212	\$77,509	\$358	\$0.01800	\$77,868	\$91
3182	ConocoPhillips Company	FTS-1	9087	KING	TUSC	609.80	0	0	5,000	3,049,000	\$0.00000	\$0.000000	\$0	\$40	\$0.01800	\$40	\$9
3183	ConocoPhillips Company	FTS-1	9087	MALI	STAN	335.09	0	0	5,325	1,784,354	\$0.00000	\$0.000000	\$0	\$23	\$0.01800	\$23	\$10
3184	ConocoPhillips Company	FTS-1	9087	MALI	TUSC	2.66	0	0	25,000	65,160	\$0.00000	\$0.000000	\$0	\$1	\$0.01800	\$1	\$47
3185	Devon Canada Corporation	FTS-1	2661	KING	MALI	612.46	517,917	317,203,446	0	0	\$0.84028	\$0.011212	\$120,495	\$0	\$0.00000	\$120,495	\$0
3186	Duke Energy Marketing America, LLC	FTS-1	159	KING	MALI	612.46	1,457,682	892,771,918	647,831	396,770,574	\$0.84028	\$0.011212	\$364,464	\$5,158	\$0.01800	\$369,622	\$1,666
3187	Duke Energy Marketing America, LLC	FTS-1	159	KING	STAN	277.37	0	0	543,187	150,893,778	\$0.00000	\$0.000000	\$1,959	\$1,959	\$0.01800	\$1,959	\$978
3188	Duke Energy Marketing America, LLC	FTS-1	159	KING	TUSC	609.80	0	0	21,700	13,323,660	\$0.00000	\$0.000000	\$172	\$172	\$0.01800	\$172	\$39
3189	Duke Energy Marketing America, LLC	FTS-1	161	KING	MALI	612.46	607,332	371,978,606	213,960	131,641,942	\$0.84028	\$0.011212	\$151,856	\$1,704	\$0.01800	\$153,560	\$385
3190	Duke Energy Marketing America, LLC	FTS-1	162	KING	MALI	612.46	594,735	364,251,398	1,137,583	696,724,094	\$0.84028	\$0.011212	\$148,702	\$9,057	\$0.01800	\$157,759	\$2,048
3191	Duke Energy Marketing America, LLC	FTS-1	162	KING	STAN	335.09	0	0	8,091	2,301,186	\$0.00000	\$0.000000	\$82,672	\$16	\$0.01800	\$82,688	\$8
3192	Duke Energy Marketing America, LLC	FTS-1	162	STAN	MALI	335.09	620,000	207,755,900	4,091	2,301,186	\$0.84028	\$0.011212	\$82,672	\$16	\$0.01800	\$82,688	\$8
3193	Duke Energy Marketing America, LLC	FTS-1	162	STAN	SHRM	12.46	0	0	561,454	6,995,171	\$0.00000	\$0.000000	\$0	\$91	\$0.01800	\$91	\$1,911
3194	Duke Energy Marketing America, LLC	FTS-1	5266	KING	MALI	612.46	775,000	474,656,500	98,212	56,928,002	\$0.84028	\$0.011212	\$193,773	\$768	\$0.01800	\$194,539	\$173
3195	Duke Energy Marketing America, LLC	FTS-1	9111	KING	STAN	277.37	930,000	257,954,100	0	0	\$0.397423	\$0.004914	\$52,510	\$0	\$0.00000	\$52,510	\$0
3196	Duke Energy Trading & Marketing, LLC	FTS-1	8432	KING	MALI	612.46	155,000	94,951,300	0	0	\$0.84028	\$0.011212	\$38,755	\$0	\$0.00000	\$38,755	\$0
3197	EnCana Marketing (USA) Inc.	FTS-1	5927	KING	MALI	612.46	930,000	568,587,800	95,411	56,435,421	\$0.84028	\$0.011212	\$232,528	\$760	\$0.01800	\$233,288	\$172
3198	EnCana Marketing (USA) Inc.	FTS-1	5927	STAN	MALI	335.09	0	0	14,391	4,622,260	\$0.00000	\$0.000000	\$0	\$63	\$0.01800	\$63	\$26
3199	EnCana Marketing (USA) Inc.	FTS-1	6615	KING	STAN	277.37	465,000	126,977,050	115,600	31,897,550	\$0.84028	\$0.011212	\$59,909	\$415	\$0.01800	\$60,323	\$207
3200	EnCana Marketing (USA) Inc.	FTS-1	6616	KING	MALI	612.46	310,000	188,862,600	724,52	44,373,952	\$0.84028	\$0.011212	\$77,509	\$377	\$0.01800	\$78,086	\$130
3201	EnCana Marketing (USA) Inc.	FTS-1	6616	STAN	MALI	335.09	0	0	16,319	6,136,514	\$0.00000	\$0.000000	\$0	\$50	\$0.01800	\$50	\$33
3202	EnCana Marketing (USA) Inc.	FTS-1	8617	KING	MALI	612.46	1,017,978	624,470,006	218,412	133,768,614	\$0.84028	\$0.011212	\$254,525	\$1,739	\$0.01800	\$256,264	\$393
3203	EnCana Marketing (USA) Inc.	FTS-1	8617	KING	STAN	277.37	0	0	20,000	5,547,400	\$0.00000	\$0.000000	\$0	\$72	\$0.01800	\$72	\$36
3204	EnCana Marketing (USA) Inc.	FTS-1	8617	STAN	MALI	335.09	0	0	55,085	19,463,703	\$0.00000	\$0.000000	\$0	\$253	\$0.01800	\$253	\$105
3205	Hemiston Generating Company, L.P.	FTS-1	3265	KING	SHRM	269.83	1,385,700	401,617,451	1,264,488	366,465,557	\$0.84028	\$0.011212	\$184,773	\$4,764	\$0.01800	\$189,538	\$2,276
3206	Hemiston Generating Company, L.P.	FTS-1	3265	KING	STAN	277.37	0	0	120,948	33,347,347	\$0.00000	\$0.000000	\$0	\$438	\$0.01800	\$438	\$219
3207	Husky Gas Marketing Inc.	FTS-1	5265	KING	MALI	612.46	380,344	220,696,266	11,824	7,119,235	\$0.84028	\$0.011212	\$50,097	\$83	\$0.01800	\$50,189	\$21
3208	IGI Resources, Inc.	FTS-1	158	KING	STAN	277.37	221,898	61,547,948	220,698	61,215,004	\$0.84028	\$0.011212	\$28,558	\$796	\$0.01800	\$29,354	\$397
3209	IGI Resources, Inc.	FTS-1	2940	KING	STAN	277.37	1,416,266	302,829,700	28,454	7,892,286	\$0.84028	\$0.011212	\$102,465	\$103	\$0.00000	\$102,568	\$51
3210	IGI Resources, Inc.	FTS-1	8824	KING	STAN	277.37	465,000	128,977,050	0	0	\$0.400317	\$0.006092	\$32,550	\$0	\$0.00000	\$32,550	\$0
3211	IGI Resources, Inc.	FTS-1	9259	KING	STAN	277.37	527,000	146,173,990	0	0	\$0.84028	\$0.011212	\$67,896	\$0	\$0.00000	\$67,896	\$0
3212	IGI Resources, Inc.	FTS-1	9260	KING	STAN	277.37	527,000	146,173,990	0	0	\$0.84028	\$0.011212	\$67,896	\$0	\$0.00000	\$67,896	\$0
3213	Northern California Power Agency	FTS-1	163	KING	MALI	612.46	170,097	104,177,659	160,723	103,848,549	\$0.84028	\$0.011212	\$42,529	\$1,351	\$0.01800	\$43,881	\$306
3214	Northwest Natural Gas Company	FTS-1	164	KING	STAN	277.37	1,443,019	400,250,180	276,185	76,605,433	\$0.84028	\$0.011212	\$185,912	\$396	\$0.01800	\$186,308	\$497
3215	Northwest Natural Gas Company	FTS-1	180	KING	SNWP	109.29	112,096	12,138,876	98,501	10,666,673	\$0.84028	\$0.011212	\$7,587	\$159	\$0.01800	\$7,746	\$177
3216	Northwest Natural Gas Company	FTS-1	2790	KING	STAN	277.37	1,736,000	481,514,320	0	0	\$0.84028	\$0.011212	\$223,658	\$0	\$0.00000	\$223,658	\$0
3217	Occidental Energy Marketing Inc.	FTS-1	9002	STAN	MALI	335.09	930,000	311,633,700	303,825	131,970,170	\$0.298418	\$0.005658	\$45,425	\$1,716	\$0.01800	\$47,141	\$709
3218	Pacific Gas and Electric Company	FTS-1	1004	KING	MALI	612.46	18,909,008	11,581,011,040	17,315,619	10,605,124,013	\$0.84028	\$0.011212	\$4,727,819	\$137,867	\$0.01800	\$4,865,686	\$31,688
3219	Pan-Aberta Gas (U.S.) Inc.	FTS-1	3219	KING	STAN	277.37	2,048,635	568,229,590	0	0	\$0.84028	\$0.011212	\$265,937	\$0	\$0.00000	\$265,937	\$0
3220	Paramount Resources U.S. Inc.	FTS-1	168	KING	MALI	612.46	607,352	371,978,006	0	0	\$0.84028	\$0.011212	\$151,856	\$0	\$0.00000	\$151,856	\$0
3221	Penn West Petroleum, Ltd.	FTS-1	4799	KING	MALI	612.46	310,000	189,862,900	0	0	\$0.84028	\$0.011212	\$77,509	\$0	\$0.00000	\$77,509	\$0
3222	Petro-Canada Hydrocarbons, Inc.	FTS-1	169	KING	MALI	612.46	657,388	525,121,979	0	0	\$0.84028	\$0.011212	\$214,375	\$0	\$0.00000	\$214,375	\$0



Line No.	Customer	Altitude	Rate Schedule	Contract Number	Receipt Date	Delivery Point	Miles	Reservation Capacity (kW)	Delivery Capacity (kW)	Delivery Charges (\$)	Reservation Charges (\$)	Reservation Capacity (kW)	Reservation Charges (\$)	Delivery Capacity (kW)	Delivery Charges (\$)	Delivery Point	Delivery Capacity (kW)	Reservation Capacity (kW)	Reservation Charges (\$)	Delivery Capacity (kW)	Delivery Charges (\$)	Total Revenue (\$)	ACA Rate (\$/kW)	ACA Revenue (\$)	QTY Disc./ Net. Date (k)	
3223	Portland General Electric Company	No	FTS-1	2725	KING	COYO	304.25	386,701,750	37,535	11,541,724	\$0.84028	\$0.011212	\$176,106	\$0.000000	\$0.000000	\$150	\$0.000000	\$0.000000	\$176,106	\$0.000000	\$0.000000	\$150	\$176,256	\$0.018000	\$58	
3224	PPM Energy, Inc.	No	FTS-1	7197	KING	STAN	273.07	265,807,640	260,500	188,676,764	\$0.84028	\$0.011212	\$108,513	\$0.000000	\$0.000000	\$238	\$0.000000	\$0.000000	\$108,513	\$0.000000	\$0.000000	\$238	\$110,851	\$0.018000	\$540	
3225	PPM Energy, Inc.	No	FTS-1	7197	KING	STAN	273.07	0	119,089	33,033,116	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$48	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$48	\$22	\$0.018000	\$25	
3226	PPM Energy, Inc.	No	FTS-1	7197	KING	MALI	335.09	0	14,000	4,691,260	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$61	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$61	\$81	\$0.018000	\$25	
3227	PPM Energy, Inc.	No	FTS-1	7198	KING	MALI	612.46	132,803,820	184,407	11,941,911	\$0.84028	\$0.011212	\$54,297	\$0.000000	\$0.000000	\$1,468	\$0.000000	\$0.000000	\$54,297	\$0.000000	\$0.000000	\$1,468	\$85,725	\$0.018000	\$332	
3228	PPM Energy, Inc.	No	FTS-1	7198	KING	STAN	273.07	0	5,067	3,382,696	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$44	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$44	\$44	\$0.018000	\$10	
3229	PPM Energy, Inc.	No	FTS-1	7198	KING	STAN	273.07	0	15,000	4,590,000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$36	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$36	\$36	\$0.018000	\$10	
3230	PPM Energy, Inc.	No	FTS-1	7198	MALI	MEDF	13.26	0	0	4,590,000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0	\$0.018000	\$3	
3231	PPM Energy, Inc.	No	FTS-1	7198	MALI	STAN	335.09	0	1,000	335,000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$4	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$4	\$4	\$0.018000	\$10	
3232	PPM Energy, Inc.	No	FTS-1	7198	STAN	MALI	335.09	0	5,759	1,929,763	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$25	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$25	\$25	\$0.018000	\$10	
3233	PPM Energy, Inc.	No	FTS-1	8554	KING	MALI	612.46	1,395,000	838,752	579,732,100	\$0.84028	\$0.011212	\$348,792	\$0.000000	\$0.000000	\$7,458	\$0.000000	\$0.000000	\$348,792	\$0.000000	\$0.000000	\$7,458	\$366,250	\$0.018000	\$1,686	
3234	PPM Energy, Inc.	No	FTS-1	8554	KING	MEDF	699.20	0	0	115,938,382	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$1,500	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$1,500	\$1,500	\$0.018000	\$4	
3235	PPM Energy, Inc.	No	FTS-1	8554	KING	STAN	273.07	0	2,000	554,740	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$7	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$7	\$7	\$0.018000	\$4	
3236	Puget Sound Energy, Inc.	No	FTS-1	181	KING	STAN	273.07	219,520,290	1,899,521	204,616,229	\$0.84028	\$0.011212	\$137,204	\$0.000000	\$0.000000	\$2,660	\$0.000000	\$0.000000	\$137,204	\$0.000000	\$0.000000	\$2,660	\$139,864	\$0.018000	\$3,401	
3237	Puget Sound Energy, Inc.	No	FTS-1	181	KING	STAN	273.07	775,000	437,517	214,351,750	\$0.84028	\$0.011212	\$99,648	\$0.000000	\$0.000000	\$1,578	\$0.000000	\$0.000000	\$99,648	\$0.000000	\$0.000000	\$1,578	\$101,424	\$0.018000	\$788	
3238	Sacramento Municipal Utility District	No	FTS-1	170	KING	MALI	612.46	375,131	229,752,732	375,131	\$0.84028	\$0.011212	\$93,794	\$0.000000	\$0.000000	\$2,987	\$0.000000	\$0.000000	\$93,794	\$0.000000	\$0.000000	\$2,987	\$96,781	\$0.018000	\$675	
3239	Sacramento Municipal Utility District	No	FTS-1	8240	KING	MALI	612.46	310,000	189,862,600	310,000	\$0.84028	\$0.011212	\$77,609	\$0.000000	\$0.000000	\$2,468	\$0.000000	\$0.000000	\$77,609	\$0.000000	\$0.000000	\$2,468	\$79,978	\$0.018000	\$558	
3240	Sacramento Municipal Utility District	No	FTS-1	8241	KING	MALI	612.46	310,000	189,862,600	310,000	\$0.84028	\$0.011212	\$77,609	\$0.000000	\$0.000000	\$2,468	\$0.000000	\$0.000000	\$77,609	\$0.000000	\$0.000000	\$2,468	\$79,978	\$0.018000	\$558	
3241	San Diego Gas & Electric Company	No	FTS-1	172	KING	MALI	612.46	995,930,940	1,550,712	949,749,072	\$0.84028	\$0.011212	\$406,986	\$0.000000	\$0.000000	\$12,347	\$0.000000	\$0.000000	\$406,986	\$0.000000	\$0.000000	\$12,347	\$419,333	\$0.018000	\$2,781	
3242	San Diego Gas & Electric Company	No	FTS-1	172	KING	STAN	273.07	0	75,900	21,024,648	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$273	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$273	\$273	\$0.018000	\$136	
3243	Sempra Energy Trading Corp.	No	FTS-1	8524	KING	MALI	612.46	465,000	0	14,957,412	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$0	\$116,264	\$0.000000	\$0	
3244	Sempra Energy Trading Corp.	No	FTS-1	8524	STAN	MALI	335.09	0	44,537	0	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$194	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$194	\$194	\$0.000000	\$60	
3245	Sempra Energy Trading Corp.	No	FTS-1	9734	KING	MALI	612.46	1,240,000	759,450,400	41,282	\$0.16692	\$0.002024	\$55,971	\$0.000000	\$0.000000	\$328	\$0.000000	\$0.000000	\$55,971	\$0.000000	\$0.000000	\$328	\$56,300	\$0.018000	\$74	
3246	Sempra Energy Trading Corp.	No	FTS-1	9734	STAN	MALI	335.09	0	4,759	25,283,574	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$21	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$21	\$21	\$0.018000	\$9	
3247	Sierra Pacific Power Company	No	FTS-1	2642	KING	MALI	612.46	1,860,000	24,000	14,609,940	\$0.84028	\$0.011212	\$446,096	\$0.000000	\$0.000000	\$191	\$0.000000	\$0.000000	\$446,096	\$0.000000	\$0.000000	\$191	\$448,217	\$0.018000	\$43	
3248	Sierra Pacific Power Company	No	FTS-1	2642	KING	TUSC	609.80	0	715,407	436,255,189	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$5,671	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$5,671	\$5,671	\$0.018000	\$1,208	
3249	Sierra Pacific Power Company	No	FTS-1	2843	KING	MALI	612.46	628,370	364,851,460	0	\$0.84028	\$0.011212	\$157,111	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$157,111	\$0.000000	\$0.000000	\$0	\$157,111	\$0.000000	\$0	
3250	Sierra Pacific Power Company	No	FTS-1	2843	KING	TUSC	609.80	0	318,370	191,142,026	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$2,524	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$2,524	\$2,524	\$0.018000	\$573	
3251	Sierra Pacific Power Company	No	FTS-1	7027	KING	MALI	612.46	620,000	379,725,290	0	\$0.84028	\$0.011212	\$165,019	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$165,019	\$0.000000	\$0.000000	\$0	\$165,019	\$0.000000	\$0	
3252	Sierra Pacific Power Company	No	FTS-1	7027	KING	TUSC	609.80	0	612,940	373,370,912	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$4,859	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$4,859	\$4,859	\$0.018000	\$1,103	
3253	Sierra Pacific Power Company	No	FTS-1	7228	KING	MALI	612.46	454,000	265,807,640	0	\$0.84028	\$0.011212	\$108,513	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$108,513	\$0.000000	\$0.000000	\$0	\$108,513	\$0.000000	\$0	
3254	Sierra Pacific Power Company	No	FTS-1	7228	KING	TUSC	609.80	0	390,219	231,955,946	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$3,093	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$3,093	\$3,093	\$0.018000	\$702	
3255	Sierra Pacific Power Company	No	FTS-1	7370	KING	MALI	612.46	465,000	284,793,900	0	\$0.84028	\$0.011212	\$116,264	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$116,264	\$0.000000	\$0.000000	\$0	\$116,264	\$0.000000	\$0	
3256	Sierra Pacific Power Company	No	FTS-1	7370	KING	TUSC	609.80	0	318,029	193,934,084	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$2,521	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$2,521	\$2,521	\$0.018000	\$572	
3257	Sierra Pacific Power Company	No	FTS-1	7371	KING	MALI	612.46	313,069	191,742,240	0	\$0.84028	\$0.011212	\$78,277	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$78,277	\$0.000000	\$0.000000	\$0	\$78,277	\$0.000000	\$0	
3258	Sierra Pacific Power Company	No	FTS-1	7371	KING	TUSC	609.80	0	70,947	48,080,001	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$623	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$623	\$623	\$0.018000	\$142	
3259	Sierra Pacific Power Company	No	FTS-1	7667	KING	MALI	612.46	24,800	15,189,008	0	\$0.84028	\$0.011212	\$6,201	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$6,201	\$0.000000	\$0.000000	\$0	\$6,201	\$0.000000	\$0	
3260	Sierra Pacific Power Company	No	FTS-1	7667	KING	TUSC	609.80	0	2,800	1,707,440	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$22	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$22	\$22	\$0.018000	\$5	
3261	Suncor Energy Marketing Inc.	No	FTS-1	9779	KING	MALI	612.46	841,191	578,441,940	332,800	\$0.84028	\$0.011212	\$236,326	\$0.000000	\$0.000000	\$2,865	\$0.000000	\$0.000000	\$236,326	\$0.000000	\$0.000000	\$2,865	\$237,295	\$0.018000	\$589	
3262	Suncor Energy Marketing Inc.	No	FTS-1	9779	KING	STAN	273.07	310,000	85,984,700	0	\$0.84028	\$0.011212	\$39,839	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$39,839	\$0.000000	\$0.000000	\$0	\$39,839	\$0.000000	\$0	
3263	Suncor Energy Marketing Inc.	No	FTS-1	9779	STAN	MALI	335.09	0	103,677,990	0	\$0.84028	\$0.011212	\$46,411	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$46,411	\$0.000000	\$0.000000	\$0	\$46,411	\$0.000000	\$0	
3264	Talman Energy Inc.	No	FTS-1	167	KING	MALI	612.46	125,054	76,590,573	0	\$0.84028	\$0.011212	\$31,267	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$31,267	\$0.000000	\$0.000000	\$0	\$31,267	\$0.000000	\$0	
3265	Tullock Implosion District	No	FTS-1	8483	KING	MALI	612.46	403,000	246,821,380	0	\$0.84028	\$0.011212	\$100,762	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000000	\$100,762	\$0.000000	\$0.000000	\$0	\$100,762	\$0.000000	\$0	
3266	United States Gypsum Company	No	FTS-1	9037	KING	MALI	612.46	233,430	142,966,538	170,600	\$0.84028	\$0.011212	\$58,364	\$0.000000	\$0.000000	\$1,35										

Mallone Interruptible																
3347	Avista Energy, Inc.	No	ITS-1	5532	KING	LANC	98.78	0	28,303	2,893,841	\$0	\$0.025064	\$0.000382	\$1,942	\$0.001800	\$52
3348	Avista Energy, Inc.	No	ITS-1	5532	KING	SNWP	103.29	0	1,778	192,540	\$0	\$0.025064	\$0.000382	\$125	\$0.001800	\$3
3349	Calpine Energy Services, L.P.	No	ITS-1	8371	STAN	CHPP	5.51	0	354,485	2,098,312	\$0	\$0.025064	\$0.000382	\$11,361	\$0.001800	\$686
3350	Enersco Energy Inc.	No	ITS-1	5986	KING	STAN	277.37	0	23,000	7,766,350	\$0	\$0.035222	\$0.000108	\$1,070	\$0.001800	\$50
																DISC

Line No.	Customer	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation DB-Miles	Delivery DB-Miles	Reservation Rate \$/M	Reservation Rate \$/M	Reservation Revenue	Delivery Rate \$/M	Total Revenue	ACA Rate	ACA Revenue	QTN Desc/ Notes
3351	IGI Resources, Inc.	ITS-1	7	MALI	BEND	157.95	0	0	11,815	\$0.000000	\$0.000000	\$0	\$0.029664	\$1,956	\$0.01800	\$21	
3352	IGI Resources, Inc.	ITS-1	7	MALI	COYO	308.21	0	0	16,160	\$0.000000	\$0.000000	\$0	\$0.029664	\$2,172	\$0.01800	\$24	
3353	IGI Resources, Inc.	ITS-1	7	MALI	KLAM	13.26	0	0	64,516	\$0.000000	\$0.000000	\$0	\$0.029664	\$2,202	\$0.01800	\$116	
3354	IGI Resources, Inc.	ITS-1	7	MALI	MEDF	174.18	0	0	62,000	\$0.000000	\$0.000000	\$0	\$0.029664	\$2,116	\$0.01800	\$112	
3355	IGI Resources, Inc.	ITS-1	7	MALI	REDM	174.18	0	0	1,395	\$0.000000	\$0.000000	\$0	\$0.029664	\$133	\$0.01800	\$3	
3356	IGI Resources, Inc.	ITS-1	7	MALI	TUSC	332.43	0	0	87,438	\$0.000000	\$0.000000	\$0	\$0.029664	\$91	\$0.01800	\$0	
3357	IGI Resources, Inc.	ITS-1	7	MALI	TUSC	332.43	0	0	239,198	\$0.000000	\$0.000000	\$0	\$0.029664	\$7,135	\$0.01800	\$41	
3358	IGI Resources, Inc.	ITS-1	7	STAN	TUSC	332.43	0	0	1,794	\$0.000000	\$0.000000	\$0	\$0.029664	\$280	\$0.01800	\$3	
3359	Occidental Energy Marketing Inc.	ITS-1	8984	STAN	MALI	335.09	0	0	33,421	\$0.000000	\$0.000000	\$0	\$0.011693	\$2,112	\$0.001800	\$60	DISC
3360	PPM Energy, Inc.	ITS-1	7199	KING	MEDF	599.20	0	0	1,142	\$0.000000	\$0.000000	\$0	\$0.029664	\$295	\$0.001800	\$2	
3361	TOTAL INTERRUPTIBLE																
							0	0	854,838	\$0	\$0	\$0	\$0	\$3,259	\$0	\$1,539	
Malina Landing																	
3362	ConocoPhillips Company B1	AIS-1	9842	MALI	MALI	0.00	0	0	3,100,000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.000000	\$0	NEG
3363	Constellation Energy Commodities Group Inc	AIS-1	8038	MALI	MALI	0.00	0	0	3,881	\$0.000000	\$0.000000	\$0	\$0.012000	\$47	\$0.000000	\$0	
3364	Coal Energy Resources LP	AIS-1	7047	STAN	STAN	0.00	0	0	961	\$0.000000	\$0.000000	\$0	\$0.012000	\$12	\$0.000000	\$0	
3365	Devlar Energy Marketing, LLC	AIS-1	9630	STAN	STAN	0.00	0	0	32,354	\$0.000000	\$0.000000	\$0	\$0.012000	\$390	\$0.000000	\$0	
3366	Enserco Energy Inc.	AIS-1	8176	KING	KING	0.00	0	0	11,333	\$0.000000	\$0.000000	\$0	\$0.012000	\$136	\$0.000000	\$0	
3367	Enserco Energy Inc.	AIS-1	8176	MALI	MALI	0.00	0	0	411,569	\$0.000000	\$0.000000	\$0	\$0.012000	\$4,943	\$0.000000	\$0	
3368	Enserco Energy Inc.	AIS-1	8176	STAN	STAN	0.00	0	0	213,730	\$0.000000	\$0.000000	\$0	\$0.012000	\$2,665	\$0.000000	\$0	
3369	Sempra Energy Trading Corp.	AIS-1	4721	MALI	MALI	0.00	0	0	310,000	\$0.000000	\$0.000000	\$0	\$0.012000	\$3,720	\$0.000000	\$0	
3370	Sempra Energy Trading Corp.	AIS-1	4721	STAN	STAN	0.00	0	0	149,730	\$0.000000	\$0.000000	\$0	\$0.012000	\$1,797	\$0.000000	\$0	
3371	Sempra Energy Trading Corp. 10/	AIS-1	9843	MALI	MALI	0.00	0	0	2,325,000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0.000000	\$0	NEG
3372	TOTAL LEADING																
							0	0	6,659,078	\$0	\$0	\$0	\$0	\$13,609	\$0	\$13,609	
Malina Parking																	
3373	Avista Energy, Inc.	PS-1	5830	STAN	STAN	0.00	0	0	103,323	\$0.000000	\$0.000000	\$0	\$0.028000	\$2,996	\$0.000000	\$0	
3374	City of Glendale	PS-1	7863	MALI	MALI	0.00	0	0	108,500	\$0.000000	\$0.000000	\$0	\$0.028000	\$3,147	\$0.000000	\$0	
3375	Concord Energy LLC	PS-1	6406	KING	KING	0.00	0	0	346,076	\$0.000000	\$0.000000	\$0	\$0.028000	\$10,036	\$0.000000	\$0	
3376	Concord Energy LLC	PS-1	8406	STAN	STAN	0.00	0	0	392,500	\$0.000000	\$0.000000	\$0	\$0.028000	\$8,773	\$0.000000	\$0	
3377	Constellation Energy Commodities Group Inc	PS-1	8037	STAN	STAN	0.00	0	0	2,311	\$0.000000	\$0.000000	\$0	\$0.028000	\$73	\$0.000000	\$0	
3378	Devlar Energy Marketing, LLC	PS-1	9584	STAN	STAN	0.00	0	0	1,780	\$0.000000	\$0.000000	\$0	\$0.028000	\$52	\$0.000000	\$0	
3379	Enserco Energy Inc.	PS-1	5677	MALI	MALI	0.00	0	0	5,275	\$0.000000	\$0.000000	\$0	\$0.028000	\$153	\$0.000000	\$0	
3380	National Fuel Marketing Company LLC	PS-1	5679	STAN	STAN	0.00	0	0	62	\$0.000000	\$0.000000	\$0	\$0.028000	\$2	\$0.000000	\$0	
3381	Occidental Energy Marketing Inc.	PS-1	8784	MALI	MALI	0.00	0	0	1,368	\$0.000000	\$0.000000	\$0	\$0.028000	\$40	\$0.000000	\$0	
3382	Occidental Energy Marketing Inc.	PS-1	8784	STAN	STAN	0.00	0	0	71,726	\$0.000000	\$0.000000	\$0	\$0.028000	\$2,063	\$0.000000	\$0	
3383	Occidental Energy Marketing Inc. 5/	PS-1	9638	MALI	MALI	0.00	0	0	1,500,371	\$0.000000	\$0.000000	\$0	\$0.041642	\$62,500	\$0.000000	\$0	NEG
3384	Sacramento Municipal Utility District	PS-1	6059	MALI	MALI	0.00	0	0	138	\$0.000000	\$0.000000	\$0	\$0.028000	\$4	\$0.000000	\$0	
3385	Sierra Pacific Power Company	PS-1	4553	TUSC	TUSC	0.00	0	0	16,388	\$0.000000	\$0.000000	\$0	\$0.028000	\$493	\$0.000000	\$0	
3386	United States Gypsum Company	PS-1	5837	MALI	MALI	0.00	0	0	6,725	\$0.000000	\$0.000000	\$0	\$0.028000	\$195	\$0.000000	\$0	
3387	TOTAL PARKING																
							0	0	2,487,243	\$0	\$0	\$0	\$0	\$50,525	\$0	\$50,525	
Medford Lateral Long-Term Firm																	
3388	Avista Corporation	FTS-1-E1	2858	MEDF	WKLF	22.85	43,400	991,690	0	\$0.000000	\$0.296969	\$0.500	\$0.000000	\$0.000016	\$0	\$0.500	
3389	Avista Corporation	FTS-1-E2	2857	MEDF	WKLF	22.85	930,000	81,333,000	225,000	\$0.000000	\$0.189234	\$500,145	\$0.000000	\$0.000000	\$0	\$500,145	NEG
3390	Avista Corporation	FTS-1-E2	2857	MEDF	WKLF	22.85	0	0	65,500	\$0.000000	\$0.000000	\$0.500	\$0.000000	\$0.000000	\$0	\$0.500	NEG
3391	Avista Corporation	FTS-1-E2	8035	MEDF	WKLF	22.85	589,000	51,990,500	0	\$0.000000	\$0.189234	\$316,759	\$0.000000	\$0.000000	\$0	\$316,759	NEG
3392	PPM Energy, Inc.	FTS-N-E2	7828	MEDF	KLGP	22.77	0	0	205,385	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0	\$370	NEG
3393	PPM Energy, Inc.	FTS-N-E2	7828	MEDF	KLGP	22.80	2,480,000	56,544,000	0	\$0.000000	\$0.066364	\$121,648	\$0.000000	\$0.000000	\$0	\$121,648	NEG
3394	IGI Resources, Inc.	FTS-1-E2	9760	MEDF	WKLF	22.85	0	0	62,000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0	\$112	
3395	TOTAL MEDFORD LATERAL																
							4,042,400	191,339,500	567,685	\$0	\$0	\$817,452	\$0	\$817,452	\$0	\$817,452	
Covanta Business Lateral Long-Term Firm																	
3396	Avista Corporation	FTS-1-E3	8218	COYO	CSPE	18.50	0	0	285,707	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0	\$514	
3397	Avista Corporation	FTS-1-E3	8218	COYO	CSPE	18.50	887,406	18,417,011	0	\$0.000000	\$0.054705	\$34,267	\$0.000000	\$0.000000	\$0	\$34,267	
3398	Avista Corporation	FTS-1-E3	9385	COYO	CSPE	18.50	0	0	53,028	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	\$0	\$97	
3399	Avista Corporation	FTS-1-E3	9385	COYO	CSPE	18.50	887,406	16,417,011	0	\$0.000000	\$0.054705	\$34,267	\$0.000000	\$0.000000	\$0	\$34,267	
3400	Portland General Electric Company	FTS-1-E3	2726	COYO	CSPE	18.50	1,632,863	30,207,565	37,035	\$0.000000	\$0.064705	\$63,052	\$0.000000	\$0.000000	\$0	\$63,052	

Line No.	Customer	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dis-Miles	Delivery Quantity	Delivery Dis-Miles	Reservation Rate M	Reservation Revenue	Delivery Rate M	Delivery Revenue	Total Revenue	ACA Rate	ACA Revenue	GTN Disc. Nth Retn (%)
3401	Cascade Specialties, Inc.	FTS-1-E3	2963	COYO	CSBRR	6.00	0	0	10,850	65,100	\$0.000000	\$0	\$0.000000	\$0	\$0	\$0.001800	\$20	
3402	IGI Resources, Inc.	FTS-1-E3	4527	COYO	CSBRR	6.00	0	0	3,250	19,500	\$0.000000	\$0	\$0.000000	\$0.002127	\$41	\$0.001800	\$6	
3403	IGI Resources, Inc.	FTS-1-E3	4527	COYO	LOGAN	18.50	0	0	2,000	38,110	\$0.000000	\$0	\$0.000000	\$0.002127	\$61	\$0.001800	\$4	
3404	TOTAL COYOTE SPRINGS LATERAL																	
3405	TOTAL SYSTEM																	
FEBRUARY 2006																		
Manitoba Local Term Firm																		
3406	Apache Corporation	FTS-1	8667	KING	MALI	612.46	323,140	201,585,064	308,000	186,637,660	\$0.840208	\$91,112	\$0.000013	\$2,452	\$93,564	\$0.001800	\$554	
3407	Apache Corporation	FTS-1	8667	KING	TUSC	608.80	0	0	21,140	12,891,172	\$0.000000	\$0	\$0.000013	\$168	\$168	\$0.001800	\$38	
3408	Avista Corporation	FTS-1	177	KING	ATHQ	84.77	5,348	453,350	20,830	1,765,759	\$0.840208	\$350	\$0.000013	\$23	\$373	\$0.001800	\$37	
3409	Avista Corporation	FTS-1	177	KING	BONN	27.64	24,612	666,508	22,490	698,130	\$0.840208	\$1,044	\$0.000013	\$6	\$1,051	\$0.001800	\$40	
3410	Avista Corporation	FTS-1	177	KING	LCRS	182.78	3,724	690,710	2,310	422,245	\$0.840208	\$390	\$0.000013	\$5	\$396	\$0.001800	\$4	
3411	Avista Corporation	FTS-1	177	KING	MCA	121.15	90,748	10,994,120	70,152	8,498,915	\$0.840208	\$7,267	\$0.000013	\$10	\$7,276	\$0.001800	\$126	
3412	Avista Corporation	FTS-1	177	KING	MCRA	121.15	90,748	10,994,120	70,152	8,498,915	\$0.840208	\$7,267	\$0.000013	\$10	\$7,276	\$0.001800	\$126	
3413	Avista Corporation	FTS-1	177	KING	RATH	97.64	24,388	2,381,244	199,060	16,114,098	\$0.840208	\$1,724	\$0.000013	\$7	\$1,734	\$0.001800	\$20	
3414	Avista Corporation	FTS-1	177	KING	ROSL	145.71	746,618	5,124	3,550	51,271	\$0.840208	\$461	\$0.000013	\$7	\$467	\$0.001800	\$6	
3415	Avista Corporation	FTS-1	177	KING	SAND	59.26	5,025,425	69,040	4,091,310	4,091,310	\$0.840208	\$5,152	\$0.000013	\$33	\$5,205	\$0.001800	\$124	
3416	Avista Corporation	FTS-1	177	KING	SCHW	55.90	2,839,188	21,210	1,177,155	\$0.840208	\$2,752	\$0.000013	\$15	\$2,767	\$0.001800	\$38		
3417	Avista Corporation	FTS-1	177	KING	SJON	186.89	6,272	996,558	4,280	680,649	\$0.840208	\$11,121	\$0.000013	\$9	\$11,130	\$0.001800	\$39	
3418	Avista Corporation	FTS-1	177	KING	STAN	108.29	206,620	21,725,340	94,716	10,558,798	\$0.840208	\$5,997	\$0.000013	\$9	\$6,006	\$0.001800	\$8	
3419	Avista Corporation	FTS-1	177	KING	SWNP	108.29	206,620	21,725,340	94,716	10,558,798	\$0.840208	\$5,997	\$0.000013	\$9	\$6,006	\$0.001800	\$8	
3420	Avista Corporation	FTS-1	177	KING	SWNP	108.29	1,023,372	110,820,954	904,707	97,970,721	\$0.840208	\$76,666	\$0.000013	\$1,274	\$77,960	\$0.001800	\$1,628	
3421	Avista Corporation	FTS-1	176	KING	LCRS	182.79	2,716	496,165	0	0	\$0.840208	\$285	\$0.000000	\$0	\$285	\$0.000000	\$0	
3422	Avista Corporation	FTS-1	176	KING	MCA	121.15	423,156	51,146,199	194,577	22,330,704	\$0.840208	\$457	\$0.000013	\$303	\$461	\$0.001800	\$317	
3423	Avista Corporation	FTS-1	178	KING	RATH	97.64	77,224	7,540,161	0	0	\$0.840208	\$295	\$0.000000	\$0	\$295	\$0.000000	\$0	
3424	Avista Corporation	FTS-1	178	KING	ROSL	145.71	3,276	477,346	0	0	\$0.840208	\$389	\$0.000000	\$0	\$389	\$0.000000	\$0	
3425	Avista Corporation	FTS-1	178	KING	SJON	186.89	4,088	648,542	0	0	\$0.840208	\$5,162	\$0.000013	\$36	\$5,316	\$0.001800	\$174	
3426	Avista Corporation	FTS-1	178	KING	SWNP	108.29	69,160	7,469,336	96,500	10,449,385	\$0.840208	\$1,176	\$0.000000	\$0	\$1,176	\$0.000000	\$0	
3427	Avista Corporation	FTS-1	178	KING	SWNP	108.29	69,160	7,469,336	96,500	10,449,385	\$0.840208	\$1,176	\$0.000000	\$0	\$1,176	\$0.000000	\$0	
3428	Avista Corporation	FTS-1	178	KING	SWNP	108.29	0	439,374	29,369	3,180,368	\$0.000000	\$0	\$0.000013	\$41	\$41	\$0.000000	\$53	
3429	Avista Corporation	FTS-1	182	KING	COYO	304.25	0	0	60	16,255	\$0.000000	\$0	\$0.000013	\$0	\$0	\$0.001800	\$0	
3430	Avista Corporation	FTS-1	182	KING	KLAM	599.20	199,920	113,792,064	16,180	9,955,056	\$0.840208	\$54,280	\$0.000013	\$126	\$54,406	\$0.001800	\$29	
3431	Avista Corporation	FTS-1	182	KING	KLAM	599.20	199,920	113,792,064	16,180	9,955,056	\$0.840208	\$54,280	\$0.000013	\$126	\$54,406	\$0.001800	\$29	
3432	Avista Corporation	FTS-1	182	KING	STAN	277.37	0	0	10,980	2,750,342	\$0.000000	\$0	\$0.000013	\$36	\$1,098	\$0.001800	\$16	
3433	Avista Corporation	FTS-1	204	KING	KLAM	599.20	96,680	58,050,486	81,120	48,697,104	\$0.840208	\$26,304	\$0.000013	\$532	\$26,936	\$0.001800	\$146	
3434	Avista Corporation	FTS-1	204	KING	MEDF	599.20	88,480	53,017,218	99,630	54,305,496	\$0.840208	\$24,023	\$0.000013	\$706	\$24,729	\$0.001800	\$163	
3435	Avista Corporation	FTS-1	204	KING	STAN	277.37	0	0	7,220	2,002,611	\$0.000000	\$0	\$0.000013	\$26	\$76	\$0.001800	\$13	
3436	Avista Corporation	FTS-1	2591	KING	COYO	304.25	0	0	13,935	4,239,724	\$0.000000	\$0	\$0.000013	\$55	\$55	\$0.001800	\$25	
3437	Avista Corporation	FTS-1	2591	KING	KLAM	599.20	0	0	23,200	13,901,440	\$0.000000	\$0	\$0.000013	\$181	\$181	\$0.001800	\$42	
3438	Avista Corporation	FTS-1	2591	KING	MALI	612.46	798,000	488,743,080	108,500	65,226,990	\$0.840208	\$220,001	\$0.000013	\$848	\$221,749	\$0.001800	\$162	
3439	Avista Corporation	FTS-1	2591	KING	MALI	612.46	798,000	488,743,080	108,500	65,226,990	\$0.840208	\$220,001	\$0.000013	\$848	\$221,749	\$0.001800	\$162	
3440	Avista Corporation	FTS-1	2591	KING	MCA	121.15	0	0	107,000	64,114,400	\$0.000000	\$0	\$0.000013	\$833	\$833	\$0.001800	\$193	
3441	Avista Corporation	FTS-1	2591	KING	SWNP	108.29	0	0	98,250	10,147,785	\$0.000000	\$0	\$0.000013	\$140	\$140	\$0.001800	\$35	
3442	Avista Corporation	FTS-1	2591	KING	STAN	277.37	0	0	301,718	83,887,799	\$0.000000	\$0	\$0.000013	\$1,088	\$1,088	\$0.001800	\$243	
3443	Avista Corporation	FTS-1	2591	KING	SWNP	108.29	760,000	75,803,000	29,760	3,222,710	\$0.840208	\$52,454	\$0.000013	\$42	\$52,466	\$0.001800	\$54	
3444	Avista Corporation	FTS-1	2591	KING	TUSC	608.80	0	0	1,680	1,024,464	\$0.000000	\$0	\$0.000013	\$13	\$13	\$0.001800	\$3	
3445	Avista Corporation	FTS-1	2892	KING	COYO	304.25	286,000	85,190,000	150,000	45,637,500	\$0.840208	\$42,953	\$0.000013	\$593	\$43,546	\$0.001800	\$270	
3446	Avista Corporation	FTS-1	2892	KING	STAN	277.37	0	0	130,000	36,658,109	\$0.000000	\$0	\$0.000013	\$469	\$469	\$0.001800	\$224	
3447	Avista Corporation	FTS-1	8465	KING	COYO	304.25	462,000	140,583,500	247,500	75,301,875	\$0.840208	\$70,872	\$0.000013	\$979	\$71,851	\$0.001800	\$446	
3448	Avista Corporation	FTS-1	8465	KING	STAN	277.37	0	0	214,500	59,456,865	\$0.000000	\$0	\$0.000013	\$773	\$773	\$0.001800	\$396	
3449	Avista Corporation	FTS-1	9394	KING	COYO	304.25	462,000	140,583,500	243,999	74,236,696	\$0.840208	\$70,872	\$0.000013	\$965	\$71,837	\$0.001800	\$439	
3450	Avista Corporation	FTS-1	9394	KING	STAN	277.37	0	0	191,000	52,377,670	\$0.000000	\$0	\$0.000013	\$589	\$589	\$0.001800	\$344	
3451	Avista Energy, Inc.	FTS-1	6430	KING	MALI	612.46	560,000	342,977,600	0	0	\$0.840208	\$155,019	\$0.000000	\$0	\$155,019	\$0.000000	\$0	
3452	Avista Energy, Inc.	FTS-1	6430	KING	SWNP	108.29	0	0	53,754	6,331,021	\$0.000000	\$0	\$0.000013	\$76	\$76	\$0.000000	\$97	
3453	Avista Energy, Inc.	FTS-1	8430	KING	STAN	277.37	0	0	471,605	130,603,079	\$0.000000	\$0	\$0.000013	\$701	\$701	\$0.001800	\$849	
3454	Avista Energy, Inc.	FTS-1	8430	MALI	TUSC	335.69	0	0	24,000	6,842,160	\$0.000000	\$0	\$0.000013	\$105	\$105	\$0.001800	\$43	
3455	Avista Energy, Inc.	FTS-1	8430	MALI	TUSC	2.66	0	0	126,000	335,160	\$0.000000	\$0	\$0.000013	\$4	\$4	\$0.001800	\$227	
3456	BP Canada Energy Marketing Corp.	FTS-1	8457	KING	MALI	812.46	206,012	127,399,020	105,687	64,729,060	\$0.840208	\$57,562	\$0.000013	\$841	\$58,423	\$0.001800	\$190	
3457	BP Canada Energy Marketing Corp.	FTS-1	9388	KING	MALI	612.46	420,000,											

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Line No.	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity (g)	Reservation Qty-Miles (g)	Delivery Quantity (g)	Delivery Qty-Miles (g)	Reservation Pkg M (M)	Reservation Pkg M (M)	Reservation Revenue (M)	Delivery Pkg M (M)	Delivery Revenue (M)	Total Revenue (M)	ACA Rate (¢)	ACA Revenue (M)	GTN Disc./Neg. Rate (¢)
3533	FTS-1	3286	KING	SHRM	289.33	1,251,600	382,715,228	1,028,594	296,117,399	\$0.884028	\$0.011212	\$184,772	\$0.000013	\$3,878	\$188,648	\$0.001800	\$1,851	
3534	FTS-1	3295	KING	STAN	277.37	0	0	222,894	61,824,109	\$0.884028	\$0.000000	\$0	\$0.000000	\$804	\$804	\$0.001800	\$401	
3535	FTS-1	5265	KING	MALI	612.46	335,472	199,338,581	92,992	56,953,380	\$0.884028	\$0.011212	\$90,097	\$0.000013	\$740	\$90,837	\$0.001800	\$167	
3536	IGI Resources, Inc.	158	KING	STAN	277.37	200,424	55,591,605	87,193	24,164,722	\$0.884028	\$0.011212	\$28,590	\$0.000013	\$314	\$28,903	\$0.001800	\$157	
3537	IGI Resources, Inc.	2840	KING	STAN	277.37	1,279,208	354,413,923	55,252	15,325,247	\$0.884028	\$0.011212	\$182,465	\$0.000013	\$199	\$182,665	\$0.001800	\$99	
3538	IGI Resources, Inc.	8824	KING	STAN	277.37	420,000	116,695,400	0	0	\$0.433835	\$0.005592	\$29,400	\$0.000000	\$0	\$29,400	\$0.000000	\$0	DISC
3539	IGI Resources, Inc.	9259	KING	STAN	277.37	476,000	132,028,120	0	0	\$0.884028	\$0.011212	\$67,896	\$0.000000	\$0	\$67,896	\$0.000000	\$0	
3540	IGI Resources, Inc.	9260	KING	STAN	277.37	476,000	132,028,120	0	0	\$0.884028	\$0.011212	\$67,896	\$0.000000	\$0	\$67,896	\$0.000000	\$0	
3541	FTS-1	163	KING	MALI	612.46	153,636	94,995,905	153,295	93,887,056	\$0.884028	\$0.011212	\$42,529	\$0.000013	\$1,221	\$43,750	\$0.001800	\$276	
3542	FTS-1	164	KING	STAN	277.37	1,303,372	361,516,292	273,432	75,841,834	\$0.884028	\$0.011212	\$185,912	\$0.000013	\$986	\$186,898	\$0.001800	\$492	
3543	FTS-1	165	KING	SNWP	108.29	101,248	10,564,146	88,984	9,036,077	\$0.884028	\$0.011212	\$7,587	\$0.000013	\$125	\$7,712	\$0.001800	\$160	
3544	FTS-1	2790	KING	STAN	277.37	1,568,000	434,916,160	0	0	\$0.884028	\$0.011212	\$223,658	\$0.000000	\$0	\$223,658	\$0.000000	\$0	
3545	FTS-1	9802	STAN	MALI	335.09	840,000	281,475,600	376,327	126,103,414	\$0.260508	\$0.003304	\$41,029	\$0.000013	\$1,039	\$42,068	\$0.001800	\$677	DISC
3546	FTS-1	1004	KING	MALI	612.46	17,079,104	10,460,268,036	14,185,022	8,697,758,574	\$0.884028	\$0.011212	\$4,727,819	\$0.000000	\$112,941	\$4,840,760	\$0.001800	\$25,533	
3547	FTS-1	1003	KING	STAN	277.37	1,850,360	513,239,961	0	0	\$0.884028	\$0.011212	\$263,937	\$0.000000	\$0	\$263,937	\$0.000000	\$0	
3548	FTS-1	168	KING	MALI	612.46	548,576	335,960,857	0	0	\$0.884028	\$0.011212	\$151,856	\$0.000000	\$0	\$151,856	\$0.000000	\$0	
3549	FTS-1	4789	KING	MALI	612.46	280,000	171,488,800	0	0	\$0.884028	\$0.011212	\$77,509	\$0.000000	\$0	\$77,509	\$0.000000	\$0	
3550	FTS-1	169	KING	MALI	612.46	774,424	474,303,723	0	0	\$0.884028	\$0.011212	\$214,375	\$0.000000	\$0	\$214,375	\$0.000000	\$0	
3551	FTS-1	2725	KING	COYO	304.25	1,148,000	349,279,000	859,086	281,559,468	\$0.884028	\$0.011212	\$776,106	\$0.000013	\$3,400	\$779,507	\$0.001800	\$1,547	
3552	FTS-1	7197	KING	MALI	612.46	392,000	240,084,320	133,420	81,714,413	\$0.884028	\$0.011212	\$108,513	\$0.000013	\$1,862	\$108,575	\$0.001800	\$240	
3553	FTS-1	7197	KING	MEDF	599.20	0	0	6,133	3,674,894	\$0.000000	\$0.000000	\$0	\$0.000013	\$48	\$48	\$0.001800	\$11	
3554	FTS-1	7197	KING	STAN	277.37	0	0	241,600	67,812,582	\$0.000000	\$0.000000	\$0	\$0.000013	\$871	\$871	\$0.001800	\$435	
3555	FTS-1	7197	MALI	STAN	335.09	0	0	1,360	636,671	\$0.000000	\$0.000000	\$0	\$0.000013	\$8	\$8	\$0.001800	\$3	
3556	FTS-1	7198	KING	MALI	612.46	196,000	120,942,160	140,532	86,253,997	\$0.884028	\$0.011212	\$54,257	\$0.000013	\$1,121	\$55,378	\$0.001800	\$253	
3557	FTS-1	7198	KING	MEDF	599.20	0	0	16,970	9,962,664	\$0.000000	\$0.000000	\$0	\$0.000013	\$130	\$130	\$0.001800	\$30	
3558	FTS-1	7198	KING	STAN	277.37	31,458	8,736,600	31,458	8,736,600	\$0.000000	\$0.000000	\$0	\$0.000013	\$114	\$114	\$0.001800	\$57	
3559	FTS-1	8554	KING	MALI	612.46	1,260,000	771,099,500	593,198	357,185,447	\$0.884028	\$0.011212	\$246,792	\$0.000013	\$4,643	\$251,435	\$0.001800	\$1,950	
3560	FTS-1	8554	KING	MEDF	599.20	0	0	488,091	292,464,127	\$0.000000	\$0.000000	\$0	\$0.000013	\$3,802	\$3,802	\$0.001800	\$879	
3561	FTS-1	181	KING	SNWP	108.29	1,830,976	198,276,391	1,962,549	212,524,431	\$0.884028	\$0.011212	\$137,204	\$0.000013	\$2,763	\$139,967	\$0.001800	\$3,533	
3562	FTS-1	181	KING	STAN	277.37	700,000	194,150,000	118,000	32,896,082	\$0.884028	\$0.011212	\$99,848	\$0.000013	\$428	\$100,275	\$0.001800	\$213	
3563	FTS-1	170	KING	MALI	612.46	338,828	207,518,597	338,828	207,518,597	\$0.884028	\$0.011212	\$93,794	\$0.000013	\$2,068	\$95,862	\$0.001800	\$910	
3564	FTS-1	8240	KING	MALI	612.46	280,000	171,488,800	280,000	171,488,800	\$0.884028	\$0.011212	\$77,509	\$0.000013	\$2,229	\$79,739	\$0.001800	\$504	
3565	FTS-1	8241	KING	MALI	612.46	280,000	171,488,800	280,000	171,488,800	\$0.884028	\$0.011212	\$77,509	\$0.000013	\$2,229	\$79,739	\$0.001800	\$504	
3566	FTS-1	172	KING	MALI	612.46	1,470,224	900,453,381	1,195,913	732,448,876	\$0.884028	\$0.000000	\$406,986	\$0.000013	\$9,522	\$416,508	\$0.001800	\$2,153	
3567	FTS-1	172	KING	STAN	277.37	0	0	273,500	75,860,695	\$0.000000	\$0.000000	\$0	\$0.000013	\$986	\$986	\$0.001800	\$492	
3568	FTS-1	8524	KING	MALI	612.46	420,000	257,233,200	144,973	66,790,194	\$0.884028	\$0.011212	\$116,264	\$0.000013	\$1,154	\$117,418	\$0.001800	\$261	
3569	FTS-1	8524	KING	MALI	612.46	420,000	257,233,200	144,973	66,790,194	\$0.884028	\$0.011212	\$116,264	\$0.000013	\$1,154	\$117,418	\$0.001800	\$261	
3570	FTS-1	8524	KING	MALI	612.46	420,000	257,233,200	144,973	66,790,194	\$0.884028	\$0.011212	\$116,264	\$0.000013	\$1,154	\$117,418	\$0.001800	\$261	
3571	FTS-1	9734	KING	MALI	612.46	1,120,000	685,995,200	134,284	82,243,579	\$0.144153	\$0.001828	\$50,555	\$0.000013	\$1,069	\$51,624	\$0.001800	\$242	DISC
3572	FTS-1	9734	KING	MALI	612.46	1,120,000	685,995,200	134,284	82,243,579	\$0.144153	\$0.001828	\$50,555	\$0.000013	\$1,069	\$51,624	\$0.001800	\$242	
3573	FTS-1	2842	KING	MALI	612.46	1,880,000	1,038,932,800	154,012	94,328,199	\$0.884028	\$0.011212	\$468,056	\$0.000013	\$1,225	\$469,282	\$0.001800	\$277	
3574	FTS-1	2842	KING	TUBC	609.80	0	0	678,814	413,940,777	\$0.000000	\$0.000000	\$0	\$0.000013	\$5,381	\$5,381	\$0.001800	\$1,222	
3575	FTS-1	2843	KING	MALI	612.46	567,560	347,607,798	0	0	\$0.884028	\$0.011212	\$157,111	\$0.000000	\$0	\$157,111	\$0.000000	\$0	
3576	FTS-1	2843	KING	TUBC	609.80	0	0	287,560	175,354,088	\$0.000000	\$0.000000	\$0	\$0.000013	\$2,260	\$2,260	\$0.001800	\$518	
3577	FTS-1	7027	KING	MALI	612.46	560,000	342,977,600	0	0	\$0.884028	\$0.011212	\$155,019	\$0.000013	\$4,192	\$159,211	\$0.000000	\$0	
3578	FTS-1	7027	KING	TUBC	609.80	0	0	528,737	322,423,823	\$0.000000	\$0.000000	\$0	\$0.000013	\$4,192	\$4,192	\$0.001800	\$952	
3579	FTS-1	7328	KING	MALI	612.46	392,000	240,084,320	0	0	\$0.884028	\$0.011212	\$108,513	\$0.000000	\$0	\$108,513	\$0.000000	\$0	
3580	FTS-1	7328	KING	TUBC	609.80	0	0	306,999	188,659,170	\$0.000000	\$0.000000	\$0	\$0.000013	\$2,427	\$2,427	\$0.001800	\$551	
3581	FTS-1	7370	KING	MALI	612.46	420,000	257,233,200	0	0	\$0.884028	\$0.011212	\$116,264	\$0.000000	\$0	\$116,264	\$0.000000	\$0	
3582	FTS-1	7370	KING	TUBC	609.80	0	0	148,855	90,771,779	\$0.000000	\$0.000000	\$0	\$0.000013	\$1,160	\$1,160	\$0.001800	\$268	
3583	FTS-1	7371	KING	MALI	612.46	282,772	173,186,539	0	0	\$0.884028	\$0.011212	\$79,277	\$0.000000	\$0	\$79,277	\$0.000000	\$0	
3584	FTS-1	7371	KING	TUBC	609.80	0	0	27,439	16,732,362	\$0.000000	\$0.000000	\$0	\$0.000013	\$216	\$216	\$0.001800	\$49	
3585	FTS-1	7667	KING	MALI	612.46	22,400	13,719,104	138	84,152	\$0.000000	\$0.011212	\$6,201	\$0.000000	\$0	\$6,201	\$0.000000	\$0	
3586	FTS-1	7667	KING	TUBC	609.80	0	0	0	0	\$0.884028	\$0.011212	\$116,264	\$0.000013	\$1	\$116,264	\$0.000000	\$0	
3587	FTS-1	9779	KING	MALI	612.46	890,108	520,657,146	390,000	238,859,490	\$0.884028	\$0.011212	\$235,328	\$0.000013	\$3,105	\$238,433	\$0.001800	\$702	
3588	FTS-1	9779	KING	STAN	277.37	260,000	93,625,200	0	0	\$0.884028	\$0.011212	\$48,411	\$0.000000	\$0	\$48,411	\$0.000000	\$0	
3589	FTS-1	167	KING	MALI	612.46	112,952	69,175,562	0	0	\$0.884028	\$0.011212	\$31,267	\$0.000000	\$0	\$31,267	\$0.000000	\$0	
3590	FTS-1	8483	KING	MALI	612.46	356,000	222,935,440	0	0	\$0.884028	\$0.011212	\$100,762	\$0.000000	\$0	\$100,762	\$0.000000	\$0	

Line No.	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dis-Miles	Delivery Quantity	Delivery Dis-Miles	Reservation Rate NM	Reservation Rate M	Reservation Revenue	Delivery Rate NM	Delivery Revenue	Total Revenue	ACA Rate	ACA Revenue	GTN Disc./ New Res.
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
3592	United States Gypsum Company	FTS-1	9037	KING	MAJI	612.46	210,840	126,131,066	183,240	99,277,970	\$0.000000	\$0.011212	\$58,364	\$0.000000	\$0.000013	\$1,300	\$59,664	\$0.001600	\$294
3593	United States Gypsum Company	FTS-1	9037	KING	TUSC	609.80	0	0	41,500	20,026,460	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$377	\$377	\$0.001600	\$86
Mainline Capacity Release																			
3594	Black Hills Energy Resources, Inc.	FTS-1	9955	KING	MAJI	612.46	0	0	25,074	15,356,822	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$200	\$200	\$0.001600	\$45
3595	Black Hills Energy Resources, Inc.	FTS-1	9955	KING	SWMP	108.29	0	0	34,114	3,694,205	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$48	\$48	\$0.001600	\$51
3596	Black Hills Energy Resources, Inc.	FTS-1	9955	KING	STAN	277.37	0	0	276,492	76,690,586	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$897	\$897	\$0.001600	\$498
3597	Black Hills Energy Resources, Inc.	FTS-1	9955	KING	SWMP	504.17	0	0	9,468	4,772,473	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$62	\$62	\$0.001600	\$17
3598	Black Hills Energy Resources, Inc.	FTS-1	9955	KING	STAN	335.09	0	0	229,065	76,784,093	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$988	\$988	\$0.001600	\$412
3599	Black Hills Energy Resources, Inc.	FTS-1	9955	KING	TUSC	2.66	0	0	4,000	10,640	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$0	\$0	\$0.001600	\$7
3600	BP Canada Energy Marketing Corp.	FTS-1	9908	KING	MAJI	612.46	0	0	50,762	31,089,695	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$404	\$404	\$0.001600	\$81
3601	BP Canada Energy Marketing Corp.	FTS-1	9812	KING	MAJI	612.46	0	0	49,000	30,010,540	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$390	\$390	\$0.001600	\$88
3602	BP Canada Energy Marketing Corp.	FTS-1	9812	KING	STAN	277.37	0	0	32,248	8,944,628	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$116	\$116	\$0.001600	\$58
3603	BP Canada Energy Marketing Corp.	FTS-1	9812	KING	MAJI	335.09	0	0	183,489	61,485,329	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$799	\$799	\$0.001600	\$330
3604	BP Canada Energy Marketing Corp.	FTS-1	9949	KING	STAN	277.37	0	0	80,884	16,890,169	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$220	\$220	\$0.001600	\$110
3605	BP Canada Energy Marketing Corp.	FTS-1	9950	KING	STAN	277.37	0	0	109,387	30,335,125	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$394	\$394	\$0.001600	\$197
3606	BP Canada Energy Marketing Corp.	FTS-1	9952	KING	STAN	277.37	0	0	142,672	39,372,933	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$514	\$514	\$0.001600	\$257
3607	BP Canada Energy Marketing Corp.	FTS-1	9969	KING	MAJI	612.46	0	0	31,634	19,374,560	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$252	\$252	\$0.001600	\$57
3608	BP Canada Energy Marketing Corp.	FTS-1	9969	KING	STAN	335.09	0	0	1,724	981,046	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$8	\$8	\$0.001600	\$3
3609	Burlington Resources Canada Marketing Ltd.	FTS-1	9458	KING	MAJI	612.46	0	0	280,000	171,088,600	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$2,229	\$2,229	\$0.001600	\$504
3610	Devon Canada Marketing Corporation	FTS-1	8029	KING	MAJI	612.46	0	0	464,600	294,671,406	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$3,701	\$3,701	\$0.001600	\$837
3611	Duke Energy Marketing America, LLC	FTS-1	9803	KING	STAN	277.37	0	0	602,000	166,976,740	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$2,171	\$2,171	\$0.001600	\$1,084
3612	Duke Energy Marketing America, LLC	FTS-1	9987	KING	MAJI	612.46	0	0	90,000	55,121,400	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$717	\$717	\$0.001600	\$182
3613	Enserco Energy Inc.	FTS-1	9909	KING	MAJI	612.46	0	0	4,072	2,493,937	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$32	\$32	\$0.001600	\$7
3614	Enserco Energy Inc.	FTS-1	9909	KING	SWMP	108.29	0	0	2,528	273,757	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$4	\$4	\$0.001600	\$5
3615	Enserco Energy Inc.	FTS-1	9909	KING	STAN	277.37	0	0	45,465	12,610,827	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$164	\$164	\$0.001600	\$62
3616	Enserco Energy Inc.	FTS-1	9909	KING	STAN	335.09	0	0	12,102	4,095,259	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$53	\$53	\$0.001600	\$22
3617	Enserco Energy Inc.	FTS-1	9916	KING	BEND	464.51	0	0	119,275	50,121,090	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$652	\$652	\$0.001600	\$168
3618	Enserco Energy Inc.	FTS-1	9916	KING	GLC	500.97	0	0	15,586	7,613,128	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$102	\$102	\$0.001600	\$28
3619	Enserco Energy Inc.	FTS-1	9918	KING	LAPI	483.90	0	0	5,092	2,464,019	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$32	\$32	\$0.001600	\$9
3620	Enserco Energy Inc.	FTS-1	9918	KING	MAJOR	410.16	0	0	27,204	11,157,953	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$145	\$145	\$0.001600	\$49
3621	Enserco Energy Inc.	FTS-1	9918	KING	PRVL	426.90	0	0	20,465	6,735,295	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$83	\$83	\$0.001600	\$21
3622	Enserco Energy Inc.	FTS-1	9918	KING	REDA	437.50	0	0	69,887	30,193,172	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$393	\$393	\$0.001600	\$124
3623	Enserco Energy Inc.	FTS-1	9918	KING	SEBND	457.50	0	0	33,771	15,450,233	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$201	\$201	\$0.001600	\$61
3624	Enserco Energy Inc.	FTS-1	9918	KING	SWMP	108.29	0	0	18,936	19,918,429	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$259	\$259	\$0.001600	\$331
3625	Enserco Energy Inc.	FTS-1	9918	KING	STAN	277.37	0	0	11,300	5,819,848	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$50	\$50	\$0.001600	\$13
3626	Enserco Energy Inc.	FTS-1	9918	KING	STAN	335.09	0	0	2,800	791,728	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$10	\$10	\$0.001600	\$3
3627	Enserco Energy Inc.	FTS-1	9918	KING	STAP	282.76	0	0	2,800	791,728	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$10	\$10	\$0.001600	\$3
3628	Enserco Energy Inc.	FTS-1	9918	KING	GLC	223.60	0	0	1,526	341,214	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$4	\$4	\$0.001600	\$3
3629	Enserco Energy Inc.	FTS-1	9918	KING	LAPI	206.53	0	0	402	83,025	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$11	\$11	\$0.001600	\$1
3630	Enserco Energy Inc.	FTS-1	9918	KING	REDA	437.50	0	0	11,300	5,819,848	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$50	\$50	\$0.001600	\$13
3631	Enserco Energy Inc.	FTS-1	9918	KING	REDA	437.50	0	0	1,053	989,459	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$2	\$2	\$0.001600	\$1
3632	Enserco Energy Inc.	FTS-1	9918	KING	STAN	180.13	0	0	2,800	468,338	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$8	\$8	\$0.001600	\$2
3633	Enserco Energy Inc.	FTS-1	9918	KING	SWMP	108.29	0	0	8,705	942,664	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$12	\$12	\$0.001600	\$16
3634	IGI Resources, Inc.	FTS-1	9910	KING	SWMP	108.29	0	0	8,705	942,664	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$12	\$12	\$0.001600	\$16
3635	IGI Resources, Inc.	FTS-1	9976	KING	MCA	121.15	0	0	17,720	2,146,776	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$28	\$28	\$0.001600	\$32
3636	Louis Dreyfus Energy Canada LP	FTS-1	9951	KING	STAN	277.37	0	0	91,465	25,569,847	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$330	\$330	\$0.001600	\$165
3637	Louis Dreyfus Energy Canada LP	FTS-1	9953	KING	STAN	277.37	0	0	197,535	54,790,283	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$712	\$712	\$0.001600	\$356
3638	Occidental Energy Marketing Inc.	FTS-1	9954	KING	STAN	277.37	0	0	109,407	30,346,220	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$395	\$395	\$0.001600	\$197
3639	Occidental Energy Marketing Inc.	FTS-1	9958	KING	STAN	277.37	0	0	5,848	1,821,505	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$21	\$21	\$0.001600	\$11
3640	PPM Energy, Inc.	FTS-1	9967	KING	MAJI	612.46	0	0	202,700	124,145,642	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,614	\$1,614	\$0.001600	\$365
3641	PPM Energy, Inc.	FTS-1	9967	KING	MEDF	599.20	0	0	67,300	40,326,160	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$524	\$524	\$0.001600	\$121
3642	PPM Energy, Inc.	FTS-1	9916	KING	MALI	612.46	0	0	239,200	146,500,432	\$0.000000	\$0.000000	\$0	\$0.000000	\$0.000013	\$1,905			



Lr. No.	Affiliate	Sch.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Dth-Miles	Reservation Rate/M	Reservation Rate/M	Delivery Rate/M	Delivery Rate/M	Delivery Reserves	Total Reserves	ACA Reserves	ACA Reserves	GTD Date	Notes
3654	No	FTS-1	6512	MALI	KING	612.46	560,000	342,977.500	0	0	\$0.003271	\$0.00310	\$0.000000	\$0.000000	\$0	\$11,200	\$0.000000	\$0	NEG	
3655	No	FTS-1	9587	KING	MALI	612.46	280,000	171,488.800	138,800	85,009.448	\$0.193272	\$0.002440	\$0.000000	\$0.000113	\$1,105	\$17,972	\$0.001600	\$250	DISC	
3656	No	FTS-1	9989	KING	MALI	612.46	280,000	171,488.800	107,000	66,533.220	\$0.208337	\$0.002642	\$0.000000	\$0.000113	\$852	\$19,119	\$0.001800	\$193	DISC	
3657	No	FTS-1	6962	KING	MALI	612.46	336,000	205,786.500	0	0	\$0.004031	\$0.000820	\$0.000000	\$0.000000	\$0	\$6,600	\$0.000000	\$0	DISC	
3658	No	FTS-1	9962	STAN	MALI	333.09	0	0	40,000	13,403.600	\$0.000000	\$0.000000	\$0.000000	\$0.000113	\$174	\$0.001800	\$72	DISC		
3659	No	FTS-1	9857	KING	MALI	612.46	280,000	171,488.800	65,998	40,421.135	\$0.006371	\$0.000916	\$0.000000	\$0.000000	\$1,881	\$7,661	\$0.001800	\$119	NEG	
3660	No	FTS-1	9912	KING	MALI	612.46	280,000	171,488.800	10,000	6,124.800	\$0.128561	\$0.001630	\$0.000000	\$0.000113	\$80	\$11,346	\$0.001800	\$18	DISC	
3661	No	FTS-1	9956	KING	MALI	612.46	140,000	85,744.400	3,337	2,043.779	\$0.004030	\$0.000820	\$0.000000	\$0.000113	\$27	\$2,608	\$0.001800	\$6	DISC	
3662	No	FTS-1	3662	KING	RATH	97.64	0	0	11,628	1,135.358	\$0.000000	\$0.000000	\$0.000000	\$0.000113	\$15	\$4	\$0.001800	\$11	DISC	
3663	No	FTS-1	9966	KING	SCHW	55.50	0	0	6,168	342.213	\$0.000000	\$0.000000	\$0.000000	\$0.000113	\$4	\$12	\$0.001800	\$6	DISC	
3664	No	FTS-1	9966	KING	STAN	277.37	0	0	3,378	535.956	\$0.000000	\$0.000000	\$0.000000	\$0.000113	\$12	\$12	\$0.001800	\$6	DISC	
3665	No	FTS-1	9966	KING	STAN	277.37	0	0	490	298.802	\$0.000000	\$0.000000	\$0.000000	\$0.000113	\$4	\$4	\$0.001800	\$1	DISC	
3666	No	FTS-1	9966	KING	STAN	277.37	0	0	257	143.139	\$0.000000	\$0.000000	\$0.000000	\$0.000113	\$2	\$2	\$0.001800	\$0	DISC	
3667	No	FTS-1	9966	MALI	SCHW	558.96	0	0	57,635	\$0.000000	\$0.000000	\$0.000000	\$0.000113	\$0	\$1	\$0.001800	\$0	DISC		
3668	No	FTS-1	9966	MALI	STAN	333.09	0	0	172	57,635	\$0.000000	\$0.000000	\$0.000000	\$0.000113	\$0	\$1	\$0.001800	\$0	DISC	
3669	No	FTS-1	9966	MALI	TUSC	2.66	0	0	3,808	10,129	\$0.000000	\$0.000000	\$0.000000	\$0.000113	\$0	\$35	\$0.001800	\$15	DISC	
3670	No	FTS-1	9966	MALI	STAN	333.09	0	0	6,148	2,728.943	\$0.000000	\$0.000000	\$0.000000	\$0.000113	\$17	\$17	\$0.001800	\$13	DISC	
3671	No	FTS-1	9966	STAN	SCHW	213.87	0	0	12,917	2,815.000	\$0.000000	\$0.000000	\$0.000000	\$0.000113	\$17	\$17	\$0.001800	\$13	DISC	
3672	No	FTS-1	9966	STAN	SCHW	332.43	0	0	3,003	668.287	\$0.000000	\$0.000000	\$0.000000	\$0.000113	\$13	\$13	\$0.001800	\$8	DISC	
3674	No	FTS-1	9966				3,276,000	2,006,419.900	1,477,766	416,526.317	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$5,750	\$102,250	\$0.000000	\$0	DISC	
TOTAL INTERUPTIBLE																				
3674																				
Mainline Interruptible																				
3675	No	ITS-1	5532	KING	LANC	96.78	0	0	47,323	4,721.689	\$0.000000	\$0.000000	\$0.000382	\$0.000382	\$3,179	\$3,179	\$0.001800	\$95	DISC	
3676	No	ITS-1	5532	KING	SNWP	108.29	0	0	31,056	3,363.054	\$0.000000	\$0.000000	\$0.000382	\$0.000382	\$2,187	\$2,187	\$0.001800	\$56	DISC	
3677	No	ITS-1	5532	KING	STAN	277.37	0	0	1,892	524.784	\$0.000000	\$0.000000	\$0.000382	\$0.000382	\$72	\$72	\$0.001800	\$3	DISC	
3678	No	ITS-1	5532	MALI	STAN	333.09	0	0	50,000	16,750.500	\$0.000000	\$0.000000	\$0.000382	\$0.000382	\$7,853	\$7,853	\$0.001800	\$90	DISC	
3679	No	ITS-1	8371	STAN	CHPP	5.51	0	0	986,046	5,433.113	\$0.000000	\$0.000000	\$0.000382	\$0.000382	\$39,734	\$39,734	\$0.001800	\$1,775	DISC	
3680	No	ITS-1	5986	KING	MALI	612.46	0	0	64,757	38,661.072	\$0.000000	\$0.000000	\$0.000143	\$0.000143	\$8,359	\$8,359	\$0.001800	\$117	DISC	
3681	No	ITS-1	5986	KING	SNWP	103.29	0	0	16,426	1,778.772	\$0.000000	\$0.000000	\$0.000382	\$0.000382	\$1,157	\$1,157	\$0.001800	\$30	DISC	
3682	No	ITS-1	5986	KING	STAN	277.37	0	0	66,969	18,358.349	\$0.000000	\$0.000000	\$0.000382	\$0.000382	\$2,556	\$2,556	\$0.001800	\$126	DISC	
3683	No	ITS-1	7	MALI	BEND	167.26	6	0	11,830	1,866.549	\$0.000000	\$0.000000	\$0.000382	\$0.000382	\$1,058	\$1,058	\$0.001800	\$21	DISC	
3684	No	ITS-1	7	MALI	COYO	308.21	6	0	15,020	4,826.314	\$0.000000	\$0.000000	\$0.000382	\$0.000382	\$2,295	\$2,295	\$0.001800	\$27	DISC	
3685	No	ITS-1	7	MALI	CLAM	13.26	6	0	59,094	763.586	\$0.000000	\$0.000000	\$0.000382	\$0.000382	\$2,917	\$2,917	\$0.001800	\$106	DISC	
3686	No	ITS-1	7	MALI	CLAM	13.26	6	0	59,094	763.586	\$0.000000	\$0.000000	\$0.000382	\$0.000382	\$2,917	\$2,917	\$0.001800	\$106	DISC	
3687	No	ITS-1	7	MALI	REDM	174.16	6	0	1,285	223.796	\$0.000000	\$0.000000	\$0.000382	\$0.000382	\$1,911	\$1,911	\$0.001800	\$101	DISC	
3688	No	ITS-1	7	MALI	STAN	333.09	0	0	1,502	526.814	\$0.000000	\$0.000000	\$0.000382	\$0.000382	\$2,552	\$2,552	\$0.001800	\$27	DISC	
3689	No	ITS-1	7	MALI	TUSC	2.66	0	0	216,009	574.584	\$0.000000	\$0.000000	\$0.000382	\$0.000382	\$6,488	\$6,488	\$0.001800	\$369	DISC	
3690	No	ITS-1	7	STAN	TUSC	332.43	0	0	18	5.984	\$0.000000	\$0.000000	\$0.000382	\$0.000382	\$3	\$3	\$0.001800	\$0	DISC	
3691	No	ITS-1	2681	KING	COYO	304.25	0	0	28,897	8,791.912	\$0.000000	\$0.000000	\$0.000382	\$0.000382	\$4,198	\$4,198	\$0.001600	\$52	DISC	
3692	No	ITS-1	2681	KING	COYO	304.25	0	0	1,854,164	108,542.833	\$0.000000	\$0.000000	\$0.000382	\$0.000382	\$72,362	\$72,362	\$0.001600	\$2,977	DISC	
TOTAL INTERUPTIBLE																				
3692																				
Mainline Landline																				
3693	No	AIS-1	8594	STAN	STAN	0.00	0	0	18,098	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$217	\$217	\$0.000000	\$0	NEG	
3694	No	AIS-1	9642	MALI	MALI	0.00	0	0	2,800,000	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.000000	\$0	NEG	
3695	No	AIS-1	8038	MALI	MALI	0.00	0	0	63	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$1	\$1	\$0.000000	\$0	NEG	
3696	No	AIS-1	7047	STAN	STAN	0.00	0	0	868	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$10	\$10	\$0.000000	\$0	NEG	
3697	No	AIS-1	9630	STAN	STAN	0.00	0	0	22,793	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$274	\$274	\$0.000000	\$0	NEG	
3698	No	AIS-1	8176	MALI	MALI	0.00	0	0	109,601	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$2,287	\$2,287	\$0.000000	\$0	NEG	
3699	No	AIS-1	8176	MALI	MALI	0.00	0	0	464,255	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$3,971	\$3,971	\$0.000000	\$0	NEG	
3700	No	AIS-1	9285	MALI	MALI	0.00	0	0	6,948	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$84	\$84	\$0.000000	\$0	NEG	
3701	No	AIS-1	4721	MALI	MALI	0.00	0	0	280,000	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$3,360	\$3,360	\$0.000000	\$0	NEG	
3702	No	AIS-1	4721	MALI	STAN	0.00	0	0	133,240	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$1,623	\$1,623	\$0.000000	\$0	NEG	
3703	No	AIS-1	9843	MALI	MALI	0.00	0	0	2,100,000	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.000000	\$0	NEG	
3704	No	AIS-1	9843	MALI	MALI	0.00	0	0	6,018,914	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.000000	\$0	NEG	
TOTAL LANDLINE																				
3704																				
Mainline Parking																				
3705	No	PS-1	5630	STAN	STAN	0.00	0	0	93,324	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$2,706	\$2,706	\$0.000000	\$0	NEG	
3706	No	PS-1	8595	MALI	MALI	0.00	0	0	60,555	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$1,756	\$1,756	\$0.000000	\$0	NEG	
3707	No	PS-1	7603	MALI	MALI	0.00	0	0	98,000	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$2,842	\$2,842	\$0.000000	\$0	NEG	
3708	No	PS-1	8037	MALI	MALI	0.00	0	0	2,866	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$83	\$83	\$0.000000	\$0	NEG	
3709	No	PS-1	8037	STAN	STAN	0.00	0	0	2,268	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$66	\$66	\$0.000000	\$0	NEG	
3710	No	PS-1	9584	STAN	STAN	0.00	0	0	31,197	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$905	\$905	\$0.000000	\$0	NEG	
3711	No	PS-1	5619	STAN	STAN	0.00	0	0	1,665	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$48	\$48	\$0.000000	\$0	NEG	
3712	No	PS-1	5679	STAN	STAN	0.00	0	0	56	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$2	\$2	\$0.000000	\$0	NEG	
3713	No	PS-1	5679	STAN	STAN	0.00	0	0	56	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$2	\$2	\$0.000000	\$0	NEG	

Line No.	Customer	Contract Number	Rate Sched	Rate	Contract	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Dth-Miles	Reservation Rate MM	Reservation Rate M	Delivery Rate MM	Delivery Rate M	Delivery Revenue	Total Revenue	ACA Rate	ACA Revenue	GTN Desc Net Rate
3713	Sierra Pacific Power Company	4593	PS-1	0.00	TUSC	TUSC	TUSC	0.00	0	0	15,344	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$445	\$445	\$0.000000	\$0	
3714	TOTAL PARKING																				
									365,275	0	365,275	0	\$0	\$0	\$0.000000	\$0.000000	\$8,853	\$8,853		\$0	
Medford Lateral Lease-Term Firm																					
3715	Avista Corporation	2656	FTS-1-E1		MEDF	MEDF	WKLF	22.85	39,200	895,720	0	0	\$0.000000	\$0.269669	\$0.000000	\$0.000016	\$0	\$0	\$0.000000	\$0	
3716	Avista Corporation	2657	FTS-1-E2		MEDF	MEDF	MOFD	88.10	840,000	74,004,000	266,550	23,483,055	\$0.000000	\$0.169234	\$0.000000	\$0.000000	\$0	\$500,145	\$0.001600	\$400	NEG
3717	Avista Corporation	2857	FTS-1-E2		MEDF	MEDF	WKLF	22.85	0	0	72,000	1,645,200	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.001600	\$130	NEG
3718	Avista Corporation	8035	FTS-1-E2		MEDF	MEDF	MOFD	88.10	532,000	46,869,200	0	0	\$0.000000	\$0.189234	\$0.000000	\$0.000000	\$0	\$316,759	\$0.000000	\$0	NEG
3719	PPM Energy, Inc.	7826	FTS-N-E2		MEDF	MEDF	KLCS	22.77	0	0	685,168	15,691,275	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.001600	\$1,233	NEG
3720	PPM Energy, Inc.	7828	FTS-N-E2		MEDF	MEDF	KLEP	22.80	2,240,000	5,107,000	0	0	\$0.000000	\$0.066384	\$0.000000	\$0.000000	\$0	\$121,048	\$0.000000	\$0	NEG
Medford Lateral Capacity Release																					
3721	IGI Resources, Inc.	9943	FTS-1-E2		MEDF	MEDF	MOFD	88.10	0	0	56,000	4,933,600	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.001600	\$101	
3722	TOTAL MEDFORD LATERAL																				
									3,651,200	172,540,920	1,079,718	45,683,130	\$0	\$917,432	\$0	\$0.000000	\$0	\$597,452	\$1,941		
Covate Springs Lateral Lease-Term Firm																					
3723	Avista Corporation	8218	FTS-1-E3		COYO	COYO	CSII	16.50	0	0	429,390	7,943,715	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.001600	\$773	
3724	Avista Corporation	8218	FTS-1-E3		COYO	COYO	CSRGE	18.50	801,526	14,828,268	0	0	\$0.000000	\$0.064705	\$0.000000	\$0.000000	\$0	\$34,267	\$0.000000	\$0	
3725	Avista Corporation	9395	FTS-1-E3		COYO	COYO	CSII	18.50	0	0	226,104	4,162,924	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.001600	\$407	
3726	Avista Corporation	9395	FTS-1-E3		COYO	COYO	CSRGE	18.50	691,526	0	0	0	\$0.000000	\$0.064705	\$0.000000	\$0.000000	\$0	\$34,267	\$0.000000	\$0	
3727	Poehlmann General Electric Company	2726	FTS-1-E3		COYO	COYO	CSRGE	18.50	1,474,844	27,264,614	688,593	16,438,786	\$0.000000	\$0.064705	\$0.000000	\$0.000000	\$0	\$63,052	\$0.001600	\$1,599	
Covate Springs Lateral Capacity Release																					
3728	Cascade Specialties, Inc.	2963	FTS-1-E3		COYO	COYO	CSBRR	6.00	0	0	9,800	58,800	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.001600	\$16	
Covate Springs Lateral Interruptible																					
3729	IGI Resources, Inc.	4527	ITS-1-E3		COYO	COYO	CSBRR	6.00	0	0	3,735	22,410	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$48	\$48	\$0.001600	\$7	
3730	IGI Resources, Inc.	4527	ITS-1-E3		COYO	COYO	LOGAN	18.50	0	0	1,495	27,473	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$58	\$58	\$0.001600	\$3	
3731	TOTAL COVOTE SPRINGS LATERAL																				
									3,077,900	58,941,150	1,559,097	28,674,107	\$0	\$131,985	\$106	\$0.000000	\$1,623	\$131,879	\$2,906		
3732	TOTAL SYSTEM																				
									85,712,732	38,409,567,735	60,672,251	23,460,550,559	\$17,504,963	\$398,948	\$17,503,911	\$597,827					
MARCH 2006																					
Mainline Lease-Term Firm																					
3733	Apache Corporation	8667	FTS-1		KING	KING	MALI	612.46	364,405	223,183,466	341,000	206,648,660	\$0.664026	\$0.011212	\$0.000000	\$0.000013	\$2,715	\$93,827	\$0.001600	\$614	
3734	Apache Corporation	8667	FTS-1		KING	KING	TUSC	609.60	0	0	23,405	14,277,369	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$186	\$186	\$0.001600	\$42	
3735	Avista Corporation	177	FTS-1		KING	KING	ATCO	84.77	5,021	501,923	21,950	1,860,702	\$0.840028	\$0.011212	\$0.000000	\$0.000013	\$24	\$375	\$0.001600	\$30	
3736	Avista Corporation	177	FTS-1		KING	KING	BONN	182.79	27,619	768,613	16,510	505,510	\$0.840028	\$0.011212	\$0.000000	\$0.000013	\$4	\$1,090	\$0.001600	\$33	
3737	Avista Corporation	177	FTS-1		KING	KING	LORS	182.79	4,123	753,643	1,600	292,464	\$0.840028	\$0.011212	\$0.000000	\$0.000013	\$24	\$394	\$0.001600	\$33	
3738	Avista Corporation	177	FTS-1		KING	KING	MCA	121.15	0	0	82,234	9,962,649	\$0.840028	\$0.011212	\$0.000000	\$0.000013	\$130	\$7,397	\$0.001600	\$148	
3739	Avista Corporation	177	FTS-1		KING	KING	MOYA	22.00	0	0	10,660	234,520	\$0.840028	\$0.000000	\$0.000000	\$0.000013	\$3	\$3	\$0.001600	\$19	
3740	Avista Corporation	177	FTS-1		KING	KING	ROSL	145.71	27,619	753,643	1,600	292,464	\$0.840028	\$0.011212	\$0.000000	\$0.000013	\$130	\$7,397	\$0.001600	\$148	
3741	Avista Corporation	177	FTS-1		KING	KING	SAND	145.71	5,021	501,923	21,950	1,860,702	\$0.840028	\$0.011212	\$0.000000	\$0.000013	\$24	\$375	\$0.001600	\$30	
3742	Avista Corporation	177	FTS-1		KING	KING	SCHW	59.26	103,137	6,111,899	62,311	3,692,550	\$0.840028	\$0.011212	\$0.000000	\$0.000013	\$48	\$5,200	\$0.001600	\$112	
3743	Avista Corporation	177	FTS-1		KING	KING	SJON	55.50	56,637	3,143,354	15,220	844,710	\$0.840028	\$0.011212	\$0.000000	\$0.000013	\$11	\$2,763	\$0.001600	\$27	
3744	Avista Corporation	177	FTS-1		KING	KING	SJON	198.69	6,844	1,103,332	3,370	7,485,846	\$0.840028	\$0.011212	\$0.000000	\$0.000013	\$7	\$604	\$0.001600	\$6	
3745	Avista Corporation	177	FTS-1		KING	KING	SWNP	108.29	222,115	24,626,443	69,730	7,485,846	\$0.840028	\$0.011212	\$0.000000	\$0.000013	\$97	\$15,131	\$0.001600	\$14	
3746	Avista Corporation	177	FTS-1		KING	KING	SWNP	108.29	1,133,019	122,694,626	901,770	97,653,673	\$0.840028	\$0.011212	\$0.000000	\$0.000013	\$1,269	\$77,956	\$0.001600	\$1,623	
3747	Avista Corporation	178	FTS-1		KING	KING	LORS	182.79	3,007	549,650	0	0	\$0.840028	\$0.011212	\$0.000000	\$0.000000	\$0	\$285	\$0.000000	\$0	
3748	Avista Corporation	178	FTS-1		KING	KING	MCA	121.15	467,387	56,623,935	184,759	19,960,553	\$0.840028	\$0.011212	\$0.000000	\$0.000013	\$259	\$34,068	\$0.001600	\$297	
3749	Avista Corporation	178	FTS-1		KING	KING	MOYA	22.00	0	0	0	0	\$0.840028	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.000000	\$0	
3750	Avista Corporation	178	FTS-1		KING	KING	ROSL	145.71	3,627	6,111,899	62,311	3,692,550	\$0.840028	\$0.011212	\$0.000000	\$0.000013	\$24	\$375	\$0.001600	\$30	
3751	Avista Corporation	178	FTS-1		KING	KING	SJON	158.69	4,528	719,136	0	0	\$0.840028	\$0.011212	\$0.000000	\$0.000000	\$0	\$389	\$0.000000	\$0	
3752	Avista Corporation	178	FTS-1		KING	KING	SWNP	108.29	76,570	8,291,765	71,997	7,796,555	\$0.840028	\$0.011212	\$0.000000	\$0.000013	\$101	\$5,284	\$0.001600	\$130	
3753	Avista Corporation	178	FTS-1		KING	KING	SWAN	134.18	3,627	466,671	0	0	\$0.840028	\$0.011212	\$0.000000	\$0.000000	\$0	\$279	\$0.000000	\$0	
3754	Avista Corporation	178	FTS-1		KING	KING	SWNP	108.29	0	0	17,869	1,926,537	\$0.840028	\$0.000000	\$0.000000	\$0.000013	\$25	\$25	\$0.001600	\$32	
3755	Avista Corporation	178	FTS-1		KING	KING	COYO	304.25	0	0	2,000	606,500	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$8	\$8	\$0.001600	\$4	
3756	Avista Corporation	182	FTS-1		KING	KING	KLAM	599.20	221,340	132,626,526	2,140	1,282,288	\$0.840028	\$0.011212	\$0.000000	\$0.000013	\$17	\$54,267	\$0.001600	\$44	
3757	Avista Corporation	182	FTS-1		KING	KING	MEDF	599.20	0	0	135,840	61,395,328	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1,058	\$1,058	\$0.001600	\$245	
3758	Avista Corporation	182	FTS-1		KING	KING	STAN	277.37	0	0	47,899	13,260,782	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$172	\$172	\$0.001600	\$86	
3759	Avista Corporation	204	FTS-1		KING	KING	COYO	304.25	0	0	4,000	1,217,000	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$16	\$16	\$0.001600	\$7	
3760	Avista Corporation	204	FTS-1		KING	KING	KLAM	599.20	107,260	64,270,192	85,620	51,303,504	\$0.840028	\$0.011212	\$0.000000	\$0.000013	\$				
3761	Avista Corporation	204	FTS-1		KING	KING	MEDF	599.20	97,960	58,697,632	97,360	58,350,096	\$0.840028	\$0.011212	\$0.000000	\$0.000013	\$759	\$24,782	\$0.001600	\$175	
3762	Avista Corporation	204	FTS-1		KING	KING	STAN	277.37	0	0	5,000	1,368,050	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$18	\$18	\$0.001600	\$9	
3763	Avista Corporation	204	FTS-1		KING	KING	COYO	304.25	0	0	4,000	1,217,000	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$16	\$16	\$0.001600	\$7	
3764	Avista Corporation	2591	FTS-1		KING	KING	KLAM	599.20	107,260	64,270,192	85,620	51,303,504	\$0.840028	\$0.011212	\$0.000000	\$0.000013	\$				
3765	Avista Corporation	2591	FTS-1		KING	KING	COYO	304.25	0	0	21,593	6,545,298	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$85	\$85	\$0.001600	\$59	
3766	Avista Corporation	2591	FTS-1		KING	KING	KLAM	599.20	0	0	21,593	6,545,298	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$85	\$85	\$0.001600	\$59	
3767	Avista Corporation	2591	FTS-1		KING	KING	MALI	612.46	883,500	0	0	4,997,326	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$65	\$65	\$0.001600	\$15	
3768	Avista Corporation	2591	FTS-1		KING	KING	MEDF	599.20	0	0	499,000	305,617,540									

Line No.	Affiliate	Rate Scaled	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Dth-Miles	Reservation Rate/MMBtu	Reservation Rate/M	Delivery Rate/M	Delivery Rate/M	Total	ACA Rate	ACA Rate	GTN Disc/ Net Pay
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
3774	No	FIS-1	2892	KING	COVO	304.35	310,000	94,317,520	244,747	73,551,525	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$43,569	\$0.01800	\$435	
3775	No	FIS-1	2892	KING	STAN	26.88	0	0	59,520	18,150,652	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$0	\$0.01800	\$0	
3776	No	FIS-1	8465	KING	COVO	304.25	115,623,875	381,004	115,623,875	28,707,795	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$1,587	\$0.01800	\$158	
3777	No	FIS-1	8465	KING	STAN	26.88	0	0	103,580	28,707,795	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$0	\$0.01800	\$0	
3778	No	FIS-1	8465	KING	COVO	26.88	0	0	6,396	21,812	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$0	\$0.01800	\$0	
3779	No	FIS-1	9394	KING	COVO	304.25	155,623,875	208,538	155,623,875	63,417,687	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$895	\$0.01800	\$379	
3780	No	FIS-1	9394	KING	STAN	26.88	0	0	198,300	55,279,841	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$0	\$0.01800	\$0	
3781	No	FIS-1	9394	KING	COVO	26.88	0	0	112,464	3,023,032	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$39	\$0.01800	\$39	
3782	No	FIS-1	7505	KING	LANC	98.78	0	0	14,167	1,413,583	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$18	\$0.01800	\$18	
3783	No	FIS-1	7505	KING	MALI	612.46	155,000	94,351,300	7,758	4,751,465	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$62	\$0.01800	\$62	
3784	No	FIS-1	7505	KING	STAN	27.37	0	0	106,919	30,210,853	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$393	\$0.01800	\$196	
3785	No	FIS-1	7505	KING	TUSC	699.80	0	0	13,333	6,130,463	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$106	\$0.01800	\$24	
3786	No	FIS-1	7505	KING	LANC	12.66	0	0	107,988	284,774	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$4	\$0.01800	\$4	
3787	No	FIS-1	7505	KING	MALI	335.89	0	0	151	6,599	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1	\$0.01800	\$0	
3788	No	FIS-1	8457	KING	MALI	612.46	230,299	141,048,526	137,424	84,166,703	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$1,094	\$0.01800	\$247	
3789	No	FIS-1	9388	KING	MALI	612.46	465,000	188,706	115,274,877	10,862,186	\$0.279652	\$0.003433	\$0.000000	\$0.000013	\$1,582	\$0.01800	\$340	DISC
3790	No	FIS-1	9388	KING	STAN	27.37	0	0	38,394	10,862,186	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$143	\$0.01800	\$71	
3791	No	FIS-1	9460	KING	MALI	612.46	1,181,675	723,651,163	1,077,881	660,158,997	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$6,582	\$0.01800	\$1,840	
3792	No	FIS-1	9460	KING	STAN	27.37	0	0	28,362	7,666,768	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$102	\$0.01800	\$51	
3793	No	FIS-1	7357	KING	MALI	612.46	465,000	284,793,900	5,704	2,483,472	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$45	\$0.01800	\$10	
3794	No	FIS-1	7357	KING	STAN	27.37	0	0	202,144	5,086,651	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$728	\$0.01800	\$384	
3795	No	FIS-1	8096	KING	MALI	612.46	1,109,800	679,708,108	71,900	43,562,136	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$570	\$0.01800	\$129	
3796	No	FIS-1	8115	KING	MALI	612.46	602,578	369,054,922	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3797	No	FIS-1	8115	KING	STAN	27.37	0	0	468,512	129,396,433	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1,662	\$0.01800	\$840	
3798	No	FIS-1	8155	KING	MALI	612.46	310,000	169,842,900	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3799	No	FIS-1	8155	KING	STAN	27.37	0	0	240,000	66,548,800	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$865	\$0.01800	\$432	
3800	No	FIS-1	8158	KING	MALI	612.46	661,788	403,518,078	42,696	26,148,582	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$340	\$0.01800	\$77	
3801	No	FIS-1	8194	KING	MALI	612.46	310,000	189,662,600	20,000	12,249,200	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$159	\$0.01800	\$36	
3802	No	FIS-1	8428	KING	CHPP	282.88	775,000	219,232,000	600,000	169,726,000	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$2,206	\$0.01800	\$1,060	
3803	No	FIS-1	8429	KING	MALI	612.46	775,000	471,656,500	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3804	No	FIS-1	8429	KING	STAN	27.37	0	0	537,820	148,175,133	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1,939	\$0.01800	\$968	
3805	No	FIS-1	8965	KING	MALI	612.46	465,000	284,793,900	375,000	229,672,500	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$2,986	\$0.01800	\$875	
3806	No	FIS-1	9157	KING	MALI	612.46	310,000	189,662,600	218,500	133,922,510	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$1,740	\$0.01800	\$399	
3807	No	FIS-1	8607	KING	STAN	27.37	775,000	214,961,760	26,529	7,358,349	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$96	\$0.01800	\$40	
3808	No	FIS-1	9038	KING	STAN	27.37	2,285,165	633,836,216	564,053	156,451,381	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$2,034	\$0.01800	\$1,015	
3809	No	FIS-1	9039	KING	MALI	335.09	2,621,000	945,268,590	920,775	308,942,495	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$4,011	\$0.01800	\$1,657	
3810	No	FIS-1	9040	MALI	TUSC	2.66	0	0	193,104	513,657	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$7	\$0.01800	\$348	
3811	No	FIS-1	9040	STAN	MALI	335.09	0	0	39,359	10,172,997	\$0.000000	\$0.011212	\$0.000000	\$0.000013	\$132	\$0.01800	\$55	
3812	No	FIS-1	9040	STAN	TUSC	332.43	0	0	337,896	112,326,767	\$0.000000	\$0.000000	\$0.000000	\$0.000013	\$1,460	\$0.01800	\$608	
3813	No	FIS-1	152	KING	BEND	454.51	128,247	54,289,544	125,082	56,851,020	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$739	\$0.01800	\$225	
3814	No	FIS-1	152	KING	GALC	500.97	7,568	3,551,457	7,526	3,320,397	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$50	\$0.01800	\$14	
3815	No	FIS-1	152	KING	MAOR	410.16	10,281	4,208,852	10,199	4,183,222	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$54	\$0.01800	\$18	
3816	No	FIS-1	152	KING	PRVL	428.90	25,937	10,944,435	25,451	10,865,032	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$141	\$0.01800	\$46	
3817	No	FIS-1	152	KING	PRVL	428.90	25,937	10,944,435	25,451	10,865,032	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$116	\$0.01800	\$37	
3818	No	FIS-1	152	KING	PRVL	428.90	25,937	10,944,435	25,451	10,865,032	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$233	\$0.01800	\$69	
3819	No	FIS-1	179	KING	BEND	454.51	276,737	125,779,734	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3820	No	FIS-1	179	KING	CHPP	519.44	2,325	1,207,689	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3821	No	FIS-1	179	KING	CHPP	519.44	2,325	1,207,689	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3822	No	FIS-1	179	KING	CHPP	519.44	2,325	1,207,689	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3823	No	FIS-1	179	KING	CHPP	519.44	2,325	1,207,689	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3824	No	FIS-1	179	KING	MAOR	410.16	64,418	26,121,687	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3825	No	FIS-1	179	KING	PRVL	428.90	92,504	39,469,958	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3826	No	FIS-1	179	KING	PRVL	428.90	92,504	39,469,958	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3827	No	FIS-1	179	KING	PRVL	428.90	92,504	39,469,958	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3828	No	FIS-1	179	KING	PRVL	428.90	92,504	39,469,958	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3829	No	FIS-1	179	KING	PRVL	428.90	92,504	39,469,958	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3830	No	FIS-1	179	KING	STAP	282.76	7,182	2,033,610	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3831	No	FIS-1	2512	KING	MALI	612.46	111,600	68,350,536	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3832	No	FIS-1	8488	KING	MALI	612.46	631,780	388,939,979	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3833	No	FIS-1	153	KING	MALI	612.46	310,000	189,662,600	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3834	No	FIS-1	153	KING	SHRM	289.83	620,000	179,694,800	570,024	165,210,056	\$0.84028	\$0.011212	\$0.000000	\$0.000013	\$2,148	\$0.01800	\$1,026	
3835	No	FIS-1	154	KING	MALI	612.46	147,870	90,564,460	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3836	No	FIS-1	155	KING	MALI	612.46	125,054	76,590,573	124,930	76,514,628	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$895	\$0.000000	\$225	
3837	No	FIS-1	156	KING	MALI	612.46	125,054	76,590,573	0	0	\$0.84028	\$0.011212	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	
3838	No	FIS-1	8386	KING	MALI	612.46	232,500	142,396,950	232,500	142,396,950	\$0.84028	\$0.011212	\$0.000000	\$0.				

Line No.	Artifice	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Capacity	Reservation Dbl-Miles	Delivery Dbl-Miles	Reservation Rate \$/M	Reservation Rate \$/M	Delivery Rate \$/M	Total Rate \$/M	ACA Rate \$/M	ACA Rate \$/M	GTN Price \$/M
3538	No	FTS-1	5087	KING	MALI	612.46	310,000	169,862,800	144,000	\$0.84028	\$0.011212	\$0.00000	\$1,447	\$0.00013	\$0.01600	\$259
3539	No	FTS-1	5087	KING	TUSC	609.80	0	0	16,000	\$0.84028	\$0.011212	\$0.00000	\$1,447	\$0.00013	\$0.01600	\$259
3540	No	FTS-1	5087	MALI	TUSC	2.66	0	0	13,000	\$0.84028	\$0.011212	\$0.00000	\$1,447	\$0.00013	\$0.01600	\$27
3541	No	FTS-1	2651	KING	MALI	612.46	517,917	317,203,446	0	\$0.84028	\$0.011212	\$0.00000	\$0	\$0.00000	\$0.00000	\$0
3542	No	FTS-1	159	KING	MALI	612.46	1,457,682	892,771,918	1,233,966	\$0.84028	\$0.011212	\$0.00000	\$9,825	\$0.00013	\$0.01600	\$2,221
3543	No	FTS-1	159	KING	MALI	609.80	0	0	16,000	\$0.84028	\$0.011212	\$0.00000	\$9,825	\$0.00013	\$0.01600	\$259
3544	No	FTS-1	159	KING	TUSC	609.80	0	0	20,000	\$0.84028	\$0.011212	\$0.00000	\$159	\$0.00013	\$0.01600	\$36
3545	No	FTS-1	161	KING	MALI	612.46	607,352	371,978,606	515,465	\$0.84028	\$0.011212	\$0.00000	\$4,104	\$0.00013	\$0.01600	\$926
3546	No	FTS-1	162	KING	MALI	612.46	594,735	364,251,386	1,202,818	\$0.84028	\$0.011212	\$0.00000	\$9,377	\$0.00013	\$0.01600	\$2,165
3547	No	FTS-1	162	KING	SHRM	335.09	620,000	379,852,800	620,000	\$0.84028	\$0.011212	\$0.00000	\$13	\$0.00013	\$0.01600	\$5
3548	No	FTS-1	162	KING	SHRM	12.46	0	0	594,811	\$0.84028	\$0.011212	\$0.00000	\$91	\$0.00013	\$0.01600	\$1,016
3549	No	FTS-1	5266	KING	MALI	612.46	775,000	474,656,500	615,697	\$0.84028	\$0.011212	\$0.00000	\$4,902	\$0.00013	\$0.01600	\$1,108
3550	No	FTS-1	9111	KING	STAN	277.37	930,000	257,354,100	87,484	\$0.84028	\$0.011212	\$0.00000	\$3,515	\$0.00013	\$0.01600	\$157
3551	No	FTS-1	6432	KING	MALI	612.46	155,000	94,331,300	0	\$0.84028	\$0.011212	\$0.00000	\$38,755	\$0.00000	\$0.00000	\$0
3552	No	FTS-1	5327	KING	MALI	612.46	930,000	569,367,800	451,660	\$0.84028	\$0.011212	\$0.00000	\$232,528	\$0.00013	\$0.01600	\$813
3553	No	FTS-1	8615	KING	STAN	277.37	465,000	128,977,050	265,900	\$0.84028	\$0.011212	\$0.00000	\$99,909	\$0.00013	\$0.01600	\$478
3554	No	FTS-1	8616	KING	MALI	612.46	310,000	189,862,600	250,033	\$0.84028	\$0.011212	\$0.00000	\$77,509	\$0.00013	\$0.01600	\$468
3555	No	FTS-1	8616	KING	STAN	335.09	0	0	9,846	\$0.84028	\$0.011212	\$0.00000	\$43	\$0.00013	\$0.01600	\$18
3556	No	FTS-1	8617	KING	MALI	612.46	1,017,978	623,470,806	609,581	\$0.84028	\$0.011212	\$0.00000	\$254,525	\$0.00013	\$0.01600	\$1,097
3557	No	FTS-1	8617	KING	STAN	277.37	0	0	138,500	\$0.84028	\$0.011212	\$0.00000	\$69	\$0.00013	\$0.01600	\$269
3558	No	FTS-1	3295	KING	SHRM	289.83	1,385,700	401,617,431	1,273,994	\$0.84028	\$0.011212	\$0.00000	\$4,800	\$0.00013	\$0.01600	\$2,203
3559	No	FTS-1	3295	KING	STAN	277.37	0	0	111,706	\$0.84028	\$0.011212	\$0.00000	\$403	\$0.00013	\$0.01600	\$201
3560	No	FTS-1	5265	KING	MALI	612.46	360,344	220,696,265	81,366	\$0.84028	\$0.011212	\$0.00000	\$80,097	\$0.00013	\$0.01600	\$146
3561	No	FTS-1	156	KING	STAN	277.37	221,898	61,547,648	64,517	\$0.84028	\$0.011212	\$0.00000	\$28,588	\$0.00013	\$0.01600	\$116
3562	No	FTS-1	2840	KING	STAN	277.37	1,416,266	392,829,700	0	\$0.84028	\$0.011212	\$0.00000	\$182,465	\$0.00000	\$0.00000	\$0
3563	No	FTS-1	6324	KING	STAN	277.37	465,000	128,977,050	0	\$0.84028	\$0.011212	\$0.00000	\$32,550	\$0.00000	\$0.00000	\$0
3564	No	FTS-1	9259	KING	STAN	277.37	527,000	146,173,590	0	\$0.84028	\$0.011212	\$0.00000	\$67,896	\$0.00000	\$0.00000	\$0
3565	No	FTS-1	9259	KING	STAN	277.37	527,000	146,173,590	0	\$0.84028	\$0.011212	\$0.00000	\$67,896	\$0.00000	\$0.00000	\$0
3566	No	FTS-1	163	KING	MALI	612.46	170,097	104,177,609	169,725	\$0.84028	\$0.011212	\$0.00000	\$42,529	\$0.00013	\$0.01600	\$206
3567	No	FTS-1	164	KING	STAN	277.37	1,443,019	400,250,180	242,869	\$0.84028	\$0.011212	\$0.00000	\$185,912	\$0.00013	\$0.01600	\$437
3568	No	FTS-1	180	KING	SNWP	108.29	112,096	12,138,876	98,518	\$0.84028	\$0.011212	\$0.00000	\$7,597	\$0.00000	\$0.00013	\$177
3569	No	FTS-1	2790	KING	STAN	277.37	1,736,000	481,514,320	0	\$0.84028	\$0.011212	\$0.00000	\$223,658	\$0.00000	\$0.00000	\$0
3570	No	FTS-1	9802	KING	MALI	335.09	930,000	311,633,700	541,065	\$0.84028	\$0.011212	\$0.00000	\$45,425	\$0.00013	\$0.01600	\$874
3571	No	FTS-1	1004	KING	MALI	612.46	18,969,008	11,381,011,940	18,399,113	\$0.84028	\$0.011212	\$0.00000	\$4,727,819	\$0.00013	\$0.01600	\$33,118
3572	No	FTS-1	1003	KING	STAN	277.37	2,048,635	568,235,890	0	\$0.84028	\$0.011212	\$0.00000	\$263,337	\$0.00000	\$0.00000	\$0
3573	No	FTS-1	168	KING	MALI	612.46	607,352	371,978,606	0	\$0.84028	\$0.011212	\$0.00000	\$151,856	\$0.00000	\$0.00000	\$0
3574	No	FTS-1	4799	KING	MALI	612.46	310,000	189,862,600	0	\$0.84028	\$0.011212	\$0.00000	\$77,509	\$0.00000	\$0.00000	\$0
3575	No	FTS-1	169	KING	MALI	612.46	857,386	525,121,979	0	\$0.84028	\$0.011212	\$0.00000	\$214,375	\$0.00000	\$0.00000	\$0
3576	No	FTS-1	2725	KING	COYO	304.25	1,271,000	386,701,750	769,752	\$0.84028	\$0.011212	\$0.00000	\$176,108	\$0.00013	\$0.01600	\$1,386
3577	No	FTS-1	2725	KING	STAN	277.37	0	0	15,000	\$0.84028	\$0.011212	\$0.00000	\$4	\$0.00013	\$0.01600	\$27
3578	No	FTS-1	7197	KING	MALI	612.46	434,000	265,907,640	347,000	\$0.84028	\$0.011212	\$0.00000	\$108,513	\$0.00013	\$0.01600	\$625
3579	No	FTS-1	7197	KING	STAN	277.37	0	0	87,000	\$0.84028	\$0.011212	\$0.00000	\$314	\$0.00013	\$0.01600	\$157
3580	No	FTS-1	7198	KING	MALI	612.46	217,000	132,903,820	204,000	\$0.84028	\$0.011212	\$0.00000	\$54,257	\$0.00013	\$0.01600	\$367
3581	No	FTS-1	7198	KING	STAN	277.37	0	0	13,000	\$0.84028	\$0.011212	\$0.00000	\$4	\$0.00013	\$0.01600	\$23
3582	No	FTS-1	8554	KING	MALI	612.46	1,395,000	854,361,700	698,720,991	\$0.84028	\$0.011212	\$0.00000	\$446,792	\$0.00013	\$0.01600	\$2,054
3583	No	FTS-1	8554	KING	STAN	277.37	0	0	134,601	\$0.84028	\$0.011212	\$0.00000	\$15,516	\$0.00013	\$0.01600	\$390
3584	No	FTS-1	161	KING	SNWP	108.29	2,027,152	219,520,290	1,929,078	\$0.84028	\$0.011212	\$0.00000	\$137,204	\$0.00013	\$0.01600	\$2,472
3585	No	FTS-1	181	KING	STAN	277.37	775,000	214,961,750	407,000	\$0.84028	\$0.011212	\$0.00000	\$89,848	\$0.00013	\$0.01600	\$753
3586	No	FTS-1	170	KING	MALI	612.46	375,131	229,752,732	375,131	\$0.84028	\$0.011212	\$0.00000	\$82,794	\$0.00013	\$0.01600	\$675
3587	No	FTS-1	8240	KING	MALI	612.46	310,000	189,862,600	310,000	\$0.84028	\$0.011212	\$0.00000	\$77,509	\$0.00000	\$0.00013	\$558
3588	No	FTS-1	8241	KING	MALI	612.46	310,000	189,862,600	310,000	\$0.84028	\$0.011212	\$0.00000	\$77,509	\$0.00013	\$0.01600	\$598
3589	No	FTS-1	172	KING	MALI	612.46	1,627,748	996,303,540	1,627,748	\$0.84028	\$0.011212	\$0.00000	\$406,866	\$0.00013	\$0.01600	\$2,632
3590	No	FTS-1	172	KING	STAN	277.37	0	0	76,000	\$0.84028	\$0.011212	\$0.00000	\$2,463,542	\$0.00013	\$0.01600	\$1,526
3591	No	FTS-1	7382	KING	MALI	612.46	465,000	284,793,900	0	\$0.84028	\$0.011212	\$0.00000	\$116,264	\$0.00000	\$0.00000	\$0
3592	No	FTS-1	8524	KING	MALI	612.46	465,000	284,793,900	0	\$0.84028	\$0.011212	\$0.00000	\$116,264	\$0.00013	\$0.01600	\$574
3593	No	FTS-1	8524	KING	STAN	277.37	0	0	14,500	\$0.84028	\$0.011212	\$0.00000	\$52	\$0.00013	\$0.01600	\$26

Line No.	Customer	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Quantity	Reservation Quantity	Reservation Quantity	Reservation Rate M	Reservation Rate NM	Reservation Revenue	Delivery Revenue	Total Revenue	ACA Rate	ACA Revenue	GTN Disc
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
3895	Sempra Energy Trading Corp.	No	FTS-1	8524	STAN	MALI	335.09	0	0	61,120	20,480,701	\$0.000000	\$0.000000	\$0	\$266	\$266	\$0.001800	\$110	
3896	Sempra Energy Trading Corp.	No	FTS-1	9734	KING	MALI	612.46	1,240,000	759,450,400	288,456	176,667,762	\$0.000000	\$0.000000	\$55,971	\$2,297	\$58,268	\$0.000013	\$619	DISC
3897	Sempra Energy Trading Corp.	No	FTS-1	9734	KING	STAN	277.37	0	0	4,900	1,359,113	\$0.000000	\$0.000000	\$0	\$18	\$18	\$0.001800	\$9	
3898	Sempra Energy Trading Corp.	No	FTS-1	9734	KING	MALI	335.09	0	0	286,981	96,130,554	\$0.000000	\$0.000000	\$0	\$1,250	\$1,250	\$0.000013	\$516	
3899	Sierra Pacific Power Company	No	FTS-1	2842	KING	MALI	612.46	1,860,000	1,139,175,600	5,000	3,062,300	\$0.000000	\$0.000000	\$465,096	\$40	\$465,096	\$0.001800	\$9	
3900	Sierra Pacific Power Company	No	FTS-1	2842	KING	TUSC	609.80	0	0	1,080,000	650,364,000	\$0.000000	\$0.000000	\$0	\$8,562	\$8,562	\$0.000013	\$1,344	
3901	Sierra Pacific Power Company	No	FTS-1	2843	KING	MALI	612.46	628,370	394,851,460	0	0	\$0.000000	\$0.000000	\$157,111	\$0	\$157,111	\$0.000000	\$0	
3902	Sierra Pacific Power Company	No	FTS-1	2843	KING	TUSC	609.80	0	0	315,658	192,596,542	\$0.000000	\$0.000000	\$2,503	\$2,503	\$2,503	\$0.000013	\$668	
3903	Sierra Pacific Power Company	No	FTS-1	7027	KING	MALI	612.46	620,000	379,725,200	0	0	\$0.000000	\$0.000000	\$155,019	\$0	\$155,019	\$0.000000	\$0	
3904	Sierra Pacific Power Company	No	FTS-1	7328	KING	MALI	612.46	434,000	265,807,840	0	0	\$0.000000	\$0.000000	\$108,513	\$0	\$108,513	\$0.000000	\$0	
3905	Sierra Pacific Power Company	No	FTS-1	7328	KING	TUSC	609.80	0	0	407,857	248,711,199	\$0.000000	\$0.000000	\$3,233	\$3,233	\$3,233	\$0.000013	\$734	
3906	Sierra Pacific Power Company	No	FTS-1	7370	KING	MALI	612.46	465,000	284,793,900	0	0	\$0.000000	\$0.000000	\$116,264	\$0	\$116,264	\$0.000000	\$0	
3907	Sierra Pacific Power Company	No	FTS-1	7370	KING	TUSC	609.80	0	0	266,698	162,632,440	\$0.000000	\$0.000000	\$0	\$2,114	\$2,114	\$0.000013	\$480	
3908	Sierra Pacific Power Company	No	FTS-1	7371	KING	MALI	612.46	313,069	191,742,240	0	0	\$0.000000	\$0.000000	\$78,277	\$0	\$78,277	\$0.000000	\$0	
3909	Sierra Pacific Power Company	No	FTS-1	7371	KING	TUSC	609.80	0	0	186,046	113,450,851	\$0.000000	\$0.000000	\$1,475	\$1,475	\$1,475	\$0.000013	\$335	
3910	Sierra Pacific Power Company	No	FTS-1	7667	KING	MALI	612.46	24,600	15,189,008	0	0	\$0.000000	\$0.000000	\$8,201	\$0	\$8,201	\$0.000000	\$0	
3911	Sierra Pacific Power Company	No	FTS-1	7667	KING	TUSC	609.80	0	0	9,355	5,704,679	\$0.000000	\$0.000000	\$74	\$74	\$74	\$0.000000	\$17	
3912	Suncor Energy Marketing Inc.	No	FTS-1	9779	KING	MALI	612.46	941,191	576,441,840	511,440	313,236,542	\$0.000000	\$0.000000	\$235,326	\$4,072	\$239,398	\$0.000013	\$921	
3913	Suncor Energy Marketing Inc.	No	FTS-1	9779	KING	STAN	277.37	310,000	85,984,700	0	0	\$0.000000	\$0.000000	\$33,939	\$0	\$33,939	\$0.000000	\$0	
3914	Suncor Energy Marketing Inc.	No	FTS-1	9779	KING	STAN	277.37	310,000	103,877,960	19,698	6,663,600	\$0.000000	\$0.000000	\$40,411	\$87	\$40,497	\$0.000000	\$36	
3915	Talman Energy Inc.	No	FTS-1	167	KING	MALI	612.46	125,054	76,590,573	0	0	\$0.000000	\$0.000000	\$13,267	\$0	\$13,267	\$0.000000	\$0	
3916	Turlock Irrigation District	No	FTS-1	8483	KING	MALI	612.46	403,000	246,821,380	0	0	\$0.000000	\$0.000000	\$100,762	\$0	\$100,762	\$0.000000	\$0	
3917	United States Gypsum Company	No	FTS-1	9037	KING	MALI	612.46	233,430	142,966,538	177,620	108,791,270	\$59,364	\$0.000000	\$59,364	\$1,414	\$59,779	\$0.001800	\$320	
3918	United States Gypsum Company	No	FTS-1	9037	KING	TUSC	609.80	0	0	55,860	34,026,840	\$0.000000	\$0.000000	\$0	\$442	\$442	\$0.001800	\$100	
Malheur Capitalists Release																			
3919	Aventi Trading Corporation	No	CRS-1	9994	KING	MALI	612.46	0	0	15,000	9,186,900	\$0.000000	\$0.000000	\$0	\$119	\$119	\$0.001800	\$27	
3920	Aventi Trading Corporation	No	CRS-1	9995	KING	MALI	612.46	0	0	340,000	208,236,400	\$0.000000	\$0.000000	\$0	\$2,707	\$2,707	\$0.001800	\$612	
3921	BP Canada Energy Marketing Corp.	No	CRS-1	9808	KING	MALI	612.46	0	0	135,711	83,117,559	\$0.000000	\$0.000000	\$0	\$1,081	\$1,081	\$0.001800	\$244	
3922	BP Canada Energy Marketing Corp.	No	CRS-1	9812	KING	MALI	612.46	0	0	341,612	269,246,178	\$0.000000	\$0.000000	\$0	\$2,722	\$2,722	\$0.001800	\$615	
3923	BP Canada Energy Marketing Corp.	No	CRS-1	9812	KING	STAN	277.37	0	0	37,564	10,424,674	\$0.000000	\$0.000000	\$136	\$136	\$136	\$0.001800	\$68	
3924	BP Canada Energy Marketing Corp.	No	CRS-1	9812	STAN	MALI	335.09	0	0	159,665	53,502,145	\$0.000000	\$0.000000	\$0	\$696	\$696	\$0.001800	\$287	
3925	BP Canada Energy Marketing Corp.	No	CRS-1	9969	KING	MALI	612.46	0	0	80,882	49,414,498	\$0.000000	\$0.000000	\$0	\$642	\$642	\$0.001800	\$145	
3926	BP Canada Energy Marketing Corp.	No	CRS-1	9978	KING	STAN	277.37	0	0	25,337	7,027,724	\$0.000000	\$0.000000	\$91	\$91	\$91	\$0.001800	\$46	
3927	BP Canada Energy Marketing Corp.	No	CRS-1	9979	KING	STAN	277.37	0	0	293,356	81,366,154	\$0.000000	\$0.000000	\$1,058	\$1,058	\$1,058	\$0.001800	\$528	
3928	BP Canada Energy Marketing Corp.	No	CRS-1	9980	KING	STAN	277.37	0	0	161,200	44,712,044	\$0.000000	\$0.000000	\$0	\$581	\$581	\$0.001800	\$290	
3929	BP Canada Energy Marketing Corp.	No	CRS-1	9981	KING	STAN	277.37	0	0	117,995	32,728,273	\$0.000000	\$0.000000	\$0	\$425	\$425	\$0.001800	\$212	
3930	Burlington Resources Canada Marketing Ltd.	No	CRS-1	9458	KING	MALI	612.46	0	0	310,000	189,862,800	\$0.000000	\$0.000000	\$0	\$2,468	\$2,468	\$0.001800	\$558	
3931	Cargill, Inc.	No	CRS-1	9866	KING	MALI	612.46	0	0	156,813	96,841,690	\$0.000000	\$0.000000	\$0	\$1,249	\$1,249	\$0.001800	\$282	
3932	Devon Canada Marketing Corporation	No	CRS-1	8929	KING	MALI	612.46	0	0	469,500	305,823,770	\$0.000000	\$0.000000	\$0	\$3,977	\$3,977	\$0.001800	\$589	
3933	Duke Energy Marketing America, LLC	No	CRS-1	9603	KING	STAN	277.37	0	0	665,001	184,451,327	\$0.000000	\$0.000000	\$0	\$2,398	\$2,398	\$0.001800	\$1,197	
3934	Duke Energy Marketing America, LLC	No	CRS-1	9976	KING	MALI	612.46	0	0	111,162	68,082,279	\$0.000000	\$0.000000	\$0	\$685	\$685	\$0.001800	\$200	
3935	Enbridge Energy Inc.	No	CRS-1	9609	KING	MALI	612.46	0	0	91,699	56,161,970	\$0.000000	\$0.000000	\$0	\$730	\$730	\$0.001800	\$165	
3936	Enbridge Energy Inc.	No	CRS-1	9609	KING	STAN	277.37	0	0	8,068	2,237,821	\$0.000000	\$0.000000	\$0	\$2	\$2	\$0.001800	\$1	
3937	Enbridge Energy Inc.	No	CRS-1	9609	STAN	MALI	335.09	0	0	497	166,540	\$0.000000	\$0.000000	\$0	\$1,092	\$1,092	\$0.001800	\$333	
3938	Enbridge Energy Inc.	No	CRS-1	9818	KING	BEND	454.51	0	0	184,501	83,893,303	\$0.000000	\$0.000000	\$0	\$39	\$39	\$0.001800	\$6	
3939	Enbridge Energy Inc.	No	CRS-1	9818	KING	LAPI	483.90	0	0	6,200	3,000,190	\$0.000000	\$0.000000	\$0	\$11	\$11	\$0.001800	\$1	
3940	Enbridge Energy Inc.	No	CRS-1	9818	KING	MALI	612.46	0	0	3,365	2,073,177	\$0.000000	\$0.000000	\$0	\$370	\$370	\$0.001800	\$6	
3941	Enbridge Energy Inc.	No	CRS-1	9818	KING	REDN	438.30	0	0	100,006	43,832,630	\$0.000000	\$0.000000	\$0	\$350	\$350	\$0.001800	\$106	
3942	Enbridge Energy Inc.	No	CRS-1	9818	KING	STAN	277.37	0	0	59,900	26,946,750	\$0.000000	\$0.000000	\$0	\$192	\$192	\$0.001800	\$246	
3943	Enbridge Energy Inc.	No	CRS-1	9818	KING	STAN	277.37	0	0	18,412	5,000,000	\$0.000000	\$0.000000	\$0	\$227	\$227	\$0.001800	\$67	
3944	Enbridge Energy Inc.	No	CRS-1	9818	KING	STAN	277.37	0	0	17,452	4,600,000	\$0.000000	\$0.000000	\$0	\$46	\$46	\$0.001800	\$22	
3945	Enbridge Energy Inc.	No	CRS-1	9818	KING	STAN	277.37	0	0	12,400	3,596,224	\$0.000000	\$0.000000	\$0	\$42	\$42	\$0.001800	\$17	
3946	Enbridge Energy Inc.	No	CRS-1	9818	KING	STAN	277.37	0	0	9,597	3,215,559	\$0.000000	\$0.000000	\$0	\$42	\$42	\$0.001800	\$17	
3947	Enbridge Energy Inc.	No	CRS-1	9991	KING	MALI	612.46	0	0	381,673	233,759,446	\$0.000000	\$0.000000	\$0					

Line No.	Customer	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation	Delivery Quantity	Delivery	Reservation Rate	Reservation	Reservation	Delivery	Delivery	Total Revenue	ACA Rate	ACA Revenue	GTN Disc./ Net Rate
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
3958	IGI Resources, Inc.	CRS-1	9876	KING	MICA	121.15	0	0	19,475	2,359,396	\$0.000000	\$0.000000	\$0.000000	\$0	\$31	\$31	\$0.001800	\$35	
3959	Louis Dreyfus Energy Canada LP	CRS-1	9882	KING	STAN	277.37	0	0	263,670	73,134,148	\$0.000000	\$0.000000	\$0.000000	\$0	\$361	\$361	\$0.001800	\$475	
3960	Louis Dreyfus Energy Canada LP	CRS-1	9983	KING	STAN	277.37	0	0	339,330	94,119,962	\$0.000000	\$0.000000	\$0.000000	\$0	\$1,224	\$1,224	\$0.001800	\$811	
3961	Occidental Energy Marketing Inc.	CRS-1	9954	KING	STAN	277.37	0	0	223,361	61,933,641	\$0.000000	\$0.000000	\$0.000000	\$0	\$805	\$805	\$0.001800	\$402	
3962	Occidental Energy Marketing Inc.	CRS-1	9958	KING	STAN	277.37	0	0	76,990	21,354,716	\$0.000000	\$0.000000	\$0.000000	\$0	\$278	\$278	\$0.001800	\$139	
3963	PM Energy, Inc.	CRS-1	8867	KING	MALI	612.46	0	0	296,961	181,876,734	\$0.000000	\$0.000000	\$0.000000	\$0	\$2,364	\$2,364	\$0.001800	\$535	
3964	PM Energy, Inc.	CRS-1	8697	KING	MEDF	599.20	0	0	10,000	2,773,700	\$0.000000	\$0.000000	\$0.000000	\$0	\$36	\$36	\$0.001800	\$18	
3965	PM Energy, Inc.	CRS-1	8867	KING	STAN	277.37	0	0	396,100	242,595,406	\$0.000000	\$0.000000	\$0.000000	\$0	\$3,164	\$3,164	\$0.001800	\$713	
3966	PM Energy, Inc.	CRS-1	9916	KING	MEDF	599.20	0	0	6,500	3,684,800	\$0.000000	\$0.000000	\$0.000000	\$0	\$51	\$51	\$0.001800	\$12	
3967	PM Energy, Inc.	CRS-1	9916	KING	STAN	277.37	0	0	400	110,948	\$0.000000	\$0.000000	\$0.000000	\$0	\$1	\$1	\$0.001800	\$1	
3968	Tenaska Marketing Ventures	CRS-1	9834	STAN	MALI	335.09	0	0	111,800	37,396,044	\$0.000000	\$0.000000	\$0.000000	\$0	\$486	\$486	\$0.001800	\$201	
3969	Tenaska Marketing Ventures	CRS-1	9835	STAN	MALI	335.09	0	0	11,191	3,749,992	\$0.000000	\$0.000000	\$0.000000	\$0	\$49	\$49	\$0.001800	\$20	
3970	Tenaska Marketing Ventures	CRS-1	9649	KING	STAN	277.37	0	0	1,414,761	392,412,259	\$0.000000	\$0.000000	\$0.000000	\$0	\$5,101	\$5,101	\$0.001800	\$2,547	
3971	Tenaska Marketing Ventures	CRS-1	9850	KING	STAN	277.37	0	0	146,026	40,503,232	\$0.000000	\$0.000000	\$0.000000	\$0	\$527	\$527	\$0.001800	\$263	
3972	Tenaska Marketing Ventures	CRS-1	9905	KING	STAN	277.37	0	0	253	70,175	\$0.000000	\$0.000000	\$0.000000	\$0	\$1	\$1	\$0.001800	\$0	
3973	Tenaska Marketing Ventures	CRS-1	9905	KING	STAN	277.37	0	0	253	70,175	\$0.000000	\$0.000000	\$0.000000	\$0	\$1	\$1	\$0.001800	\$0	
3974	TOTAL Long-Term Firm										83,819,164	40,049,083,460	\$9,185,058	28,745,049,006	\$16,357,915	\$373,586	\$16,725,601	\$108,533	
Midline Short-Term Firm																			
3975	Avista Energy, Inc.	FTS-1	9915	KING	LANC	99.76	0	0	92,196	9,199,317	\$0.000000	\$0.000000	\$0.000000	\$0	\$120	\$120	\$0.001800	\$166	
3976	Avista Energy, Inc.	FTS-1	9915	KING	MALI	612.46	0	0	451,467	276,517,726	\$0.000000	\$0.000000	\$0.000000	\$0	\$3,595	\$3,595	\$0.001800	\$813	
3977	Avista Energy, Inc.	FTS-1	9915	KING	SNWP	108.29	0	0	7,035	761,820	\$0.000000	\$0.000000	\$0.000000	\$0	\$10	\$10	\$0.001800	\$13	
3978	Avista Energy, Inc.	FTS-1	9915	KING	STAN	277.37	0	0	64,737	17,996,992	\$0.000000	\$0.000000	\$0.000000	\$0	\$24	\$24	\$0.001800	\$115	
3979	Avista Energy, Inc.	FTS-1	9915	KING	TUSC	609.80	0	0	4,133	1,860,913	\$0.000000	\$0.000000	\$0.000000	\$0	\$18	\$18	\$0.001800	\$7	
3980	Avista Energy, Inc.	FTS-1	9915	MALI	STAN	335.09	0	0	8,367	2,286,116	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0	\$0.001800	\$15	
3981	Avista Energy, Inc.	FTS-1	9915	MALI	TUSC	2.66	0	0	0	0	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0	\$0.001800	\$0	
3982	Card Energy Resources LP I/	FTS-1	9612	MALI	KING	612.46	620,000	0	0	115,947,507	\$0.000000	\$0.000000	\$0.000000	\$0	\$12,400	\$12,400	\$0.000000	\$0	NEG
3983	Card Energy Resources LP I/	FTS-1	9612	STAN	MALI	335.09	0	0	346,019	115,947,507	\$0.000000	\$0.000000	\$0.000000	\$0	\$-316	\$-316	\$0.000000	\$0	NEG
3984	Enserco Energy Inc. I/	FTS-1	10004	KING	MALI	612.46	480,000	0	0	141,487,447	\$0.000000	\$0.000000	\$0.000000	\$0	\$9,309	\$9,309	\$0.000000	\$416	DISC
3985	Enserco Energy Inc. I/	FTS-1	10004	KING	STAN	277.37	0	0	79,743	22,118,316	\$0.000000	\$0.000000	\$0.000000	\$0	\$288	\$288	\$0.000000	\$144	DISC
3986	Enserco Energy Inc. I/	FTS-1	10004	KING	TUSC	609.80	0	0	3,000	1,829,400	\$0.000000	\$0.000000	\$0.000000	\$0	\$24	\$24	\$0.001800	\$5	
3987	Nexen Marketing U.S.A., Inc.	FTS-1	9587	KING	MALI	612.46	310,000	0	0	104,118,200	\$0.000000	\$0.000000	\$0.000000	\$0	\$1,354	\$1,354	\$0.000000	\$396	DISC
3988	Nexen Marketing U.S.A., Inc.	FTS-1	9589	KING	MALI	612.46	310,000	0	0	101,055,900	\$0.000000	\$0.000000	\$0.000000	\$0	\$1,314	\$1,314	\$0.000000	\$297	DISC
3989	Powerex Corporation	FTS-1	9687	KING	MALI	612.46	310,000	0	0	73,495,200	\$0.000000	\$0.000000	\$0.000000	\$0	\$3,384	\$3,384	\$0.000000	\$216	NEG
3990	Wasatch Energy LLC	FTS-1	9992	KING	MALI	612.46	155,000	0	0	800,485	\$0.000000	\$0.000000	\$0.000000	\$0	\$10	\$10	\$0.000000	\$2	DISC
3991	Wasatch Energy LLC	FTS-1	9992	KING	RATH	97.84	0	0	2,159	210,605	\$0.000000	\$0.000000	\$0.000000	\$0	\$3	\$3	\$0.001800	\$4	
3992	Wasatch Energy LLC	FTS-1	9992	KING	SNWP	55.50	0	0	2,399	133,145	\$0.000000	\$0.000000	\$0.000000	\$0	\$2	\$2	\$0.001800	\$4	
3993	Wasatch Energy LLC	FTS-1	9992	KING	TUSC	609.80	0	0	1,32	47,363	\$0.000000	\$0.000000	\$0.000000	\$0	\$1	\$1	\$0.001800	\$0	
3994	Wasatch Energy LLC	FTS-1	9992	KING	STAN	277.37	0	0	1,32	3,600,000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0	\$0.001800	\$0	
3995	Wasatch Energy LLC	FTS-1	9992	STAN	MALI	335.09	0	0	68,787	23,049,836	\$0.000000	\$0.000000	\$0.000000	\$0	\$290	\$290	\$0.000000	\$2	
3996	Wasatch Energy LLC	FTS-1	9992	STAN	RATH	179.73	0	0	20,024	3,568,914	\$0.000000	\$0.000000	\$0.000000	\$0	\$47	\$47	\$0.000000	\$26	
3997	Wasatch Energy LLC	FTS-1	9992	STAN	SNWP	221.87	0	0	20,267	4,496,639	\$0.000000	\$0.000000	\$0.000000	\$0	\$58	\$58	\$0.000000	\$36	
3998	Wasatch Energy LLC	FTS-1	9992	STAN	TUSC	332.43	0	0	14,304	4,954,537	\$0.000000	\$0.000000	\$0.000000	\$0	\$64	\$64	\$0.000000	\$27	
3999	TOTAL Short-Term Firm										3,405,000	2,038,426,300	2,454,127	1,065,111,958	\$95,039	\$174,450	\$109,489	\$4,417	
Midline Interruptible																			
4000	Avista Energy, Inc.	ITS-1	5532	KING	LANC	99.76	0	0	228,304	22,760,173	\$0.000000	\$0.000000	\$0.000000	\$0	\$15,337	\$15,337	\$0.001800	\$411	DISC
4001	Avista Energy, Inc.	ITS-1	5532	KING	MALI	612.46	0	0	5,000	3,052,300	\$0.000000	\$0.000000	\$0.000000	\$0	\$491	\$491	\$0.001800	\$9	
4002	Avista Energy, Inc.	ITS-1	5532	KING	SNWP	108.29	0	0	1,097	112,644,395	\$0.000000	\$0.000000	\$0.000000	\$0	\$42	\$42	\$0.001800	\$2	
4003	Avista Energy, Inc.	ITS-1	5532	KING	STAN	277.37	0	0	1,097	304,275	\$0.000000	\$0.000000	\$0.000000	\$0	\$180	\$180	\$0.001800	\$2	
4004	Avista Energy, Inc.	ITS-1	5532	KING	TUSC	609.80	0	0	6,009	4,213,108	\$0.000000	\$0.000000	\$0.000000	\$0	\$1,810	\$1,810	\$0.001800	\$12	
4005	Avista Energy, Inc.	ITS-1	5532	MALI	TUSC	2.66	0	0	1,076	2,862	\$0.000000	\$0.000000	\$0.000000	\$0	\$32	\$32	\$0.001800	\$2	
4006	Avista Energy, Inc.	ITS-1	5532	SNWP	TUSC	501.51	0	0	10,075	5,052,713	\$0.000000	\$0.000000	\$0.000000	\$0	\$223	\$223	\$0.001800	\$18	
4007	Avista Energy, Inc.	ITS-1	5532	LANC	LANC	177.59	0	0	1,000	177,590	\$0.000000	\$0.000000	\$0.000000	\$0	\$97	\$97	\$0.000000	\$2	
4008	Calpine Energy Services, L.P.	ITS-1	8371	STAN	CHPP	5.51	0	0	1,466,341	7,969,339	\$0.000000	\$0.000000	\$0.000000	\$0	\$45,081	\$45,081	\$0.000000	\$2,603	DISC
4009	ConocoPhillips Company	ITS-1	8227	KING	MALI	612.46	0	0	1,300	796,198	\$0.000000	\$0.000000	\$0.000000	\$0	\$128	\$128	\$0.001800	\$2	DISC
4010	Enserco Energy Inc.	ITS-1	5986	KING	MALI	612.46	0	0	318,177	194,870,685	\$0.000000	\$0.000000	\$0.000000	\$0	\$31,245	\$31,245	\$0.001800	\$973	DISC
4011	Enserco Energy Inc.	ITS-1	5986	KING	STAN	277.37	0	0	406,116	112,644,395	\$0.000000	\$0.000000	\$0.000000	\$0	\$1,514	\$1,514	\$0.00		

Live No.	Customer	Affiliate	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Dth-Miles	Reservation Rate M	Reservation Revenue	Delivery Rate M	Delivery Revenue	Total Revenue	ACA Rate	ACA Revenue	GTN Dec. Neg. Reb.	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	
4023	Portland General Electric Company	No	ITS-1	2881	KING	COYO	304.25	0	0	2,808	854.334	\$0.000000	\$0.000000	\$0.025664	\$0.000382	\$408	\$0.001800	\$5		
4024	Sierra Pacific Power Company	No	ITS-1	3693	KING	TUSC	609.80	0	0	81,384	49,827.963	\$0.000000	\$0.000000	\$0.025664	\$0.000382	\$21,323	\$0.001800	\$146		
TOTAL INTERSTATE																				
								3,082.896		526,933.629		\$0	\$0		\$183,032	\$183,032		\$5,549		
Mainline Lateral																				
4026	ConocoPhillips Company g/	No	AIS-1	9842	MALI	MALI	0.00	0	0	3,100,000	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	NEG	
4027	Coal Energy Resources LP	No	AIS-1	7047	STAN	STAN	0.00	0	0	961	0	\$0.000000	\$0.000000	\$0.012000	\$0.000000	\$12	\$0.000000	\$0		
4028	Devco Energy Marketing, LLC	No	AIS-1	9630	STAN	STAN	0.00	0	14,425	0	0	\$0.000000	\$0.000000	\$0.012000	\$0.000000	\$173	\$0.000000	\$0		
4029	Enserco Energy Inc.	No	AIS-1	8176	MALI	MALI	0.00	0	458,676	0	0	\$0.000000	\$0.000000	\$0.012000	\$0.000000	\$5,504	\$0.000000	\$0		
4030	Enserco Energy Inc.	No	AIS-1	8176	STAN	STAN	0.00	0	304,078	0	0	\$0.000000	\$0.000000	\$0.012000	\$0.000000	\$3,649	\$0.000000	\$0		
4031	Sampa Energy Trading Corp.	No	AIS-1	4721	MALI	MALI	0.00	0	310,000	0	0	\$0.000000	\$0.000000	\$0.012000	\$0.000000	\$3,720	\$0.000000	\$0		
4032	Sampa Energy Trading Corp.	No	AIS-1	4721	STAN	STAN	0.00	0	149,730	0	0	\$0.000000	\$0.000000	\$0.012000	\$0.000000	\$1,797	\$0.000000	\$0		
4033	Sampa Energy Trading Corp. 10/	No	AIS-1	9843	MALI	MALI	0.00	0	2,325,000	0	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	NEG	
4034	Wesatch Energy LLC	No	AIS-1	9465	MALI	MALI	0.00	0	916	0	0	\$0.000000	\$0.000000	\$0.012000	\$0.000000	\$11	\$0.000000	\$0		
TOTAL LATERALS																				
								0	0	6,663,786	0	\$0	\$0		\$14,865	\$14,865		\$0		
Mainline Package																				
4036	Avista Energy, Inc.	No	PS-1	5830	STAN	STAN	0.00	0	103,323	0	0	\$0.000000	\$0.000000	\$0.025000	\$0.000000	\$2,596	\$0.000000	\$0		
4037	City of Glendale	No	PS-1	7803	MALI	MALI	0.00	0	108,500	0	0	\$0.000000	\$0.000000	\$0.025000	\$0.000000	\$3,147	\$0.000000	\$0		
4038	Constellation Energy Commodities Group Inc	No	PS-1	8037	MALI	MALI	0.00	0	162	0	0	\$0.000000	\$0.000000	\$0.025000	\$0.000000	\$5	\$0.000000	\$0		
4039	Constellation Energy Commodities Group Inc	No	PS-1	8037	STAN	STAN	0.00	0	2,311	0	0	\$0.000000	\$0.000000	\$0.025000	\$0.000000	\$73	\$0.000000	\$0		
4040	Merrill Lynch Commodities, Inc. 13/	No	PS-1	10006	MALI	MALI	0.00	0	750,060	0	0	\$0.000000	\$0.000000	\$0.014870	\$0.000000	\$112,500	\$0.000000	\$0	NEG	
4041	National Fuel Marketing Company LLC	No	PS-1	5079	STAN	STAN	0.00	0	62	0	0	\$0.000000	\$0.000000	\$0.025000	\$0.000000	\$2	\$0.000000	\$0		
4042	National Fuel Marketing Company LLC 16/	No	PS-1	9884	STAN	STAN	0.00	0	1,240,000	0	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0.000000	\$0	NEG	
4043	Sacramento Municipal Utility District	No	PS-1	6059	MALI	MALI	0.00	0	1,051	0	0	\$0.000000	\$0.000000	\$0.025000	\$0.000000	\$30	\$0.000000	\$0		
4044	Sierra Pacific Power Company	No	PS-1	4593	TUSC	TUSC	0.00	0	16,988	0	0	\$0.000000	\$0.000000	\$0.025000	\$0.000000	\$493	\$0.000000	\$0		
4045	United States Gypsum Company	No	PS-1	5837	MALI	MALI	0.00	0	192,470	0	0	\$0.000000	\$0.000000	\$0.025000	\$0.000000	\$5,562	\$0.000000	\$0		
4046	Wesatch Energy LLC 17/	No	PS-1	10005	STAN	STAN	0.00	0	1,425,023	0	0	\$0.000000	\$0.000000	\$0.077152	\$0.000000	\$110,000	\$0.000000	\$0	NEG	
TOTAL PACKAGE																				
								0	0	3,840,740	0	\$0	\$0		\$234,827	\$234,827		\$0		
Medford Lateral Long-Term Firm																				
4048	Avista Corporation	No	FTS-1-E1	2688	MEDF	WMLF	22.85	43,400	991,690	0	0	\$0.000000	\$0.296089	\$0.000000	\$0.000000	\$0	\$0.500	\$0.000000	\$0	NEG
4049	Avista Corporation	No	FTS-1-E2	2857	MEDF	WMLF	88.10	930,000	224,434	19,772,635	19,772,635	\$800.145	\$0.189234	\$0.000000	\$0.000000	\$0	\$500.145	\$0.001800	\$404	NEG
4050	Avista Corporation	No	FTS-1-E2	2857	MEDF	WMLF	22.85	0	69,750	1,553,798	1,553,798	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.001800	\$126	NEG
4051	Avista Corporation	No	FTS-1-E2	8035	MEDF	WMLF	88.10	589,000	51,690,500	0	0	\$0.000000	\$0.189234	\$0.000000	\$0.000000	\$0	\$316.759	\$0.000000	\$0	NEG
4052	PPM Energy, Inc.	No	FTS-A-E2	7828	MEDF	KLGS	22.77	0	204,200	4,645,634	4,645,634	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.001800	\$368	NEG
4053	PPM Energy, Inc.	No	FTS-A-E2	7828	MEDF	KLEP	22.50	2,480,000	56,544,000	0	0	\$0.000000	\$0.069364	\$0.000000	\$0.000000	\$0	\$121.048	\$0.000000	\$0	NEG
Medford Lateral Capacity Release																				
4054	IGI Resources, Inc.	No	CRS-1-E2	9943	MEDF	WMLF	88.10	0	0	60,000	5,296,000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.001800	\$108	
TOTAL MEDFORD LATERAL																				
								4,042,000	181,359,590	555,384	31,307,057		\$847,452		\$0	\$847,452		\$1,005		
Covala Springs Lateral Long-Term Firm																				
4056	Avista Corporation	No	FTS-1-E3	8218	COYO	CSPE	18.50	887,406	0	704,772	13,038,282	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.001800	\$1,269	
4057	Avista Corporation	No	FTS-1-E3	8218	COYO	CSPE	18.50	0	16,417,011	0	0	\$0.000000	\$0.064705	\$0.000000	\$0.000000	\$0	\$34,267	\$0.000000	\$0	
4058	Avista Corporation	No	FTS-1-E3	9395	COYO	CSPE	18.50	0	285,459	0	0	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.001800	\$514	
4059	Avista Corporation	No	FTS-1-E3	9395	COYO	CSPE	18.50	887,406	16,417,011	0	0	\$0.000000	\$0.064705	\$0.000000	\$0.000000	\$0	\$34,267	\$0.000000	\$0	
4060	Portland General Electric Company	No	FTS-1-E3	2726	COYO	CSPE	18.50	1,632,863	30,207,966	772,560	14,292,360	\$0.000000	\$63.052	\$0.000000	\$0.000000	\$0	\$63,052	\$0.001800	\$1,391	
Covala Springs Lateral Capacity Release																				
4061	Cascade Specialties, Inc.	No	FTS-1-E3	2960	COYO	CSBRR	6.00	0	0	10,080	66,480	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0	\$0	\$0.001800	\$18	
Covala Springs Lateral Interruptible																				
4062	IGI Resources, Inc.	No	ITS-1-E3	4527	COYO	CSBRR	6.00	0	0	2,800	15,600	\$0.000000	\$0.000000	\$0.000000	\$0.002127	\$33	\$33	\$0.001800	\$5	
4063	IGI Resources, Inc.	No	ITS-1-E3	4527	COYO	LOGAN	18.50	0	865	0	15,818	\$0.000000	\$0.000000	\$0.000000	\$0.002127	\$34	\$34	\$0.001800	\$2	
TOTAL COYO/SPRINGS LATERAL																				
								3,407,015	63,541,588	1,767,226	32,703,531		\$131,555		\$67	\$131,622		\$3,197		
TOTAL SYSTEM																				
								94,874,239	42,388,917,337	77,561,315	30,380,260,114		\$17,655,981		\$800,327	\$18,326,319		\$120,702		
4065																				



Line No.	Customer	Rate Sched.	Contract Number	Receipt Point	Delivery Point	Miles	Reservation Quantity	Reservation Dth-Miles	Delivery Quantity	Delivery Dth-Miles	Reservation Rate \$/MMBtu	Reservation Rate \$/MMBtu	Delivery Rate \$/MMBtu	Total Revenue	ACA Rate	ACA Revenue	GTN Disc./Nrg. Rate
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
4067	TOTAL MAINLINE Short-Term FIRM						54,495,350	27,531,974.915	34,836,848	12,648,587.398		\$2,801,610		\$177,532		\$2,879,542	\$85,131
4068	TOTAL MAINLINE INTERRUPTIBLE						0	0	26,102,730	3,137,754.206		\$0		\$1,273,956		\$1,273,956	\$47,767
4069	TOTAL MAINLINE LENDING						0	0	39,123,291	0		\$0		\$237,848		\$237,848	\$0
4070	TOTAL MAINLINE PARKING						0	0	29,494,792	0		\$0		\$562,715		\$562,715	\$0
4071	TOTAL MEDFORD LATERAL						41,310,000	1,699,308.260	13,694,470	409,091.502		\$8,004,592		\$0		\$8,004,592	\$25,245
4072	TOTAL COYOTE SPRINGS LATERAL						40,122,625	742,268.563	18,839,495	347,331.793		\$1,579,019		\$1,100		\$1,580,119	\$34,747
4073	TOTAL PERIOD						1,127,320,449	597,902,877.813	815,327,156	336,679,893.828		\$214,215,163		\$6,415,516		\$220,627,479	\$1,381,430

Footnotes:

- 1/ Cord Energy Resources, LP Short-Term Firm contract #8813 has a fixed daily Reservation rate of \$0.0200 and an index-based delivery rate.
- 2/ Waatch Energy LLC Short-Term Firm contract #9870 began July 6, 2005.
- 3/ The delivery rates associated with Devil Energy Marketing LLC, Sempra Energy Trading Corp. and Waatch Energy LLC Interruptible contracts #631, #4661 and #7351 deliveries to MALI in July 2005 reflect a change in the posted discount rate, effective July 20, 2005.
- 4/ The delivery rates associated with Enserco Energy, Inc. Interruptible contract #5988 deliveries to MALI and TUGC in July 2005 reflect a change in the posted discount rate, effective July 20, 2005.
- 5/ Occidental Energy Marketing, Inc. negotiated rate Mainline Parking contract #6938 included a fixed fee of \$125,000 that was billed for July 2005, with \$62,500 recognized as revenue in July 2005 and \$62,500 recognized as revenue in January 2006.
- 6/ In-charges associated with UAC (United Branch) Mainline Lending contract #8938 included a fixed fee of \$125,000 that was billed for July 2005, with \$62,500 recognized as revenue in July 2005 and \$62,500 recognized as revenue in January 2006.
- 7/ ConocoPhillips Short-Term Firm contract #9208 began November 30, 2005.
- 8/ ConocoPhillips Short-Term Firm contract #9867 began November 19, 2005.
- 9/ ConocoPhillips Company negotiated Mainline Lending contract #8942 included a fixed fee of \$75,000 that was billed for November 2005, with \$37,500 recognized as revenue in November 2005 and \$37,500 recognized as revenue in April 2006.
- 10/ Sempra Energy Trading Corp. negotiated Mainline Lending contract #8943 included a fixed fee of \$40,000 that was billed for November 2005, with \$20,000 recognized as revenue in November 2005 and \$20,000 recognized as revenue in April 2006.
- 11/ The daily Reservation Quantity associated with Avista Corporation seasonal (New-AP) contract #6035 on the Medford Lateral increased from 18,000 Dth to 19,000 Dth effective November 1, 2005.
- 12/ The delivery rates associated with Enserco Energy, Inc. Interruptible contract #5532, #5586 and #5562 deliveries on the KING to STAN path in December 2005 reflect changes in the posted discount rate in that month.
- 13/ The delivery rates associated with Avista Energy, Inc. Enserco Energy, Inc. and Nasdaq Marketing U.S.A., Inc. Interruptible contracts #5532, #5586 and #5562 deliveries on the KING to STAN path in December 2005 reflect changes in the posted discount rate in that month.
- 14/ Enserco Energy, Inc. Short-Term Firm contract #10004 began March 9, 2006.
- 15/ Merrill Lynch Commodities, Inc. negotiated Mainline Parking contract #10006 included a fixed fee of \$225,000 that was billed for March 2006, with \$112,500 recognized as revenue in March 2006 and \$112,500 recognized as revenue in February 2007.
- 16/ National Fuel Commodities, Inc. negotiated Mainline Parking contract #8994 included a fixed fee of \$225,000 that was billed for May 2005, with \$112,500 recognized as revenue in April 2006 and \$112,500 recognized as revenue in January 2007.
- 17/ Waatch Energy LLC negotiated Mainline Parking contract #10009 included a fixed fee of \$225,000 that was billed for March 2006, with \$110,000 recognized as revenue in March 2006 and \$110,000 recognized as revenue in January 2007.